



**NORTH WEST  
NOORDWES**

**EXTRAORDINARY • BUITENGEWOON**

**PROVINCIAL GAZETTE  
PROVINSIALE KOERANT**

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**We all have the power to prevent AIDS**



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HELPLINE**

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DEPARTMENT OF HEALTH

**Prevention is the cure**

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# REPUBLIC OF SOUTH AFRICA



## NORTH WEST

### PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

# OFFICIAL NOTICE

## **NORTH WEST DEPARTMENT OF FINANCE**

### **EXTRA ORDINARY GAZETTE**

#### **CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE FOURTH QUARTER ENDING 30 JUNE 2021 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the fourth quarter ending 30 June 2021, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The Provincial overview and the results as per district will be published.

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
4<sup>th</sup> QUARTER ENDED 30 JUNE 2021**

**Part I: Operating Revenue and Expenditure**

|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | 2019/20            |                                  | Q4 of 2019/20 to Q4 of 2020/21 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|----------------------------------|--------------------------------|
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of budget |                                |
| <b>R thousands</b>   |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |                                  |                                |
| <b>Operating Revenue and Expenditure</b>                                       |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |                                  |                                |
| <b>Operating Revenue</b>   | <b>20 218 124</b>  | <b>20 991 099</b> | <b>4 576 094</b>   | <b>22.6%</b>                     | <b>5 645 620</b>   | <b>27.4%</b>                     | <b>3 603 511</b>   | <b>17.2%</b>                  | <b>3 980 569</b>   | <b>19.0%</b>                  | <b>17 705 794</b>  | <b>84.3%</b>                              | <b>2 374 474</b>   | <b>92.4%</b>                     | <b>67.6%</b>                   |
| Property rates   | 2 437 680          | 2 263 925         | 565 459            | 23.2%                            | 527 296            | 21.6%                            | 449 489            | 19.7%                         | 544 257            | 23.8%                         | 2 085 541          | 91.4%                                     | 386 550            | 88.8%                            | 40.8%                          |
| Service charges - electricity revenue  | 5 287 822          | 5 359 669         | 1 130 023          | 21.4%                            | 1 362 172          | 25.8%                            | 1 065 764          | 19.9%                         | 1 433 675          | 26.8%                         | 4 991 624          | 93.1%                                     | 839 557            | 107.8%                           | 70.8%                          |
| Service charges - water revenue  | 2 054 199          | 2 051 638         | 459 547            | 22.4%                            | 510 921            | 24.9%                            | 484 145            | 24.0%                         | 441 633            | 21.6%                         | 1 936 245          | 92.5%                                     | 380 689            | 88.5%                            | 15.2%                          |
| Service charges - sanitation revenue   | 817 623            | 838 590           | 135 957            | 16.5%                            | 149 366            | 18.3%                            | 126 546            | 15.3%                         | 144 179            | 17.2%                         | 550 343            | 66.5%                                     | 102 563            | 66.3%                            | 40.6%                          |
| Service charges - refuse revenue   | 396 991            | 574 381           | 142 352            | 23.9%                            | 144 556            | 24.2%                            | 134 306            | 23.4%                         | 143 175            | 24.9%                         | 554 359            | 96.2%                                     | 103 981            | 80.7%                            | 37.7%                          |
| Rental of facilities and equipment   | 41 789             | 43 239            | 7 287              | 17.4%                            | 8 675              | 20.8%                            | 11 846             | 27.4%                         | 8 512              | 19.7%                         | 36 320             | 84.0%                                     | 4 419              | 70.3%                            | 106.6%                         |
| Interest earned - external investments   | 123 188            | 132 210           | 12 412             | 10.1%                            | 66 995             | 54.4%                            | 14 971             | 11.3%                         | 35 173             | 19.0%                         | 115 552            | 90.4%                                     | 11 619             | 62.7%                            | 116.7%                         |
| Interest earned - outstanding debtors  | 1 375 934          | 1 389 001         | 272 835            | 19.8%                            | 327 704            | 23.8%                            | 292 563            | 21.1%                         | 337 481            | 24.3%                         | 1 230 583          | 88.6%                                     | 239 071            | 155.1%                           | 41.2%                          |
| Dividends received   | 11 620             | 10 574            | 1 074              | 9.9%                             | 2 212              | 21.0%                            | 20 000             | 189.2%                        | (20 000)           | (189.2%)                      | 1                  | 7.8%                                      | 1 231              | 72.8%                            | (175.2%)                       |
| Fines, penalties and forfeits  | 191 054            | 144 156           | 1 633              | 0.9%                             | 2 212              | 1.5%                             | 4 238              | 2.9%                          | 2 891              | 2.0%                          | 10 973             | 7.6%                                      | 21 333             | 52.5%                            | (65.8%)                        |
| Licences and permits   | 88 369             | 88 819            | 6 772              | 7.7%                             | 8 469              | 9.6%                             | 15 849             | 17.8%                         | 14 879             | 16.5%                         | 46 059             | 51.9%                                     | 344                | 41.5%                            | 4 252.2%                       |
| Agency services  | 134 014            | 134 014           | 31 366             | 23.4%                            | 33 450             | 25.0%                            | 5 280              | 3.9%                          | 29 685             | 22.3%                         | 99 952             | 74.6%                                     | 26 136             | 40.5%                            | 14.3%                          |
| Transfers and subsidies  | 6 740 405          | 7 588 108         | 1 778 453          | 26.4%                            | 2 267 112          | 33.8%                            | 903 056            | 11.9%                         | 832 427            | 11.0%                         | 5 781 088          | 76.1%                                     | 286 178            | 83.8%                            | 190.9%                         |
| Other revenue  | 305 038            | 309 924           | 31 754             | 10.4%                            | 134 252            | 44.0%                            | 63 088             | 20.4%                         | 292 207            | 12.9%                         | (29 336)           | 86.9%                                     | (29 336)           | 67.5%                            | (236.7%)                       |
| Gains  | 12 297             | 23 312            | 173                | 1.4%                             | 2 471              | 10.6%                            | 330                | 1.4%                          | 2 189              | 9.4%                          | 5 162              | 22.1%                                     | 1 131              | 59.7%                            | 93.6%                          |
| <b>Operating Expenditure</b>   | <b>19 593 290</b>  | <b>20 938 662</b> | <b>2 724 661</b>   | <b>13.9%</b>                     | <b>4 034 096</b>   | <b>20.8%</b>                     | <b>4 387 767</b>   | <b>21.0%</b>                  | <b>4 315 593</b>   | <b>20.6%</b>                  | <b>15 462 118</b>  | <b>73.8%</b>                              | <b>2 774 290</b>   | <b>64.5%</b>                     | <b>55.6%</b>                   |
| Employee related costs   | 5 280 732          | 5 299 653         | 1 035 803          | 19.6%                            | 1 270 689          | 24.0%                            | 1 332 250          | 25.0%                         | 1 302 451          | 24.6%                         | 4 931 152          | 93.1%                                     | 842 486            | 78.3%                            | 54.6%                          |
| Remuneration of councillors  | 419 960            | 421 999           | 90 728             | 21.6%                            | 108 567            | 25.9%                            | 93 375             | 22.1%                         | 98 514             | 23.3%                         | 391 184            | 92.7%                                     | 73 673             | 33.7%                            | 80.3%                          |
| Debt impairment  | 3 300 519          | 3 281 680         | 134 642            | 4.1%                             | 70 867             | 2.1%                             | 737 356            | 22.5%                         | 153 616            | 4.7%                          | 1 095 662          | 33.4%                                     | 259 693            | 44.3%                            | (48.7%)                        |
| Depreciation and asset impairment  | 2 418 707          | 2 550 662         | 93 029             | 3.8%                             | 287 120            | 11.9%                            | 286 802            | 11.2%                         | 134 921            | 5.3%                          | 801 471            | 31.4%                                     | 54 501             | 27.6%                            | 146.8%                         |
| Finance charges  | 231 363            | 231 778           | 2 801              | 1.2%                             | 28 011             | 12.1%                            | 13 100             | 5.7%                          | 46 812             | 20.2%                         | 90 724             | 39.1%                                     | 35 965             | 33.1%                            | 30.2%                          |
| Bulk purchases   | 3 313 141          | 3 784 520         | 763 206            | 23.0%                            | 1 090 138          | 32.9%                            | 936 673            | 24.7%                         | 988 380            | 26.1%                         | 3 778 396          | 99.8%                                     | 660 088            | 80.5%                            | 49.7%                          |
| Other Materials  | 1 697 383          | 1 730 302         | 159 641            | 10.7%                            | 406 470            | 27.1%                            | 264 424            | 15.3%                         | 481 479            | 27.8%                         | 1 315 014          | 75.8%                                     | 261 818            | 70.8%                            | 83.9%                          |
| Contracted services  | 1 665 736          | 2 190 802         | 231 297            | 13.9%                            | 483 846            | 25.6%                            | 476 277            | 21.7%                         | 689 773            | 27.8%                         | 1 810 392          | 82.6%                                     | 250 697            | 63.6%                            | 108.6%                         |
| Transfers and subsidies  | 110 337            | 114 819           | 25 646             | 23.2%                            | 15 300             | 14.4%                            | 17 017             | 14.8%                         | 22 765             | 19.8%                         | 81 338             | 70.9%                                     | 15 966             | 109.5%                           | 42.7%                          |
| Other expenditure  | 1 344 372          | 1 333 347         | 187 869            | 14.0%                            | 264 378            | 19.9%                            | 237 051            | 17.8%                         | 391 003            | 29.3%                         | 1 080 341          | 81.0%                                     | 238 530            | 64.3%                            | 63.9%                          |
| Losses   | 0                  | 0                 | 0                  | 0.0%                             | (317)              | (317)                            | 3 403              | 3 402 847.0%                  | 86 278             | 86 278 345.0%                 | 89 354             | 89 363 754.0%                             | 603                | (375 698.6%)                     | 14 213.2%                      |
| <b>Surplus/(Deficit)</b>   | <b>624 873</b>     | <b>624 437</b>    | <b>1 851 433</b>   | <b>29.6%</b>                     | <b>1 611 522</b>   | <b>24.0%</b>                     | <b>(784 255)</b>   | <b>(12.6%)</b>                | <b>(335 024)</b>   | <b>(8.1%)</b>                 | <b>2 243 676</b>   | <b>112.6%</b>                             | <b>(399 815)</b>   | <b>(64.1%)</b>                   | <b>54.6%</b>                   |
| Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dist) | 2 375 714          | 2 476 563         | 116 987            | 4.9%                             | 355 992            | 22.5%                            | 350 832            | 14.2%                         | 467 807            | 18.9%                         | 1 471 219          | 59.4%                                     | 225 684            | 58.6%                            | 107.5%                         |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, HH-F)      | 547                | 22 412            | 1                  | 0.1%                             | -                  | -                                | 997                | 4.4%                          | 997                | 4.4%                          | 968                | 4.5%                                      | 53 779             | 52.4%                            | (86.1%)                        |
| Transfers and subsidies - capital (in-kind - all)                              | 27 922             | 27 922            | -                  | -                                | 105                | 0.4%                             | -                  | -                             | 66                 | 0.3%                          | 191                | 0.7%                                      | 1 013              | 87.0%                            | (91.5%)                        |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>             | <b>3 029 466</b>   | <b>2 579 333</b>  | <b>1 968 421</b>   | <b>29.6%</b>                     | <b>2 047 220</b>   | <b>24.0%</b>                     | <b>(433 424)</b>   | <b>(16.8%)</b>                | <b>133 866</b>     | <b>(5.2%)</b>                 | <b>3 716 083</b>   | <b>145.3%</b>                             | <b>(119 529)</b>   | <b>(46.6%)</b>                   | <b>6.1%</b>                    |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -                                | -                              |
| <b>Surplus/(Deficit) after taxation</b>  | <b>3 029 466</b>   | <b>2 579 333</b>  | <b>1 968 421</b>   | <b>29.6%</b>                     | <b>2 047 220</b>   | <b>24.0%</b>                     | <b>(433 424)</b>   | <b>(16.8%)</b>                | <b>133 866</b>     | <b>(5.2%)</b>                 | <b>3 716 083</b>   | <b>145.3%</b>                             | <b>(119 529)</b>   | <b>(46.6%)</b>                   | <b>6.1%</b>                    |
| Attributable to municipalities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -                                | -                              |
| <b>Surplus/(Deficit) attributable to municipality</b>                          | <b>3 029 466</b>   | <b>2 579 333</b>  | <b>1 968 421</b>   | <b>29.6%</b>                     | <b>2 047 220</b>   | <b>24.0%</b>                     | <b>(433 424)</b>   | <b>(16.8%)</b>                | <b>133 866</b>     | <b>(5.2%)</b>                 | <b>3 716 083</b>   | <b>145.3%</b>                             | <b>(119 529)</b>   | <b>(46.6%)</b>                   | <b>6.1%</b>                    |
| Share of surplus/(deficit) of associate  | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -                                | -                              |
| <b>Surplus/(Deficit) for the year</b>  | <b>3 029 466</b>   | <b>2 579 333</b>  | <b>1 968 421</b>   | <b>29.6%</b>                     | <b>2 047 220</b>   | <b>24.0%</b>                     | <b>(433 424)</b>   | <b>(16.8%)</b>                | <b>133 866</b>     | <b>(5.2%)</b>                 | <b>3 716 083</b>   | <b>145.3%</b>                             | <b>(119 529)</b>   | <b>(46.6%)</b>                   | <b>6.1%</b>                    |

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 2: Capital Revenue and Expenditure**

|   | 2020/21            |                  |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   |                    |   |                                |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|   | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |
|   | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>                                    |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| National Government   | 2 424 129          | 2 916 193        | (730 466)          | (9.1%)                           | 608 626            | 7.6%                             | 422 866            | 12.2%                         | 759 790            | 21.9%                         | 1 061 816          | 30.6%                                     | 266 014            | 59.6%                                     | 185.6%                         |
| Provincial Government   | 36 424             | 94 927           | 16 083             | 44.2%                            | 9 712              | 26.7%                            | 13 648             | 14.4%                         | 18 878             | 19.9%                         | 58 321             | 61.4%                                     | 9 410              | 2 488.1%                                  | 100.6%                         |
| District Municipality   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Transfers and subsidies - capital (monetary allocation) (Departments, HH) | 600                | 2 297            | -                  | -                                | 436                | 72.7%                            | 126                | 5.5%                          | 223                | 9.7%                          | 786                | 34.2%                                     | 4 123              | 90.0%                                     | (94.6%)                        |
| <b>Transfers recognised - capital</b>                                     | <b>2 461 153</b>   | <b>3 012 418</b> | <b>(705 884)</b>   | <b>(28.7%)</b>                   | <b>579 399</b>     | <b>23.5%</b>                     | <b>386 479</b>     | <b>12.8%</b>                  | <b>687 433</b>     | <b>22.8%</b>                  | <b>947 427</b>     | <b>31.5%</b>                              | <b>246 252</b>     | <b>66.8%</b>                              | <b>179.2%</b>                  |
| Borrowing   | 95 000             | 125 973          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Internally generated funds  | 5 471 063          | 333 962          | (24 562)           | (.4%)                            | 30 228             | .9%                              | 36 387             | 10.9%                         | 72 366             | 21.7%                         | 114 389            | 34.3%                                     | 19 762             | 37.2%                                     | 266.1%                         |
|   | <b>8 129 817</b>   | <b>3 783 395</b> | <b>(705 122)</b>   | <b>(8.7%)</b>                    | <b>630 538</b>     | <b>7.8%</b>                      | <b>429 409</b>     | <b>11.3%</b>                  | <b>781 664</b>     | <b>20.7%</b>                  | <b>1 136 479</b>   | <b>30.0%</b>                              | <b>278 462</b>     | <b>36.4%</b>                              | <b>180.7%</b>                  |
| <b>Capital Expenditure Functional</b>                                     |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Municipal governance and administration</b>                            |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| Executive and Council   | 5 292 532          | 116 050          | (2 678)            | (.1%)                            | 6 496              | .1%                              | 5 566              | 4.8%                          | 14 945             | 12.9%                         | 24 330             | 21.0%                                     | 5 945              | (53.9%)                                   | 151.4%                         |
| Finance and administration  | 5 174 595          | 13 060           | 138                | (.2%)                            | 532                | 5.0%                             | 26                 | .2%                           | 3 608              | 27.7%                         | 4 303              | 33.0%                                     | 3 753              | 22.3%                                     | (3.9%)                         |
| Internal audit  | 116 815            | 102 049          | (2 723)            | (2.3%)                           | 5 846              | 5.0%                             | 5 496              | 5.4%                          | 11 219             | 11.0%                         | 19 838             | 19.4%                                     | 2 005              | (60.0%)                                   | 458.3%                         |
| Community and Public Safety   | 1 122              | 952              | (92)               | (8.2%)                           | 119                | 10.6%                            | 44                 | 4.6%                          | 117                | 12.3%                         | 188                | 19.8%                                     | 166                | 32.1%                                     | (37.1%)                        |
| Community and Social Services   | 190 429            | 188 875          | 11 472             | 6.0%                             | 17 664             | 9.3%                             | 43 837             | 23.2%                         | 31 191             | 16.5%                         | 104 165            | 55.2%                                     | 13 582             | 56.9%                                     | 129.9%                         |
| Sport And Recreation  | 97 004             | 59 358           | 4 675              | 4.8%                             | 3 145              | 3.2%                             | 5 166              | 8.7%                          | 3 969              | 6.7%                          | 16 954             | 28.6%                                     | 7 274              | 53.8%                                     | (45.4%)                        |
| Public Safety   | 62 507             | 90 554           | 7 822              | 12.5%                            | 14 494             | 23.2%                            | 8 397              | 9.3%                          | 24 272             | 26.8%                         | 54 985             | 60.7%                                     | 6 261              | 86.1%                                     | 287.6%                         |
| Housing   | 29 068             | 37 163           | (1 025)            | (3.5%)                           | 25                 | .1%                              | 30 275             | 81.5%                         | 2 921              | 7.9%                          | 32 195             | 86.6%                                     | 27                 | 13.7%                                     | 10 531.3%                      |
| Health  | 1 700              | 1 600            | -                  | -                                | -                  | -                                | -                  | -                             | 30                 | 1.9%                          | 30                 | 1.9%                                      | -                  | 216.6%                                    | (100.0%)                       |
| <b>Economic and Environmental Services</b>                                |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| Planning and Development  | 903 814            | 972 272          | 150 510            | 16.7%                            | 164 847            | 18.2%                            | 115 717            | 11.9%                         | 272 283            | 28.0%                         | 703 357            | 72.3%                                     | 94 408             | 67.9%                                     | 188.4%                         |
| Road Transport  | 308 505            | 282 811          | 46 410             | 15.0%                            | 36 527             | 11.8%                            | 27 339             | 9.7%                          | 83 596             | 29.7%                         | 194 272            | 63.7%                                     | 6 538              | 28.4%                                     | 1 184.7%                       |
| Environmental Protection  | 594 761            | 689 360          | 104 274            | 17.5%                            | 128 319            | 21.6%                            | 88 378             | 12.8%                         | 188 104            | 27.3%                         | 509 076            | 73.8%                                     | 87 870             | 83.8%                                     | 114.1%                         |
| <b>Trading Services</b>   |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| Energy sources  | 547                | 100              | (174)              | (31.7%)                          | -                  | -                                | 182                | 182.0%                        | 8                  | 8.4%                          | 8                  | 8.4%                                      | -                  | 11.0%                                     | (100.0%)                       |
| Water Management  | 1 723 747          | 2 499 134        | (664 427)          | (50.1%)                          | 438 237            | 25.4%                            | 263 026            | 10.5%                         | 461 665            | 18.5%                         | 298 501            | 11.9%                                     | 162 754            | 54.4%                                     | 183.7%                         |
| Waste Management  | 183 756            | 369 695          | 12 658             | 6.9%                             | 26 169             | 14.2%                            | 20 226             | 5.1%                          | 40 873             | 10.2%                         | 99 926             | 25.0%                                     | 21 305             | 51.2%                                     | 91.8%                          |
| Waste Management  | 1 065 225          | 1 274 721        | (472 838)          | (44.4%)                          | 203 721            | 19.1%                            | 149 598            | 11.7%                         | 229 870            | 18.0%                         | 110 352            | 6.7%                                      | 67 926             | 40.3%                                     | 238.4%                         |
| Waste Management  | 447 927            | 810 076          | (404 438)          | (50.3%)                          | 208 341            | 46.5%                            | 93 177             | 11.5%                         | 183 459            | 22.6%                         | 80 538             | 9.9%                                      | 76 259             | 97.0%                                     | 146.6%                         |
| Waste Management  | 26 940             | 14 241           | 152                | .7%                              | 6                  | .1%                              | 25                 | .2%                           | 7 463              | 32.4%                         | 7 685              | 54.0%                                     | (2 736)            | 21.2%                                     | (372.8%)                       |
| <b>Other</b>  | <b>19 296</b>      | <b>7 054</b>     | <b>-</b>           | <b>-</b>                         | <b>3 294</b>       | <b>17.1%</b>                     | <b>1 261</b>       | <b>17.9%</b>                  | <b>1 570</b>       | <b>22.3%</b>                  | <b>6 126</b>       | <b>86.8%</b>                              | <b>1 762</b>       | <b>44.1%</b>                              | <b>(10.9%)</b>                 |

**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
4<sup>th</sup> QUARTER ENDED 30 JUNE 2021**

**Part 3: Cash Receipts and Payments**

|   | 2020/21            |                    |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   | 04 of 2019/20 to 04 of 2020/21 |                    |   |                 |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|-----------------|
|   | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   |                                | Fourth 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                | Actual Expenditure | Total Expenditure as % of adjusted budget |                 |
| <b>R thousands</b>                                    |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| <b>Cash Flow from Operating Activities</b>            |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| <b>Receipts</b>                                       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| Property rates  | 586 425            | 1 254 734          | 253 344            | 30,7%                            | 3 164 107          | 2 334 215                        | 70,2%              | 1 529 030                     | 10,3%              | 1 751 275                     | 158 586            | 11,8%                                     | 7 827 216                      | 305 716            | 201,7%                                    | 472,8%          |
| Service charges                                       | 1 687 806          | 5 685 637          | 228 915            | 43,2%                            | 73 841             | 73 841                           | 398,0%             | 313 776                       | 25,0%              | 387 745                       | 387 745            | 12,6%                                     | 3 059 922                      | 178 879            | 1 492,2%                                  | (11,3%)         |
| Other revenue   | 609 510            | 994 476            | 305 653            | 13,4%                            | 290 514            | 290 514                          | 4,4%               | 221 779                       | 3,9%               | 1 039 585                     | 1 039 585          | 6,8%                                      | 910 200                        | 20 221             | 2 342,9%                                  | 1 817,6%        |
| Transfers and Subsidies - Operational                 | 1 205 512          | 4 747 835          | 442 921            | 50,1%                            | 333 933            | 333 933                          | 47,7%              | 317 780                       | 31,0%              | 1 633 888                     | 1 633 888          | 104,4%                                    | 1 943 094                      | 101 059            | 1,1%                                      | 141 263,3%      |
| Transfers and Subsidies - Capital                     | 415 148            | 1 672 317          | 153 969            | 36,7%                            | 131 605            | 131 605                          | 27,7%              | 365 448                       | 6,7%               | 268                           | 268                | 3,5%                                      | 651 200                        | 4 822              | 51,3%                                     | 62,2%           |
| Interest  | 2 400              | 425 121            | -                  | 37,1%                            | -                  | -                                | 31,7%              | 1 935                         | 21,9%              | 2 203                         | 2 203              | 5%  | 4 108                          | -                  | 336,3%                                    | (84,4%)         |
| Dividends   | -                  | -                  | -                  | -                                | -                  | -                                | 4%                 | -                             | 4%                 | -                             | -                  | -   | -                              | -                  | -   | (100,0%)        |
| Payments  | (501 827)          | (6 890 150)        | (306 515)          | 81,1%                            | (1 200 111)        | (1 200 111)                      | 239,1%             | (1 074 695)                   | 15,6%              | (1 636 047)                   | (1 636 047)        | 23,7%                                     | (4 217 367)                    | (100 285)          | (826,5%)                                  | 1 531,4%        |
| Suppliers and employees                               | -                  | (6 821 163)        | (306 506)          | 61,1%                            | (1 200 096)        | (1 200 096)                      | 239,1%             | (1 074 695)                   | 15,6%              | (1 636 046)                   | (1 636 046)        | 24,0%                                     | (4 217 343)                    | (100 187)          | (826,5%)                                  | 1 533,0%        |
| Finance charges                                       | -                  | (50 253)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | (1)                            | (89)               | -   | (100,0%)        |
| Transfers and grants                                  | -                  | (18 734)           | (9)                | -                                | (15)               | (15)                             | -                  | -                             | -                  | -                             | -                  | -   | (24)                           | -                  | -   | (100,0%)        |
| <b>Net Cash from/(used) Operating Activities</b>      | <b>4 005 175</b>   | <b>7 089 971</b>   | <b>1 076 288</b>   | <b>26,9%</b>                     | <b>1 963 997</b>   | <b>1 963 997</b>                 | <b>49,0%</b>       | <b>454 335</b>                | <b>5,8%</b>        | <b>115 228</b>                | <b>115 228</b>     | <b>1,5%</b>                               | <b>3 609 849</b>               | <b>205 430</b>     | <b>122,2%</b>                             | <b>(43,9%)</b>  |
| <b>Cash Flow from Investing Activities</b>            |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| <b>Receipts</b>                                       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| Proceeds on disposal of PPE                           | (116 195)          | 9 402              | 411 109            | (353,8%)                         | 7 249              | 7 249                            | (6,2%)             | 401 684                       | 4 272,4%           | 160 482                       | 160 482            | 1 706,9%                                  | 980 523                        | 155 584            | 2 914,6%                                  | 3,1%            |
| Decrease (Increase) in non-current debtors (not used) | 1 712              | 15 112             | 409 672            | 23 872,7%                        | -                  | -                                | -                  | 400 362                       | 2 649,3%           | 160 359                       | 160 359            | 1 051,1%                                  | 969 394                        | 155 065            | 2 971,0%                                  | 3,4%            |
| Decrease (Increase) in non-current receivables        | (116 653)          | (468)              | 9 896              | (8,5%)                           | (890)              | (890)                            | 8%                 | 809                           | (172,9%)           | 76                            | 76                 | (16,2%)                                   | 9 880                          | 255                | -   | (70,5%)         |
| Decrease (Increase) in non-current investments        | (1 054)            | (5 242)            | (7 459)            | 708,0%                           | 8 139              | 8 139                            | (772,5%)           | 512                           | (6,8%)             | 47                            | 47                 | (9%)                                      | 1 239                          | 262                | 46,2%                                     | (82,1%)         |
| Payments  | (671 871)          | (1 326 827)        | (55 985)           | 8,3%                             | (61 895)           | (61 895)                         | 12,2%              | (92 045)                      | 6,9%               | (220 560)                     | (220 560)          | 16,6%                                     | (450 465)                      | (12 342)           | 36,0%                                     | 1 687,1%        |
| Capital assets  | (671 871)          | (1 326 827)        | (55 985)           | 8,3%                             | (61 895)           | (61 895)                         | 12,2%              | (92 045)                      | 6,9%               | (220 560)                     | (220 560)          | 16,6%                                     | (450 465)                      | (12 342)           | 36,0%                                     | 1 687,1%        |
| <b>Net Cash from/(used) Investing Activities</b>      | <b>(788 065)</b>   | <b>(1 317 425)</b> | <b>355 124</b>     | <b>(45,1%)</b>                   | <b>(74 646)</b>    | <b>(74 646)</b>                  | <b>9,5%</b>        | <b>309 639</b>                | <b>(23,5%)</b>     | <b>(60 078)</b>               | <b>(60 078)</b>    | <b>4,6%</b>                               | <b>530 038</b>                 | <b>143 242</b>     | <b>(435,4%)</b>                           | <b>(141,9%)</b> |
| <b>Cash Flow from Financing Activities</b>            |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| <b>Receipts</b>                                       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |                 |
| Short term loans                                      | 43 321             | 121 117            | (20 066)           | (46,3%)                          | 4 059              | 4 059                            | 9,4%               | (1 197)                       | (1,0%)             | 1 022                         | 1 022              | 8%  | (16 162)                       | (2 527)            | 9%  | (140,4%)        |
| Borrowing long term/financing                         | -                  | 125 000            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | -               |
| Increase (decrease) in consumer deposits              | 43 321             | (3 863)            | (20 066)           | (46,3%)                          | 4 059              | 4 059                            | 9,4%               | (1 197)                       | (1,0%)             | 1 022                         | 1 022              | (26,3%)                                   | (16 162)                       | (2 527)            | 9%  | (140,4%)        |
| Payments  | -                  | 103 759            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | -               |
| Repayment of borrowing                                | -                  | 103 759            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | -               |
| <b>Net Cash from/(used) Financing Activities</b>      | <b>43 321</b>      | <b>224 877</b>     | <b>(20 066)</b>    | <b>(46,3%)</b>                   | <b>4 059</b>       | <b>4 059</b>                     | <b>9,4%</b>        | <b>(1 197)</b>                | <b>(1,0%)</b>      | <b>1 022</b>                  | <b>1 022</b>       | <b>5%</b>                                 | <b>(16 162)</b>                | <b>(2 527)</b>     | <b>9%</b>                                 | <b>(140,4%)</b> |
| <b>Net Increase/(Decrease) in cash held</b>           | <b>3 260 430</b>   | <b>6 797 422</b>   | <b>1 411 346</b>   | <b>43,3%</b>                     | <b>1 893 409</b>   | <b>1 893 409</b>                 | <b>56,1%</b>       | <b>762 777</b>                | <b>11,2%</b>       | <b>56 173</b>                 | <b>56 173</b>      | <b>0,8%</b>                               | <b>4 123 705</b>               | <b>346 145</b>     | <b>158,1%</b>                             | <b>(83,8%)</b>  |
| Cash/cash equivalents at the year begin:              | 265 283            | (236 363)          | 80 340             | 28,2%                            | 1 669 068          | 1 669 068                        | 592,1%             | 3 640 932                     | (1 540,3%)         | 4 490 613                     | 4 490 613          | (1 859,9%)                                | 80 340                         | 4 591 510          | (63,7%)                                   | (2,2%)          |
| Cash/cash equivalents at the year end:                | 3 545 713          | 6 561 059          | 1 866 347          | 52,4%                            | 3 668 905          | 3 668 905                        | 103,5%             | 4 573 563                     | 69,7%              | 4 245 545                     | 4 245 545          | 64,7%                                     | 4 245 545                      | 4 936 528          | 183,7%                                    | (14,0%)         |



**NORTH WEST PROVINCIAL SUMMARY  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 4: Debtor Age Analysis**

| R thousands   | 0 - 30 Days      |             | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days      |              | Total             |               | Actual Bad Debts Written Off to Debtors |            | Impairment - Bad Debts to Council Policy |          |
|---|------------------|-------------|----------------|-------------|----------------|-------------|-------------------|--------------|-------------------|---------------|---|------------|--|----------|
|   | Amount           | %           | Amount         | %           | Amount         | %           | Amount            | %            | Amount            | %             | Amount                                  | %          | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |                  |             |                |             |                |             |                   |              |                   |               |   |            |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 265 100          | 3,5%        | 132 746        | 1,7%        | 148 250        | 1,9%        | 7 137 284         | 92,9%        | 7 683 380         | 32,5%         | -                                       | -          | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 318 845          | 13,5%       | 50 405         | 2,1%        | 70 262         | 3,0%        | 1 923 915         | 81,4%        | 2 363 428         | 10,0%         | -                                       | -          | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 203 452          | 6,6%        | 62 377         | 2,0%        | 66 657         | 2,2%        | 2 764 600         | 89,3%        | 3 097 287         | 13,1%         | -                                       | -          | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 64 590           | 3,6%        | 23 146         | 1,3%        | 33 192         | 1,9%        | 1 661 450         | 93,2%        | 1 782 367         | 7,5%          | -                                       | -          | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 66 921           | 3,2%        | 25 654         | 1,2%        | 33 289         | 1,6%        | 1 978 182         | 94,0%        | 2 103 855         | 8,9%          | -                                       | -          | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 1 347            | 4,2%        | (44)           | (1,1%)      | (107)          | (3,3%)      | 30 614            | 96,2%        | 31 810            | ,1%           | -                                       | -          | -  | -        |
| Interest on Anear Debtor Accounts   | 168 773          | 2,9%        | 82 204         | 1,4%        | 107 637        | 1,9%        | 5 452 412         | 93,8%        | 5 811 025         | 24,6%         | -                                       | -          | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -                | -           | -              | -           | -              | -           | -                 | -            | -                 | -             | -                                       | -          | -  | -        |
| Other   | 160 623          | 20,8%       | 30 957         | 4,0%        | 45 330         | 5,9%        | 535 148           | 69,3%        | 772 697           | 3,3%          | 13 269                                  | 1,7%       | -  | -        |
| <b>Total By Income Source</b>   | <b>1 249 641</b> | <b>5,3%</b> | <b>407 484</b> | <b>1,7%</b> | <b>505 119</b> | <b>2,1%</b> | <b>21 483 606</b> | <b>90,9%</b> | <b>23 645 850</b> | <b>100,0%</b> | <b>13 269</b>                           | <b>,1%</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                  |             |                |             |                |             |                   |              |                   |               |   |            |  |          |
| Organs of State   | 33 848           | 2,2%        | 50 815         | 3,3%        | 36 726         | 2,4%        | 1 412 639         | 92,1%        | 1 534 328         | 6,5%          | -                                       | -          | -  | -        |
| Commercial  | 562 588          | 20,2%       | 80 585         | 2,9%        | 105 729        | 3,8%        | 2 032 376         | 73,1%        | 2 781 278         | 11,8%         | -                                       | -          | -  | -        |
| Households  | 591 129          | 3,3%        | 266 375        | 1,5%        | 335 776        | 1,8%        | 16 979 364        | 93,4%        | 18 172 645        | 76,9%         | -                                       | -          | -  | -        |
| Other   | 62 076           | 5,4%        | 9 709          | ,8%         | 26 888         | ,8%         | 1 058 927         | 91,5%        | 1 157 600         | 4,9%          | 13 269                                  | 1,1%       | -  | -        |
| <b>Total By Customer Group</b>  | <b>1 249 641</b> | <b>5,3%</b> | <b>407 484</b> | <b>1,7%</b> | <b>505 119</b> | <b>2,1%</b> | <b>21 483 606</b> | <b>90,9%</b> | <b>23 645 850</b> | <b>100,0%</b> | <b>13 269</b>                           | <b>,1%</b> | <b>-</b>                                 | <b>-</b> |

**Part 5: Creditor Age Analysis**

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
|                              | Amount         | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                |              |                |             |                |             |                  |              |                  |               |
| Bulk Electricity             | 163 618        | 14,5%        | 96 028         | 8,4%        | 120 218        | 10,5%       | 763 928          | 66,8%        | 1 143 792        | 27,4%         |
| Bulk Water                   | 126 964        | 9,5%         | 93 793         | 7,0%        | 45 616         | 3,4%        | 1 071 213        | 80,1%        | 1 337 607        | 32,0%         |
| PAYE deductions              | 1 101          | 2,7%         | 1 297          | 3,2%        | 1 216          | 3,0%        | 37 175           | 91,1%        | 40 789           | 1,0%          |
| VAT (output less input)      | 22 954         | 94,8%        | -              | -           | -              | -           | 1 260            | 5,2%         | 24 224           | ,6%           |
| Pensions / Retirement        | -              | -            | -              | -           | 1 414          | 2,3%        | 60 374           | 97,7%        | 61 788           | 1,5%          |
| Loan repayments              | 144            | ,2%          | 157            | ,2%         | 304            | ,4%         | 74 539           | 99,2%        | 75 164           | 1,8%          |
| Trade Creditors              | 281 636        | 30,2%        | 58 989         | 6,3%        | 21 392         | 2,3%        | 569 385          | 61,1%        | 931 401          | 22,3%         |
| Auditor-General              | 4 058          | 20,4%        | 3 986          | 20,1%       | 4 309          | 21,7%       | 7 524            | 37,9%        | 19 878           | ,5%           |
| Other                        | 114 888        | 21,2%        | 1 615          | ,3%         | 2 246          | ,4%         | 423 518          | 78,1%        | 542 277          | 13,0%         |
| <b>Total</b>                 | <b>715 403</b> | <b>17,1%</b> | <b>255 865</b> | <b>6,1%</b> | <b>196 715</b> | <b>4,7%</b> | <b>3 008 937</b> | <b>72,0%</b> | <b>4 176 919</b> | <b>100,0%</b> |



**NORTH WEST : BOJANALA PLATINUM DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
4TH QUARTER ENDED 30 JUNE 2021**

|   | 2020/21            |                  |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   |                    |   |                                |   |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
|   | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |   |
|   | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure             | Total Expenditure as % of adjusted budget |
| <b>Part I: Operating Revenue and Expenditure</b>                              |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |   |
| <b>R thousands</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |   |
| <b>Operating Revenue and Expenditure</b>                                      |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |   |
| <b>Operating Revenue</b>  | <b>9 237 138</b>   | <b>9 585 254</b> | <b>2 186 106</b>   | <b>23.7%</b>                     | <b>3 003 088</b>   | <b>32.5%</b>                     | <b>1 671 012</b>   | <b>17.4%</b>                  | <b>2 193 585</b>   | <b>22.9%</b>                  | <b>9 063 791</b>   | <b>94.5%</b>                              | <b>1 362 332</b>   | <b>83.3%</b>                              | <b>1 362 332</b>               | <b>61.0%</b>                              |
| Property rates  | 569 428            | 643 413          | 230 827            | 23.8%                            | 202 056            | 20.8%                            | 200 945            | 23.8%                         | 274 023            | 32.5%                         | 907 652            | 107.5%                                    | 229 320            | 111.5%                                    | 229 320                        | 19.5%                                     |
| Service charges - electricity revenue   | 2 827 055          | 2 900 051        | 559 437            | 19.8%                            | 794 771            | 28.1%                            | 602 009            | 20.8%                         | 968 901            | 33.4%                         | 2 925 118          | 100.9%                                    | 536 591            | 88.1%                                     | 536 591                        | 80.6%                                     |
| Service charges - water revenue   | 879 897            | 915 303          | 204 362            | 23.2%                            | 215 473            | 24.5%                            | 185 751            | 20.3%                         | 212 953            | 23.3%                         | 818 579            | 83.4%                                     | 204 413            | 82.9%                                     | 204 413                        | 4.2%                                      |
| Service charges - sanitation revenue  | 440 822            | 447 289          | 54 427             | 12.3%                            | 62 106             | 14.1%                            | 47 385             | 10.6%                         | 57 488             | 12.9%                         | 211 415            | 49.5%                                     | 52 105             | 53.1%                                     | 52 105                         | 10.3%                                     |
| Service charges - refuse revenue  | 244 142            | 243 404          | 62 175             | 25.5%                            | 59 112             | 24.2%                            | 50 882             | 20.9%                         | 60 902             | 25.0%                         | 233 072            | 95.8%                                     | 54 888             | 90.8%                                     | 54 888                         | 10.9%                                     |
| Rental of facilities and equipment  | 14 170             | 14 215           | 3 101              | 21.8%                            | 2 872              | 20.3%                            | 6 304              | 44.3%                         | 2 819              | 19.8%                         | 15 097             | 106.2%                                    | 2 216              | 80.4%                                     | 2 216                          | 27.2%                                     |
| Interest earned - external investments  | 52 588             | 49 176           | 7 953              | 15.2%                            | 6 036              | 11.5%                            | 5 339              | 12.5%                         | 10 621             | 25.2%                         | 28 579             | 71.1%                                     | 8 691              | 56.7%                                     | 8 691                          | 23.2%                                     |
| Interest earned - outstanding debtors   | 622 109            | 591 692          | 139 253            | 22.4%                            | 134 786            | 21.7%                            | 134 786            | 22.8%                         | 143 930            | 24.3%                         | 552 918            | 93.4%                                     | 126 460            | 137.0%                                    | 126 460                        | 13.8%                                     |
| Dividends received  | -                  | 51 810           | 795                | 1.5%                             | 444                | .9%                              | 1 292              | 2.5%                          | 599                | 1.2%                          | 3 131              | 6.0%                                      | 16 870             | 32.7%                                     | 16 870                         | 186.5%                                    |
| Fines, penalties and forfeits   | 23 289             | 23 237           | 2 445              | 10.5%                            | 630                | 2.7%                             | 24                 | .1%                           | 3 333              | 14.3%                         | 6 432              | 27.7%                                     | 33                 | 1.8%                                      | 33                             | 0.1%                                      |
| Licences and permits  | 112 849            | 112 849          | 31 039             | 27.5%                            | 32 688             | 29.0%                            | 5 026              | 4.5%                          | 29 642             | 26.3%                         | 98 365             | 87.2%                                     | 26 132             | 43.8%                                     | 26 132                         | 13.4%                                     |
| Agency services   | 2 965 400          | 3 354 122        | 883 341            | 29.9%                            | 1 481 020          | 50.1%                            | 425 150            | 12.7%                         | 417 573            | 12.4%                         | 3 207 085          | 96.6%                                     | 99 022             | 75.9%                                     | 99 022                         | 32.7%                                     |
| Transfers and subsidies   | 21 453             | 22 818           | 6 739              | 31.4%                            | 8 475              | 39.5%                            | 5 889              | 26.8%                         | 8 667              | 38.0%                         | 29 778             | 130.5%                                    | 4 628              | 57.9%                                     | 4 628                          | 87.3%                                     |
| Other revenue   | 22 835             | 22 835           | 173                | .8%                              | 2 453              | 10.7%                            | 182                | .8%                           | 2 134              | 9.3%                          | 4 941              | 21.6%                                     | 504                | 1.1%                                      | 504                            | 130.9%                                    |
| Gains   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Operating Expenditure</b>  | <b>8 633 897</b>   | <b>9 347 949</b> | <b>1 234 478</b>   | <b>14.3%</b>                     | <b>1 942 680</b>   | <b>22.5%</b>                     | <b>1 904 761</b>   | <b>20.4%</b>                  | <b>2 124 631</b>   | <b>22.7%</b>                  | <b>7 206 641</b>   | <b>77.1%</b>                              | <b>1 966 766</b>   | <b>72.0%</b>                              | <b>1 966 766</b>               | <b>8.0%</b>                               |
| Employee related costs  | 2 030 392          | 2 017 963        | 407 794            | 20.1%                            | 567 749            | 28.0%                            | 397 353            | 19.7%                         | 489 443            | 24.2%                         | 1 861 320          | 92.3%                                     | 483 990            | 93.7%                                     | 483 990                        | 11.1%                                     |
| Remuneration of councillors   | 169 345            | 174 141          | 38 350             | 22.5%                            | 56 592             | 33.4%                            | 35 144             | 20.2%                         | 38 456             | 22.7%                         | 169 581            | 97.4%                                     | 42 873             | 95.6%                                     | 42 873                         | 7.9%                                      |
| Depreciation and asset impairment   | 1 380 463          | 1 390 164        | 10 549             | .8%                              | 131 638            | 9.5%                             | 131 638            | 9.5%                          | 88 296             | 6.4%                          | 230 465            | 16.6%                                     | 292 660            | 33.7%                                     | 292 660                        | 69.8%                                     |
| Debt impairment   | 1 218 533          | 1 216 533        | 92 603             | 7.8%                             | 221 889            | 18.2%                            | 221 889            | 18.2%                         | 64 417             | 5.3%                          | 471 572            | 38.7%                                     | 32 956             | 34.7%                                     | 32 956                         | 2.3%                                      |
| Finance charges   | 184 202            | 178 925          | 1 059              | .6%                              | 18 759             | 10.2%                            | 1 677              | .9%                           | 39 284             | 22.0%                         | 30 855             | 22.0%                                     | 30 855             | 25.8%                                     | 30 855                         | 42.4%                                     |
| Bulk purchases  | 1 594 644          | 2 056 199        | 360 836            | 22.8%                            | 718 354            | 45.0%                            | 675 162            | 32.8%                         | 637 162            | 31.0%                         | 2 391 620          | 116.3%                                    | 530 376            | 89.7%                                     | 530 376                        | 20.1%                                     |
| Other Materials   | 587 184            | 689 778          | 80 741             | 13.8%                            | 169 330            | 28.8%                            | 107 537            | 15.6%                         | 236 831            | 34.3%                         | 594 839            | 86.2%                                     | 169 233            | 85.3%                                     | 169 233                        | 38.9%                                     |
| Contracted services   | 802 529            | 970 279          | 108 413            | 13.5%                            | 180 045            | 22.4%                            | 237 132            | 24.8%                         | 266 475            | 27.5%                         | 792 065            | 81.6%                                     | 187 575            | 65.7%                                     | 187 575                        | 42.1%                                     |
| Transfers and subsidies   | 25 951             | 26 001           | 681                | 2.6%                             | 1 693              | 6.5%                             | 666                | 2.6%                          | 6 721              | 25.4%                         | 6 721              | 25.9%                                     | 1 205              | 28.9%                                     | 1 205                          | 20.3%                                     |
| Other expenditure   | 640 536            | 626 537          | 133 452            | 20.8%                            | 137 077            | 21.4%                            | 96 687             | 15.3%                         | 194 522            | 31.1%                         | 561 148            | 88.6%                                     | 164 788            | 76.4%                                     | 164 788                        | 18.1%                                     |
| Losses  | -                  | 0                | -                  | -                                | 419                | 0.0%                             | (21)               | (20.501.0%)                   | 87 456             | 87 456.0%                     | 87 456             | 87 456.0%                                 | 603                | -   | 603                            | 14.415.3%                                 |
| <b>Surplus/(Deficit)</b>  | <b>603 241</b>     | <b>237 304</b>   | <b>951 627</b>     | <b>4.6%</b>                      | <b>1 060 407</b>   | <b>21.0%</b>                     | <b>(233 739)</b>   | <b>(20.7%)</b>                | <b>68 954</b>      | <b>27.6%</b>                  | <b>1 847 250</b>   | <b>73.6%</b>                              | <b>(604 424)</b>   | <b>(41.5%)</b>                            | <b>(604 424)</b>               | <b>(49.1%)</b>                            |
| Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dis) | -                  | -                | 53 052             | 4.6%                             | 240 356            | 21.0%                            | 240 356            | 20.7%                         | 320 216            | 27.6%                         | 853 918            | 73.6%                                     | 214 769            | 41.5%                                     | 214 769                        | 49.1%                                     |
| Transfers and subsidies - capital (monetary alloco)(Departm Agencies, HH, F)  | -                  | -                | 7 536              | -                                | -                  | -                                | -                  | -                             | 204                | 2.7%                          | 204                | 2.7%                                      | 50 419             | 64.9%                                     | 50 419                         | (69.5%)                                   |
| Transfers and subsidies - capital (in-kind - all)                             | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>            | <b>1 747 075</b>   | <b>1 404 689</b> | <b>1 004 680</b>   | <b>-</b>                         | <b>1 300 773</b>   | <b>-</b>                         | <b>6 545</b>       | <b>-</b>                      | <b>389 374</b>     | <b>-</b>                      | <b>2 701 371</b>   | <b>-</b>                                  | <b>(339 215)</b>   | <b>-</b>                                  | <b>(339 215)</b>               | <b>-</b>                                  |
| Taxation  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) after taxation</b>                                       | <b>1 747 075</b>   | <b>1 404 689</b> | <b>1 004 680</b>   | <b>-</b>                         | <b>1 300 773</b>   | <b>-</b>                         | <b>6 545</b>       | <b>-</b>                      | <b>389 374</b>     | <b>-</b>                      | <b>2 701 371</b>   | <b>-</b>                                  | <b>(339 215)</b>   | <b>-</b>                                  | <b>(339 215)</b>               | <b>-</b>                                  |
| Attributable to municipalities  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) attributable to municipality</b>                         | <b>1 747 075</b>   | <b>1 404 689</b> | <b>1 004 680</b>   | <b>-</b>                         | <b>1 300 773</b>   | <b>-</b>                         | <b>6 545</b>       | <b>-</b>                      | <b>389 374</b>     | <b>-</b>                      | <b>2 701 371</b>   | <b>-</b>                                  | <b>(339 215)</b>   | <b>-</b>                                  | <b>(339 215)</b>               | <b>-</b>                                  |
| Share of surplus/ (deficit) of associate                                      | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) for the year</b>   | <b>1 747 075</b>   | <b>1 404 689</b> | <b>1 004 680</b>   | <b>-</b>                         | <b>1 300 773</b>   | <b>-</b>                         | <b>6 545</b>       | <b>-</b>                      | <b>389 374</b>     | <b>-</b>                      | <b>2 701 371</b>   | <b>-</b>                                  | <b>(339 215)</b>   | <b>-</b>                                  | <b>(339 215)</b>               | <b>-</b>                                  |

**NORTH WEST : BOJANALA PLATINUM DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

| Part 2: Capital Revenue and Expenditure                                 | 2020/21            |                 |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   | Q4 of 2019/20 to Q4 of 2020/21 |                    |   |   |   |   |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|---|---|
|   | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   |                                | Fourth 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                | Actual Expenditure | Total Expenditure as % of adjusted budget |   |   |   |
| <b>R thousands</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |   |   |   |
| <b>Capital Revenue and Expenditure</b>                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |   |   |   |
| <b>Source of Finance</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                                |                    |   |   |   |   |
| National Government   | 1 292 074          | 1 343 842       | 135 665            | 10,5%                            | 267 268            | 20,7%                            | 237 688            | 17,7%                         | 338 482            | 25,2%                         | 979 303            | 72,9%                                     | 223 619                        | 61,8%              | 51,4%                                     |   |   |   |
| Provincial Government   | 1 135 752          | 1 159 343       | 134 060            | 11,8%                            | 259 679            | 22,9%                            | 231 644            | 20,0%                         | 330 210            | 28,5%                         | 955 584            | 82,4%                                     | 209 076                        | 77,1%              | 57,9%                                     |   |   |   |
| District Municipality   | -                  | 25 000          | -                  | -                                | -                  | -                                | 5 853              | 23,4%                         | 6 103              | 24,4%                         | 11 956             | 47,8%                                     | 451                            | -                  | 1 253,0%                                  |   |   |   |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H) | -                  | -               | -                  | -                                | -                  | -                                | 126                | 7,4%                          | 180                | 10,6%                         | 508                | 29,9%                                     | 4 123                          | 476,4%             | (65,6%)                                   |   |   |   |
| <b>Transfers recognised - capital</b>                                   | 1 135 752          | 1 186 041       | 134 060            | 11,8%                            | 259 880            | 22,9%                            | 237 623            | 20,0%                         | 336 494            | 28,4%                         | 968 058            | 81,6%                                     | 213 650                        | 77,7%              | 57,5%                                     |   |   |   |
| Borrowing   | 95 000             | 125 000         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| Internally generated funds  | 61 322             | 32 801          | 1 905              | 2,9%                             | 7 387              | 12,0%                            | 65                 | 2%                            | 1 989              | 6,1%                          | 11 246             | 34,3%                                     | 9 970                          | 18,5%              | (80,1%)                                   |   |   |   |
|   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| <b>Capital Expenditure Functional</b>                                   | 1 349 097          | 1 602 650       | 152 483            | 11,3%                            | 279 232            | 20,7%                            | 238 273            | 14,9%                         | 338 669            | 21,1%                         | 1 008 657          | 62,9%                                     | 225 240                        | 43,1%              | 50,4%                                     |   |   |   |
| Municipal governance and administration                                 | 72 560             | 62 707          | 167                | 2%                               | 693                | 1,0%                             | 409                | 7%                            | 2 278              | 3,6%                          | 3 546              | 5,7%                                      | 899                            | 1,4%               | 153,4%                                    |   |   |   |
| Executive and Council   | 14 155             | 6 630           | 221                | 1,6%                             | 502                | 3,5%                             | -                  | -                             | 1 611              | 18,7%                         | 2 333              | 27,0%                                     | 675                            | 10,3%              | 138,7%                                    |   |   |   |
| Finance and administration  | 58 411             | 53 814          | (54)               | (1%)                             | 191                | 3%                               | 409                | 8%                            | 667                | 1,2%                          | 1 213              | 2,3%                                      | 224                            | 3%                 | 197,8%                                    |   |   |   |
| Internal audit  | 264                | 264             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| Community and Public Safety   | 46 456             | 57 493          | 5 767              | 12,4%                            | 9 970              | 21,5%                            | 5 509              | 9,6%                          | 7 239              | 12,6%                         | 28 484             | 49,5%                                     | 5 881                          | 48,1%              | 23,1%                                     |   |   |   |
| Community and Social Services   | 31 887             | 21 940          | 2 332              | 7,3%                             | 1 178              | 5,3%                             | 1 166              | 5,3%                          | 1 971              | 9,0%                          | 6 640              | 30,3%                                     | 5 002                          | 40,6%              | (61,2%)                                   |   |   |   |
| Sport And Recreation  | 10 119             | 31 903          | 3 435              | 33,8%                            | 8 791              | 86,9%                            | 4 343              | 13,5%                         | 5 267              | 16,5%                         | 21 837             | 68,4%                                     | 739                            | 342,2%             | 558,8%                                    |   |   |   |
| Public Safety   | 2 950              | 1 950           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| Housing   | 1 500              | 1 500           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| Health  | 200                | 200             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| <b>Economic and Environmental Services</b>                              | 448 790            | 485 288         | 82 978             | 18,5%                            | 94 128             | 21,0%                            | 66 733             | 13,8%                         | 145 059            | 29,9%                         | 388 898            | 80,1%                                     | 82 101                         | 73,8%              | 76,7%                                     |   |   |   |
| Planning and Development  | 16 276             | 1 184           | 15 300             | 94,5%                            | (138)              | (8%)                             | -                  | -                             | 164                | 13,9%                         | 15 406             | 1 301,6%                                  | 4 022                          | 33,6%              | (95,9%)                                   |   |   |   |
| Road Transport  | 432 515            | 484 104         | 67 598             | 15,6%                            | 94 266             | 21,8%                            | 66 733             | 13,8%                         | 144 895            | 29,9%                         | 373 492            | 77,2%                                     | 78 069                         | 89,1%              | 86,6%                                     |   |   |   |
| Environmental Protection  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |
| <b>Trading Services</b>   | 781 291            | 997 161         | 63 571             | 8,1%                             | 174 441            | 22,3%                            | 165 622            | 16,6%                         | 184 294            | 18,5%                         | 587 929            | 50,0%                                     | 136 360                        | 53,7%              | 35,2%                                     |   |   |   |
| Energy sources  | 114 963            | 233 511         | 4 102              | 3,6%                             | 13 758             | 12,0%                            | 5 792              | 2,5%                          | 14 886             | 6,4%                          | 38 539             | 16,5%                                     | 14 610                         | 39,0%              | 1,9%                                      |   |   |   |
| Water Management  | 426 654            | 492 782         | 33 265             | 7,8%                             | 86 555             | 20,3%                            | 108 514            | 22,0%                         | 105 039            | 21,5%                         | 334 173            | 67,8%                                     | 62 228                         | 50,4%              | 70,1%                                     |   |   |   |
| Waste Water Management  | 229 325            | 289 663         | 26 204             | 11,4%                            | 74 123             | 32,3%                            | 51 317             | 19,0%                         | 63 568             | 23,6%                         | 215 212            | 79,7%                                     | 63 805                         | 69,9%              | (4%)                                      |   |   |   |
| Waste Management  | 10 340             | 1 006           | -                  | -                                | 6                  | 1%                               | -                  | -                             | -                  | -                             | 6                  | 5%  | (4 283)                        | 3,4%               | (100,0%)                                  |   |   |   |
| Other   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                              | -                  | -   | - | - | - |

**NORTH WEST: BOJANALA PLATINUM DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 3: Cash Receipts and Payments**

|   | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | 2019/20            |   | Q4 of 2019/20 to Q4 of 2020/21 |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|   | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
|   |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>R thousands</b>                                    |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>            |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Receipts</b>                                       | <b>251 655</b>     | <b>6 183 635</b>   | <b>131 859</b>     | <b>52,3%</b>                     | <b>462 538</b>     | <b>183,8%</b>                    | <b>656 812</b>     | <b>10,6%</b>                  | <b>8 233</b>       | <b>0,1%</b>                   | <b>1 259 183</b>   | <b>20,4%</b>                              | <b>(1 983)</b>     | <b>413,0%</b>                             | <b>(915,2%)</b>                |
| Property rates  | 53 570             | 387 091            | -                  | -                                | 42 159             | 78,7%                            | 12 355             | 3,2%                          | (11 131)           | (2,9%)                        | 43 382             | 11,2%                                     | -                  | -   | (100,0%)                       |
| Service charges                                       | 113 758            | 2 910 635          | -                  | -                                | 14 132             | 12,4%                            | 15 680             | 5%                            | -                  | -                             | 28 812             | 4,0%                                      | -                  | -   | -                              |
| Other revenue   | 30 403             | 219 301            | -                  | -                                | 284 944            | 555,3%                           | 139 370            | 63,6%                         | -                  | -                             | 424 314            | 193,5%                                    | (6 805)            | 287,1%                                    | (300,5%)                       |
| Transfers and Subsidies - Operational                 | (80 064)           | 1 622 106          | 16 225             | (20,3%)                          | 35 191             | (44,1%)                          | 163 673            | 10,1%                         | 19 092             | 1,2%                          | 234 180            | 14,4%                                     | 4 822              | -   | (94,4%)                        |
| Transfers and Subsidies - Capital                     | 113 988            | 621 881            | 115 375            | 101,2%                           | 86 112             | 75,5%                            | 325 724            | 52,4%                         | 268                | -                             | 527 479            | 84,9%                                     | -                  | -   | (100,0%)                       |
| Interest  | -                  | 422 721            | -                  | -                                | -                  | -                                | 10                 | -                             | 5                  | -                             | 15                 | -   | -                  | -   | -                              |
| Dividends   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Payments</b>                                       | <b>(89 481)</b>    | <b>(3 983 707)</b> | <b>(1 936)</b>     | <b>2,2%</b>                      | <b>(207 819)</b>   | <b>232,2%</b>                    | <b>(135 627)</b>   | <b>3,4%</b>                   | <b>(85 085)</b>    | <b>2,1%</b>                   | <b>(430 467)</b>   | <b>10,8%</b>                              | <b>(2 085)</b>     | <b>(5,2%)</b>                             | <b>3 979,9%</b>                |
| Suppliers and employees                               | (89 481)           | (3 918 465)        | (1 936)            | 2,2%                             | (207 819)          | 232,2%                           | (135 627)          | 3,5%                          | (85 085)           | 2,2%                          | (430 467)          | 11,0%                                     | (2 085)            | (5,2%)                                    | 3 979,9%                       |
| Finance charges                                       | -                  | (46 488)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Transfers and grants                                  | -                  | (18 734)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Operating Activities</b>      | <b>162 175</b>     | <b>2 199 928</b>   | <b>129 663</b>     | <b>80,0%</b>                     | <b>254 720</b>     | <b>157,1%</b>                    | <b>521 185</b>     | <b>23,7%</b>                  | <b>(76 851)</b>    | <b>(3,5%)</b>                 | <b>828 716</b>     | <b>37,7%</b>                              | <b>(4 069)</b>     | <b>597,6%</b>                             | <b>1 788,9%</b>                |
| <b>Cash Flow from Investing Activities</b>            |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Receipts</b>                                       | <b>(5 385)</b>     | <b>15 488</b>      | <b>401 176</b>     | <b>(7 450,1%)</b>                | <b>8 628</b>       | <b>(160,2%)</b>                  | <b>400 237</b>     | <b>2 584,2%</b>               | <b>160 047</b>     | <b>1 033,4%</b>               | <b>970 088</b>     | <b>6 263,8%</b>                           | <b>155 513</b>     | <b>-</b>                                  | <b>2,9%</b>                    |
| Proceeds on disposal of PPE                           | -                  | 14 035             | 408 672            | -                                | -                  | -                                | 400 274            | 2 851,6%                      | 160 000            | 1 140,0%                      | 968 886            | 6 903,4%                                  | 155 000            | -   | 3,2%                           |
| Decrease (increase) in non-current debtors (not used) | -                  | 1 451              | 12                 | 0,8%                             | -                  | -                                | -                  | -                             | -                  | -                             | 12                 | 0,8%                                      | 251                | -   | (100,0%)                       |
| Decrease (increase) in non-current receivables        | (6 836)            | 2                  | (7 508)            | 108,8%                           | 8 628              | (126,2%)                         | 23                 | 1 206,4%                      | 47                 | 2 460,1%                      | 1 190              | 62 274,4%                                 | 252                | -   | (82,1%)                        |
| Decrease (increase) in non-current investments        | (192 689)          | (624 303)          | -                  | -                                | (40 786)           | 21,2%                            | (40 902)           | 6,6%                          | (72 729)           | 11,7%                         | (154 417)          | 24,9%                                     | -                  | -   | (100,0%)                       |
| Capital assets  | (192 689)          | (624 303)          | -                  | -                                | (40 786)           | 21,2%                            | (40 902)           | 6,6%                          | (72 729)           | 11,7%                         | (154 417)          | 24,9%                                     | -                  | -   | (100,0%)                       |
| <b>Net Cash from/(used) Investing Activities</b>      | <b>(198 073)</b>   | <b>(605 815)</b>   | <b>401 176</b>     | <b>(202,5%)</b>                  | <b>(32 157)</b>    | <b>16,2%</b>                     | <b>359 335</b>     | <b>(59,3%)</b>                | <b>87 318</b>      | <b>(14,4%)</b>                | <b>815 672</b>     | <b>(34,6%)</b>                            | <b>155 513</b>     | <b>-</b>                                  | <b>(43,9%)</b>                 |
| <b>Cash Flow from Financing Activities</b>            |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Receipts</b>                                       | <b>(25 224)</b>    | <b>86 076</b>      | <b>(6 533)</b>     | <b>25,9%</b>                     | <b>2 786</b>       | <b>(11,0%)</b>                   | <b>(185)</b>       | <b>(2%)</b>                   | <b>875</b>         | <b>1,0%</b>                   | <b>(3 057)</b>     | <b>(3,6%)</b>                             | <b>(94)</b>        | <b>-</b>                                  | <b>(1 028,5%)</b>              |
| Short term loans                                      | -                  | 125 000            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/financing                         | (25 224)           | (38 924)           | (6 533)            | 25,9%                            | 2 786              | (11,0%)                          | (185)              | 5%                            | 875                | (2,2%)                        | (3 057)            | 7,9%                                      | (94)               | -   | (1 028,5%)                     |
| Increase (decrease) in consumer deposits              | -                  | 106 373            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Repayment of borrowing                                | -                  | (105 373)          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Financing Activities</b>      | <b>(25 224)</b>    | <b>191 449</b>     | <b>(6 533)</b>     | <b>25,9%</b>                     | <b>2 786</b>       | <b>(11,0%)</b>                   | <b>(185)</b>       | <b>(1%)</b>                   | <b>875</b>         | <b>0,5%</b>                   | <b>(3 057)</b>     | <b>(1,6%)</b>                             | <b>(94)</b>        | <b>-</b>                                  | <b>(1 028,5%)</b>              |
| <b>Net Increase/(Decrease) in cash held</b>           | <b>(61 123)</b>    | <b>1 785 561</b>   | <b>524 306</b>     | <b>(857,8%)</b>                  | <b>225 349</b>     | <b>(368,7%)</b>                  | <b>880 335</b>     | <b>49,3%</b>                  | <b>11 342</b>      | <b>0,6%</b>                   | <b>1 641 331</b>   | <b>91,9%</b>                              | <b>151 350</b>     | <b>1 689,0%</b>                           | <b>(92,5%)</b>                 |
| Cash/cash equivalents at the year begin:              | 112 589            | 75 179             | (517 170)          | (459,3%)                         | 669 347            | 772,1%                           | 1 064 054          | 1 443,7%                      | 2 010 035          | 2 652,5%                      | (517 170)          | (82,5%)                                   | 1 282 684          | 1 282,684                                 | 14,2%                          |
| Cash/cash equivalents at the year end:                | 51 466             | 1 861 340          | 685 938            | 1 332,8%                         | 1 894 692          | 2 125,8%                         | 1 997 443          | 107,3%                        | 1 984 280          | 106,6%                        | 1 984 280          | 106,6%                                    | 1 444 009          | 1 444,009                                 | 37,4%                          |

**NORTH WEST : BOJANALA PLATINUM DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 4: Debtor Age Analysis**

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days      |              | Total             |               | Actual Bad Debts Written Off to Debtors |           | Impairment - Bad Debts to Council Policy |          |
|---|----------------|-------------|----------------|-------------|----------------|-------------|-------------------|--------------|-------------------|---------------|---|-----------|--|----------|
|   | Amount         | %           | Amount         | %           | Amount         | %           | Amount            | %            | Amount            | %             | Amount                                  | %         | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |                |             |                   |              |                   |               |   |           |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 156 607        | 4,3%        | 51 874         | 1,4%        | 71 040         | 2,0%        | 3 362 776         | 92,3%        | 3 642 297         | 31,6%         | -                                       | -         | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 185 515        | 20,7%       | 7 354          | ,8%         | 31 245         | 3,5%        | 672 456           | 75,0%        | 856 611           | 7,8%          | -                                       | -         | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 127 216        | 8,3%        | 25 988         | 1,7%        | 38 669         | 2,5%        | 1 342 813         | 87,5%        | 1 534 685         | 13,3%         | -                                       | -         | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 37 742         | 5,1%        | 4 702          | ,6%         | 14 552         | 2,0%        | 678 729           | 92,3%        | 735 725           | 6,4%          | -                                       | -         | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 38 104         | 4,1%        | 6 243          | ,7%         | 16 002         | 1,7%        | 874 100           | 93,5%        | 934 449           | 8,1%          | -                                       | -         | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 1 446          | 4,7%        | (58)           | (2%)        | 616            | 2,0%        | 29 033            | 93,5%        | 31 037            | ,3%           | -                                       | -         | -  | -        |
| Interest on Aneer Debtor Accounts   | 90 216         | 3,1%        | 16 770         | ,6%         | 47 240         | 1,6%        | 2 777 681         | 94,6%        | 2 871 908         | 24,9%         | -                                       | -         | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -              | -           | -              | -           | -                 | -            | -                 | -             | -                                       | -         | -  | -        |
| Other   | 216 552        | 25,0%       | 21 557         | 2,5%        | 38 711         | 4,5%        | 588 202           | 68,0%        | 865 032           | 7,5%          | 13 269                                  | 1,5%      | -  | -        |
| <b>Total By Income Source</b>   | <b>853 409</b> | <b>7,4%</b> | <b>134 441</b> | <b>1,2%</b> | <b>286 074</b> | <b>2,2%</b> | <b>10 265 829</b> | <b>89,2%</b> | <b>11 511 753</b> | <b>100,0%</b> | <b>13 269</b>                           | <b>1%</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |                |             |                   |              |                   |               |   |           |  |          |
| Organs of State   | 27 706         | 5,5%        | 17 953         | 3,6%        | 20 325         | 4,1%        | 434 818           | 86,8%        | 500 802           | 4,4%          | -                                       | -         | -  | -        |
| Commercial  | 450 688        | 27,3%       | 48 266         | 2,9%        | 71 663         | 4,3%        | 1 081 619         | 65,5%        | 1 652 236         | 14,4%         | -                                       | -         | -  | -        |
| Households  | 327 144        | 3,7%        | 68 629         | ,8%         | 148 269        | 1,7%        | 8 195 277         | 93,8%        | 8 741 348         | 75,9%         | -                                       | -         | -  | -        |
| Other   | 47 870         | 7,8%        | (1 407)        | (2%)        | 16 788         | 2,7%        | 554 115           | 89,9%        | 617 367           | 5,4%          | 13 269                                  | 2,1%      | -  | -        |
| <b>Total By Customer Group</b>  | <b>853 409</b> | <b>7,4%</b> | <b>134 441</b> | <b>1,2%</b> | <b>286 074</b> | <b>2,2%</b> | <b>10 265 829</b> | <b>89,2%</b> | <b>11 511 753</b> | <b>100,0%</b> | <b>13 269</b>                           | <b>1%</b> | <b>-</b>                                 | <b>-</b> |

**Part 5: Creditor Age Analysis**

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days   |              | Total          |               |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
|                              | Amount         | %            | Amount        | %           | Amount        | %           | Amount         | %            | Amount         | %             |
| <b>Creditor Age Analysis</b> |                |              |               |             |               |             |                |              |                |               |
| Bulk Electricity             | 41 260         | 26,2%        | 14 650        | 9,3%        | 9 102         | 5,8%        | 92 754         | 58,8%        | 157 766        | 17,4%         |
| Bulk Water                   | 15 410         | 5,0%         | 45 305        | 14,8%       | 3 878         | 1,3%        | 242 008        | 78,9%        | 306 601        | 33,9%         |
| PAYE Deductions              | -              | -            | -             | -           | -             | -           | -              | -            | -              | -             |
| VAT (output less input)      | -              | -            | -             | -           | -             | -           | -              | -            | -              | -             |
| Pensions / Retirement        | 144            | 21,7%        | 157           | 23,7%       | 304           | 45,9%       | 58             | 8,8%         | 662            | 1%            |
| Loan repayments              | 125 427        | 32,1%        | 2 337         | (3,877)     | (1,0%)        | 267 076     | 68,3%          | 390 953      | 43,2%          |               |
| Trade Creditors              | 1 000          | 13,0%        | 3 538         | 46,2%       | 2 884         | 37,6%       | 241            | 3,1%         | 7 662          | ,8%           |
| Auditor-General              | 10 731         | 25,7%        | 773           | 1,9%        | -             | -           | 30 234         | 72,4%        | 41 738         | 4,6%          |
| Other                        | -              | -            | -             | -           | -             | -           | -              | -            | -              | -             |
| <b>Total</b>                 | <b>193 973</b> | <b>21,4%</b> | <b>66 759</b> | <b>7,4%</b> | <b>12 290</b> | <b>1,4%</b> | <b>632 371</b> | <b>69,8%</b> | <b>905 392</b> | <b>100,0%</b> |

**NORTH WEST : NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
4TH QUARTER ENDED 30 JUNE 2021**

**Part I: Operating Revenue and Expenditure**

|  | Budget             |                  | 2020/21            |                                  |                    |                                  | 2019/20            |                               | Q4 of 2019/20 to Q4 of 2020/21 |                    |                               |   |                 |               |               |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|-------------------------------|---|-----------------|---------------|---------------|
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget |                                | Actual Expenditure | 4th Q as % of adjusted budget | Total Expenditure as % of adjusted budget |                 |               |               |
| <b>R thousands</b>   |                    |                  |                    |                                  |                    |                                  |                    |                               |                                |                    |                               |   |                 |               |               |
| <b>Operating Revenue and Expenditure</b>                                       |                    |                  |                    |                                  |                    |                                  |                    |                               |                                |                    |                               |   |                 |               |               |
| <b>Operating Revenue</b>   | <b>3 371 630</b>   | <b>3 621 355</b> | <b>355 734</b>     | <b>10,6%</b>                     | <b>737 784</b>     | <b>21,9%</b>                     | <b>343 987</b>     | <b>9,8%</b>                   | <b>626 920</b>                 | <b>17,8%</b>       | <b>2 064 425</b>              | <b>58,6%</b>                              | <b>172 591</b>  | <b>120,6%</b> | <b>263,2%</b> |
| Property rates   | 563 565            | 537 646          | 90 715             | 16,1%                            | 97 513             | 17,3%                            | 50 525             | 9,4%                          | 97 064                         | 18,1%              | 335 847                       | 62,5%                                     | 65 504          | 76,6%         | 48,2%         |
| Service charges - electricity revenue  | 294 665            | 265 461          | 56 655             | 19,2%                            | 51 560             | 17,6%                            | 27 701             | 10,4%                         | 8 421                          | 3,2%               | 144 725                       | 54,3%                                     | 15 232          | 512,0%        | (44,7%)       |
| Service charges - water revenue  | 229 945            | 219 518          | 44 298             | 19,3%                            | 41 282             | 18,0%                            | 45 768             | 20,8%                         | 44 966                         | 20,5%              | 176 333                       | 80,3%                                     | 30 274          | 88,3%         | 48,6%         |
| Service charges - sanitation revenue   | 86 391             | 86 055           | 14 858             | 17,2%                            | 14 516             | 17,3%                            | 11 511             | 13,4%                         | 14 807                         | 17,2%              | 35 091                        | 65,2%                                     | 9 557           | 54,9%         | 59,0%         |
| Service charges - refuse revenue   | -                  | 77 088           | 15 213             | 17,4%                            | 16 174             | 18,5%                            | 16 089             | 20,9%                         | 16 311                         | 21,2%              | 63 785                        | 82,7%                                     | 10 259          | 68,8%         | 59,0%         |
| Rental of facilities and equipment   | 11 341             | 11 341           | 2 206              | 19,5%                            | 2 250              | 19,8%                            | 2 275              | 20,1%                         | 2 478                          | 21,9%              | 9 210                         | 81,2%                                     | 648             | 80,4%         | 202,2%        |
| Interest earned - external investments   | 8 508              | 29 963           | 597                | 6,7%                             | 57 665             | 648,0%                           | 2 663              | 8,9%                          | 3 243                          | 10,8%              | 64 359                        | 214,8%                                    | 0               | 5,7%          | 5 067 065,3%  |
| Interest earned - outstanding debtors  | 162 666            | 154 838          | (3 160)            | (1,9%)                           | 15 248             | 9,4%                             | (10 558)           | (6,8%)                        | 20 291                         | 15,0%              | 24 783                        | 16,0%                                     | (241)           | 74,6%         | (9 779,8%)    |
| Dividends received   | 194                | 194              | 1                  | 0,4%                             | 1                  | 0,2%                             | 0                  | 0,0%                          | 1                              | 0,2%               | 1 122                         | 8,6%                                      | 1 228           | 865,5%        | (100,0%)      |
| Fines, penalties and forfeits  | 8 315              | 8 315            | 218                | 2,6%                             | 212                | 2,5%                             | 245                | 2,9%                          | 448                            | 5,4%               | 1 122                         | 13,5%                                     | 120             | 7,3%          | 273,9%        |
| Licences and permits   | 18 977             | 19 989           | 1 081              | 5,7%                             | 1 904              | 10,0%                            | 2 032              | 10,7%                         | 3 170                          | 15,7%              | 8 187                         | 43,1%                                     | 2               | 32,0%         | 186 372,7%    |
| Agency services  | 18 000             | 18 000           | 633                | 3,5%                             | 213                | 1,2%                             | 184                | 1,0%                          | 184                            | 1,0%               | 1 000                         | 5,7%                                      | -               | 3%            | (100,0%)      |
| Transfers and subsidies  | 1 860 063          | 2 066 068        | 129 288            | 7,0%                             | 435 589            | 21,4%                            | 192 997            | 9,3%                          | 400 353                        | 19,4%              | 1 158 235                     | 56,1%                                     | 39 484          | 81,2%         | 913,7%        |
| Other revenue  | 20 953             | 28 879           | 3 767              | 18,0%                            | 2 248              | 10,7%                            | 2 417              | 9,0%                          | 12 133                         | 45,1%              | 20 565                        | 76,5%                                     | 514             | 62,9%         | 2 261,8%      |
| Gains  | -                  | -                | -                  | -                                | -                  | -                                | 148                | -                             | -                              | -                  | 148                           | -   | -               | -             | (2,7%)        |
| <b>Operating Expenditure</b>   | <b>3 301 606</b>   | <b>3 382 835</b> | <b>419 240</b>     | <b>12,7%</b>                     | <b>647 723</b>     | <b>19,6%</b>                     | <b>521 508</b>     | <b>15,4%</b>                  | <b>669 325</b>                 | <b>19,8%</b>       | <b>2 257 795</b>              | <b>66,7%</b>                              | <b>234 218</b>  | <b>47,0%</b>  | <b>185,8%</b> |
| Employee related costs   | 1 180 258          | 1 191 119        | 267 191            | 22,5%                            | 353 214            | 29,7%                            | 256 847            | 24,9%                         | 310 074                        | 26,0%              | 1 227 325                     | 103,0%                                    | 145 138         | 74,7%         | 113,6%        |
| Remuneration of councillors  | 90 202             | 90 022           | 21 900             | 24,3%                            | 25 595             | 28,4%                            | 25 009             | 27,8%                         | 25 033                         | 27,8%              | 97 537                        | 108,3%                                    | 14 693          | 79,7%         | 70,4%         |
| Debt impairment  | 463 379            | 463 379          | -                  | -                                | -                  | -                                | -                  | -                             | -                              | -                  | -                             | -   | -               | -             | -             |
| Depreciation and asset impairment  | 373 979            | 373 979          | -                  | -                                | -                  | -                                | -                  | -                             | 245                            | 1%                 | 245                           | 1%  | -               | -             | (100,0%)      |
| Finance charges  | 3 113              | 3 213            | 30                 | 1,0%                             | 62                 | 2,0%                             | 634                | 19,7%                         | 375                            | 11,7%              | 1 101                         | 34,3%                                     | 16              | 31,5%         | 2 178,8%      |
| Bulk purchases   | 309 219            | 279 219          | 27 786             | 9,0%                             | 13 880             | 4,5%                             | 38 822             | 14,3%                         | 52 959                         | 19,0%              | 134 427                       | 48,1%                                     | 720             | 30,6%         | 7 247,7%      |
| Other Materials  | 269 828            | 305 027          | 22 491             | 8,3%                             | 114 180            | 42,3%                            | 50 930             | 16,7%                         | 97 022                         | 31,8%              | 284 622                       | 93,3%                                     | 23 104          | 77,7%         | 319,9%        |
| Contracted services  | 292 234            | 378 584          | 43 437             | 14,9%                            | 95 080             | 32,5%                            | 59 714             | 15,8%                         | 118 003                        | 31,2%              | 316 234                       | 83,5%                                     | 23 314          | 75,1%         | 406,2%        |
| Transfers and subsidies  | 60 677             | 61 957           | 13 443             | 22,2%                            | 1 669              | 2,8%                             | 2 429              | 3,9%                          | 2 881                          | 4,3%               | 20 222                        | 32,6%                                     | 4 430           | 91,6%         | (39,5%)       |
| Other expenditure  | 219 716            | 206 337          | 22 963             | 10,6%                            | 44 780             | 20,4%                            | 42 700             | 20,7%                         | 64 215                         | 31,1%              | 174 658                       | 84,6%                                     | 22 803          | 62,3%         | 181,6%        |
| Losses   | -                  | -                | -                  | -                                | (736)              | -                                | 3 423              | -                             | (1 263)                        | -                  | 1 425                         | -   | -               | -             | (100,0%)      |
| <b>Surplus/(Deficit)</b>   | <b>69 924</b>      | <b>138 520</b>   | <b>(63 506)</b>    | <b>-</b>                         | <b>90 062</b>      | <b>-</b>                         | <b>(177 521)</b>   | <b>-</b>                      | <b>(42 405)</b>                | <b>-</b>           | <b>(193 370)</b>              | <b>-</b>                                  | <b>(61 627)</b> | <b>-</b>      | <b>-</b>      |
| Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dist) | 471 933            | 481 923          | 6 814              | 1,4%                             | 165 283            | 35,0%                            | (2 707)            | (6%)                          | 92 816                         | 19,3%              | 262 205                       | 54,4%                                     | -               | -             | 161,0%        |
| Transfers and subsidies - capital (monetary allocations) (Departments, HH, P)  | 15                 | 15               | -                  | -                                | -                  | -                                | -                  | -                             | 86                             | 3%                 | 191                           | 7%  | -               | -             | 4 865,7%      |
| Transfers and subsidies - capital (in-kind - all)                              | 26 614             | 26 614           | -                  | -                                | 105                | 4%                               | -                  | -                             | -                              | -                  | -                             | -   | -               | -             | (100,0%)      |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>             | <b>568 476</b>     | <b>647 072</b>   | <b>(66 693)</b>    | <b>-</b>                         | <b>255 480</b>     | <b>-</b>                         | <b>(180 229)</b>   | <b>-</b>                      | <b>50 497</b>                  | <b>-</b>           | <b>69 025</b>                 | <b>-</b>                                  | <b>(61 627)</b> | <b>-</b>      | <b>-</b>      |
| Taxation   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                              | -                  | -                             | -   | -               | -             | -             |
| <b>Surplus/(Deficit) after taxation</b>  | <b>568 476</b>     | <b>647 072</b>   | <b>(66 693)</b>    | <b>-</b>                         | <b>255 480</b>     | <b>-</b>                         | <b>(180 229)</b>   | <b>-</b>                      | <b>50 497</b>                  | <b>-</b>           | <b>69 025</b>                 | <b>-</b>                                  | <b>(61 627)</b> | <b>-</b>      | <b>-</b>      |
| Attributable to municipalities   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                              | -                  | -                             | -   | -               | -             | -             |
| <b>Surplus/(Deficit) attributable to municipality</b>                          | <b>568 476</b>     | <b>647 072</b>   | <b>(66 693)</b>    | <b>-</b>                         | <b>255 480</b>     | <b>-</b>                         | <b>(180 229)</b>   | <b>-</b>                      | <b>50 497</b>                  | <b>-</b>           | <b>69 025</b>                 | <b>-</b>                                  | <b>(61 627)</b> | <b>-</b>      | <b>-</b>      |
| Share of surplus/ (deficit) of associate                                       | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                              | -                  | -                             | -   | -               | -             | -             |
| <b>Surplus/(Deficit) for the year</b>  | <b>568 476</b>     | <b>647 072</b>   | <b>(66 693)</b>    | <b>-</b>                         | <b>255 480</b>     | <b>-</b>                         | <b>(180 229)</b>   | <b>-</b>                      | <b>50 497</b>                  | <b>-</b>           | <b>69 025</b>                 | <b>-</b>                                  | <b>(61 627)</b> | <b>-</b>      | <b>-</b>      |



**NORTH WEST : NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

| Part 2: Capital Revenue and Expenditure                                 | 2020/21            |                 |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |  |                    |   |                                |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|--|--------------------|---|--------------------------------|
|   | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |  | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |
|   | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |  |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |  |                    |   |                                |
| <b>Source of Finance</b>  | <b>6 750 436</b>   | <b>681 929</b>  | <b>71 044</b>      | <b>1,2%</b>                      | <b>131 113</b>     | <b>2,3%</b>                      | <b>72 239</b>      | <b>10,6%</b>                  | <b>209 742</b>     | <b>30,8%</b>                  | <b>484 138</b>     | <b>71,0%</b>                           | <b>12 717</b>      | <b>70,7%</b>                              | <b>1 549,2%</b>                |
| National Government   | 481 195            | 542 983         | 60 335             | 12,5%                            | 126 779            | 26,3%                            | 41 229             | 7,6%                          | 195 426            | 36,0%                         | 423 769            | 78,0%                                  | 10 066             | 72,9%                                     | 1 841,5%                       |
| Provincial Government   | 26 614             | 35 104          | 9 081              | 34,1%                            | 743                | 2,8%                             | 139                | 4%                            | 6 955              | 19,8%                         | 16 918             | 48,2%                                  | 2 652              | 162,3%                                    | -                              |
| District Municipality   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | -                  | -   | -                              |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies), HT | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | -                  | -   | -                              |
| Transfers recognised - capital  | <b>507 809</b>     | <b>578 087</b>  | <b>69 416</b>      | <b>13,7%</b>                     | <b>127 523</b>     | <b>25,1%</b>                     | <b>41 367</b>      | <b>7,2%</b>                   | <b>202 381</b>     | <b>35,0%</b>                  | <b>440 087</b>     | <b>76,2%</b>                           | <b>12 717</b>      | <b>75,5%</b>                              | <b>1 491,4%</b>                |
| Borrowing   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | -                  | -   | -                              |
| Internally generated funds  | <b>5 242 627</b>   | <b>103 942</b>  | <b>1 628</b>       | <b>-</b>                         | <b>3 591</b>       | <b>1%</b>                        | <b>30 872</b>      | <b>29,7%</b>                  | <b>7 361</b>       | <b>7,1%</b>                   | <b>43 451</b>      | <b>41,8%</b>                           | <b>-</b>           | <b>32,3%</b>                              | <b>(100,0%)</b>                |
| <b>Capital Expenditure Functional</b>                                   | <b>6 779 653</b>   | <b>718 193</b>  | <b>72 000</b>      | <b>1,2%</b>                      | <b>140 325</b>     | <b>2,4%</b>                      | <b>76 756</b>      | <b>10,7%</b>                  | <b>230 346</b>     | <b>32,1%</b>                  | <b>519 425</b>     | <b>72,3%</b>                           | <b>20 959</b>      | <b>59,4%</b>                              | <b>999,0%</b>                  |
| Municipal governance and administration                                 | 5 176 503          | 20 424          | 1 406              | -                                | 3 471              | 1%                               | 451                | 2,2%                          | 4 778              | 23,4%                         | 10 106             | 49,5%                                  | 721                | 38,4%                                     | 562,4%                         |
| Executive and Council   | 5 157 210          | 1 250           | 189                | -                                | -                  | -                                | -                  | -                             | 1 850              | 148,0%                        | 2 039              | 163,1%                                 | 703                | 64,4%                                     | 163,1%                         |
| Finance and administration  | 18 654             | 18 766          | 1 217              | 6,5%                             | 3 352              | 18,0%                            | 407                | 2,2%                          | 2 811              | 15,0%                         | 7 787              | 41,5%                                  | 18                 | 35,3%                                     | 15 211,6%                      |
| Internal audit  | 629                | 408             | -                  | -                                | 119                | 18,9%                            | 44                 | 10,8%                         | 117                | 28,7%                         | 280                | 68,7%                                  | -                  | 23,2%                                     | (100,0%)                       |
| Community and Public Safety   | <b>52 899</b>      | <b>46 729</b>   | <b>659</b>         | <b>1,2%</b>                      | <b>673</b>         | <b>1,3%</b>                      | <b>30 680</b>      | <b>66,5%</b>                  | <b>1 464</b>       | <b>3,2%</b>                   | <b>33 475</b>      | <b>72,6%</b>                           | <b>5 259</b>       | <b>29,4%</b>                              | <b>(72,2%)</b>                 |
| Community and Social Services   | 36 860             | 15 260          | 602                | 1,6%                             | 648                | 1,8%                             | 405                | 2,7%                          | 1 250              | 8,2%                          | 2 904              | 19,0%                                  | -                  | 69,7%                                     | (100,0%)                       |
| Sport And Recreation  | 695                | 395             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | 5 221              | 36,7%                                     | (100,0%)                       |
| Public Safety   | 14 994             | 30 374          | 57                 | 4%                               | 25                 | 2%                               | 30 275             | 99,7%                         | 184                | 6%                            | 30 540             | 100,5%                                 | 19                 | 7,7%                                      | 868,7%                         |
| Housing   | 200                | 100             | -                  | -                                | -                  | -                                | -                  | -                             | 30                 | 29,9%                         | 30                 | 29,9%                                  | -                  | -   | (100,0%)                       |
| Health  | 150                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | 19                 | 1,1%                                      | (100,0%)                       |
| Economic and Environmental Services                                     | <b>228 725</b>     | <b>243 938</b>  | <b>30 270</b>      | <b>13,2%</b>                     | <b>31 237</b>      | <b>13,8%</b>                     | <b>20 138</b>      | <b>8,3%</b>                   | <b>74 896</b>      | <b>30,7%</b>                  | <b>156 540</b>     | <b>64,2%</b>                           | <b>1 444</b>       | <b>28,2%</b>                              | <b>5 088,3%</b>                |
| Planning and Development  | 218 590            | 220 014         | 30 220             | 13,8%                            | 30 804             | 14,1%                            | 19 781             | 9,0%                          | 74 855             | 34,0%                         | 155 700            | 70,5%                                  | 1 304              | 10,9%                                     | 5 643,4%                       |
| Road Transport  | 10 688             | 23 924          | 49                 | 5%                               | 422                | 4,0%                             | 37                 | 1,5%                          | 1                  | -                             | 640                | 3,5%                                   | 140                | 40,2%                                     | (95,1%)                        |
| Environmental Protection  | 447                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | -                  | -   | -                              |
| Trading Services  | <b>320 427</b>     | <b>407 702</b>  | <b>39 666</b>      | <b>12,4%</b>                     | <b>104 944</b>     | <b>32,8%</b>                     | <b>25 487</b>      | <b>6,3%</b>                   | <b>149 208</b>     | <b>36,6%</b>                  | <b>319 306</b>     | <b>78,3%</b>                           | <b>11 835</b>      | <b>73,7%</b>                              | <b>1 160,7%</b>                |
| Energy sources  | 5 800              | 43 400          | 253                | 4,4%                             | 23                 | 4,4%                             | 21                 | 1,3%                          | 549                | 1,3%                          | 823                | 1,9%                                   | 1 368              | 19,0%                                     | (69,9%)                        |
| Water Management  | 155 077            | 143 604         | 6 022              | 3,9%                             | 44 953             | 29,9%                            | 9 944              | 6,9%                          | 62 117             | 43,3%                         | 123 027            | 85,7%                                  | -                  | 52,5%                                     | (100,0%)                       |
| Waste Water Management  | 159 200            | 220 598         | 33 644             | 21,1%                            | 59 737             | 37,5%                            | 15 497             | 7,0%                          | 86 542             | 32,2%                         | 195 421            | 88,5%                                  | 8 920              | 137,0%                                    | (100,0%)                       |
| Waste Management  | 350                | 100             | -                  | -                                | -                  | -                                | 25                 | 25,0%                         | -                  | -                             | 25                 | 25,0%                                  | 1 547              | 35,2%                                     | (100,0%)                       |
| Other   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -                                      | 1 700              | 72,0%                                     | (100,0%)                       |

**NORTH WEST : NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 3: Cash Receipts and Payments**

|   | Budget             |                  | 2020/21                          |                    | 2019/20                          |                    | Q4 of 2019/20 to Q4 of 2020/21 |   |                    |
|---|--------------------|------------------|----------------------------------|--------------------|----------------------------------|--------------------|--------------------------------|---|--------------------|
|   | Main appropriation | Adjusted Budget  | First Quarter                    |                    | Year to Date                     |                    |                                | Fourth Quarter                            |                    |
|   |                    |                  | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure |                                | Total Expenditure as % of adjusted budget | Actual Expenditure |
| <b>R thousands</b>                                    |                    |                  |                                  |                    |                                  |                    |                                |   |                    |
| <b>Cash Flow from Operating Activities</b>            |                    |                  |                                  |                    |                                  |                    |                                |   |                    |
| <b>Receipts</b>                                       | <b>1 729 795</b>   | <b>3 019 351</b> | <b>458 786</b>                   | <b>367 476</b>     | <b>294 785</b>                   | <b>1 371 260</b>   | <b>150 116</b>                 | <b>209,6%</b>                             |                    |
| Property rates  | 269 838            | 300 246          | 76 110                           | 47 896             | 60 077                           | 240 162            | 25 344                         | 80,0%                                     |                    |
| Service charges                                       | 453 974            | 404 044          | 38 887                           | 33 307             | 38 337                           | 155 213            | 16 484                         | 38,4%                                     |                    |
| Other revenue   | 55 000             | 47 437           | 3 889                            | 3 386              | 5 726                            | 16 628             | 437                            | 35,1%                                     |                    |
| Transfers and Subsidies - Operational                 | 765 579            | 1 811 583        | 304 803                          | 259 386            | 151 304                          | 880 148            | 107 841                        | 47,5%                                     |                    |
| Transfers and Subsidies - Capital                     | 183 275            | 453 988          | 35 087                           | 23 482             | 36 446                           | 95 015             | -                              | 20,9%                                     |                    |
| Interest  | 2 053              | 2 053            | -                                | 1 885              | 1 885                            | 4 083              | -                              | 199,4%                                    |                    |
| Dividends   | -                  | -                | -                                | -                  | -                                | -                  | -                              | -   |                    |
| Payments  | (593 243)          | (990 650)        | (108 833)                        | (82 167)           | (61 024)                         | (282 719)          | (45 406)                       | (189,6%)                                  |                    |
| Suppliers and employees                               | (593 243)          | (990 650)        | (108 833)                        | (82 167)           | (61 024)                         | (282 719)          | (45 406)                       | (189,6%)                                  |                    |
| Finance charges                                       | -                  | -                | -                                | (62 152)           | (51 034)                         | (202 695)          | 45 304                         | (6 201,3%)                                |                    |
| Transfers and grants                                  | -                  | -                | (6)                              | (15)               | -                                | (24)               | (89)                           | (100,0%)                                  |                    |
| <b>Net Cash from/(used) Operating Activities</b>      | <b>1 136 552</b>   | <b>2 019 701</b> | <b>349 953</b>                   | <b>285 309</b>     | <b>243 751</b>                   | <b>1 088 541</b>   | <b>195 521</b>                 | <b>231,4%</b>                             |                    |
| <b>Cash Flow from Investing Activities</b>            |                    |                  |                                  |                    |                                  |                    |                                |   |                    |
| <b>Receipts</b>                                       | <b>(112 253)</b>   | <b>(1 565)</b>   | <b>9 446</b>                     | <b>(1 379)</b>     | <b>1 446</b>                     | <b>9 589</b>       | <b>-</b>                       | <b>(100,0%)</b>                           |                    |
| Proceeds on disposal of PPE                           | -                  | -                | -                                | -                  | 148                              | 146                | -                              | -   |                    |
| Decrease (increase) in non-current debtors (not used) | (112 471)          | (1 861)          | 9 398                            | (890)              | 809                              | 9 383              | -                              | -   |                    |
| Decrease (increase) in non-current receivables        | 218                | 296              | 47                               | (489)              | 489                              | 47                 | -                              | -   |                    |
| Decrease (increase) in non-current investments        | (147 430)          | (163 930)        | (27 315)                         | (20 458)           | (13 411)                         | (94 459)           | (6 818)                        | 96,9%                                     |                    |
| Capital assets  | (147 430)          | (163 930)        | (27 315)                         | (20 458)           | (13 411)                         | (94 459)           | (6 818)                        | 96,9%                                     |                    |
| <b>Net Cash from/(used) Investing Activities</b>      | <b>(259 883)</b>   | <b>(165 486)</b> | <b>(17 869)</b>                  | <b>(21 837)</b>    | <b>(11 965)</b>                  | <b>(84 870)</b>    | <b>(6 818)</b>                 | <b>145,7%</b>                             |                    |
| <b>Cash Flow from Financing Activities</b>            |                    |                  |                                  |                    |                                  |                    |                                |   |                    |
| <b>Receipts</b>                                       | <b>(11 449)</b>    | <b>(11 328)</b>  | <b>(619)</b>                     | <b>1 267</b>       | <b>(1 206)</b>                   | <b>(605)</b>       | <b>(36)</b>                    | <b>35,2%</b>                              |                    |
| Short-term loans                                      | -                  | -                | -                                | -                  | -                                | -                  | -                              | -   |                    |
| Borrowing long term/financing                         | (11 449)           | (11 328)         | (619)                            | 1 267              | (1 206)                          | (605)              | (36)                           | 35,2%                                     |                    |
| Increase (decrease) in consumer deposits              | -                  | -                | -                                | -                  | -                                | -                  | -                              | -   |                    |
| <b>Payments</b>                                       | <b>-</b>           | <b>-</b>         | <b>-</b>                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                       | <b>-</b>                                  |                    |
| Repayment of borrowing                                | -                  | -                | -                                | -                  | -                                | -                  | -                              | -   |                    |
| <b>Net Cash from/(used) Financing Activities</b>      | <b>(11 449)</b>    | <b>(11 328)</b>  | <b>(619)</b>                     | <b>1 267</b>       | <b>(1 206)</b>                   | <b>(605)</b>       | <b>(36)</b>                    | <b>35,2%</b>                              |                    |
| <b>Net Increase/(Decrease) in cash held</b>           | <b>865 420</b>     | <b>1 842 877</b> | <b>331 465</b>                   | <b>264 739</b>     | <b>230 561</b>                   | <b>1 003 066</b>   | <b>188 668</b>                 | <b>236,8%</b>                             |                    |
| Cash/cash equivalents at the year begin:              | 311                | (732 004)        | (125 542)                        | 24 621             | 517 085                          | (125 542)          | 1 844 586                      | (27 223,8%)                               |                    |
| Cash/cash equivalents at the year end:                | 865 731            | 1 089 873        | 63 741                           | 231 560            | 588 961                          | 472 186            | 2 039 573                      | 262,0%                                    |                    |



**NORTH WEST : NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 4: Debtor Age Analysis**

| R thousands   | 0 - 30 Days   |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment - Bad Debts to Council Policy |          |
|---|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
|   | Amount        | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |   |          |  |          |
| Traffic and Other Receivables from Exchange Transactions - Water          | 19 562        | 2,5%        | 16 600        | 2,1%        | 15 544        | 1,9%        | 757 253          | 93,6%        | 809 358          | 30,5%         | -                                       | -        | -  | -        |
| Traffic and Other Receivables from Exchange Transactions - Electricity    | 9 066         | 1,9%        | 4 267         | 9%          | 2 750         | 6%          | 463 140          | 56,6%        | 479 222          | 18,1%         | -                                       | -        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 21 465        | 3,0%        | 11 383        | 1,6%        | 6 388         | 9%          | 685 130          | 94,6%        | 724 365          | 27,3%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 5 674         | 2,5%        | 4 626         | 2,0%        | 4 265         | 1,8%        | 218 895          | 93,7%        | 233 660          | 8,8%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 6 259         | 2,3%        | 4 241         | 1,6%        | 3 305         | 1,2%        | 258 234          | 94,9%        | 272 039          | 10,3%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | (127)         | (23,9%)     | 2             | 4%          | (729)         | (137,2%)    | 1 385            | 260,7%       | 531              | -             | -                                       | -        | -  | -        |
| Interest on A/Rear Debtor Accounts  | 8 491         | 2,2%        | 8 389         | 2,2%        | 8 222         | 2,2%        | 335 480          | 93,4%        | 380 391          | 14,4%         | -                                       | -        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -  | -        |
| Other   | (227)         | (1%)        | 179           | (1%)        | (2 052)       | (8%)        | (245 888)        | 99,1%        | (248 029)        | (9,4%)        | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>70 762</b> | <b>2,7%</b> | <b>49 687</b> | <b>1,9%</b> | <b>37 652</b> | <b>1,4%</b> | <b>2 493 636</b> | <b>94,0%</b> | <b>2 651 738</b> | <b>100,0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |   |          |  |          |
| Organs of State   | 19 298        | 2,6%        | 17 750        | 2,4%        | 648           | 1%          | 695 588          | 94,8%        | 733 464          | 27,7%         | -                                       | -        | -  | -        |
| Commercial  | 16 870        | 5,4%        | 5 262         | 1,7%        | 7 708         | 2,5%        | 283 729          | 90,5%        | 313 567          | 11,8%         | -                                       | -        | -  | -        |
| Households  | 34 129        | 2,2%        | 27 256        | 1,8%        | 28 850        | 1,9%        | 1 420 029        | 94,1%        | 1 520 265        | 57,3%         | -                                       | -        | -  | -        |
| Other   | 465           | 0,6%        | (681)         | (1,7%)      | 247           | 3%          | 84 310           | 99,8%        | 84 441           | 3,2%          | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>70 762</b> | <b>2,7%</b> | <b>49 687</b> | <b>1,9%</b> | <b>37 652</b> | <b>1,4%</b> | <b>2 493 636</b> | <b>94,0%</b> | <b>2 651 738</b> | <b>100,0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

**Part 5: Creditor Age Analysis**

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days  |             | 61 - 90 Days |             | Over 90 Days   |              | Total          |               |
|------------------------------|----------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|
|                              | Amount         | %            | Amount        | %           | Amount       | %           | Amount         | %            | Amount         | %             |
| <b>Creditor Age Analysis</b> |                |              |               |             |              |             |                |              |                |               |
| Bulk Electricity             | 3 327          | 5,8%         | 4 225         | 7,4%        | (550)        | (1,0%)      | 50 362         | 87,8%        | 57 364         | 11,5%         |
| Bulk Water                   | 28             | 14,8%        | 28            | 14,8%       | 28           | 14,8%       | 104            | 35,5%        | 187            | -             |
| PAYE deductions              | 1 101          | 3,1%         | 1 297         | 3,7%        | 1 216        | 3,5%        | 31 518         | 88,7%        | 35 131         | 7,0%          |
| VAT (output less input)      | -              | -            | -             | -           | -            | -           | -              | -            | -              | -             |
| Pensions / Retirement        | -              | -            | -             | -           | 1 414        | 5,0%        | 27 106         | 95,0%        | 28 520         | 5,7%          |
| Loan repayments              | -              | -            | -             | -           | -            | -           | -              | -            | -              | -             |
| Trade Creditors              | 62 634         | 20,9%        | 38 205        | 12,7%       | 3 002        | 1,0%        | 196 487        | 65,4%        | 300 328        | 60,0%         |
| Auditor-General              | 1 301          | 36,7%        | (785)         | (22,2%)     | 433          | 12,2%       | 2 391          | 73,2%        | 3 341          | 7%            |
| Other                        | 49 966         | 66,5%        | 703           | 9%          | 1 655        | 2,2%        | 22 771         | 30,3%        | 75 066         | 15,0%         |
| <b>Total</b>                 | <b>118 357</b> | <b>23,7%</b> | <b>43 674</b> | <b>8,7%</b> | <b>7 197</b> | <b>1,4%</b> | <b>330 939</b> | <b>66,2%</b> | <b>500 167</b> | <b>100,0%</b> |

**NORTH WEST: DR RUTH MOMPATI DISTRICT**  
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**  
**4TH QUARTER ENDED 30 JUNE 2021**

**Part1: Operating Revenue and Expenditure**

|   | 2020/21            |                  |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   |                    |   |                                |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|   | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |
|   | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Operating Revenue and Expenditure</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Operating Revenue</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| Property rates  | 1 774 369          | 1 867 559        | 479 303            | 27.0%                            | 407 683            | 23.0%                            | 343 878            | 18.4%                         | 155 544            | 8.3%                          | 1 386 609          | 74.2%                                     | 165 191            | 92.6%                                     | (5.6%)                         |
| Service charges - electricity revenue   | 188 430            | 172 548          | 47 297             | 25.1%                            | 67 638             | 35.9%                            | 33 921             | 19.7%                         | 19 364             | 11.2%                         | 168 219            | 97.5%                                     | 14 270             | 45.6%                                     | 35.7%                          |
| Service charges - water revenue   | 283 767            | 292 626          | 59 420             | 17.6%                            | 61 393             | 21.6%                            | 55 576             | 22.0%                         | 56 907             | 22.5%                         | 224 256            | 88.8%                                     | 46 652             | 66.6%                                     | 22.0%                          |
| Service charges - sanitation revenue  | 85 171             | 70 531           | 14 111             | 16.6%                            | 20 336             | 23.9%                            | 15 053             | 21.3%                         | 14 964             | 21.2%                         | 64 465             | 91.4%                                     | 9 537              | 108.2%                                    | 56.9%                          |
| Service charges - refuse revenue  | 56 705             | 67 457           | 8 724              | 12.9%                            | 13 314             | 19.7%                            | 10 557             | 15.7%                         | 12 721             | 23.5%                         | 45 315             | 83.8%                                     | 8 600              | 55.0%                                     | 47.9%                          |
| Rental of facilities and equipment  | 5 807              | 5 817            | 324                | 5.5%                             | -                  | 26.6%                            | -                  | -                             | 10 834             | 23.7%                         | 39 255             | 86.0%                                     | 7 085              | 54.6%                                     | 52.9%                          |
| Interest earned - external investments  | 16 737             | 15 137           | 1 064              | 6.4%                             | 990                | 5.9%                             | 1 159              | 19.8%                         | 1 150              | 19.8%                         | 4 201              | 72.2%                                     | 619                | 53.4%                                     | 85.9%                          |
| Interest earned - outstanding debtors   | 97 957             | 133 035          | 32 554             | 33.2%                            | 29 062             | 29.7%                            | 31 551             | 23.7%                         | 37 382             | 28.0%                         | 130 569            | 97.9%                                     | 174                | 71.3%                                     | 3 590.0%                       |
| Dividends received  | 11 421             | 10 374           | -                  | -                                | -                  | -                                | 20 000             | 192.8%                        | (20 000)           | (152.8%)                      | -                  | -   | -                  | 61.7%                                     | (100.0%)                       |
| Fines, penalties and forfeits   | 8 410              | 3 459            | 462                | 11.4%                            | 1 193              | 29.9%                            | 2 074              | 60.0%                         | 859                | 24.9%                         | 4 597              | 132.7%                                    | 238                | 28.6%                                     | 260.9%                         |
| Licences and permits  | 3 166              | 3 166            | 327                | 10.3%                            | 532                | 6.3%                             | 2 948              | 35.1%                         | 1 104              | 13.1%                         | 4 625              | 55.0%                                     | 231                | 24.3%                                     | 378.7%                         |
| Agency services   | 945 811            | 1 082 407        | 316 402            | 33.3%                            | 198 718            | 21.0%                            | 157 489            | 14.6%                         | 11 414             | 1.1%                          | 683 031            | 63.1%                                     | 44 860             | 115.5%                                    | (74.6%)                        |
| Transfers and subsidies   | 9 537              | 9 477            | 911                | 9.2%                             | 1 629              | 16.4%                            | 3 154              | 33.4%                         | 2 364              | 25.0%                         | 8 058              | 85.3%                                     | 747                | 50.8%                                     | 216.3%                         |
| Gains   | (10 538)           | 477              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | 207                | (3.1%)                                    | (100.0%)                       |
| <b>Operating Expenditure</b>  | <b>1 803 612</b>   | <b>1 947 952</b> | <b>247 515</b>     | <b>13.7%</b>                     | <b>329 841</b>     | <b>18.3%</b>                     | <b>242 161</b>     | <b>12.4%</b>                  | <b>328 141</b>     | <b>16.8%</b>                  | <b>1 147 648</b>   | <b>56.9%</b>                              | <b>133 852</b>     | <b>45.5%</b>                              | <b>145.2%</b>                  |
| Employee related costs  | 654 515            | 665 255          | 145 229            | 22.2%                            | 119 711            | 18.3%                            | 88 978             | 13.5%                         | 133 063            | 20.0%                         | 487 985            | 73.4%                                     | 55 290             | 66.4%                                     | 140.7%                         |
| Remuneration of councillors   | 66 540             | 64 054           | 10 950             | 16.5%                            | 10 478             | 15.7%                            | 8 133              | 12.7%                         | 11 681             | 18.2%                         | 41 251             | 64.4%                                     | 5 535              | 55.1%                                     | 111.0%                         |
| Debt impairment   | 152 846            | 150 008          | 45                 | 0.3%                             | 43                 | 0.3%                             | 199                | 1.1%                          | 68                 | 0.2%                          | 355                | 2.6%                                      | -                  | 3%  | (100.0%)                       |
| Depreciation and asset impairment   | 38 755             | 217 118          | 426                | 2.4%                             | 8 437              | 21.8%                            | 9 951              | 22.5%                         | 28 046             | 63.2%                         | 47 402             | 106.9%                                    | 4 029              | 54.2%                                     | 586.1%                         |
| Finance charges   | 219 073            | 211 533          | 12 537             | 5.6%                             | 38 850             | 26.9%                            | 40 465             | 19.1%                         | 31 411             | 14.8%                         | 143 083            | 67.6%                                     | 16 504             | 43.2%                                     | 90.3%                          |
| Bulk purchases  | 131 202            | 115 733          | 21 093             | 16.1%                            | 19 525             | 14.9%                            | 5 655              | 4.9%                          | 30 454             | 26.3%                         | 76 738             | 66.3%                                     | 19 194             | 20.4%                                     | 38.7%                          |
| Other Materials   | 185 700            | 272 053          | 28 626             | 15.4%                            | 75 622             | 40.7%                            | 48 746             | 17.9%                         | 57 351             | 21.1%                         | 210 344            | 77.3%                                     | 13 415             | 59.9%                                     | 327.5%                         |
| Contracted services   | 14 999             | 17 151           | 212                | 1.4%                             | 1 015              | 6.8%                             | 304                | 1.8%                          | 919                | 5.4%                          | 2 450              | 14.3%                                     | -                  | 17.8%                                     | (100.0%)                       |
| Transfers and subsidies   | 205 649            | 189 900          | 27 659             | 13.4%                            | 36 161             | 17.6%                            | 38 612             | 20.3%                         | 35 145             | 18.5%                         | 137 577            | 72.4%                                     | 19 885             | 47.4%                                     | 76.7%                          |
| Losses  | (29 243)           | (80 393)         | 231 768            | -                                | 78 042             | -                                | 101 727            | -                             | (172 597)          | -                             | 238 961            | -   | 31 338             | -   | -                              |
| Transfers and subsidies - capital (monetary allocations) (Nar / Prov and Dist)    | 490 843            | 487 589          | 34 065             | 6.9%                             | 70 263             | 14.3%                            | 10 507             | 2.2%                          | 6 990              | 1.4%                          | 121 625            | 25.0%                                     | 10 705             | 22.3%                                     | (34.7%)                        |
| Transfers and subsidies - capital (monetary allocations) (Disperm Agencies, HH/F) | 600                | 600              | 1                  | 0.2%                             | -                  | -                                | -                  | -                             | -                  | -                             | 1                  | 0.2%                                      | -                  | -   | -                              |
| Transfers and subsidies - capital (in-kind - all)                                 | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>                | <b>462 205</b>     | <b>407 796</b>   | <b>265 853</b>     | <b>-</b>                         | <b>148 305</b>     | <b>-</b>                         | <b>112 235</b>     | <b>-</b>                      | <b>(165 606)</b>   | <b>-</b>                      | <b>360 787</b>     | <b>-</b>                                  | <b>42 043</b>      | <b>-</b>                                  | <b>-</b>                       |
| Taxation  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) after taxation</b>   | <b>462 205</b>     | <b>407 796</b>   | <b>265 853</b>     | <b>-</b>                         | <b>148 305</b>     | <b>-</b>                         | <b>112 235</b>     | <b>-</b>                      | <b>(165 606)</b>   | <b>-</b>                      | <b>360 787</b>     | <b>-</b>                                  | <b>42 043</b>      | <b>-</b>                                  | <b>-</b>                       |
| Attributable to minorities  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) attributable to municipality</b>                             | <b>462 205</b>     | <b>407 796</b>   | <b>265 853</b>     | <b>-</b>                         | <b>148 305</b>     | <b>-</b>                         | <b>112 235</b>     | <b>-</b>                      | <b>(165 606)</b>   | <b>-</b>                      | <b>360 787</b>     | <b>-</b>                                  | <b>42 043</b>      | <b>-</b>                                  | <b>-</b>                       |
| Share of surplus/ (deficit) of associate  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) for the year</b>   | <b>462 205</b>     | <b>407 796</b>   | <b>265 853</b>     | <b>-</b>                         | <b>148 305</b>     | <b>-</b>                         | <b>112 235</b>     | <b>-</b>                      | <b>(165 606)</b>   | <b>-</b>                      | <b>360 787</b>     | <b>-</b>                                  | <b>42 043</b>      | <b>-</b>                                  | <b>-</b>                       |

**NORTH WEST: DR RUTH MOMPATI DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

| Part 2: Capital Revenue and Expenditure                                 | 2020/21            |                 |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   |                    |   |                                |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|   | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |
|   | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| National Government   | 512 838            | 872 603         | (1 001 432)        | (170,7%)                         | 113 939            | 19,4%                            | 37 535             | 4,3%                          | 77 952             | 8,9%                          | (772 006)          | (88,5%)                                   | 11 751             | 33,4%                                     | 563,4%                         |
| Provincial Government   | -                  | 780 243         | (971 119)          | (189,4%)                         | 99 278             | 19,4%                            | 34 844             | 4,5%                          | 48 883             | 6,3%                          | (788 115)          | (101,0%)                                  | 7 918              | 25,4%                                     | 517,4%                         |
| District Municipality   | -                  | 3 903           | 624                | -                                | 1 499              | -                                | 1 375              | 35,2%                         | 1 674              | 42,9%                         | 5 173              | 132,6%                                    | -                  | -   | 2,8%                           |
| Transfers and subsidies - capital (monetary alloc)(Departm-Agencies,HH) | 600                | 600             | -                  | -                                | 235                | 39,1%                            | -                  | -                             | 43                 | 7,2%                          | 278                | 46,3%                                     | -                  | -   | (100,0%)                       |
| <b>Transfers recognised - capital</b>                                   | 513 438            | 784 746         | (970 495)          | (189,0%)                         | 101 012            | 19,7%                            | 36 220             | 4,6%                          | 50 601             | 6,4%                          | (782 663)          | (99,7%)                                   | 7 918              | 25,1%                                     | 539,1%                         |
| Borrowing   | 73 236             | 87 857          | (30 936)           | (42,2%)                          | 12 927             | 17,7%                            | 1 316              | 1,5%                          | 27 351             | 31,1%                         | 10 657             | 12,1%                                     | 3 833              | 65,6%                                     | 613,6%                         |
| Internally generated funds  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Capital Expenditure Functional</b>                                   | 588 174            | 878 803         | (1 003 702)        | (170,6%)                         | 115 062            | 19,6%                            | 38 976             | 4,4%                          | 77 826             | 8,9%                          | (771 838)          | (87,8%)                                   | 11 005             | 33,1%                                     | 607,2%                         |
| <b>Municipal governance and administration</b>                          | 26 451             | 14 247          | (5 512)            | (20,8%)                          | 1 771              | 6,7%                             | 3 408              | 23,9%                         | 5 285              | 37,1%                         | 4 952              | 34,8%                                     | 934                | 9,6%                                      | 466,1%                         |
| Executive and Council   | 1 092              | 532             | (291)              | (26,7%)                          | 30                 | 2,8%                             | 14                 | 2,7%                          | 115                | 21,6%                         | (132)              | (24,9%)                                   | -                  | -   | (100,0%)                       |
| Finance and administration  | 25 329             | 13 635          | (5 128)            | (20,2%)                          | 1 741              | 6,9%                             | 3 393              | 24,9%                         | 5 170              | 37,9%                         | 5 176              | 38,0%                                     | 934                | 9,7%                                      | 453,8%                         |
| Internal audit  | 30                 | 80              | (92)               | (307,1%)                         | -                  | -                                | -                  | -                             | -                  | -                             | (92)               | (115,2%)                                  | -                  | -   | -                              |
| <b>Community and Public Safety</b>                                      | 45 258             | 51 576          | 2 592              | 5,7%                             | 4 216              | 9,3%                             | 3 147              | 6,1%                          | 14 449             | 28,0%                         | 24 403             | 47,3%                                     | 627                | 98,4%                                     | 2 205,1%                       |
| Community and Social Services   | 15 349             | 8 261           | -                  | -                                | 345                | 2,2%                             | 2 370              | 28,7%                         | 424                | 5,1%                          | 3 139              | 38,0%                                     | 385                | 38,1%                                     | 10,2%                          |
| Sport And Recreation  | 25 959             | 43 215          | 3 673              | 14,2%                            | 3 870              | 14,9%                            | 777                | 1,8%                          | 13 959             | 32,4%                         | 22 320             | 51,6%                                     | 242                | 7 759,1%                                  | 5 678,3%                       |
| Public Safety   | 3 950              | 100             | (1 081)            | (27,4%)                          | -                  | -                                | -                  | -                             | 26                 | 26,0%                         | (1 055)            | (1 055,4%)                                | -                  | -   | (100,0%)                       |
| Housing   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Health  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Economic and Environmental Services</b>                              | 103 680            | 113 138         | 6 595              | 6,4%                             | 19 558             | 18,9%                            | 10 068             | 8,9%                          | 28 853             | 25,5%                         | 65 064             | 57,5%                                     | 3 239              | 62,2%                                     | 790,8%                         |
| Planning and Development  | 52 647             | 44 438          | 809                | 1,5%                             | 5 861              | 11,1%                            | 7 339              | 16,5%                         | 8 886              | 20,0%                         | 22 885             | 51,3%                                     | 922                | 24,3%                                     | 864,2%                         |
| Road Transport  | 50 933             | 68 598          | 5 950              | 11,7%                            | 13 696             | 26,9%                            | 2 729              | 4,0%                          | 19 705             | 28,8%                         | 42 161             | 61,5%                                     | 2 318              | 87,9%                                     | 753,7%                         |
| Environmental Protection  | 100                | 100             | (174)              | (173,6%)                         | -                  | -                                | -                  | -                             | 162                | 162,0%                        | 8                  | 8,4%                                      | -                  | -   | (100,0%)                       |
| <b>Trading Services</b>   | 412 785            | 699 844         | (1 007 368)        | (244,0%)                         | 89 518             | 21,7%                            | 22 553             | 3,2%                          | 29 240             | 4,2%                          | (866 257)          | (123,8%)                                  | 6 206              | 23,4%                                     | 371,2%                         |
| Energy sources  | 18 746             | 38 020          | 7 683              | 41,0%                            | 2 912              | 15,5%                            | 2 225              | 5,9%                          | 6 063              | 15,9%                         | 18 874             | 48,8%                                     | 1 712              | 61,6%                                     | 253,5%                         |
| Water Management  | 389 739            | 470 763         | (625 982)          | (135,0%)                         | 51 695             | 13,3%                            | 2 504              | 6%                            | 14 908             | 3,2%                          | (456 456)          | (97,0%)                                   | 1 144              | 14,6%                                     | 1 203,2%                       |
| Waste Water Management  | -                  | 187 491         | (489 261)          | -                                | 34 911             | 9,2%                             | 17 204             | 9,2%                          | 8 279              | 4,4%                          | (428 667)          | (228,7%)                                  | 3 349              | 97,1%                                     | 147,2%                         |
| Waste Management  | 4 300              | 3 570           | 192                | 4,5%                             | -                  | -                                | -                  | -                             | -                  | -                             | 192                | 5,4%                                      | -                  | -   | 17,4%                          |
| <b>Other</b>  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |

**NORTH WEST: DR RUTH MOMPATI DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 3: Cash Receipts and Payments**

|   | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | 2019/20            |   | Q4 of 2019/20 to Q4 of 2020/21 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|   | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
|   |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>R thousands</b>                                    |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>            |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Receipts</b>                                       | <b>782 650</b>     | <b>1 714 447</b> | <b>144 387</b>     | <b>18,4%</b>                     | <b>96 548</b>      | <b>12,3%</b>                     | <b>50 527</b>      | <b>2,9%</b>                   | <b>44 921</b>      | <b>2,6%</b>                   | <b>336 383</b>     | <b>19,6%</b>                              | <b>4 509</b>       | <b>8,0%</b>                               | <b>896,2%</b>                  |
| Property rates  | 71 200             | 86 041           | 2 844              | 4,0%                             | 6 615              | 9,3%                             | 19 163             | 22,3%                         | 14 113             | 16,4%                         | 42 735             | 49,7%                                     | 461                | 9,6%                                      | 2 951,6%                       |
| Service charges                                       | 56 347             | 151 206          | 14 928             | 26,5%                            | 26 402             | 46,9%                            | 23 375             | 15,5%                         | 27 986             | 18,5%                         | 92 692             | 61,3%                                     | 3 727              | 200,4%                                    | 650,9%                         |
| Other revenue   | 19 035             | 24 002           | 1 214              | 6,4%                             | 2 174              | 11,4%                            | 2 415              | 10,1%                         | 2 670              | 11,1%                         | 8 473              | 35,3%                                     | 298                | 7,3%                                      | 755,7%                         |
| Transfers and Subsidies - Operational                 | 517 835            | 961 821          | 121 833            | 23,5%                            | 39 347             | 7,6%                             | 2 236              | 2%                            | 151                | 0,1%                          | 163 687            | 17,0%                                     | 23                 | 1,9%                                      | 545,4%                         |
| Transfers and Subsidies - Capital                     | 117 885            | 459 940          | 3 538              | 3,0%                             | 22 010             | 18,7%                            | 3 278              | 7%                            | -                  | -                             | 28 756             | 5,9%                                      | -                  | 3,7%                                      | -                              |
| Interest  | -                  | 347              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Dividends   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Payments</b>                                       | <b>213 668</b>     | <b>32 973</b>    | <b>1 909</b>       | <b>9%</b>                        | <b>1 044</b>       | <b>5%</b>                        | <b>1 103</b>       | <b>3,3%</b>                   | <b>(9 615)</b>     | <b>(29,2%)</b>                | <b>(5 558)</b>     | <b>(16,9%)</b>                            | <b>6 754</b>       | <b>(14,7%)</b>                            | <b>(242,4%)</b>                |
| Suppliers and employees                               | 213 668            | 36 739           | 1 909              | 9%                               | 1 044              | 5%                               | 1 103              | 3,0%                          | (9 615)            | (26,2%)                       | (5 558)            | (15,1%)                                   | 6 754              | (14,7%)                                   | (242,4%)                       |
| Finance charges                                       | -                  | (3 765)          | -                  | -                                | -                  | -                                | -                  | -                             | (1)                | (1)                           | -                  | -   | -                  | -   | (100,0%)                       |
| Transfers and grants                                  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Operating Activities</b>      | <b>986 318</b>     | <b>1 747 420</b> | <b>146 296</b>     | <b>14,7%</b>                     | <b>97 592</b>      | <b>9,8%</b>                      | <b>51 630</b>      | <b>3,0%</b>                   | <b>35 306</b>      | <b>2,0%</b>                   | <b>330 825</b>     | <b>18,9%</b>                              | <b>11 263</b>      | <b>(8%)</b>                               | <b>213,5%</b>                  |
| <b>Cash Flow from Investing Activities</b>            |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Receipts</b>                                       | <b>(4 122)</b>     | <b>1 077</b>     | <b>480</b>         | <b>(11,9%)</b>                   | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                      | <b>359</b>         | <b>33,3%</b>                  | <b>849</b>         | <b>78,8%</b>                              | <b>66</b>          | <b>9,3%</b>                               | <b>448,3%</b>                  |
| Proceeds on disposal of PPE                           | 1 712              | 1 077            | -                  | -                                | -                  | -                                | -                  | -                             | 359                | 33,3%                         | 359                | 33,3%                                     | 66                 | 9,3%                                      | 448,3%                         |
| Decrease (increase) in non-current debtors (not used) | (5 858)            | -                | 488                | (8,3%)                           | -                  | -                                | -                  | -                             | -                  | -                             | 488                | -   | -                  | -   | -                              |
| Decrease (increase) in non-current receivables        | 24                 | -                | 2                  | 7,6%                             | -                  | -                                | -                  | -                             | -                  | -                             | 2                  | -   | -                  | -   | -                              |
| Decrease (increase) in non-current investments        | (182 452)          | (223 642)        | (17 769)           | 9,7%                             | (20 652)           | 11,3%                            | (5 837)            | 2,6%                          | (49 891)           | 22,3%                         | (94 149)           | 42,1%                                     | (5 524)            | 7,3%                                      | 803,2%                         |
| Capital assets  | (182 452)          | (223 642)        | (17 769)           | 9,7%                             | (20 652)           | 11,3%                            | (5 837)            | 2,6%                          | (49 891)           | 22,3%                         | (94 149)           | 42,1%                                     | (5 524)            | 7,3%                                      | 803,2%                         |
| <b>Net Cash from/(used) Investing Activities</b>      | <b>(186 574)</b>   | <b>(222 565)</b> | <b>(17 279)</b>    | <b>9,3%</b>                      | <b>(20 652)</b>    | <b>11,1%</b>                     | <b>(5 837)</b>     | <b>2,6%</b>                   | <b>(49 532)</b>    | <b>22,3%</b>                  | <b>(93 300)</b>    | <b>41,9%</b>                              | <b>(5 459)</b>     | <b>7,2%</b>                               | <b>807,4%</b>                  |
| <b>Cash Flow from Financing Activities</b>            |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Receipts</b>                                       | <b>(11 087)</b>    | <b>(5 537)</b>   | <b>(134)</b>       | <b>1,2%</b>                      | <b>(392)</b>       | <b>3,5%</b>                      | <b>416</b>         | <b>(7,5%)</b>                 | <b>(224)</b>       | <b>4,0%</b>                   | <b>(334)</b>       | <b>6,0%</b>                               | <b>(14)</b>        | <b>-</b>                                  | <b>1 542,7%</b>                |
| Short term loans                                      | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/refinancing                       | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Increase (decrease) in consumer deposits              | (11 087)           | (5 537)          | (134)              | 1,2%                             | (392)              | 3,5%                             | 416                | (7,5%)                        | (224)              | 4,0%                          | (334)              | 6,0%                                      | (14)               | -   | 1 542,7%                       |
| Payments  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Repayment of borrowing                                | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Financing Activities</b>      | <b>(11 087)</b>    | <b>(5 537)</b>   | <b>(134)</b>       | <b>1,2%</b>                      | <b>(392)</b>       | <b>3,5%</b>                      | <b>416</b>         | <b>(7,5%)</b>                 | <b>(224)</b>       | <b>4,0%</b>                   | <b>(334)</b>       | <b>6,0%</b>                               | <b>(14)</b>        | <b>-</b>                                  | <b>1 542,7%</b>                |
| <b>Net Increase/(Decrease) in cash held</b>           | <b>798 657</b>     | <b>1 519 318</b> | <b>128 884</b>     | <b>16,1%</b>                     | <b>76 548</b>      | <b>9,6%</b>                      | <b>46 209</b>      | <b>3,0%</b>                   | <b>(14 450)</b>    | <b>(1,0%)</b>                 | <b>237 191</b>     | <b>15,6%</b>                              | <b>5 791</b>       | <b>(2,4%)</b>                             | <b>(345,5%)</b>                |
| Cash/cash equivalents at the year begin:              | 120 464            | 154 033          | (20 717)           | (17,2%)                          | 71 552             | 39,4%                            | 166 338            | 108,0%                        | 202 682            | 131,6%                        | (20 717)           | (13,4%)                                   | (170 061)          | -   | (219,2%)                       |
| Cash/cash equivalents at the year end:                | 919 121            | 1 673 351        | 90 290             | 9,8%                             | 168 158            | 20,3%                            | 227 235            | 13,6%                         | 147 554            | 8,8%                          | 147 554            | 8,8%                                      | (179 433)          | (31,5%)                                   | (182,2%)                       |

**NORTH WEST: DR RUTH MOMPATI DISTRICT**  
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**  
**4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 4: Debtor Age Analysis**

| R thousands   | 0 - 30 Days  |            | 31 - 60 Days |            | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment - Bad Debts to Council Policy |          |
|---|--------------|------------|--------------|------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
|   | Amount       | %          | Amount       | %          | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |              |            |              |            |               |             |                  |              |                  |               |   |          |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 7 394        | 1,7%       | 1 373        | 3%         | 4 269         | 1,0%        | 432 719          | 97,1%        | 445 756          | 29,7%         | -                                       | -        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 14 988       | 6,8%       | 2 905        | 1,3%       | 6 263         | 2,8%        | 197 876          | 89,1%        | 222 032          | 14,8%         | -                                       | -        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 8 027        | 3,6%       | 2 357        | 1,1%       | 4 049         | 1,6%        | 207 334          | 93,5%        | 221 768          | 14,8%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 4 331        | 2,4%       | 1 491        | 8%         | 2 465         | 1,4%        | 172 441          | 95,4%        | 180 758          | 12,0%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 3 656        | 2,5%       | 1 383        | 9%         | 2 142         | 1,5%        | 140 069          | 95,1%        | 147 281          | 9,8%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -            | -          | -            | -          | -             | -           | 62               | 100,0%       | 62               | -             | -                                       | -        | -  | -        |
| Interest on Anear Debtor Accounts   | 19 951       | 6,1%       | 341          | 1%         | 9 954         | 3,0%        | 298 868          | 90,9%        | 330 165          | 22,0%         | -                                       | -        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -            | -          | -            | -          | -             | -           | -                | -            | -                | -             | -                                       | -        | -  | -        |
| Other   | (55 954)     | 117,6%     | 58           | (1,1%)     | 12            | -           | 8 312            | (17,5%)      | (47 571)         | (3,2%)        | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>2 474</b> | <b>,2%</b> | <b>9 909</b> | <b>,7%</b> | <b>29 196</b> | <b>1,9%</b> | <b>1 458 671</b> | <b>97,2%</b> | <b>1 500 249</b> | <b>100,0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |              |            |              |            |               |             |                  |              |                  |               |   |          |  |          |
| Organs of State   | (28 660)     | (33,0%)    | 886          | 1,0%       | 2 810         | 3,2%        | 111 673          | 128,8%       | 86 719           | 5,8%          | -                                       | -        | -  | -        |
| Commercial  | 14 552       | 7,0%       | 2 231        | 1,1%       | 6 552         | 3,2%        | 184 241          | 88,8%        | 207 575          | 13,8%         | -                                       | -        | -  | -        |
| Households  | 18 681       | 1,6%       | 5 282        | 5%         | 18 419        | 1,6%        | 1 104 144        | 96,3%        | 1 146 527        | 76,4%         | -                                       | -        | -  | -        |
| Other   | (2 059)      | (3,5%)     | 1 500        | 2,5%       | 1 414         | 2,4%        | 58 613           | 98,6%        | 59 428           | 4,0%          | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>2 474</b> | <b>,2%</b> | <b>9 909</b> | <b>,7%</b> | <b>29 196</b> | <b>1,9%</b> | <b>1 458 671</b> | <b>97,2%</b> | <b>1 500 249</b> | <b>100,0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

**Part 5: Creditor Age Analysis**

| R thousands                  | 0 - 30 Days   |              | 31 - 60 Days |             | 61 - 90 Days   |             | Over 90 Days   |              | Total          |               |
|------------------------------|---------------|--------------|--------------|-------------|----------------|-------------|----------------|--------------|----------------|---------------|
|                              | Amount        | %            | Amount       | %           | Amount         | %           | Amount         | %            | Amount         | %             |
| <b>Creditor Age Analysis</b> |               |              |              |             |                |             |                |              |                |               |
| Bulk Electricity             | (680)         | (1,3%)       | 6 733        | 13,2%       | (735)          | (1,4%)      | 46 122         | 89,6%        | 51 500         | 8,5%          |
| Bulk Water                   | (74)          | 100,0%       | -            | -           | -              | -           | 5 657          | 100,0%       | (74)           | -             |
| PAYE deductions              | -             | -            | -            | -           | -              | -           | 1 260          | 5,2%         | 24 224         | 4,0%          |
| VAT (output less input)      | 22 954        | 94,8%        | -            | -           | -              | -           | 33 268         | 100,0%       | 33 268         | 5,5%          |
| Pensions / Retirement        | -             | -            | -            | -           | -              | -           | 74 501         | 100,0%       | 74 501         | 12,3%         |
| Loan repayments              | -             | -            | (485)        | (43,3%)     | (1 555)        | (138,9%)    | 4 084          | 380,1%       | 1 120          | ,2%           |
| Trade Creditors              | (874)         | (78,0%)      | -            | -           | (600)          | (21,7%)     | 2 117          | 76,5%        | 2 768          | 5%            |
| Auditor-General              | 1 251         | 45,2%        | 139          | 10,6%       | 583            | ,1%         | 370 134        | 89,2%        | 414 948        | 68,3%         |
| Other                        | 44 091        | 10,6%        | -            | -           | -              | -           | -              | -            | -              | -             |
| <b>Total</b>                 | <b>66 678</b> | <b>11,0%</b> | <b>6 447</b> | <b>1,1%</b> | <b>(2 307)</b> | <b>(4%)</b> | <b>537 094</b> | <b>88,4%</b> | <b>607 913</b> | <b>100,0%</b> |



**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE  
4TH QUARTER ENDED 30 JUNE 2021**

**Part1: Operating Revenue and Expenditure**

|   | 2020/21            |                  |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   |                    |   |                                |   |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
|   | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |   |
|   | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure             | Total Expenditure as % of adjusted budget |
| <b>R thousands</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |   |
| <b>Operating Revenue and Expenditure</b>  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |   |
| <b>Operating Revenue</b>  | <b>5 835 087</b>   | <b>6 016 931</b> | <b>1 554 951</b>   | <b>26.6%</b>                     | <b>1 396 865</b>   | <b>23.9%</b>                     | <b>1 244 634</b>   | <b>20.7%</b>                  | <b>1 004 520</b>   | <b>16.7%</b>                  | <b>5 200 970</b>   | <b>86.4%</b>                              | <b>674 360</b>     | <b>92.4%</b>                              | <b>674 360</b>                 | <b>49.0%</b>                              |
| Property rates  | 716 257            | 730 018          | 156 660            | 21.5%                            | 160 089            | 22.4%                            | 164 068            | 22.5%                         | 153 776            | 21.1%                         | 674 623            | 92.6%                                     | 77 456             | 82.7%                                     | 77 456                         | 86.5%                                     |
| Service charges - electricity revenue   | 1 882 305          | 1 940 272        | 483 512            | 24.6%                            | 454 058            | 24.1%                            | 380 478            | 19.6%                         | 395 446            | 20.6%                         | 1 697 684          | 87.5%                                     | 241 052            | 82.2%                                     | 241 052                        | 65.7%                                     |
| Service charges - water revenue   | 660 086            | 656 086          | 156 776            | 23.9%                            | 233 830            | 35.6%                            | 247 532            | 37.6%                         | 168 729            | 25.5%                         | 846 867            | 98.5%                                     | 135 875            | 94.9%                                     | 135 875                        | 24.2%                                     |
| Service charges - sanitation revenue  | 223 153            | 251 153          | 57 949             | 26.0%                            | 59 031             | 26.5%                            | 59 031             | 26.5%                         | 59 154             | 26.5%                         | 235 226            | 93.7%                                     | 32 301             | 93.5%                                     | 32 301                         | 83.2%                                     |
| Service charges - refuse revenue  | 208 455            | 208 455          | 57 338             | 27.5%                            | 57 867             | 27.8%                            | 57 564             | 27.8%                         | 55 128             | 26.4%                         | 228 287            | 109.5%                                    | 31 740             | 80.8%                                     | 31 740                         | 73.7%                                     |
| Rental of facilities and equipment  | 10 381             | 11 866           | 1 656              | 15.9%                            | 1 985              | 19.1%                            | 2 107              | 17.8%                         | 2 065              | 17.4%                         | 7 613              | 65.8%                                     | 637                | 60.1%                                     | 637                            | 224.3%                                    |
| Interest earned - external investments  | 44 934             | 2 758            | 2 112              | 6.1%                             | 2 112              | 4.7%                             | 6 025              | 13.4%                         | 4 887              | 10.9%                         | 15 783             | 35.1%                                     | 2 753              | 64.2%                                     | 2 753                          | 77.9%                                     |
| Interest earned - outstanding debtors   | 483 193            | 509 046          | 104 179            | 21.1%                            | 148 445            | 30.1%                            | 136 612            | 28.5%                         | 132 877            | 26.1%                         | 522 312            | 102.6%                                    | 80 854             | 31.3%                                     | 80 854                         | 64.3%                                     |
| Dividends received  | 5                  | 5                | 5                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | 3                  | 56.6%                                     | 3                              | (100.0%)                                  |
| Fines, penalties and forfeits   | 126 888            | 80 613           | 158                | 1.1%                             | 364                | 3.9%                             | 627                | 8.9%                          | 984                | 12.2%                         | 2 133              | 2.6%                                      | 4 004              | 91.3%                                     | 4 004                          | (75.4%)                                   |
| Licences and permits  | 37 693             | 38 183           | 3 205              | 8.5%                             | 5 393              | 14.3%                            | 10 846             | 28.4%                         | 7 372              | 19.3%                         | 26 815             | 70.2%                                     | 79                 | 81.2%                                     | 79                             | 9 200.6%                                  |
| Agency services   | 0                  | 0                | 0                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| Transfers and subsidies   | 979 041            | 1 095 520        | 450 023            | 46.0%                            | 151 775            | 15.5%                            | 127 451            | 11.6%                         | 3 087              | 3.9%                          | 732 736            | 66.9%                                     | 102 802            | 82.6%                                     | 102 802                        | (67.0%)                                   |
| Other revenue   | 232 656            | 250 780          | 20 338             | 8.0%                             | 121 889            | 48.2%                            | 51 620             | 20.6%                         | 16 949             | 6.8%                          | 210 807            | 84.1%                                     | (35 225)           | 72.8%                                     | (35 225)                       | (148.1%)                                  |
| Gains   | -                  | -                | -                  | -                                | 18                 | -                                | -                  | -                             | 35                 | -                             | 73                 | -   | -                  | -   | -                              | (100.0%)                                  |
| <b>Operating Expenditure</b>  | <b>5 854 136</b>   | <b>6 259 925</b> | <b>823 427</b>     | <b>14.1%</b>                     | <b>1 113 854</b>   | <b>19.0%</b>                     | <b>1 719 357</b>   | <b>27.5%</b>                  | <b>1 193 496</b>   | <b>19.1%</b>                  | <b>4 850 134</b>   | <b>77.5%</b>                              | <b>439 464</b>     | <b>67.7%</b>                              | <b>439 464</b>                 | <b>171.6%</b>                             |
| Employee related costs  | 1 416 566          | 1 425 316        | 215 569            | 15.2%                            | 230 015            | 16.2%                            | 538 072            | 37.8%                         | 370 866            | 26.0%                         | 1 354 532          | 95.0%                                     | 148 079            | 65.8%                                     | 148 079                        | 150.9%                                    |
| Remuneration of councillors   | 93 873             | 93 782           | 19 518             | 20.8%                            | 15 903             | 16.9%                            | 25 089             | 26.8%                         | 22 304             | 23.8%                         | 82 814             | 88.3%                                     | 10 573             | 74.6%                                     | 10 573                         | 111.0%                                    |
| Depreciation and asset impairment   | 1 273 811          | 1 247 530        | 124 048            | 9.7%                             | 70 024             | 5.5%                             | 605 519            | 48.5%                         | 65 250             | 5.2%                          | 864 642            | 69.3%                                     | 7 003              | 90.4%                                     | 7 003                          | 831.8%                                    |
| Finance charges   | 691 762            | 740 332          | 1                  | -                                | 194 455            | 28.1%                            | 64 674             | 8.8%                          | 69 861             | 9.4%                          | 329 192            | 44.3%                                     | 1 935              | 37.3%                                     | 1 935                          | 3 510.6%                                  |
| Bulk purchases  | 1 190 204          | 1 237 668        | 362 246            | 30.4%                            | 299 055            | 25.1%                            | 181 089            | 14.6%                         | 612                | 11.6%                         | 2 937              | 55.5%                                     | 1 054              | 29.0%                                     | 1 054                          | (42.5%)                                   |
| Other Materials   | 509 169            | 619 635          | 35 316             | 5.9%                             | 103 434            | 20.3%                            | 98 882             | 16.1%                         | 117 173            | 18.9%                         | 1 109 267          | 89.6%                                     | 112 497            | 80.1%                                     | 112 497                        | 137.2%                                    |
| Contracted services   | 386 273            | 569 666          | 50 821             | 13.2%                            | 142 286            | 36.8%                            | 130 685            | 22.9%                         | 167 944            | 28.5%                         | 355 615            | 57.6%                                     | 50 288             | 56.4%                                     | 50 288                         | 133.0%                                    |
| Transfers and subsidies   | 8 711              | 9 711            | 11 389             | 129.8%                           | 11 554             | 132.6%                           | 13 616             | 140.2%                        | 15 462             | 159.4%                        | 51 964             | 535.1%                                    | 10 319             | 752.2%                                    | 10 319                         | 50.0%                                     |
| Other expenditure   | 278 472            | 310 474          | 3 795              | 1.4%                             | 46 380             | 16.6%                            | 59 712             | 19.2%                         | 97 092             | 31.3%                         | 206 593            | 66.7%                                     | 31 154             | 52.5%                                     | 31 154                         | 211.7%                                    |
| Losses  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | 45                 | -                             | 45                 | -   | -                  | -   | -                              | (100.0%)                                  |
| <b>Surplus/(Deficit)</b>  | <b>(19 049)</b>    | <b>(242 995)</b> | <b>731 524</b>     | <b>12.3%</b>                     | <b>283 011</b>     | <b>22.2%</b>                     | <b>(474 723)</b>   | <b>-26.6%</b>                 | <b>(188 976)</b>   | <b>-13.8%</b>                 | <b>350 836</b>     | <b>67.2%</b>                              | <b>234 897</b>     | <b>35.0%</b>                              | <b>234 897</b>                 | <b>(100.0%)</b>                           |
| Transfers and subsidies - capital (monetary allocations) (Nat./Prov and Dist)     | 269 108            | 347 202          | 23 057             | 8.6%                             | 59 681             | 22.2%                            | 102 148            | 28.6%                         | 47 785             | 13.8%                         | 233 271            | 67.2%                                     | 3 360              | 11.2%                                     | 3 360                          | (76.4%)                                   |
| Transfers and subsidies - capital (monetary allocations) (Departm Agencies, HH F) | 332                | 14 261           | -                  | -                                | -                  | -                                | -                  | -                             | 793                | 5.6%                          | 793                | 5.6%                                      | 1 013              | 87.0%                                     | 1 013                          | (100.0%)                                  |
| Transfers and subsidies - capital (in-kind - all)                                 | 1 308              | 1 308            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | (100.0%)                                  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>                | <b>251 699</b>     | <b>119 776</b>   | <b>754 561</b>     | <b>-</b>                         | <b>342 692</b>     | <b>-</b>                         | <b>(371 974)</b>   | <b>-</b>                      | <b>(140 396)</b>   | <b>-</b>                      | <b>584 900</b>     | <b>-</b>                                  | <b>239 270</b>     | <b>-</b>                                  | <b>239 270</b>                 | <b>-</b>                                  |
| Taxation  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) after taxation</b>   | <b>251 699</b>     | <b>119 776</b>   | <b>754 561</b>     | <b>-</b>                         | <b>342 692</b>     | <b>-</b>                         | <b>(371 974)</b>   | <b>-</b>                      | <b>(140 396)</b>   | <b>-</b>                      | <b>584 900</b>     | <b>-</b>                                  | <b>239 270</b>     | <b>-</b>                                  | <b>239 270</b>                 | <b>-</b>                                  |
| Attributable to minorities  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) attributable to municipality</b>                             | <b>251 699</b>     | <b>119 776</b>   | <b>754 561</b>     | <b>-</b>                         | <b>342 692</b>     | <b>-</b>                         | <b>(371 974)</b>   | <b>-</b>                      | <b>(140 396)</b>   | <b>-</b>                      | <b>584 900</b>     | <b>-</b>                                  | <b>239 270</b>     | <b>-</b>                                  | <b>239 270</b>                 | <b>-</b>                                  |
| Share of surplus/ (deficit) of associate  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              | -   |
| <b>Surplus/(Deficit) for the year</b>   | <b>251 699</b>     | <b>119 776</b>   | <b>754 561</b>     | <b>-</b>                         | <b>342 692</b>     | <b>-</b>                         | <b>(371 974)</b>   | <b>-</b>                      | <b>(140 396)</b>   | <b>-</b>                      | <b>584 900</b>     | <b>-</b>                                  | <b>239 270</b>     | <b>-</b>                                  | <b>239 270</b>                 | <b>6.1%</b>                               |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

|   | 2020/21            |                 |                    |                                  |                    |                                  |                    |                               |                    |                               | 2019/20            |   |                    |   |                                |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|   | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Fourth Quarter     |                               | Year to Date       |   | Fourth Quarter     |   | Q4 of 2019/20 to Q4 of 2020/21 |
|   | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                               |                    |   |                    |   |                                |
| National Government   | 398 032            | 573 979         | 64 057             | 16,1%                            | 97 307             | 24,4%                            | 75 404             | 13,1%                         | 133 613            | 23,3%                         | 370 381            | 64,5%                                     | 17 926             | 100,8%                                    | 645,4%                         |
| Provincial Government   | 294 343            | 432 624         | 54 757             | 18,6%                            | 83 515             | 28,4%                            | 64 987             | 15,0%                         | 93 813             | 21,7%                         | 297 072            | 68,7%                                     | 5 660              | 103,8%                                    | 1 557,5%                       |
| District Municipality   | 9 810              | 30 921          | 6 378              | 65,0%                            | 7 469              | 76,1%                            | 6 281              | 20,3%                         | 4 145              | 13,4%                         | 24 273             | 78,5%                                     | 6 307              | -   | (34,3%)                        |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies HH) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Transfers recognised - capital</b>                                   | 304 153            | 463 544         | 61 135             | 20,1%                            | 90 984             | 29,9%                            | 71 269             | 15,4%                         | 97 958             | 21,1%                         | 321 345            | 69,3%                                     | 11 967             | 110,5%                                    | 718,5%                         |
| Borrowing   | -                  | 973             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Internally generated funds  | 93 879             | 109 462         | 2 922              | 3,1%                             | 6 323              | 6,7%                             | 4 135              | 3,8%                          | 36 655             | 32,6%                         | 49 036             | 44,8%                                     | 5 959              | 65,7%                                     | 498,4%                         |
| <b>Capital Expenditure Functional</b>                                   | 412 993            | 583 740         | 74 097             | 17,9%                            | 95 919             | 23,2%                            | 75 404             | 12,9%                         | 134 612            | 23,1%                         | 380 033            | 65,1%                                     | 21 248             | (66,3%)                                   | 533,5%                         |
| <b>Municipal governance and administration</b>                          | 17 019             | 18 672          | 1 262              | 7,4%                             | 561                | 3,3%                             | 1 299              | 7,0%                          | 2 604              | 13,9%                         | 5 726              | 30,7%                                     | 3 392              | (1 697,3%)                                | (23,2%)                        |
| Executive and Council   | 2 138              | 2 638           | 19                 | 0,9%                             | -                  | -                                | 12                 | 0,4%                          | 33                 | 1,2%                          | 64                 | 2,4%                                      | 2 375              | 25,6%                                     | (86,6%)                        |
| Finance and administration  | 14 681             | 15 834          | 1 243              | 8,5%                             | 561                | 3,8%                             | 1 288              | 8,1%                          | 2 571              | 16,2%                         | 5 663              | 35,8%                                     | 830                | (3 344,9%)                                | 208,8%                         |
| Internal audit  | 200                | 200             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | 186                | 627,2%                                    | (100,0%)                       |
| <b>Community and Public Safety</b>                                      | 45 816             | 33 677          | 2 455              | 5,4%                             | 2 806              | 6,4%                             | 4 502              | 13,4%                         | 8 040              | 23,9%                         | 17 803             | 52,9%                                     | 1 816              | 114,6%                                    | 342,8%                         |
| Community and Social Services   | 12 930             | 13 887          | 1 741              | 13,5%                            | 974                | 7,5%                             | 1 224              | 8,8%                          | 324                | 2,3%                          | 4 263              | 30,7%                                     | 1 807              | 2 010,0%                                  | (82,0%)                        |
| Sport/Art/Recreation  | 25 734             | 15 041          | 714                | 2,8%                             | 1 832              | 7,1%                             | 3 278              | 21,8%                         | 5 005              | 33,3%                         | 10 829             | 72,0%                                     | -                  | 93,9%                                     | (100,0%)                       |
| Public Safety   | 7 174              | 4 739           | -                  | -                                | -                  | -                                | -                  | -                             | 2 710              | 57,2%                         | 2 710              | 57,2%                                     | 8                  | 80,5%                                     | 31 887,2%                      |
| Housing   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Health  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Economic and Environmental Services</b>                              | 121 618            | 129 910         | 30 677             | 25,2%                            | 19 924             | 16,4%                            | 18 778             | 14,5%                         | 23 475             | 18,1%                         | 92 855             | 71,5%                                     | 7 624              | 98,4%                                     | 207,9%                         |
| Planning and Development  | 20 594             | 17 176          | -                  | -                                | -                  | -                                | -                  | -                             | 52                 | 0,3%                          | 271                | 1,6%                                      | 280                | 20 065,7%                                 | (81,6%)                        |
| Road Transport  | 100 825            | 112 734         | 30 677             | 30,5%                            | 19 924             | 19,8%                            | 18 559             | 16,5%                         | 23 423             | 20,8%                         | 92 583             | 82,1%                                     | 7 344              | 94,3%                                     | 218,9%                         |
| Environmental Protection  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                             | -                  | -   | -                  | 20,7%                                     | -                              |
| <b>Trading Services</b>   | 209 244            | 394 428         | 39 704             | 19,0%                            | 69 334             | 33,1%                            | 49 563             | 12,6%                         | 98 923             | 25,1%                         | 257 524            | 65,3%                                     | 8 354              | 121,7%                                    | 1 084,2%                       |
| Energy sources  | 44 267             | 84 165          | 872                | 2,0%                             | 9 246              | 20,9%                            | 12 188             | 14,4%                         | 19 365             | 22,9%                         | 41 691             | 49,2%                                     | 3 615              | 192,4%                                    | 436,2%                         |
| Water Management  | 93 145             | 167 572         | 13 857             | 14,8%                            | 20 518             | 21,9%                            | 28 217             | 16,8%                         | 47 066             | 28,1%                         | 109 598            | 65,4%                                     | 4 554              | 90,4%                                     | 932,2%                         |
| Waste Water Management  | 59 402             | 132 525         | 24 975             | 42,0%                            | 39 593             | 66,6%                            | 9 159              | 6,9%                          | 25 069             | 18,9%                         | 98 772             | 74,5%                                     | 185                | 246,3%                                    | 13 457,8%                      |
| Waste Management  | 11 160             | 9 565           | -                  | -                                | -                  | -                                | -                  | -                             | 7 463              | 78,0%                         | 7 463              | 78,0%                                     | -                  | -   | (100,0%)                       |
| <b>Other</b>  | 19 296             | 7 054           | -                  | -                                | 3 284              | 17,1%                            | 1 261              | 17,9%                         | 1 570              | 22,3%                         | 6 126              | 86,8%                                     | 62                 | 24,9%                                     | 2 413,1%                       |



**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE  
4<sup>TH</sup> QUARTER ENDED 30 JUNE 2021**

**Part 3: Cash Receipts and Payments**

|   | Budget             |                    | 2020/21            |                                  | 2019/20            |   | Q4 of 2019/20 to Q4 of 2020/21 |                |                    |               |                    |                |                  |               |                       |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|---|--------------------------------|----------------|--------------------|---------------|--------------------|----------------|------------------|---------------|-----------------------|
|   | Main appropriation | Adjusted Budget    | First Quarter      |                                  | Year to Date       |   |                                |                |                    |               |                    |                |                  |               |                       |
|   |                    |                    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |                |                    |               |                    |                |                  |               |                       |
| <b>R thousands</b>                                    |                    |                    |                    |                                  |                    |   |                                |                |                    |               |                    |                |                  |               |                       |
| <b>Cash Flow from Operating Activities</b>            |                    |                    |                    |                                  |                    |   |                                |                |                    |               |                    |                |                  |               |                       |
| <b>Receipts</b>                                       |                    | <b>3 862 688</b>   | <b>648 031</b>     | <b>37,2%</b>                     | <b>2 237 545</b>   | <b>128,4%</b>                             | <b>526 907</b>                 | <b>13,6%</b>   | <b>1 447 908</b>   | <b>37,5%</b>  | <b>4 860 391</b>   | <b>125,8%</b>  | <b>163 074</b>   | <b>242,5%</b> | <b>845,9%</b>         |
| Property rates  | 191 817            | 481 357            | 174 390            | 90,9%                            | 2 237 545          | 1 166,5%                                  | 222 181                        | 46,2%          | 99 525             | 20,7%         | 2 733 642          | 567,9%         | 153 074          | 1 729,9%      | (35,0%)               |
| Service charges                                       | 1 063 710          | 2 219 462          | 471 091            | 16,3%                            | -                  | -   | 143 307                        | 6,5%           | 316 085            | 14,2%         | 632 563            | 28,5%          | -                | -             | (100,0%)              |
| Other revenue   | 485 092            | 703 736            | 300 550            | 62,0%                            | -                  | -   | 160 332                        | 22,9%          | 1 032 297          | 146,7%        | 1 493 679          | 212,2%         | -                | -             | (100,0%)              |
| Transfers and Subsidies - Operational                 | 2 262              | 332 325            | -                  | -                                | -                  | -   | 507                            | 1,1%           | -                  | -             | 507                | 1,1%           | -                | -             | -                     |
| Transfers and Subsidies - Capital                     | -                  | 105 808            | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| Interest  | -                  | -                  | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| Dividends   | -                  | -                  | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| <b>Payments</b>                                       | <b>(32 771)</b>    | <b>(1 939 765)</b> | <b>(197 655)</b>   | <b>603,1%</b>                    | <b>(911 169)</b>   | <b>2 780,4%</b>                           | <b>(889 138)</b>               | <b>45,8%</b>   | <b>(1 500 662)</b> | <b>77,4%</b>  | <b>(3 498 624)</b> | <b>180,4%</b>  | <b>(150 359)</b> | <b>-</b>      | <b>898,1%</b>         |
| Suppliers and employees                               | (32 771)           | (1 939 765)        | (197 655)          | 603,1%                           | (911 169)          | 2 780,4%                                  | (889 138)                      | 45,8%          | (1 500 662)        | 77,4%         | (3 498 624)        | 180,4%         | (150 359)        | -             | 898,1%                |
| Finance charges                                       | -                  | -                  | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| Transfers and grants                                  | -                  | -                  | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| <b>Net Cash from/(used) Operating Activities</b>      | <b>1 710 130</b>   | <b>1 922 923</b>   | <b>450 376</b>     | <b>26,3%</b>                     | <b>1 326 376</b>   | <b>77,6%</b>                              | <b>(362 231)</b>               | <b>(18,8%)</b> | <b>(52 754)</b>    | <b>(2,7%)</b> | <b>1 381 767</b>   | <b>70,8%</b>   | <b>2 715</b>     | <b>91,1%</b>  | <b>(2 143,3%)</b>     |
| <b>Cash Flow from Investing Activities</b>            |                    |                    |                    |                                  |                    |   |                                |                |                    |               |                    |                |                  |               |                       |
| <b>Receipts</b>                                       |                    | <b>(5 586)</b>     | <b>(3)</b>         | <b>-</b>                         | <b>(0)</b>         | <b>-</b>                                  | <b>-</b>                       | <b>-</b>       | <b>(0)</b>         | <b>-</b>      | <b>(3)</b>         | <b>,1%</b>     | <b>5</b>         | <b>-</b>      | <b>(104,7%)</b>       |
| Proceeds on disposal of PPE                           | 5 585              | (5 586)            | (3)                | -                                | (0)                | -   | -                              | -              | (0)                | -             | (3)                | ,1%            | 5                | -             | (104,7%)              |
| Decrease (increase) in non-current debtors (not used) | -                  | -                  | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| Decrease (increase) in non-current receivables        | 25                 | (58)               | (3)                | (10,5%)                          | (0)                | (2%)                                      | -                              | -              | (0)                | 4%            | (3)                | 5,0%           | 5                | -             | (104,7%)              |
| Decrease (increase) in non-current investments        | 5 540              | (5 540)            | 0                  | -                                | -                  | -   | -                              | -              | -                  | -             | 0                  | -              | -                | -             | -                     |
| <b>Payments</b>                                       | <b>(149 300)</b>   | <b>(317 951)</b>   | <b>(10 901)</b>    | <b>7,3%</b>                      | <b>-</b>           | <b>-</b>                                  | <b>(31 894)</b>                | <b>10,0%</b>   | <b>(64 665)</b>    | <b>20,3%</b>  | <b>(107 461)</b>   | <b>33,8%</b>   | <b>-</b>         | <b>-</b>      | <b>(100,0%)</b>       |
| Capital assets  | (149 300)          | (317 951)          | (10 901)           | 7,3%                             | -                  | -   | (31 894)                       | 10,0%          | (64 665)           | 20,3%         | (107 461)          | 33,8%          | -                | -             | (100,0%)              |
| <b>Net Cash from/(used) Investing Activities</b>      | <b>(143 735)</b>   | <b>(323 549)</b>   | <b>(10 904)</b>    | <b>7,6%</b>                      | <b>(0)</b>         | <b>-</b>                                  | <b>(31 894)</b>                | <b>9,9%</b>    | <b>(64 665)</b>    | <b>20,0%</b>  | <b>(107 464)</b>   | <b>33,2%</b>   | <b>5</b>         | <b>-</b>      | <b>(1 250 389,8%)</b> |
| <b>Cash Flow from Financing Activities</b>            |                    |                    |                    |                                  |                    |   |                                |                |                    |               |                    |                |                  |               |                       |
| <b>Receipts</b>                                       | <b>91 080</b>      | <b>51 906</b>      | <b>(12 780)</b>    | <b>(14,0%)</b>                   | <b>397</b>         | <b>4%</b>                                 | <b>(222)</b>                   | <b>(4%)</b>    | <b>420</b>         | <b>8%</b>     | <b>(12 185)</b>    | <b>(23,5%)</b> | <b>(2 383)</b>   | <b>-</b>      | <b>(117,6%)</b>       |
| Short term loans                                      | 91 080             | 51 906             | (12 780)           | (14,0%)                          | 397                | 4%  | (222)                          | (4%)           | 420                | 8%            | (12 185)           | (23,5%)        | (2 383)          | -             | (117,6%)              |
| Borrowing long term/financing                         | -                  | -                  | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| Increase (decrease) in consumer deposits              | 91 080             | 51 906             | (12 780)           | (14,0%)                          | 397                | 4%  | (222)                          | (4%)           | 420                | 8%            | (12 185)           | (23,5%)        | (2 383)          | -             | (117,6%)              |
| <b>Payments</b>                                       | <b>-</b>           | <b>(1 614)</b>     | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>                       | <b>-</b>       | <b>-</b>           | <b>-</b>      | <b>-</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>              |
| Repayment of borrowing                                | -                  | (1 614)            | -                  | -                                | -                  | -   | -                              | -              | -                  | -             | -                  | -              | -                | -             | -                     |
| <b>Net Cash from/(used) Financing Activities</b>      | <b>91 080</b>      | <b>50 292</b>      | <b>(12 780)</b>    | <b>(14,0%)</b>                   | <b>397</b>         | <b>4%</b>                                 | <b>(222)</b>                   | <b>(4%)</b>    | <b>420</b>         | <b>8%</b>     | <b>(12 185)</b>    | <b>(24,2%)</b> | <b>(2 383)</b>   | <b>-</b>      | <b>(117,6%)</b>       |
| <b>Net Increase/(Decrease) in cash held</b>           | <b>1 657 476</b>   | <b>1 649 666</b>   | <b>426 692</b>     | <b>25,7%</b>                     | <b>1 326 773</b>   | <b>80,0%</b>                              | <b>(394 348)</b>               | <b>(23,9%)</b> | <b>(116 999)</b>   | <b>(7,1%)</b> | <b>1 242 118</b>   | <b>75,3%</b>   | <b>336</b>       | <b>91,1%</b>  | <b>(34 878,2%)</b>    |
| Cash/cash equivalents at the year begin:              | 51 919             | 285 629            | 743 769            | 1 432,5%                         | 723 548            | 1 393,6%                                  | 2 157 019                      | 754,7%         | 1 760 000          | 615,6%        | 743 769            | 260,2%         | 1 624 201        | 207,5%        | 8,4%                  |
| Cash/cash equivalents at the year end:                | 1 709 395          | 1 935 495          | 1 016 377          | 59,5%                            | 2 157 186          | 126,2%                                    | 1 799 923                      | 90,9%          | 1 641 525          | 84,6%         | 1 641 379          | 84,6%          | 1 632 379        | 110,2%        | ,6%                   |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE  
4<sup>th</sup> QUARTER ENDED 30 JUNE 2021**

**Part 4: Debtor Age Analysis**

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment - Bad Debts to Council Policy |          |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
|   | Amount         | %           | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |                |             |                  |              |                  |               |   |          |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 81 138         | 2,9%        | 62 888         | 2,3%        | 57 398         | 2,1%        | 2 384 536        | 92,8%        | 2 785 970        | 34,9%         | -                                       | -        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 108 276        | 14,3%       | 35 879         | 4,7%        | 30 003         | 3,9%        | 580 404          | 77,1%        | 765 563          | 9,6%          | -                                       | -        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 46 745         | 7,6%        | 22 839         | 3,7%        | 17 351         | 2,8%        | 528 324          | 85,9%        | 616 438          | 7,7%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 16 633         | 2,6%        | 12 326         | 1,9%        | 11 880         | 1,9%        | 581 386          | 93,5%        | 632 224          | 7,9%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 18 863         | 2,5%        | 13 387         | 1,8%        | 11 850         | 1,6%        | 705 789          | 94,1%        | 750 088          | 9,4%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 28             | 15,4%       | 12             | 6,5%        | 6              | 3,2%        | 135              | 74,9%        | 180              | -             | -                                       | -        | -  | -        |
| Interest on Arrear Debtor Accounts  | 50 074         | 2,2%        | 56 704         | 2,5%        | 42 211         | 1,9%        | 2 079 373        | 93,3%        | 2 228 362        | 27,9%         | -                                       | -        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -        | -  | -        |
| Other   | 241            | ,1%         | 9 203          | 4,5%        | 9 298          | 4,6%        | 184 523          | 90,8%        | 202 265          | 2,5%          | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>322 997</b> | <b>4,0%</b> | <b>213 448</b> | <b>2,7%</b> | <b>180 197</b> | <b>2,3%</b> | <b>7 265 469</b> | <b>91,0%</b> | <b>7 982 110</b> | <b>100,0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |                |             |                  |              |                  |               |   |          |  |          |
| Organs of State   | 15 504         | 7,9%        | 14 216         | 6,7%        | 12 743         | 6,0%        | 170 880          | 80,1%        | 213 343          | 2,7%          | -                                       | -        | -  | -        |
| Commercial  | 80 478         | 13,2%       | 24 626         | 4,1%        | 19 808         | 3,3%        | 482 788          | 79,4%        | 607 859          | 7,6%          | -                                       | -        | -  | -        |
| Households  | 211 176        | 3,1%        | 164 208        | 2,4%        | 139 208        | 2,1%        | 6 249 913        | 92,4%        | 6 764 505        | 84,7%         | -                                       | -        | -  | -        |
| Other   | 15 839         | 4,0%        | 10 198         | 2,6%        | 8 438          | 2,1%        | 361 888          | 91,3%        | 396 363          | 5,0%          | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>322 997</b> | <b>4,0%</b> | <b>213 448</b> | <b>2,7%</b> | <b>180 197</b> | <b>2,3%</b> | <b>7 265 469</b> | <b>91,0%</b> | <b>7 982 110</b> | <b>100,0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

**Part 5: Creditor Age Analysis**

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
|                              | Amount         | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                |              |                |             |                |             |                  |              |                  |               |
| Bulk Electricity             | 119 710        | 13,6%        | 70 360         | 8,0%        | 112 402        | 12,8%       | 574 690          | 65,5%        | 877 162          | 40,5%         |
| Bulk Water                   | 111 620        | 10,9%        | 48 460         | 4,7%        | 41 711         | 4,0%        | 828 101          | 80,4%        | 1 030 892        | 47,7%         |
| PAYE deductions              | -              | -            | -              | -           | -              | -           | -                | -            | -                | -             |
| VAT (output less input)      | -              | -            | -              | -           | -              | -           | -                | -            | -                | -             |
| Pensions / Retirement        | -              | -            | -              | -           | -              | -           | -                | -            | -                | -             |
| Loan repayments              | -              | -            | -              | -           | -              | -           | -                | -            | -                | -             |
| Trade Creditors              | 94 448         | 39,5%        | 18 932         | 7,9%        | 23 822         | 10,0%       | 107 788          | 42,6%        | 238 950          | 11,0%         |
| Auditor-General              | 507            | 8,6%         | 1 233          | 20,9%       | 1 592          | 26,9%       | 2 375            | 43,6%        | 5 907            | 3%            |
| Other                        | 10 110         | 56,3%        | -              | -           | 8              | ,1%         | 379              | 3,6%         | 10 456           | ,5%           |
| <b>Total</b>                 | <b>336 395</b> | <b>15,5%</b> | <b>136 985</b> | <b>6,4%</b> | <b>176 534</b> | <b>8,3%</b> | <b>1 508 634</b> | <b>69,7%</b> | <b>2 163 448</b> | <b>100,0%</b> |







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