NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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REPUBLIC OF SOUTH AFRICA

NORTH WEST

PROVINCIAL GAZETTE

CONSOLIDATED STATEMENTS ON THE PERFOMANCE 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 2022 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 2022, 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 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**21 373 888**	**22 360 716**	**6 392 130**	**29,9%**	**4 152 208**	**19,4%**	**6 733 980**	**30,1%**	**17 278 318**	**77,3%**	**3 603 511**	**65,4%**	**86,9%**
Property rates	2 460 247	2 441 699	650 823	26,5%	537 766	21,9%	544 769	22,3%	1 733 357	71,0%	449 489	67,5%	21,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 909 888	6 772 696	1 808 092	30,6%	748 092	12,7%	2 834 400	41,9%	5 390 584	79,6%	1 065 764	66,4%	166,0%
Service charges - water revenue	2 166 044	2 203 481	570 513	26,3%	451 848	20,9%	445 333	20,2%	1 467 693	66,6%	494 145	71,0%	(9,9%)
Service charges - sanitation revenue	851 190	845 587	155 183	18,2%	143 996	16,9%	148 732	17,6%	447 911	53,0%	128 546	49,4%	15,7%
Service charges - refuse revenue	645 932	669 606	159 166	24,6%	153 328	23,7%	143 586	21,4%	456 080	68,1%	134 306	73,3%	6,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46 282	44 014	10 013	21,6%	9 198	19,9%	9 088	20,6%	28 299	64,3%	11 846	64,3%	(23,3%)
Interest earned - external investments	119 946	145 746	16 408	13,7%	33 322	27,8%	39 870	27,4%	89 601	61,5%	14 971	71,4%	166,3%
Interest earned - outstanding debtors	1 515 545	1 542 942	362 775	23,9%	345 643	22,8%	378 603	24,5%	1 087 021	70,5%	292 563	64,3%	29,4%
Dividends received	7	5	-	-	-	-	1 028	19 528,9%	1 028	19 528,9%	20 000	189,2%	(94,9%)
Fines, penalties and forfeits	197 032	158 443	1 553	,8%	1 257	,6%	3 160	2,0%	5 971	3,8%	4 238	5,6%	(25,4%)
Licences and permits	89 316	81 164	11 475	12,8%	8 878	9,9%	9 813	12,1%	30 166	37,2%	15 849	35,0%	(38,1%)
Agency services	129 413	179 413	48 119	37,2%	41 346	31,9%	32 332	18,0%	121 797	67,9%	5 280	52,3%	512,3%
Transfers and subsidies	6 911 883	6 934 589	2 492 787	36,1%	1 586 970	23,0%	2 064 378	29,8%	6 144 135	88,6%	903 096	65,1%	128,6%
Other revenue	311 815	319 607	104 011	33,4%	88 538	28,4%	77 228	24,2%	269 777	84,4%	63 088	73,9%	22,4%
Gains	19 347	21 724	1 212	6,3%	2 027	10,5%	1 660	7,6%	4 899	22,6%	330	12,8%	403,0%
Operating Expenditure	**22 272 598**	**23 933 903**	**3 509 606**	**15,8%**	**4 813 807**	**21,6%**	**4 478 415**	**18,7%**	**12 801 828**	**53,5%**	**4 387 767**	**53,2%**	**2,1%**
Employee related costs	5 685 000	5 721 225	1 136 909	20,0%	1 402 182	24,7%	1 317 514	23,0%	3 856 606	67,4%	1 322 250	68,5%	(,4%)
Remuneration of councillors	456 806	438 063	86 285	18,9%	90 569	19,8%	104 841	23,9%	281 695	64,3%	93 375	69,4%	12,3%
Debt impairment	3 158 931	3 118 735	82 428	2,6%	77 188	2,4%	330 041	10,6%	489 658	15,7%	737 356	28,7%	(55,2%)
Depreciation and asset impairment	2 534 973	2 591 204	127 683	5,0%	321 299	12,7%	191 397	7,4%	640 379	24,7%	286 802	26,1%	(33,3%)
Finance charges	318 813	210 619	10 997	3,4%	28 436	8,9%	41 530	19,7%	80 964	38,4%	13 100	18,9%	217,0%
Bulk purchases	4 579 701	5 374 395	1 103 423	24,1%	1 417 502	31,0%	1 266 572	23,6%	3 787 498	70,5%	936 673	73,7%	35,2%
Other Materials	1 776 429	2 103 019	210 109	11,8%	418 574	23,6%	406 007	19,3%	1 034 690	49,2%	264 424	48,0%	53,5%
Contracted services	2 298 357	2 779 167	383 884	16,7%	684 295	29,8%	526 882	19,0%	1 595 062	57,4%	476 277	54,7%	10,6%
Transfers and subsidies	111 855	122 182	45 761	40,9%	25 235	22,6%	(643)	(,5%)	70 352	57,6%	17 017	51,3%	(103,8%)
Other expenditure	1 348 233	1 475 295	272 112	20,2%	348 380	25,8%	293 023	19,9%	913 515	61,9%	237 091	51,9%	23,6%
Losses	3 500	-	50 014	1 429,0%	145	4,1%	1 250	-	51 409	-	3 403	3 085 409,0%	(63,3%)
Surplus/(Deficit)	**(898 710)**	**(1 573 187)**	**2 882 525**		**(661 599)**		**2 255 565**		**4 476 491**		**(784 255)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	2 918 427	3 015 407	192 557	6,6%	358 947	12,3%	347 687	11,5%	899 192	29,8%	350 832	40,5%	(,9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	898	898	-	-	943	105,0%	-	-	943	105,0%	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	,4%	-
Surplus/(Deficit) after capital transfers and contributions	**2 029 615**	**1 452 118**	**3 075 082**		**(301 709)**		**2 603 252**		**5 376 625**		**(433 424)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 029 615**	**1 452 118**	**3 075 082**		**(301 709)**		**2 603 252**		**5 376 625**		**(433 424)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 029 615**	**1 452 118**	**3 075 082**		**(301 709)**		**2 603 252**		**5 376 625**		**(433 424)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 029 615**	**1 452 118**	**3 075 082**		**(301 709)**		**2 603 252**		**5 376 625**		**(433 424)**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 2: Capital Revenue and Expenditure

R thousands	2021/22 Budget: Main appropriation	2021/22 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2020/21 Third Quarter: Actual Expenditure	2020/21 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**3 486 189**	**3 589 985**	**355 318**	**10,2%**	**569 918**	**16,3%**	**413 290**	**11,5%**	**1 338 526**	**37,3%**	**422 866**	**8,7%**	**(2,3%)**
National Government	2 882 127	2 962 881	331 474	11,5%	503 194	17,5%	328 854	11,1%	1 163 522	39,3%	372 705	7,5%	(11,8%)
Provincial Government	10 450	24 291	8 199	78,5%	9 553	91,4%	4 184	17,2%	21 936	90,3%	13 648	41,6%	(69,3%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 357	2 957	522	15,5%	18	,5%	(48)	(1,6%)	492	16,6%	126	24,5%	(137,7%)
Transfers recognised - capital	**2 895 934**	**3 001 969**	**340 195**	**11,7%**	**512 764**	**17,7%**	**332 991**	**11,1%**	**1 185 950**	**39,5%**	**386 479**	**8,6%**	**(13,8%)**
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500 255	588 016	15 123	3,0%	57 154	11,4%	80 300	13,7%	152 576	25,9%	36 387	12,6%	120,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**3 477 068**	**3 790 612**	**358 692**	**10,3%**	**569 476**	**16,4%**	**434 199**	**11,5%**	**1 362 367**	**35,9%**	**429 409**	**9,4%**	**1,1%**
Municipal governance and administration	**127 595**	**280 711**	**4 074**	**3,2%**	**30 470**	**23,9%**	**50 092**	**17,8%**	**84 636**	**30,2%**	**5 566**	**8,1%**	**799,9%**
Executive and Council	26 823	53 492	-	-	2 013	7,5%	4 365	8,2%	6 377	11,9%	26	5,3%	16 772,4%
Finance and administration	100 036	225 230	4 074	4,1%	28 275	28,3%	45 688	20,3%	78 037	34,6%	5 496	8,4%	731,2%
Internal audit	736	1 989	-	-	183	24,8%	39	2,0%	222	11,1%	44	9,3%	(11,1%)
Community and Public Safety	**253 630**	**230 021**	**18 794**	**7,4%**	**32 221**	**12,7%**	**51 851**	**22,5%**	**102 866**	**44,7%**	**43 837**	**38,5%**	**18,3%**
Community and Social Services	88 237	79 706	5 664	6,4%	13 772	15,6%	14 895	18,7%	34 331	43,1%	5 166	21,7%	188,4%
Sport And Recreation	93 189	110 060	13 131	14,1%	14 541	15,6%	14 601	13,3%	42 272	38,4%	8 397	33,9%	73,9%
Public Safety	70 004	37 698	-	-	3 784	5,4%	22 298	59,1%	26 082	69,2%	30 275	78,8%	(26,3%)
Housing	1 850	1 858	-	-	124	6,7%	56	3,0%	180	9,7%	-	-	(100,0%)
Health	350	700	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**985 894**	**934 762**	**142 422**	**14,4%**	**157 835**	**16,0%**	**123 795**	**13,2%**	**424 053**	**45,4%**	**115 717**	**44,4%**	**7,0%**
Planning and Development	346 964	286 102	66 592	19,2%	25 012	7,2%	30 919	10,8%	122 523	42,8%	27 339	39,1%	13,1%
Road Transport	638 828	648 596	75 830	11,9%	132 810	20,8%	92 759	14,3%	301 398	46,5%	88 378	46,6%	5,0%
Environmental Protection	102	65	-	-	14	13,4%	118	182,8%	132	204,0%	-	(173,6%)	(100,0%)
Trading Services	**2 097 220**	**2 329 167**	**189 913**	**9,1%**	**344 926**	**16,4%**	**204 111**	**8,8%**	**738 950**	**31,7%**	**263 026**	**(6,5%)**	**(22,4%)**
Energy sources	315 722	330 673	16 050	5,1%	40 271	12,8%	34 055	10,3%	90 376	27,3%	20 226	14,8%	68,4%
Water Management	1 214 041	1 266 780	97 437	8,0%	121 355	10,0%	96 418	7,6%	315 210	24,9%	149 598	(9,4%)	(35,5%)
Waste Water Management	553 325	709 885	76 427	13,8%	183 300	33,1%	72 156	10,2%	331 883	46,8%	93 177	(12,7%)	(22,6%)
Waste Management	14 131	21 829	-	-	-	-	1 482	6,8%	1 482	6,8%	25	1,6%	5 830,5%
Other	**12 730**	**15 950**	**3 488**	**27,4%**	**4 024**	**31,6%**	**4 351**	**27,3%**	**11 863**	**74,4%**	**1 261**	**64,6%**	**244,9%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 3: Cash Receipts and Payments

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**19 821 165**	**17 669 178**	**4 589 589**	**23,2%**	**4 090 824**	**20,6%**	**4 846 649**	**27,4%**	**13 527 062**	**76,6%**	**1 929 245**	**46,6%**	**151,2%**
Property rates	1 695 431	1 401 254	342 945	20,2%	303 528	17,9%	332 317	23,7%	978 789	69,9%	313 776	231,2%	5,9%
Service charges	6 790 655	5 729 209	1 304 141	19,2%	1 369 444	20,2%	295 760	5,2%	2 969 345	51,8%	221 779	9,2%	33,4%
Other revenue	1 203 127	1 221 730	1 146 005	95,3%	554 526	46,1%	2 818 178	230,7%	4 518 708	369,9%	308 343	91,0%	814,0%
Transfers and Subsidies - Operational	6 674 644	6 161 814	759 388	11,4%	544 920	8,2%	740 920	12,0%	2 045 228	33,2%	317 780	23,1%	133,2%
Transfers and Subsidies - Capital	3 474 592	3 166 997	1 035 745	29,8%	1 316 684	37,9%	657 318	20,8%	3 009 747	95,0%	765 662	87,3%	(14,2%)
Interest	(17 285)	(11 827)	1 365	(7,9%)	1 723	(10,0%)	2 156	(18,2%)	5 244	(44,3%)	1 905	,4%	13,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 631 531)**	**(11 789 229)**	**(1 455 611)**	**13,7%**	**(2 150 878)**	**20,2%**	**(3 325 157)**	**28,2%**	**(6 931 647)**	**58,8%**	**(1 074 695)**	**37,5%**	**209,4%**
Suppliers and employees	(10 566 808)	(11 724 598)	(1 455 361)	13,8%	(2 150 825)	20,4%	(3 325 099)	28,4%	(6 931 285)	59,1%	(1 074 695)	37,8%	209,4%
Finance charges	(96 599)	(97 679)	(251)	,3%	-	-	-	-	(251)	,3%	-	-	-
Transfers and grants	31 876	33 048	-	-	(53)	(,2%)	(58)	(,2%)	(111)	(,3%)	-	,1%	(100,0%)
Net Cash from/(used) Operating Activities	**9 189 635**	**5 879 949**	**3 133 978**	**34,1%**	**1 939 946**	**21,1%**	**1 521 492**	**25,9%**	**6 595 415**	**112,2%**	**854 549**	**54,5%**	**78,0%**
Cash Flow from Investing Activities													
Receipts	**(117 839)**	**6 067**	**41 769**	**(35,4%)**	**(27 207)**	**23,1%**	**(2 110)**	**(34,8%)**	**12 453**	**205,2%**	**1 469**	**1,9%**	**(243,6%)**
Proceeds on disposal of PPE	7 704	5 704	483	6,3%	356	4,6%	608	10,7%	1 446	25,4%	148	1,0%	310,2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(107 915)	(1)	10 360	(9,6%)	0	-	22	(3 408,6%)	10 382	(1 622 196,7%)	809	8,5%	(97,3%)
Decrease (increase) in non-current investments	(17 628)	364	30 927	(175,4%)	(27 563)	156,4%	(2 739)	(751,6%)	624	171,2%	512	-	(634,8%)
Payments	**(3 377 948)**	**(3 081 401)**	**(175 172)**	**5,2%**	**(274 882)**	**8,1%**	**(208 197)**	**6,8%**	**(658 251)**	**21,4%**	**(92 045)**	**17,3%**	**126,2%**
Capital assets	(3 377 948)	(3 081 401)	(175 172)	5,2%	(274 882)	8,1%	(208 197)	6,8%	(658 251)	21,4%	(92 045)	17,3%	126,2%
Net Cash from/(used) Investing Activities	**(3 495 788)**	**(3 075 334)**	**(133 403)**	**3,8%**	**(302 089)**	**8,6%**	**(210 307)**	**6,8%**	**(645 798)**	**21,0%**	**(90 575)**	**17,4%**	**132,2%**
Cash Flow from Financing Activities													
Receipts	**91 000**	**511**	**2**	**-**	**1**	**-**	**2**	**,3%**	**4**	**,9%**	**30**	**-**	**(94,6%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	511	2	,2%	1	,1%	2	,3%	4	,9%	30	2,5%	(94,6%)
Payments	**(110 853)**	**(110 883)**	**(973)**	**,9%**	**(2 017)**	**1,8%**	**(116)**	**,1%**	**(3 106)**	**2,8%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	(110 853)	(110 883)	(973)	,9%	(2 017)	1,8%	(116)	,1%	(3 106)	2,8%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(19 853)**	**(110 372)**	**(971)**	**4,9%**	**(2 017)**	**10,2%**	**(114)**	**,1%**	**(3 102)**	**2,8%**	**30**	**-**	**(481,7%)**
Net Increase/(Decrease) in cash held	**5 673 994**	**2 694 243**	**2 999 604**	**52,9%**	**1 635 841**	**28,8%**	**1 311 071**	**48,7%**	**5 946 516**	**220,7%**	**764 004**	**59,9%**	**71,6%**
Cash/cash equivalents at the year begin:	1 343 750	1 641 852	1 120 607	83,4%	4 016 406	298,9%	5 710 662	347,8%	1 120 607	68,3%	3 645 630	(34,0%)	56,6%
Cash/cash equivalents at the year end:	7 017 744	4 336 095	4 062 996	57,9%	5 739 790	81,8%	7 176 734	165,5%	7 176 734	165,5%	4 579 817	69,7%	56,7%

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

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	231 782	2,7%	232 372	2,7%	146 155	1,7%	7 898 082	92,8%	8 508 391	30,7%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	273 658	10,9%	176 908	7,1%	68 926	2,7%	1 987 345	79,3%	2 506 838	9,0%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	148 448	4,0%	121 107	3,2%	79 956	2,1%	3 402 983	90,7%	3 752 494	13,5%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	54 904	2,5%	55 761	2,6%	37 557	1,7%	2 033 896	93,2%	2 182 118	7,9%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	58 067	2,4%	55 593	2,3%	39 174	1,6%	2 303 706	93,8%	2 456 540	8,8%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	535	,9%	1 054	1,8%	914	1,6%	54 730	95,6%	57 232	,2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	147 082	2,1%	160 934	2,3%	124 485	1,8%	6 600 992	93,9%	7 033 493	25,3%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 876	5,1%	54 998	4,4%	60 312	4,8%	1 081 494	85,8%	1 260 679	4,5%	10 056	,8%	-	-
Total By Income Source	**978 353**	**3,5%**	**858 727**	**3,1%**	**557 478**	**2,0%**	**25 363 227**	**91,4%**	**27 757 785**	**100,0%**	**9 955**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(8 694)	(,5%)	58 427	3,4%	44 226	2,6%	1 617 906	94,5%	1 711 866	6,2%	-	-	-	-
Commercial	463 034	14,0%	187 808	5,7%	109 542	3,3%	2 553 983	77,1%	3 314 367	11,9%	(201)	-	-	-
Households	503 448	2,4%	523 332	2,5%	367 440	1,7%	19 814 292	93,4%	21 208 511	76,4%	(118)	-	-	-
Other	20 565	1,4%	89 160	5,9%	36 271	2,4%	1 377 046	90,4%	1 523 041	5,5%	10 274	,7%	-	-
Total By Customer Group	**978 353**	**3,5%**	**858 727**	**3,1%**	**557 478**	**2,0%**	**25 363 227**	**91,4%**	**27 757 785**	**100,0%**	**9 955**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	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	607 904	30,1%	185 739	9,2%	115 408	5,7%	1 110 583	55,0%	2 019 873	31,2%
Bulk Water	163 092	8,0%	56 717	2,8%	50 916	2,5%	1 763 010	86,7%	2 033 736	31,4%
PAYE deductions	1 101	16,3%	0	-	0	-	5 657	83,7%	6 759	,1%
VAT (output less input)	21 376	90,5%	0	-	0	-	2 238	9,5%	23 614	,4%
Pensions / Retirement	10 292	13,6%	1 217	1,6%	1 210	1,6%	63 069	83,2%	75 787	1,2%
Loan repayments	500	,4%	0	-	0	-	111 134	99,6%	111 634	1,7%
Trade Creditors	173 748	18,9%	(12 565)	(1,4%)	22 737	2,5%	736 492	80,0%	920 412	14,2%
Auditor-General	(473)	(1,9%)	662	2,6%	2 196	8,8%	22 643	90,5%	25 028	,4%
Other	22 300	1,8%	13 498	1,1%	20 509	1,6%	1 194 715	95,5%	1 251 022	19,3%
Total	**999 840**	**15,5%**	**245 268**	**3,8%**	**212 976**	**3,3%**	**5 009 782**	**77,5%**	**6 467 866**	**100,0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**9 875 812**	**10 807 299**	**3 033 978**	**30,7%**	**2 252 563**	**22,8%**	**2 720 605**	**25,2%**	**8 007 146**	**74,1%**	**1 671 012**	**74,3%**	**62,8%**
Property rates	967 215	946 901	247 670	25,6%	245 918	25,4%	255 780	27,0%	749 368	79,1%	200 945	65,4%	27,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 220 063	4 059 480	978 005	30,4%	920 218	28,6%	852 570	21,0%	2 750 794	67,8%	602 009	69,2%	41,6%
Service charges - water revenue	930 646	969 372	229 461	24,7%	216 691	23,3%	214 358	22,1%	660 511	68,1%	185 791	68,9%	15,4%
Service charges - sanitation revenue	459 779	462 310	58 451	12,7%	56 074	12,2%	66 682	14,4%	181 207	39,2%	47 395	37,2%	40,7%
Service charges - refuse revenue	249 082	249 082	62 765	25,2%	61 951	24,9%	63 693	25,6%	188 409	75,6%	50 882	70,5%	25,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 583	15 011	4 048	21,8%	3 283	17,7%	3 290	21,9%	10 621	70,8%	6 304	86,6%	(47,8%)
Interest earned - external investments	46 105	53 773	10 348	22,4%	10 306	22,4%	14 617	27,2%	35 271	65,6%	5 329	36,8%	174,3%
Interest earned - outstanding debtors	622 969	646 017	148 427	23,8%	151 969	24,4%	156 348	24,2%	456 744	70,7%	134 786	65,7%	16,0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	44 165	44 205	329	,7%	242	,5%	623	1,4%	1 193	2,7%	1 292	4,9%	(51,8%)
Licences and permits	24 274	24 274	192	,8%	15	,1%	21	,1%	227	,9%	24	13,3%	(12,4%)
Agency services	116 983	166 983	47 641	40,7%	40 805	34,9%	32 002	19,2%	120 447	72,1%	5 026	60,9%	536,7%
Transfers and subsidies	3 133 638	3 121 184	1 233 582	39,4%	537 140	17,1%	1 048 945	33,6%	2 819 667	90,3%	425 150	94,4%	146,7%
Other revenue	26 967	33 362	12 073	44,8%	8 939	33,1%	10 244	30,7%	31 255	93,7%	5 898	98,4%	73,7%
Gains	15 343	15 343	986	6,4%	(987)	(6,4%)	1 434	9,3%	1 433	9,3%	182	12,3%	689,0%
Operating Expenditure	**9 900 694**	**10 745 606**	**1 766 001**	**17,8%**	**2 260 043**	**22,8%**	**2 299 179**	**21,4%**	**6 325 224**	**58,9%**	**1 904 751**	**58,9%**	**20,7%**
Employee related costs	2 192 174	2 185 087	451 806	20,6%	522 134	23,8%	511 203	23,4%	1 485 143	68,0%	397 353	67,6%	28,7%
Remuneration of councillors	179 170	174 777	36 453	20,3%	39 843	22,2%	45 846	26,2%	122 142	69,9%	35 144	76,8%	30,5%
Debt impairment	1 328 913	1 328 913	15	-	1 413	,1%	263 027	19,8%	264 456	19,9%	131 638	10,3%	99,8%
Depreciation and asset impairment	1 200 596	1 196 553	127 660	10,6%	126 613	10,5%	123 857	10,4%	378 131	31,6%	221 889	33,4%	(44,2%)
Finance charges	239 937	139 437	2 514	1,0%	17 411	7,3%	11 020	7,9%	30 945	22,2%	1 677	11,7%	556,9%
Bulk purchases	2 263 111	3 102 529	710 456	31,4%	932 333	41,2%	789 482	25,4%	2 432 272	78,4%	675 267	110,0%	16,9%
Other Materials	722 481	790 330	101 304	14,0%	224 124	31,0%	213 376	27,0%	538 804	68,2%	107 937	61,0%	97,7%
Contracted services	1 140 689	1 226 695	166 418	14,6%	237 006	20,8%	225 985	18,4%	629 410	51,3%	237 132	65,5%	(4,7%)
Transfers and subsidies	26 737	29 117	611	2,3%	130	,5%	5 782	19,9%	6 522	22,4%	666	11,7%	768,8%
Other expenditure	606 883	572 166	168 762	27,8%	159 036	26,2%	109 600	19,2%	437 398	76,4%	96 067	57,2%	14,1%
Losses	-	-	-	-	-	-	-	-	-	-	(21)	398 072,0%	(100,0%)
Surplus/(Deficit)	**(24 881)**	**61 693**	**1 267 977**		**(7 480)**		**421 426**		**1 681 922**		**(233 739)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	1 182 581	1 194 560	92 218	7,8%	193 008	16,3%	240 143	20,1%	525 370	44,0%	240 283	46,7%	(,1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 157 700**	**1 256 253**	**1 360 195**		**185 528**		**661 569**		**2 207 292**		**6 545**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 157 700**	**1 256 253**	**1 360 195**		**185 528**		**661 569**		**2 207 292**		**6 545**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 157 700**	**1 256 253**	**1 360 195**		**185 528**		**661 569**		**2 207 292**		**6 545**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 157 700**	**1 256 253**	**1 360 195**		**185 528**		**661 569**		**2 207 292**		**6 545**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**1 412 512**	**1 623 212**	**116 006**	**8,2%**	**240 644**	**17,0%**	**201 176**	**12,4%**	**557 826**	**34,4%**	**237 688**	**49,6%**	**(15,4%)**
National Government	1 207 516	1 292 752	112 820	9,3%	214 591	17,8%	162 228	12,5%	489 639	37,9%	231 644	55,1%	(30,0%)
Provincial Government	1 320	4 267	2 660	201,5%	631	47,8%	1 484	34,8%	4 775	111,9%	5 853	-	(74,6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 287	2 887	522	15,9%	-	-	-	-	522	18,1%	126	-	(100,0%)
Transfers recognised - capital	**1 212 123**	**1 299 906**	**116 002**	**9,6%**	**215 222**	**17,8%**	**163 712**	**12,6%**	**494 936**	**38,1%**	**237 623**	**55,6%**	**(31,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200 388	323 305	4	-	25 422	12,7%	37 464	11,6%	62 890	19,5%	65	15,1%	57 592,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 412 512**	**1 676 843**	**116 006**	**8,2%**	**240 644**	**17,0%**	**224 750**	**13,4%**	**581 400**	**34,7%**	**238 273**	**49,7%**	**(5,7%)**
Municipal governance and administration	**41 121**	**127 197**	**(16)**	**-**	**17 883**	**43,5%**	**32 294**	**25,4%**	**50 161**	**39,4%**	**409**	**1,7%**	**7 801,0%**
Executive and Council	22 319	15 749	-	-	-	-	2 065	13,1%	2 065	13,1%	-	5,1%	(100,0%)
Finance and administration	18 646	111 291	(16)	(,1%)	17 883	95,9%	30 230	27,2%	48 097	43,2%	409	,9%	7 295,8%
Internal audit	157	157	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**99 931**	**108 110**	**542**	**,5%**	**11 330**	**11,3%**	**8 513**	**7,9%**	**20 385**	**18,9%**	**5 509**	**45,7%**	**54,5%**
Community and Social Services	43 179	45 159	542	1,3%	6 843	15,8%	4 482	9,9%	11 867	26,3%	1 166	14,7%	284,5%
Sport And Recreation	30 502	36 763	-	-	3 918	12,8%	2 826	7,7%	6 745	18,3%	4 343	163,7%	(34,9%)
Public Safety	24 750	24 330	-	-	569	2,3%	1 199	4,9%	1 768	7,3%	-	-	(100,0%)
Housing	1 500	1 508	-	-	-	-	5	,4%	5	,4%	-	-	(100,0%)
Health	-	350	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**494 158**	**500 343**	**44 288**	**9,0%**	**89 286**	**18,1%**	**75 861**	**15,2%**	**209 435**	**41,9%**	**66 733**	**54,3%**	**13,7%**
Planning and Development	35 096	55 708	-	-	1 102	3,1%	330	,6%	1 432	2,6%	-	93,6%	(100,0%)
Road Transport	459 063	444 634	44 288	9,6%	88 185	19,2%	75 531	17,0%	208 004	46,8%	66 733	52,9%	13,2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**777 301**	**941 194**	**71 192**	**9,2%**	**122 144**	**15,7%**	**108 082**	**11,5%**	**301 419**	**32,0%**	**165 622**	**51,7%**	**(34,7%)**
Energy sources	208 870	243 445	4 012	1,9%	25 174	12,1%	18 718	7,7%	47 905	19,7%	5 792	20,6%	223,2%
Water Management	336 877	375 032	35 423	10,5%	51 493	15,3%	55 330	14,8%	142 245	37,9%	108 514	53,5%	(49,0%)
Waste Water Management	227 447	303 162	31 757	14,0%	45 478	20,0%	33 344	11,0%	110 579	36,5%	51 317	66,1%	(35,0%)
Waste Management	4 107	19 556	-	-	-	-	690	3,5%	690	3,5%	-	,1%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**9 717 443**	**9 113 126**	**2 086 992**	**21,5%**	**1 964 409**	**20,2%**	**1 683 367**	**18,5%**	**5 734 769**	**62,9%**	**1 057 026**	**818,5%**	**59,3%**
Property rates	712 379	641 233	131 281	18,4%	123 422	17,3%	127 957	20,0%	382 660	59,7%	12 355	101,8%	935,7%
Service charges	3 720 460	3 652 891	252 517	6,8%	232 699	6,3%	228 917	6,3%	714 132	19,5%	15 680	26,2%	1 359,9%
Other revenue	346 029	325 398	731 628	211,4%	629 688	182,0%	729 772	224,3%	2 091 088	642,6%	139 370	841,8%	423,6%
Transfers and Subsidies - Operational	3 124 494	2 921 876	83 567	2,7%	(1 627)	(,1%)	(5 164)	(,2%)	76 776	2,6%	163 673	(268,6%)	(103,2%)
Transfers and Subsidies - Capital	1 809 131	1 563 696	886 671	49,0%	979 041	54,1%	600 342	38,4%	2 466 054	157,7%	725 938	1 172,1%	(17,3%)
Interest	4 950	8 031	1 329	26,8%	1 187	24,0%	1 543	19,2%	4 059	50,5%	10	-	15 584,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(5 460 495)**	**(4 000 308)**	**(807 573)**	**14,8%**	**(820 674)**	**15,0%**	**(721 235)**	**18,0%**	**(2 349 482)**	**58,7%**	**(135 627)**	**386,0%**	**431,8%**
Suppliers and employees	(5 356 365)	(3 896 778)	(807 573)	15,1%	(820 674)	15,3%	(721 235)	18,5%	(2 349 482)	60,3%	(135 627)	386,0%	431,8%
Finance charges	(84 628)	(84 028)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	(19 502)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**4 256 947**	**5 112 817**	**1 279 419**	**30,1%**	**1 143 735**	**26,9%**	**962 132**	**18,8%**	**3 385 286**	**66,2%**	**921 399**	**1 057,2%**	**4,4%**
Cash Flow from Investing Activities													
Receipts	**(10 441)**	**11 501**	**31 364**	**(300,4%)**	**(30 218)**	**289,4%**	**(92)**	**(,8%)**	**1 054**	**9,2%**	**23**	**-**	**(500,4%)**
Proceeds on disposal of PPE	7 200	5 200	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(17 641)	6 301	31 364	(177,8%)	(30 218)	171,3%	(92)	(1,5%)	1 054	16,7%	23	-	(500,4%)
Payments	**(1 412 242)**	**(1 247 257)**	**(52 925)**	**3,7%**	**(188 945)**	**13,4%**	**(109 949)**	**8,8%**	**(351 819)**	**28,2%**	**(40 902)**	**42,4%**	**168,8%**
Capital assets	(1 412 242)	(1 247 257)	(52 925)	3,7%	(188 945)	13,4%	(109 949)	8,8%	(351 819)	28,2%	(40 902)	42,4%	168,8%
Net Cash from/(used) Investing Activities	**(1 422 682)**	**(1 235 756)**	**(21 561)**	**1,5%**	**(219 163)**	**15,4%**	**(110 042)**	**8,9%**	**(350 765)**	**28,4%**	**(40 879)**	**42,2%**	**169,2%**
Cash Flow from Financing Activities													
Receipts	**-**	**(489)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(489)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(96 103)**	**(96 103)**	**(973)**	**1,0%**	**(2 017)**	**2,1%**	**(116)**	**,1%**	**(3 106)**	**3,2%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	(96 103)	(96 103)	(973)	1,0%	(2 017)	2,1%	(116)	,1%	(3 106)	3,2%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(96 103)**	**(96 592)**	**(973)**	**1,0%**	**(2 017)**	**2,1%**	**(116)**	**,1%**	**(3 106)**	**3,2%**	**-**	**-**	**(100,0%)**
Net Increase/(Decrease) in cash held	**2 738 162**	**3 780 469**	**1 256 886**	**45,9%**	**922 555**	**33,7%**	**851 975**	**22,5%**	**3 031 415**	**80,2%**	**880 520**	**(5 221,8%)**	**(3,2%)**
Cash/cash equivalents at the year begin:	746 396	923 892	(78 048)	(10,5%)	1 443 117	193,3%	2 365 676	256,1%	(78 048)	(8,4%)	1 096 646	(459,3%)	115,7%
Cash/cash equivalents at the year end:	**3 484 558**	**4 704 361**	**1 443 117**	**41,4%**	**2 365 579**	**67,9%**	**3 198 092**	**68,0%**	**3 198 092**	**68,0%**	**2 000 221**	**2 459,7%**	**59,9%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

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	136 431	3,5%	117 232	3,0%	67 802	1,7%	3 618 447	91,8%	3 939 912	30,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	141 224	16,0%	65 895	7,5%	21 176	2,4%	652 020	74,1%	880 314	6,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	95 461	5,4%	63 058	3,6%	39 233	2,2%	1 563 869	88,8%	1 761 621	13,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	30 532	3,6%	25 731	3,1%	14 225	1,7%	772 061	91,6%	842 549	6,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	27 526	2,6%	27 398	2,6%	15 711	1,5%	987 217	93,3%	1 057 853	8,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	337	1,0%	670	2,0%	391	1,2%	31 376	95,7%	32 774	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	73 253	2,2%	81 253	2,4%	52 792	1,6%	3 136 380	93,8%	3 343 678	26,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139 906	14,8%	49 611	5,3%	43 745	4,6%	710 470	75,3%	943 731	7,4%	10 274	1,1%	-	-
Total By Income Source	**644 669**	**5,0%**	**430 848**	**3,4%**	**255 075**	**2,0%**	**11 471 841**	**89,6%**	**12 802 433**	**100,0%**	**10 274**	**,1%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	10 567	1,9%	25 667	4,5%	19 419	3,4%	510 657	90,2%	566 310	4,4%	-	-	-	-
Commercial	345 143	20,2%	109 500	6,4%	66 952	3,9%	1 188 857	69,5%	1 710 451	13,4%	-	-	-	-
Households	257 606	2,6%	256 562	2,6%	150 906	1,5%	9 124 337	93,2%	9 789 412	76,5%	-	-	-	-
Other	31 353	4,3%	39 120	5,3%	17 797	2,4%	647 989	88,0%	736 259	5,8%	10 274	1,4%	-	-
Total By Customer Group	**644 669**	**5,0%**	**430 848**	**3,4%**	**255 075**	**2,0%**	**11 471 841**	**89,6%**	**12 802 433**	**100,0%**	**10 274**	**,1%**	**-**	**-**

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	512 372	76,5%	59 390	8,9%	32 056	4,8%	65 995	9,9%	669 813	40,7%
Bulk Water	19 673	4,0%	9 493	1,9%	9 072	1,8%	458 751	92,3%	496 988	30,2%
PAYE deductions	0	2,8%	0	5,6%	0	8,3%	0	83,3%	0	-
VAT (output less input)	0	2,8%	0	5,6%	0	8,3%	0	83,3%	0	-
Pensions / Retirement	0	2,8%	0	5,6%	0	8,3%	0	83,3%	0	-
Loan repayments	0	-	0	-	0	-	663	100,0%	663	-
Trade Creditors	62 754	15,8%	(9 396)	(2,4%)	6 258	1,6%	338 654	85,0%	398 270	24,2%
Auditor-General	226	1,9%	76	,6%	139	1,1%	11 734	96,4%	12 175	,7%
Other	5 041	7,6%	737	1,1%	398	,6%	59 736	90,6%	65 913	4,0%
Total	**600 065**	**36,5%**	**60 301**	**3,7%**	**47 923**	**2,9%**	**935 533**	**56,9%**	**1 643 822**	**100,0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**3 451 934**	**3 462 649**	**779 296**	**22,6%**	**702 951**	**20,4%**	**978 534**	**28,3%**	**2 460 782**	**71,1%**	**343 987**	**42,6%**	**184,5%**
Property rates	544 483	558 482	111 533	20,5%	103 389	19,0%	101 558	18,2%	316 479	56,7%	50 525	42,4%	101,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	334 309	297 250	33 101	9,9%	21 624	6,5%	9 054	3,0%	63 779	21,5%	27 701	46,3%	(67,3%)
Service charges - water revenue	252 467	249 380	51 934	20,6%	46 522	18,4%	36 618	14,7%	135 073	54,2%	45 768	57,1%	(20,0%)
Service charges - sanitation revenue	100 116	97 521	15 216	15,2%	16 023	16,0%	15 544	15,9%	46 784	48,0%	11 511	47,8%	35,0%
Service charges - refuse revenue	109 779	113 113	17 119	15,6%	17 231	15,7%	17 235	15,2%	51 585	45,6%	16 089	54,2%	7,1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 215	10 291	2 467	24,2%	2 491	24,4%	2 359	22,9%	7 318	71,1%	2 275	59,4%	3,7%
Interest earned - external investments	9 476	35 787	613	6,5%	15 118	159,5%	8 511	23,8%	24 242	67,7%	2 663	684,5%	219,7%
Interest earned - outstanding debtors	179 248	178 334	24 136	13,5%	24 597	13,7%	25 799	14,5%	74 532	41,8%	(10 595)	,9%	(343,5%)
Dividends received	2	2	-	-	-	-	59	2 951,3%	59	2 951,3%	0	,6%	16 383,0%
Fines, penalties and forfeits	9 273	5 233	237	2,6%	169	1,8%	741	14,2%	1 148	21,9%	245	8,1%	203,1%
Licences and permits	21 310	10 823	750	3,5%	782	3,7%	3 629	33,5%	5 160	47,7%	2 032	26,4%	78,6%
Agency services	9 136	9 136	326	3,6%	279	3,1%	238	2,6%	843	9,2%	213	4,7%	11,7%
Transfers and subsidies	1 820 246	1 851 566	516 375	28,4%	447 845	24,6%	750 357	40,5%	1 714 577	92,6%	192 997	40,7%	288,8%
Other revenue	51 872	42 354	5 269	10,2%	6 881	13,3%	6 832	16,1%	18 982	44,8%	2 417	40,2%	182,7%
Gains	-	3 378	220	-	-	-	-	-	220	6,5%	148	-	(100,0%)
Operating Expenditure	**3 740 268**	**4 037 779**	**535 032**	**14,3%**	**759 850**	**20,3%**	**556 834**	**13,8%**	**1 851 716**	**45,9%**	**521 508**	**48,1%**	**6,8%**
Employee related costs	1 280 406	1 300 726	251 951	19,7%	353 513	27,6%	273 015	21,0%	878 479	67,5%	296 847	77,1%	(8,0%)
Remuneration of councillors	109 531	98 069	20 011	18,3%	18 935	17,3%	26 071	26,6%	65 017	66,3%	25 009	80,4%	4,2%
Debt impairment	592 310	552 915	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	419 644	425 557	-	-	-	-	-	-	-	-	-	-	-
Finance charges	14 745	15 690	2 049	13,9%	647	4,4%	62	,4%	2 757	17,6%	634	23,3%	(90,3%)
Bulk purchases	311 598	303 775	26 645	8,6%	36 019	11,6%	31 880	10,5%	94 545	31,1%	39 822	26,4%	(19,9%)
Other Materials	306 116	406 992	57 226	18,7%	109 825	35,9%	95 500	23,5%	262 550	64,5%	50 930	69,5%	87,5%
Contracted services	398 944	537 915	65 759	16,5%	151 857	38,1%	87 627	16,3%	305 243	56,7%	59 714	67,8%	46,7%
Transfers and subsidies	62 000	66 500	30 999	50,0%	10 106	16,3%	9 845	14,8%	50 950	76,6%	2 429	28,9%	305,3%
Other expenditure	244 972	329 639	30 379	12,4%	79 096	32,3%	31 638	9,6%	141 113	42,8%	42 700	50,3%	(25,9%)
Losses	-	-	50 014	-	(148)	-	1 197	-	51 062	-	3 423	-	(65,0%)
Surplus/(Deficit)	**(288 334)**	**(575 130)**	**244 264**		**(56 898)**		**421 701**		**609 066**		**(177 521)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	549 348	559 348	5 250	1,0%	3 265	,6%	51 046	9,1%	59 561	10,6%	(2 707)	35,9%	(1 985,4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	15	15	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	,4%	-
Surplus/(Deficit) after capital transfers and contributions	**270 029**	**(6 768)**	**249 514**		**(53 634)**		**472 747**		**668 627**		**(180 229)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**270 029**	**(6 768)**	**249 514**		**(53 634)**		**472 747**		**668 627**		**(180 229)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**270 029**	**(6 768)**	**249 514**		**(53 634)**		**472 747**		**668 627**		**(180 229)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**270 029**	**(6 768)**	**249 514**		**(53 634)**		**472 747**		**668 627**		**(180 229)**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**622 184**	**635 799**	**109 530**	**17,6%**	**147 521**	**23,7%**	**89 557**	**14,1%**	**346 608**	**54,5%**	**72 239**	**4,8%**	**24,0%**
National Government	524 641	524 146	100 203	19,1%	135 424	25,8%	63 771	12,2%	299 398	57,1%	41 229	47,5%	54,7%
Provincial Government	9 000	9 077	5 054	56,2%	-	-	-	-	5 054	55,7%	139	37,4%	(100,0%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**533 641**	**545 063**	**105 257**	**19,7%**	**135 424**	**25,4%**	**63 771**	**11,7%**	**304 452**	**55,9%**	**41 367**	**46,9%**	**54,2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88 543	90 736	4 273	4,8%	12 097	13,7%	25 786	28,4%	42 156	46,5%	30 872	,7%	(16,5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**622 184**	**638 293**	**112 366**	**18,1%**	**152 223**	**24,5%**	**92 503**	**14,5%**	**357 091**	**55,9%**	**76 756**	**5,0%**	**20,5%**
Municipal governance and administration	**43 732**	**54 291**	**1 952**	**4,5%**	**4 996**	**11,4%**	**8 098**	**14,9%**	**15 046**	**27,7%**	**451**	**,1%**	**1 696,7%**
Executive and Council	1 404	5 382	-	-	1 805	128,6%	2 113	39,3%	3 918	72,8%	-	-	(100,0%)
Finance and administration	42 031	48 612	1 952	4,6%	3 008	7,2%	5 967	12,3%	10 928	22,5%	407	26,7%	1 367,7%
Internal audit	297	297	-	-	183	61,5%	17	5,9%	200	67,3%	44	25,9%	(60,4%)
Community and Public Safety	**42 606**	**24 475**	**883**	**2,1%**	**1 236**	**2,9%**	**21 728**	**88,8%**	**23 847**	**97,4%**	**30 680**	**60,5%**	**(29,2%)**
Community and Social Services	6 700	6 677	694	10,4%	55	,8%	778	11,6%	1 527	22,9%	405	4,5%	91,8%
Sport And Recreation	4 706	4 188	189	4,0%	698	14,8%	15	,3%	902	21,5%	-	-	(100,0%)
Public Safety	30 500	12 910	-	-	359	1,2%	20 885	161,8%	21 244	164,6%	30 275	202,5%	(31,0%)
Housing	350	350	-	-	124	35,3%	51	14,6%	175	49,9%	-	-	(100,0%)
Health	350	350	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**183 757**	**207 511**	**61 100**	**33,3%**	**20 499**	**11,2%**	**25 560**	**12,3%**	**107 158**	**51,6%**	**20 138**	**35,5%**	**26,9%**
Planning and Development	165 927	179 505	61 100	36,8%	20 499	12,4%	25 560	14,2%	107 158	59,7%	19 781	37,0%	29,2%
Road Transport	17 830	28 006	-	-	-	-	-	-	-	-	357	7,9%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**352 088**	**351 796**	**48 431**	**13,8%**	**125 492**	**35,6%**	**37 117**	**10,6%**	**211 040**	**60,0%**	**25 487**	**53,1%**	**45,6%**
Energy sources	19 566	18 774	890	4,5%	995	5,1%	2 725	14,5%	4 610	24,6%	21	4,7%	12 960,7%
Water Management	142 922	103 317	22 956	16,1%	26 810	18,8%	6 645	6,4%	56 411	54,6%	9 944	39,3%	(33,2%)
Waste Water Management	186 880	227 485	24 584	13,2%	97 687	52,3%	27 009	11,9%	149 280	65,6%	15 497	68,4%	74,3%
Waste Management	2 720	2 220	-	-	-	-	739	33,3%	739	33,3%	25	7,1%	2 855,4%
Other	-	**220**	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**3 061 084**	**3 468 666**	**507 406**	**16,6%**	**300 368**	**9,8%**	**367 383**	**10,6%**	**1 175 157**	**33,9%**	**294 785**	**64,8%**	**24,6%**
Property rates	331 300	335 899	80 826	24,4%	50 942	15,4%	67 718	20,2%	199 486	59,4%	60 077	68,2%	12,7%
Service charges	350 192	418 883	37 471	10,7%	41 254	11,8%	100 437	24,0%	179 162	42,8%	39 337	24,6%	155,3%
Other revenue	87 433	377 141	3 746	4,3%	(10 054)	(11,5%)	(137 000)	(36,3%)	(143 307)	(38,0%)	5 726	23,6%	(2 492,7%)
Transfers and Subsidies - Operational	1 743 483	1 745 969	347 090	19,9%	201 645	11,6%	290 101	16,6%	838 837	48,0%	151 304	93,5%	91,7%
Transfers and Subsidies - Capital	544 576	586 854	38 273	7,0%	16 077	3,0%	45 587	7,8%	99 937	17,0%	36 446	51,8%	25,1%
Interest	4 100	3 919	-	-	504	12,3%	538	13,7%	1 042	26,6%	1 895	92,3%	(71,6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(7 716)**	**(758 225)**	**(110 385)**	**1 430,6%**	**(70 379)**	**912,1%**	**20 985**	**(2,8%)**	**(159 780)**	**21,1%**	**(51 034)**	**40,8%**	**(141,1%)**
Suppliers and employees	(68 216)	(816 825)	(110 385)	161,8%	(70 326)	103,1%	21 043	(2,6%)	(159 669)	19,5%	(51 034)	40,8%	(141,2%)
Finance charges	500	(1 400)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	60 000	60 000	-	-	(53)	(,1%)	(58)	(,1%)	(111)	(,2%)	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**3 053 368**	**2 710 440**	**397 021**	**13,0%**	**229 988**	**7,5%**	**388 368**	**14,3%**	**1 015 377**	**37,5%**	**243 751**	**77,3%**	**59,3%**
Cash Flow from Investing Activities													
Receipts	**(118 280)**	**155**	**9 405**	**(8,0%)**	**2 687**	**(2,3%)**	**(2 665)**	**(1 716,0%)**	**9 427**	**6 068,7%**	**1 446**	**-**	**(284,3%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	148	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(112 231)	31	9 307	(8,3%)	-	-	22	69,6%	9 329	29 729,2%	809	-	(97,3%)
Decrease (increase) in non-current investments	(6 049)	124	98	(1,6%)	2 687	(44,4%)	(2 687)	(2 168,0%)	98	78,9%	489	-	(649,3%)
Payments	**(523 334)**	**(540 065)**	**(40 927)**	**7,8%**	**(11 963)**	**2,3%**	**(19 789)**	**3,7%**	**(72 679)**	**13,5%**	**(13 411)**	**41,5%**	**47,6%**
Capital assets	(523 334)	(540 065)	(40 927)	7,8%	(11 963)	2,3%	(19 789)	3,7%	(72 679)	13,5%	(13 411)	41,5%	47,6%
Net Cash from/(used) Investing Activities	**(641 613)**	**(539 909)**	**(31 522)**	**4,9%**	**(9 275)**	**1,4%**	**(22 454)**	**4,2%**	**(63 252)**	**11,7%**	**(11 965)**	**41,4%**	**87,7%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**4**	**-**	**12**	**-**	**15**	**-**	**31**	**-**	**30**	**-**	**(51,1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	12	-	15	-	31	-	30	-	(51,1%)
Payments	**50**	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	50	20	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**50**	**20**	**4**	**8,7%**	**12**	**23,1%**	**15**	**73,1%**	**31**	**152,5%**	**30**	**-**	**(51,1%)**
Net Increase/(Decrease) in cash held	**2 411 804**	**2 170 551**	**365 503**	**15,2%**	**220 725**	**9,2%**	**365 928**	**16,9%**	**952 155**	**43,9%**	**231 817**	**82,7%**	**57,9%**
Cash/cash equivalents at the year begin:	14 644	61 950	475 680	3 248,3%	574 644	3 924,1%	846 141	1 365,8%	475 680	767,8%	213 187	(40 388,2%)	296,9%
Cash/cash equivalents at the year end:	2 426 448	2 232 501	608 929	25,1%	877 349	36,2%	1 352 154	60,6%	1 352 154	60,6%	580 214	58,6%	133,0%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

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	20 532	1,9%	29 292	2,6%	21 906	2,0%	1 037 092	93,5%	1 108 822	27,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 004	1,2%	34 116	6,5%	18 245	3,5%	463 401	88,8%	521 766	12,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(677)	(,1%)	28 108	2,8%	17 308	1,7%	972 555	95,6%	1 017 294	24,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 699	1,5%	12 163	3,1%	8 502	2,2%	360 659	93,2%	387 023	9,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 958	1,7%	7 833	2,3%	5 928	1,7%	321 272	94,2%	340 992	8,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	,2%	72	,4%	(3)	-	18 813	99,5%	18 911	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	9 249	1,5%	9 127	1,5%	8 967	1,5%	580 898	95,5%	608 242	14,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	,1%	2 073	2,5%	1 078	1,3%	81 333	96,1%	84 590	2,1%	-	-	-	-
Total By Income Source	**46 901**	**1,1%**	**122 784**	**3,0%**	**81 932**	**2,0%**	**3 836 023**	**93,8%**	**4 087 639**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	20 923	2,5%	19 482	2,3%	14 627	1,8%	780 526	93,4%	835 558	20,4%	-	-	-	-
Commercial	12 578	2,1%	36 238	6,1%	16 276	2,7%	529 917	89,1%	595 010	14,6%	-	-	-	-
Households	32 754	1,4%	61 409	2,6%	45 563	1,9%	2 224 514	94,1%	2 364 240	57,8%	-	-	-	-
Other	(19 355)	(6,6%)	5 656	1,9%	5 466	1,9%	301 065	102,8%	292 831	7,2%	-	-	-	-
Total By Customer Group	**46 901**	**1,1%**	**122 784**	**3,0%**	**81 932**	**2,0%**	**3 836 023**	**93,8%**	**4 087 639**	**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	4 867	2,3%	44 896	21,6%	15 693	7,6%	141 732	68,3%	207 426	19,8%
Bulk Water	28	10,0%	56	20,0%	83	30,0%	111	40,0%	278	-
PAYE deductions	1 101	100,0%	-	-	-	-	-	-	1 101	,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 205	3,4%	1 217	3,5%	1 210	3,4%	31 573	89,7%	35 206	3,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 899	14,1%	(14 506)	(12,1%)	(18 259)	(15,3%)	135 473	113,3%	119 607	11,4%
Auditor-General	(362)	(10,7%)	41	1,2%	163	4,8%	3 523	104,7%	3 366	,3%
Other	16 149	2,4%	(2 508)	(,4%)	5 622	,8%	661 228	97,2%	680 492	65,0%
Total	**39 888**	**3,8%**	**29 197**	**2,8%**	**4 512**	**,4%**	**973 879**	**93,0%**	**1 047 476**	**100,0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

R thousands	2021/22 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2020/21 Third Quarter: Actual Expenditure	2020/21 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 888 915**	**1 858 099**	**587 738**	**31,1%**	**420 914**	**22,3%**	**293 547**	**15,8%**	**1 302 199**	**70,1%**	**343 878**	**69,4%**	**(14,6%)**
Property rates	183 508	184 582	77 460	42,2%	17 705	9,6%	17 861	9,7%	113 025	61,2%	33 921	79,0%	(47,3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	330 372	327 872	62 489	18,9%	77 182	23,4%	55 176	16,8%	194 846	59,4%	55 576	59,0%	(,7%)
Service charges - water revenue	84 263	84 263	14 307	17,0%	9 174	10,9%	8 275	9,8%	31 755	37,7%	15 053	58,1%	(45,0%)
Service charges - sanitation revenue	55 387	55 387	14 109	25,5%	11 837	21,4%	11 814	21,3%	37 759	68,2%	10 557	48,3%	11,9%
Service charges - refuse revenue	47 571	47 571	12 065	25,4%	9 968	21,0%	10 147	21,3%	32 180	67,6%	9 381	50,1%	8,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 837	5 967	975	16,7%	865	14,8%	1 089	18,3%	2 929	49,1%	1 159	51,7%	(6,1%)
Interest earned - external investments	27 514	21 441	1 051	3,8%	1 197	4,3%	7 257	33,8%	9 505	44,3%	954	18,0%	660,5%
Interest earned - outstanding debtors	149 663	124 204	33 495	22,4%	20 360	13,6%	32 175	25,9%	86 029	69,3%	31 561	95,1%	1,9%
Dividends received	-	-	-	-	-	-	969	-	969	-	20 000	175,1%	(95,2%)
Fines, penalties and forfeits	2 756	2 864	594	21,6%	188	6,8%	328	11,4%	1 110	38,8%	2 074	92,3%	(84,2%)
Licences and permits	8 331	8 331	439	5,3%	651	7,8%	64	,8%	1 154	13,8%	2 948	41,9%	(97,8%)
Agency services	3 294	3 294	151	4,6%	262	8,0%	93	2,8%	506	15,4%	42	15,8%	120,9%
Transfers and subsidies	975 108	977 066	368 615	37,8%	267 529	27,4%	144 290	14,8%	780 434	79,9%	157 498	71,0%	(8,4%)
Other revenue	11 307	12 255	1 988	17,6%	1 459	12,9%	4 010	32,7%	7 457	60,8%	3 154	57,3%	27,2%
Gains	4 003	3 003	-	-	2 540	63,5%	-	-	2 540	84,6%	-	-	-
Operating Expenditure	**1 949 730**	**2 212 636**	**252 614**	**13,0%**	**397 809**	**20,4%**	**471 511**	**21,3%**	**1 121 934**	**50,7%**	**242 151**	**45,4%**	**94,7%**
Employee related costs	705 199	709 636	94 354	13,4%	147 353	20,9%	178 119	25,1%	419 826	59,2%	89 978	54,2%	98,0%
Remuneration of councillors	74 912	74 166	10 145	13,5%	12 598	16,8%	11 877	16,0%	34 620	46,7%	8 133	44,4%	46,0%
Debt impairment	133 901	133 101	(295)	(,2%)	81	,1%	296	,2%	82	,1%	199	,2%	48,8%
Depreciation and asset impairment	215 302	236 436	23	-	0	-	195	,1%	218	,1%	39	,3%	404,3%
Finance charges	54 990	38 990	5 828	10,6%	9 540	17,3%	24 609	63,1%	39 977	102,5%	9 991	49,9%	146,3%
Bulk purchases	236 860	199 960	47 395	20,0%	42 301	17,9%	99 069	49,5%	188 765	94,4%	40 485	51,0%	144,7%
Other Materials	98 540	201 769	3 057	3,1%	37 786	38,3%	19 957	9,9%	60 800	30,1%	5 665	35,3%	252,3%
Contracted services	215 248	366 676	54 449	25,3%	106 731	49,6%	77 031	21,0%	238 211	65,0%	48 746	82,4%	58,0%
Transfers and subsidies	8 898	11 313	346	3,9%	1 824	20,5%	1 511	13,4%	3 681	32,5%	304	10,2%	396,8%
Other expenditure	202 379	240 587	37 312	18,4%	39 595	19,6%	58 848	24,5%	135 755	56,4%	38 612	49,8%	52,4%
Losses	3 500	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(60 816)**	**(354 537)**	**335 123**		**23 106**		**(177 964)**		**180 265**		**101 727**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	814 590	913 298	25 274	3,1%	70 796	8,7%	32 613	3,6%	128 683	14,1%	10 507	23,4%	210,4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	70	70	-	-	-	-	-	-	-	-	-	,2%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**308 948**		**112 235**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**308 948**		**112 235**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**308 948**		**112 235**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**308 948**		**112 235**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 2: Capital Revenue and Expenditure

R thousands	2021/22 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2020/21 Third Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**882 659**	**1 006 448**	**43 930**	**5,0%**	**108 038**	**12,2%**	**66 089**	**6,6%**	**218 057**	**21,7%**	**37 535**	**(144,9%)**	**76,1%**
National Government	812 934	927 720	39 765	4,9%	82 867	10,2%	57 950	6,2%	180 582	19,5%	34 844	(163,2%)	66,3%
Provincial Government	-	10 818	485	-	8 922	-	2 582	23,9%	11 989	110,8%	1 375	-	87,8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	70	70	-	-	18	25,0%	(48)	(68,0%)	(30)	(43,0%)	-	39,1%	(100,0%)
Transfers recognised - capital	**813 004**	**938 608**	**40 250**	**5,0%**	**91 806**	**11,3%**	**60 485**	**6,4%**	**192 541**	**20,5%**	**36 220**	**(162,3%)**	**67,0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	69 655	67 840	3 680	5,3%	16 232	23,3%	5 604	8,3%	25 516	37,6%	1 315	(22,8%)	326,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**873 539**	**993 410**	**44 469**	**5,1%**	**102 894**	**11,8%**	**60 478**	**6,1%**	**207 841**	**20,9%**	**38 976**	**(144,5%)**	**55,2%**
Municipal governance and administration	**16 061**	**19 330**	**856**	**5,3%**	**6 357**	**39,6%**	**3 243**	**16,8%**	**10 455**	**54,1%**	**3 408**	**(1,3%)**	**(4,8%)**
Executive and Council	1 106	3 278	-	-	206	18,7%	187	5,7%	393	12,0%	14	(22,6%)	1 219,3%
Finance and administration	14 873	14 802	856	5,8%	6 150	41,4%	3 034	20,5%	10 040	67,8%	3 393	-	(10,6%)
Internal audit	82	1 250	-	-	-	-	22	1,7%	22	1,7%	-	(307,1%)	(100,0%)
Community and Public Safety	**44 420**	**47 498**	**6 553**	**14,8%**	**3 665**	**8,3%**	**6 394**	**13,5%**	**16 613**	**35,0%**	**3 147**	**22,0%**	**103,2%**
Community and Social Services	12 927	14 802	704	5,4%	248	1,9%	174	1,2%	1 127	7,6%	2 370	17,7%	(92,7%)
Sport And Recreation	31 391	32 416	5 849	18,6%	3 199	10,2%	6 220	19,2%	15 268	47,1%	777	32,1%	700,9%
Public Safety	102	280	-	-	218	213,6%	-	-	218	77,8%	-	(27,4%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**99 532**	**134 389**	**9 402**	**9,4%**	**25 643**	**25,8%**	**16 548**	**12,3%**	**51 592**	**38,4%**	**10 068**	**34,9%**	**64,4%**
Planning and Development	33 270	31 168	3 793	11,4%	2 995	9,0%	2 964	9,5%	9 752	31,3%	7 339	26,6%	(59,6%)
Road Transport	66 160	103 157	5 608	8,5%	22 634	34,2%	13 466	13,1%	41 708	40,4%	2 729	43,9%	393,4%
Environmental Protection	102	65	-	-	14	13,4%	118	182,8%	132	204,0%	-	(173,6%)	(100,0%)
Trading Services	**713 526**	**792 192**	**27 658**	**3,9%**	**67 230**	**9,4%**	**34 293**	**4,3%**	**129 181**	**16,3%**	**22 353**	**(216,9%)**	**53,4%**
Energy sources	37 101	41 165	7 062	19,0%	9 464	25,5%	12 240	29,7%	28 766	69,9%	2 225	68,4%	450,0%
Water Management	581 425	657 868	4 716	,8%	23 776	4,1%	17 508	2,7%	46 000	7,0%	2 924	(120,9%)	498,9%
Waste Water Management	95 000	93 105	15 881	16,7%	33 990	35,8%	4 491	4,8%	54 362	58,4%	17 204	-	(73,9%)
Waste Management	-	54	-	-	-	-	54	100,0%	54	100,0%	-	4,5%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**2 115 283**	**2 128 742**	**161 298**	**7,6%**	**519 067**	**24,5%**	**311 187**	**14,6%**	**991 552**	**46,6%**	**50 527**	**37,2%**	**515,9%**
Property rates	105 798	87 459	4 756	4,5%	7 347	6,9%	10 125	11,6%	22 228	25,4%	19 163	40,2%	(47,2%)
Service charges	175 708	172 791	19 596	11,2%	37 895	21,6%	28 686	16,6%	86 177	49,9%	23 375	114,8%	22,7%
Other revenue	28 317	34 371	695	2,5%	2 287	8,1%	3 788	11,0%	6 770	19,7%	2 415	30,5%	56,8%
Transfers and Subsidies - Operational	975 521	969 990	118 499	12,1%	191 486	19,6%	258 165	26,6%	568 150	58,6%	2 296	31,6%	11 146,2%
Transfers and Subsidies - Capital	814 660	844 189	17 752	2,2%	280 052	34,4%	10 424	1,2%	308 227	36,5%	3 278	24,4%	218,0%
Interest	15 278	19 941	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(751 158)**	**(931 823)**	**(38 517)**	**5,1%**	**(49 097)**	**6,5%**	**(53 080)**	**5,7%**	**(140 694)**	**15,1%**	**1 103**	**1,9%**	**(4 910,3%)**
Suppliers and employees	(738 187)	(919 072)	(38 266)	5,2%	(49 097)	6,7%	(53 080)	5,8%	(140 443)	15,3%	1 103	1,9%	(4 910,3%)
Finance charges	(12 471)	(12 251)	(251)	2,0%	-	-	-	-	(251)	2,0%	-	-	-
Transfers and grants	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**1 364 125**	**1 196 919**	**122 782**	**9,0%**	**469 970**	**34,5%**	**258 107**	**21,6%**	**850 859**	**71,1%**	**51 630**	**29,7%**	**399,9%**
Cash Flow from Investing Activities													
Receipts	**5 118**	**503**	**1 540**	**30,1%**	**356**	**6,9%**	**608**	**120,8%**	**2 503**	**497,4%**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	503	503	483	95,9%	356	70,7%	608	120,8%	1 446	287,4%	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	-	1 053	22,8%	-	-	-	-	1 053	-	-	-	-
Decrease (increase) in non-current investments	2	-	4	202,1%	-	-	-	-	4	-	-	-	-
Payments	**(873 539)**	**(980 910)**	**(19 781)**	**2,3%**	**(27 276)**	**3,1%**	**(26 067)**	**2,7%**	**(73 125)**	**7,5%**	**(5 837)**	**24,3%**	**346,5%**
Capital assets	(873 539)	(980 910)	(19 781)	2,3%	(27 276)	3,1%	(26 067)	2,7%	(73 125)	7,5%	(5 837)	24,3%	346,5%
Net Cash from/(used) Investing Activities	**(868 420)**	**(980 406)**	**(18 242)**	**2,1%**	**(26 921)**	**3,1%**	**(25 459)**	**2,6%**	**(70 621)**	**7,2%**	**(5 837)**	**24,5%**	**336,1%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(2)**	**-**	**(11)**	**-**	**(13)**	**-**	**(26)**	**-**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2)	-	(11)	-	(13)	-	(26)	-	-	-	(100,0%)
Payments	**(14 800)**	**(14 800)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(14 800)	(14 800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(14 800)**	**(14 800)**	**(2)**	**-**	**(11)**	**,1%**	**(13)**	**,1%**	**(26)**	**,2%**	**-**	**-**	**(100,0%)**
Net Increase/(Decrease) in cash held	**480 905**	**201 713**	**104 538**	**21,7%**	**443 038**	**92,1%**	**232 635**	**115,3%**	**780 211**	**386,8%**	**45 793**	**30,8%**	**408,0%**
Cash/cash equivalents at the year begin:	185 447	180 710	311 838	168,2%	355 615	191,8%	806 313	446,2%	311 838	172,6%	166 394	(17,2%)	384,6%
Cash/cash equivalents at the year end:	666 352	382 423	367 859	55,2%	804 341	120,7%	1 074 110	280,9%	1 074 110	280,9%	226 854	24,2%	373,5%

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

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	4 056	1,3%	4 189	1,3%	2 712	,9%	300 661	96,5%	311 618	17,5%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 258	4,8%	15 283	5,1%	4 509	1,5%	265 235	88,6%	299 285	16,8%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 248	2,3%	6 029	2,2%	3 812	1,4%	260 189	94,2%	276 278	15,5%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 977	1,9%	5 690	2,2%	4 315	1,6%	246 752	94,3%	261 734	14,7%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	4 242	2,0%	4 668	2,2%	3 586	1,7%	201 110	94,1%	213 607	12,0%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	144	2,7%	298	5,6%	519	9,7%	4 373	82,0%	5 334	,3%	(1)	-	-	-
Interest on Arrear Debtor Accounts	7 693	1,7%	13 831	3,1%	7 471	1,7%	413 448	93,4%	442 443	24,8%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55 717)	197,4%	155	(,5%)	184	(,7%)	27 157	(96,2%)	(28 220)	(1,6%)	(218)	,8%	-	-
Total By Income Source	**(14 098)**	**(,8%)**	**50 144**	**2,8%**	**27 109**	**1,5%**	**1 718 924**	**96,5%**	**1 782 079**	**100,0%**	**(319)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(33 207)	(20,9%)	3 778	2,4%	2 390	1,5%	185 782	117,0%	158 743	8,9%	-	-	-	-
Commercial	13 551	4,8%	13 458	4,8%	4 762	1,7%	248 239	88,7%	280 011	15,7%	(201)	(,1%)	-	-
Households	7 606	,6%	28 228	2,2%	18 207	1,4%	1 226 671	95,8%	1 280 710	71,9%	(118)	-	-	-
Other	(2 049)	(3,3%)	4 680	7,5%	1 750	2,8%	58 233	93,0%	62 615	3,5%	-	-	-	-
Total By Customer Group	**(14 098)**	**(,8%)**	**50 144**	**2,8%**	**27 109**	**1,5%**	**1 718 924**	**96,5%**	**1 782 079**	**100,0%**	**(319)**	**-**	**-**	**-**

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	563	,6%	8 912	9,6%	(1 051)	(1,1%)	84 653	90,9%	93 076	6,3%
Bulk Water	5 085	1,0%	-	-	(10)	-	491 241	99,0%	496 316	33,6%
PAYE deductions	-	-	-	-	-	-	5 657	100,0%	5 657	,4%
VAT (output less input)	21 376	90,5%	-	-	-	-	2 238	9,5%	23 614	1,6%
Pensions / Retirement	9 086	22,4%	-	-	-	-	31 495	77,6%	40 582	2,7%
Loan repayments	500	,5%	-	-	-	-	110 472	99,5%	110 972	7,5%
Trade Creditors	27 753	13,4%	6 436	3,1%	6 499	3,1%	166 260	80,3%	206 948	14,0%
Auditor-General	(2 471)	(42,1%)	448	7,6%	1 716	29,2%	6 179	105,2%	5 871	,4%
Other	(2 946)	(,6%)	15 099	3,1%	14 485	2,9%	467 407	94,6%	494 045	33,4%
Total	**58 945**	**4,0%**	**30 895**	**2,1%**	**21 639**	**1,5%**	**1 365 603**	**92,5%**	**1 477 081**	**100,0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**6 157 227**	**6 232 669**	**1 991 119**	**32,3%**	**775 780**	**12,6%**	**2 741 293**	**44,0%**	**5 508 191**	**88,4%**	**1 244 634**	**71,9%**	**120,2%**
Property rates	765 041	751 734	214 161	28,0%	170 755	22,3%	169 570	22,6%	554 485	73,8%	164 098	72,7%	3,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 025 144	2 088 093	734 498	36,3%	(270 933)	(13,4%)	1 917 600	91,8%	2 381 165	114,0%	380 478	69,0%	404,0%
Service charges - water revenue	898 668	900 466	274 811	30,6%	179 461	20,0%	186 081	20,7%	640 353	71,1%	247 532	78,8%	(24,8%)
Service charges - sanitation revenue	235 909	230 369	67 406	28,6%	60 063	25,5%	54 691	23,7%	182 161	79,1%	59 083	78,9%	(7,4%)
Service charges - refuse revenue	239 500	259 840	67 217	28,1%	64 179	26,8%	52 511	20,2%	183 906	70,8%	57 954	83,1%	(9,4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 647	12 746	2 523	21,7%	2 559	22,0%	2 349	18,4%	7 431	58,3%	2 107	55,4%	11,5%
Interest earned - external investments	36 850	34 745	4 396	11,9%	6 701	18,2%	9 485	27,3%	20 582	59,2%	6 025	24,2%	57,4%
Interest earned - outstanding debtors	563 665	594 387	156 717	27,8%	148 717	26,4%	164 282	27,6%	469 716	79,0%	136 812	79,0%	20,1%
Dividends received	5	3	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	140 838	106 141	392	,3%	659	,5%	1 469	1,4%	2 520	2,4%	627	,9%	134,2%
Licences and permits	35 401	37 736	10 094	28,5%	7 431	21,0%	6 100	16,2%	23 625	62,6%	10 846	51,6%	(43,8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	982 891	984 773	374 215	38,1%	334 455	34,0%	120 787	12,3%	829 458	84,2%	127 451	74,5%	(5,2%)
Other revenue	221 669	231 636	84 681	38,2%	71 259	32,1%	56 143	24,2%	212 083	91,6%	51 620	76,7%	8,8%
Gains	-	-	7	-	473	-	226	-	706	-	-	-	(100,0%)
Operating Expenditure	**6 681 907**	**6 937 882**	**955 958**	**14,3%**	**1 396 106**	**20,9%**	**1 150 891**	**16,6%**	**3 502 954**	**50,5%**	**1 719 357**	**62,5%**	**(33,1%)**
Employee related costs	1 507 221	1 525 775	338 798	22,5%	379 183	25,2%	355 177	23,3%	1 073 158	70,3%	538 072	69,4%	(34,0%)
Remuneration of councillors	93 193	91 050	19 676	21,1%	19 194	20,6%	21 047	23,1%	59 916	65,8%	25 089	64,5%	(16,1%)
Debt impairment	1 103 806	1 103 806	82 708	7,5%	75 694	6,9%	66 718	6,0%	225 120	20,4%	605 519	62,8%	(89,0%)
Depreciation and asset impairment	699 431	732 657	-	-	194 685	27,8%	67 345	9,2%	262 031	35,8%	64 874	37,5%	3,8%
Finance charges	9 141	16 501	607	6,6%	838	9,2%	5 840	35,4%	7 285	44,1%	797	43,9%	632,4%
Bulk purchases	1 768 131	1 768 131	318 926	18,0%	406 849	23,0%	346 141	19,6%	1 071 917	60,6%	181 098	70,8%	91,1%
Other Materials	649 291	703 928	48 522	7,5%	46 840	7,2%	77 174	11,0%	172 535	24,5%	99 892	46,9%	(22,7%)
Contracted services	543 475	647 881	97 258	17,9%	188 701	34,7%	136 239	21,0%	422 197	65,2%	130 685	83,8%	4,2%
Transfers and subsidies	14 219	15 251	13 805	97,1%	13 175	92,7%	(17 781)	(116,6%)	9 199	60,3%	13 618	418,8%	(230,6%)
Other expenditure	293 999	332 902	35 659	12,1%	70 653	24,0%	92 937	27,9%	199 249	59,9%	59 712	39,5%	55,6%
Losses	-	-	-	-	293	-	54	-	347	-	-	-	(100,0%)
Surplus/(Deficit)	**(524 679)**	**(705 213)**	**1 035 161**		**(620 326)**		**1 590 402**		**2 005 237**		**(474 723)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	371 909	348 202	69 815	18,8%	91 878	24,7%	23 885	6,9%	185 579	53,3%	102 748	68,9%	(76,8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	813	813	-	-	943	116,0%	-	-	943	116,0%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(151 958)**	**(356 198)**	**1 104 976**		**(527 504)**		**1 614 288**		**2 191 759**		**(371 974)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(151 958)**	**(356 198)**	**1 104 976**		**(527 504)**		**1 614 288**		**2 191 759**		**(371 974)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(151 958)**	**(356 198)**	**1 104 976**		**(527 504)**		**1 614 288**		**2 191 759**		**(371 974)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(151 958)**	**(356 198)**	**1 104 976**		**(527 504)**		**1 614 288**		**2 191 759**		**(371 974)**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**568 835**	**324 527**	**85 851**	**15,1%**	**73 715**	**13,0%**	**56 469**	**17,4%**	**216 035**	**66,6%**	**75 404**	**59,5%**	**(25,1%)**
National Government	337 036	218 262	78 686	23,3%	70 312	20,9%	44 905	20,6%	193 903	88,8%	64 987	69,1%	(30,9%)
Provincial Government	130	130	-	-	-	-	118	90,8%	118	90,8%	6 281	205,2%	(98,1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**337 166**	**218 392**	**78 686**	**23,3%**	**70 312**	**20,9%**	**45 023**	**20,6%**	**194 021**	**88,8%**	**71 269**	**73,4%**	**(36,8%)**
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	141 668	106 135	7 165	5,1%	3 403	2,4%	11 446	10,8%	22 014	20,7%	4 135	14,3%	176,8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**568 835**	**482 066**	**85 851**	**15,1%**	**73 715**	**13,0%**	**56 469**	**11,7%**	**216 035**	**44,8%**	**75 404**	**59,4%**	**(25,1%)**
Municipal governance and administration	**26 680**	**79 893**	**1 282**	**4,8%**	**1 234**	**4,6%**	**6 457**	**8,1%**	**8 974**	**11,2%**	**1 299**	**18,3%**	**397,0%**
Executive and Council	1 994	29 084	-	-	1	,1%	-	-	1	-	12	1,4%	(100,0%)
Finance and administration	24 486	50 525	1 282	5,2%	1 233	5,0%	6 457	12,8%	8 972	17,8%	1 288	21,1%	401,5%
Internal audit	200	285	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**66 673**	**49 939**	**10 816**	**16,2%**	**15 989**	**24,0%**	**15 215**	**30,5%**	**42 020**	**84,1%**	**4 502**	**21,3%**	**238,0%**
Community and Social Services	25 431	13 068	3 723	14,6%	6 625	26,1%	9 462	72,4%	19 811	151,6%	1 224	30,5%	673,0%
Sport And Recreation	26 590	36 693	7 093	26,7%	6 725	25,3%	5 540	15,1%	19 358	52,8%	3 278	22,6%	69,0%
Public Safety	14 652	178	-	-	2 639	18,0%	214	120,1%	2 852	1 602,4%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**208 446**	**92 519**	**27 633**	**13,3%**	**22 407**	**10,7%**	**5 827**	**6,3%**	**55 867**	**60,4%**	**18 778**	**57,0%**	**(69,0%)**
Planning and Development	112 671	19 720	1 699	1,5%	416	,4%	2 065	10,5%	4 181	21,2%	220	1,0%	840,1%
Road Transport	95 775	72 799	25 934	27,1%	21 991	23,0%	3 762	5,2%	51 686	71,0%	18 559	68,7%	(79,7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**254 305**	**243 985**	**42 632**	**16,8%**	**30 060**	**11,8%**	**24 618**	**10,1%**	**97 311**	**39,9%**	**49 563**	**75,8%**	**(50,3%)**
Energy sources	50 185	27 288	4 086	8,1%	4 638	9,2%	371	1,4%	9 095	33,3%	12 188	50,4%	(97,0%)
Water Management	152 817	130 563	34 342	22,5%	19 276	12,6%	16 935	13,0%	70 553	54,0%	28 217	66,8%	(40,0%)
Waste Water Management	43 998	86 134	4 205	9,6%	6 145	14,0%	7 312	8,5%	17 662	20,5%	9 159	124,1%	(20,2%)
Waste Management	7 304	-	-	-	-	-	-	-	-	-	-	-	-
Other	**12 730**	**15 730**	**3 488**	**27,4%**	**4 024**	**31,6%**	**4 351**	**27,7%**	**11 863**	**75,4%**	**1 261**	**23,6%**	**244,9%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2020/21 to Q3 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	**4 927 356**	**2 958 644**	**1 833 892**	**37,2%**	**1 306 981**	**26,5%**	**2 484 712**	**84,0%**	**5 625 584**	**190,1%**	**526 907**	**195,8%**	**371,6%**
Property rates	545 954	336 662	126 082	23,1%	121 817	22,3%	126 516	37,6%	374 415	111,2%	222 181	1 373,2%	(43,1%)
Service charges	2 544 296	1 484 643	994 557	39,1%	1 057 596	41,6%	(62 280)	(4,2%)	1 989 874	134,0%	143 387	29,8%	(143,4%)
Other revenue	741 347	484 820	409 935	55,3%	(67 395)	(9,1%)	2 221 617	458,2%	2 564 158	528,9%	160 832	95,1%	1 281,3%
Transfers and Subsidies - Operational	831 146	523 979	210 232	25,3%	153 415	18,5%	197 818	37,8%	561 465	107,2%	507	22,4%	38 917,4%
Transfers and Subsidies - Capital	306 226	172 258	93 049	30,4%	41 515	13,6%	965	,6%	135 529	78,7%	-	-	(100,0%)
Interest	(41 613)	(43 718)	36	(,1%)	32	(,1%)	75	(,2%)	143	(,3%)	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 412 161)**	**(6 098 872)**	**(499 136)**	**11,3%**	**(1 210 728)**	**27,4%**	**(2 571 827)**	**42,2%**	**(4 281 691)**	**70,2%**	**(889 138)**	**6 096,7%**	**189,2%**
Suppliers and employees	(4 404 039)	(6 091 922)	(499 136)	11,3%	(1 210 728)	27,5%	(2 571 827)	42,2%	(4 281 691)	70,3%	(889 138)	6 096,7%	189,2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	(6 950)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**515 195**	**(3 140 228)**	**1 334 756**	**259,1%**	**96 253**	**18,7%**	**(87 115)**	**2,8%**	**1 343 894**	**(42,8%)**	**(362 231)**	**82,7%**	**(76,0%)**
Cash Flow from Investing Activities													
Receipts	**5 763**	**(6 093)**	**(539)**	**(9,4%)**	**(32)**	**(,6%)**	**40**	**(,7%)**	**(531)**	**8,7%**	-	-	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(298)	(32)	(0)	,1%	0	(,1%)	(0)	,1%	0	(,1%)	-	-	(100,0%)
Decrease (increase) in non-current investments	6 061	(6 061)	(539)	(8,9%)	(33)	(,5%)	40	(,7%)	(531)	8,8%	-	-	(100,0%)
Payments	**(568 835)**	**(313 170)**	**(61 539)**	**10,8%**	**(46 698)**	**8,2%**	**(52 392)**	**16,7%**	**(160 628)**	**51,3%**	**(31 894)**	**28,7%**	**64,3%**
Capital assets	(568 835)	(313 170)	(61 539)	10,8%	(46 698)	8,2%	(52 392)	16,7%	(160 628)	51,3%	(31 894)	28,7%	64,3%
Net Cash from/(used) Investing Activities	**(563 072)**	**(319 262)**	**(62 078)**	**11,0%**	**(46 730)**	**8,3%**	**(52 352)**	**16,4%**	**(161 159)**	**50,5%**	**(31 894)**	**28,7%**	**64,1%**
Cash Flow from Financing Activities													
Receipts	**91 000**	**1 000**	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**91 000**	**1 000**	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	**43 123**	**(3 458 490)**	**1 272 678**	**2 951,3%**	**49 523**	**114,8%**	**(139 467)**	**4,0%**	**1 182 734**	**(34,2%)**	**(394 126)**	**87,9%**	**(64,6%)**
Cash/cash equivalents at the year begin:	397 263	475 300	411 138	103,5%	1 643 030	413,6%	1 692 532	356,1%	411 138	86,5%	2 169 402	1 432,5%	(22,0%)
Cash/cash equivalents at the year end:	**440 386**	**(2 983 190)**	**1 643 091**	**373,1%**	**1 692 522**	**384,3%**	**1 552 378**	**(52,0%)**	**1 552 378**	**(52,0%)**	**1 772 528**	**109,9%**	**(12,4%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3rd QUARTER ENDED 31 MARCH 2022

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	70 763	2,2%	81 659	2,6%	53 735	1,7%	2 941 882	93,5%	3 148 039	34,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	112 172	13,9%	61 614	7,6%	24 996	3,1%	606 689	75,3%	805 472	8,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 415	6,8%	23 912	3,4%	19 603	2,8%	606 371	87,0%	697 302	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 696	2,0%	12 178	1,8%	10 515	1,5%	654 424	94,7%	690 812	7,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20 340	2,4%	15 693	1,9%	13 948	1,7%	794 107	94,1%	844 088	9,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	12,1%	13	6,2%	7	3,1%	167	78,6%	213	-	-	-	-	-
Interest on Arrear Debtor Accounts	56 888	2,2%	56 723	2,1%	55 255	2,1%	2 470 265	93,6%	2 639 131	29,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 419)	(7,8%)	3 159	1,2%	15 304	5,9%	262 533	100,8%	260 577	2,9%	-	-	-	-
Total By Income Source	**300 881**	**3,3%**	**254 952**	**2,8%**	**193 362**	**2,1%**	**8 336 439**	**91,8%**	**9 085 634**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(6 977)	(4,6%)	9 501	6,3%	7 790	5,2%	140 941	93,2%	151 255	1,7%	-	-	-	-
Commercial	91 761	12,6%	28 613	3,9%	21 552	3,0%	586 969	80,5%	728 895	8,0%	-	-	-	-
Households	205 481	2,6%	177 133	2,3%	152 763	2,0%	7 238 770	93,1%	7 774 148	85,6%	-	-	-	-
Other	10 616	2,5%	39 704	9,2%	11 258	2,6%	369 759	85,7%	431 337	4,7%	-	-	-	-
Total By Customer Group	**300 881**	**3,3%**	**254 952**	**2,8%**	**193 362**	**2,1%**	**8 336 439**	**91,8%**	**9 085 634**	**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	90 103	8,6%	72 541	6,9%	68 710	6,5%	818 204	78,0%	1 049 558	45,6%
Bulk Water	138 306	13,3%	47 169	4,5%	41 771	4,0%	812 907	78,2%	1 040 154	45,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66 342	33,9%	4 900	2,5%	28 239	14,4%	96 105	49,1%	195 587	8,5%
Auditor-General	2 135	59,0%	97	2,7%	178	4,9%	1 207	33,4%	3 616	,2%
Other	4 055	38,4%	170	1,6%	3	-	6 344	60,0%	10 573	,5%
Total	**300 942**	**13,1%**	**124 876**	**5,4%**	**138 902**	**6,0%**	**1 734 767**	**75,4%**	**2 299 487**	**100,0%**

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