



**NORTH WEST
NOORDWES**

EXTRAORDINARY • BUITENGEWOON

**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

Vol: 264

MAHIKENG
20 August 2021
20 Augustus 2021

No: 8258

We all have the power to prevent AIDS



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DEPARTMENT OF HEALTH

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ISSN 1682-4539



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OFFICIAL NOTICES • OFFISIONELE KENNISGEWINGS

OFFICIAL NOTICE 3 OF 2021

REPUBLIC OF SOUTH AFRICA



NORTH WEST

PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE 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
4th QUARTER ENDED 30 JUNE 2021

Part1: 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 adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	20 218 724	20 981 099	4 576 084	22.6%	5 545 620	27.4%	3 603 511	17.2%	3 980 669	19.0%	17 705 794	84.3%	2 374 474	92.4%	67.6%
Property rates	2 437 600	2 283 925	565 469	23.2%	527 256	21.5%	449 468	19.7%	544 257	23.9%	2 086 341	91.4%	368 550	85.9%	40.9%
Service charges - electricity revenue	5 287 622	5 359 469	1 130 023	21.4%	1 392 172	25.8%	1 065 764	19.9%	1 433 675	26.6%	4 991 534	93.1%	639 557	107.6%	70.6%
Service charges - water revenue	2 044 199	2 061 438	429 347	20.8%	510 321	24.9%	484 145	24.0%	441 133	21.4%	1 906 265	92.3%	380 099	89.9%	16.2%
Service charges - sanitation revenue	617 623	638 580	135 957	16.8%	148 366	16.3%	128 346	15.3%	144 179	17.2%	558 047	86.3%	102 363	66.3%	40.6%
Service charges - refuse revenue	596 911	574 381	142 382	23.9%	144 538	24.2%	134 336	23.4%	143 175	24.9%	584 359	98.2%	103 361	80.7%	37.7%
Rent of facilities and equipment	41 789	42 239	7 287	17.4%	8 675	20.6%	11 846	27.4%	8 512	19.7%	36 320	84.0%	4 119	70.3%	106.6%
Interest earned - external investments	123 188	132 210	12 412	10.1%	66 995	54.4%	14 971	11.3%	25 173	19.0%	119 552	90.4%	11 619	62.7%	116.7%
Interest earned - outstanding debtors	1 275 524	1 385 001	272 835	19.9%	327 704	23.8%	282 563	21.1%	337 481	24.3%	1 230 383	88.6%	238 071	155.1%	41.2%
Dividends received	11 620	10 574	-	-	1	-	20 000	189.2%	(20 000)	(182.2%)	1	1.2%	1 231	72.8%	(1 725.2%)
Fines, penalties and forfeits	191 054	144 196	1 633	0.9%	2 272	1.2%	4 238	2.9%	2 891	2.0%	10 973	7.6%	21 233	52.3%	(86.1%)
Licences and permits	88 389	88 819	5 172	7.7%	8 439	9.5%	15 849	17.8%	14 979	16.9%	46 059	51.9%	344	41.3%	4 255.2%
Agency services	134 014	134 014	31 366	23.4%	33 450	25.0%	5 280	3.9%	29 885	22.3%	99 882	74.6%	26 136	40.3%	14.3%
Transfers and subsidies	6 740 405	7 998 108	1 779 453	26.4%	2 267 112	33.9%	900 096	11.9%	832 427	11.0%	5 781 088	76.1%	286 178	83.6%	190.9%
Other revenue	305 038	308 924	31 754	10.4%	134 252	44.0%	63 088	20.4%	40 113	12.9%	269 207	86.9%	(25 336)	67.3%	(25.7%)
Gains	12 297	23 312	173	1.4%	2 471	20.1%	330	1.4%	2 189	9.4%	5 162	22.1%	1 131	59.7%	93.6%
Operating Expenditure	19 693 250	20 938 662	2 724 661	13.9%	4 034 098	20.6%	4 387 767	21.0%	4 315 693	20.6%	15 462 118	73.8%	2 774 290	64.6%	55.6%
Employee lease costs	5 960 729	5 266 053	1 035 803	19.5%	1 270 689	24.0%	1 322 260	25.0%	1 302 453	24.6%	4 931 192	93.1%	842 466	79.5%	54.6%
Remuneration of councillors	419 660	421 969	99 738	21.6%	108 657	25.9%	93 375	22.1%	98 514	23.3%	381 184	90.7%	73 673	89.9%	33.7%
Debt impairment	3 300 519	3 261 880	134 640	4.1%	70 687	2.1%	737 356	22.5%	153 516	4.7%	1 095 622	33.4%	268 693	44.5%	(48.7%)
Depreciation and asset impairment	2 418 207	2 650 082	93 026	3.9%	287 120	11.9%	268 800	11.2%	134 516	5.3%	801 671	30.6%	54 500	27.6%	146.8%
Finance charges	231 363	231 776	2 806	1.2%	28 011	12.1%	93 100	5.7%	46 812	20.2%	90 724	39.1%	35 965	53.6%	20.2%
Bank purchases	3 513 441	3 784 000	765 206	21.6%	1 690 138	44.7%	936 373	24.7%	688 308	25.1%	3 778 566	99.8%	660 098	80.9%	48.7%
Other Materials	1 467 383	1 730 302	159 641	10.9%	466 470	27.0%	266 264	15.3%	461 475	27.8%	1 312 004	75.8%	351 816	70.9%	83.9%
Contracted services	1 666 736	2 193 802	237 297	13.9%	463 045	21.1%	476 277	21.7%	669 713	27.8%	1 810 352	82.6%	298 897	63.9%	105.9%
Transfers and subsidies	110 337	114 819	23 946	21.2%	19 330	16.8%	17 017	14.9%	22 765	20.3%	1 000 341	70.9%	19 356	109.3%	42.7%
Other expenditure	1 344 372	1 333 247	187 669	14.0%	264 376	19.7%	237 091	17.8%	391 003	29.3%	1 000 341	81.0%	238 630	94.3%	63.9%
Losses	0	0	-	-	(577)	(17.4%)	3 403	3 402 947.0%	66 278	86 278 345.0%	69 364	89 363 754.0%	603	(375 686.6%)	14 213.2%
Surplus/(Deficit)	624 873	62 437	1 851 433	29.5%	1 511 522	24.0%	(784 255)	(12.6%)	(335 024)	(8.6%)	2 243 676	39.8%	(399 815)	(6.6%)	107.5%
Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dis)	2 375 714	2 476 563	116 987	4.9%	535 592	21.6%	390 632	14.2%	467 807	18.9%	1 471 719	59.4%	226 494	58.6%	107.5%
Transfers and subsidies - capital (monetary allocations) (H/F)	947	22 412	1	0.1%	105	0.4%	-	-	86	0.3%	588	4.5%	53 779	52.4%	(98.1%)
Transfers and subsidies - capital (in-kind - all)	27 922	27 922	-	-	-	-	-	-	-	-	-	-	1 013	87.0%	(61.5%)
Surplus/(Deficit) after capital transfers and contributions	3 029 466	2 579 333	1 968 421	29.5%	2 047 220	27.4%	(433 424)	(16.7%)	133 966	(5.2%)	3 716 083	63.9%	(119 629)	(3.6%)	107.5%
Taxation															
Surplus/(Deficit) after taxation	3 029 466	2 579 333	1 968 421	29.5%	2 047 220	27.4%	(433 424)	(16.7%)	133 966	(5.2%)	3 716 083	63.9%	(119 629)	(3.6%)	107.5%
Attributable to municipalities															
Surplus/(Deficit) attributable to municipality	3 029 466	2 579 333	1 968 421	29.5%	2 047 220	27.4%	(433 424)	(16.7%)	133 966	(5.2%)	3 716 083	63.9%	(119 629)	(3.6%)	107.5%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 029 466	2 579 333	1 968 421	29.5%	2 047 220	27.4%	(433 424)	(16.7%)	133 966	(5.2%)	3 716 083	63.9%	(119 629)	(3.6%)	107.5%

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

Part 2: Capital 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 adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 027 216	3 472 362	(730 466)	(9.1%)	609 626	7.6%	422 866	12.2%	759 790	21.9%	1 061 816	30.6%	266 014	59.6%	185.6%
National Government	2 424 129	2 915 193	(721 967)	(29.8%)	569 251	23.9%	372 705	12.9%	668 532	22.9%	888 320	30.5%	232 719	65.4%	187.2%
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	2 408.1%	100.0%
District Municipality	600	2 297	-	-	436	72.7%	126	5.5%	223	9.7%	786	34.2%	4 123	90.0%	(94.6%)
Transfers and subsidies - capital (monetary alloc) (Deparm Agencies; HH)	2 461 153	3 012 418	(705 884)	(28.7%)	579 399	23.5%	398 479	12.8%	687 433	22.8%	947 427	31.5%	246 262	66.6%	179.2%
Borrowing	95 000	125 973	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 471 063	333 962	(24 582)	(4.4%)	30 228	8.9%	36 387	10.9%	72 566	21.7%	114 389	34.3%	19 762	37.2%	266.1%
Capital Expenditure Functional	8 129 817	3 783 385	(705 122)	(8.7%)	630 538	7.8%	429 409	11.3%	781 654	20.7%	1 136 479	30.0%	278 462	36.4%	180.7%
Municipal governance and administration	5 292 532	1 116 050	(2 676)	(1%)	6 496	1.1%	5 566	4.8%	14 945	12.9%	24 330	21.0%	5 945	(51.9%)	151.4%
Executive and Council	5 174 595	13 160	138	(1%)	532	2%	26	2%	3 608	27.7%	4 303	33.0%	3 753	22.3%	(3.9%)
Finance and administration	116 815	102 049	(2 728)	(2.3%)	5 846	5.0%	5 456	5.4%	11 219	11.0%	19 838	19.4%	2 006	(60.0%)	459.3%
Internal audit	1 122	592	(92)	(8.2%)	119	10.6%	44	4.6%	117	12.3%	188	19.8%	186	32.1%	(37.1%)
Community and Public Safety	190 420	188 075	11 472	6.0%	17 664	9.3%	43 837	23.2%	31 091	16.5%	104 165	55.2%	13 982	56.9%	129.8%
Community and Social Services	97 004	59 336	4 675	4.9%	3 145	3.2%	5 166	8.7%	3 969	6.7%	16 554	28.6%	7 274	53.8%	(45.4%)
Sport And Recreation	62 507	90 554	7 822	12.5%	14 464	23.2%	8 397	9.3%	24 272	26.8%	54 995	60.7%	6 261	86.1%	287.6%
Public Safety	29 968	37 163	(1 025)	(3.5%)	25	1.1%	30 275	81.5%	2 921	7.9%	32 195	86.6%	27	13.7%	10 531.3%
Housing	1 700	1 600	-	-	-	-	-	-	30	1.9%	30	1.9%	-	216.6%	(100.0%)
Health	150	200	-	-	-	-	-	-	-	-	-	-	19	1.1%	(100.0%)
Economic and Environmental Services	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%
Planning and Development	308 505	282 811	46 410	15.9%	36 527	11.8%	27 339	9.7%	83 995	29.7%	194 272	68.7%	6 538	28.4%	1 194.7%
Road Transport	584 761	689 360	104 274	17.5%	128 319	21.6%	88 378	12.8%	188 104	27.3%	508 076	73.8%	87 870	83.8%	114.1%
Environmental Protection	547	100	(174)	(31.7%)	-	-	-	-	182	182.0%	8	8.4%	-	11.0%	(100.0%)
Trading Services	1 723 747	2 499 134	(664 427)	(50.1%)	438 237	25.4%	263 026	10.3%	461 665	18.5%	298 501	11.8%	162 574	54.4%	183.7%
Energy sources	183 756	388 686	12 638	6.3%	26 169	14.2%	20 726	5.1%	40 873	10.2%	99 926	25.0%	21 305	51.2%	91.6%
Water Management	1 065 225	1 274 721	(472 838)	(44.4%)	203 721	19.1%	149 598	11.7%	229 870	18.0%	110 332	8.7%	67 936	40.3%	238.6%
Waste Water Management	447 527	810 476	(404 438)	(80.3%)	208 341	46.9%	93 177	11.6%	183 459	22.6%	80 538	9.9%	76 259	140.3%	140.3%
Waste Management	26 940	14 241	182	7.1%	6	-	25	2%	7 463	52.4%	7 685	54.0%	(2 736)	21.2%	(372.8%)
Other	19 296	7 054	-	-	3 294	17.1%	1 261	47.8%	1 570	22.3%	6 126	86.8%	1 762	44.1%	(10.9%)

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th 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		Second Quarter		Third Quarter		Fourth Quarter			Total Expenditure as % of adjusted budget			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget					
Cash Flow from Operating Activities															
Receipts															
Property rates	586 425	1 254 734	1 382 803	30,7%	3 164 107	70,2%	1 529 030	10,3%	1 751 275	11,8%	7 827 216	53,0%	305 716	201,7%	472,8%
Service charges	1 887 886	5 685 637	286 915	43,2%	2 334 215	398,0%	313 776	25,0%	158 386	12,6%	3 059 922	243,9%	178 879	1 482,2%	(11,3%)
Other revenue	609 610	994 476	306 933	13,4%	73 841	4,4%	221 779	3,8%	387 745	6,8%	990 280	16,0%	20 221	2 240,9%	1 817,6%
Transfers and Subsidies - Operational	1 205 612	4 741 835	442 821	50,1%	230 514	47,7%	308 343	31,0%	1 038 535	104,4%	1 945 094	155,4%	725	11,1%	141 263,3%
Transfers and Subsidies - Capital	415 148	1 872 317	153 969	35,7%	333 333	27,7%	317 700	6,7%	163 888	3,5%	1 253 522	26,5%	101 659	51,3%	62,2%
Interest	2 400	425 121	13 959	37,1%	131 905	31,7%	365 448	21,9%	289	0,1%	651 250	38,9%	4 522	336,3%	(64,4%)
Dividends	-	-	-	-	-	-	1 905	4%	2 203	5%	4 108	1,0%	-	-	(100,0%)
Payments															
Supplies and employees	(501 827)	(6 890 150)	(308 545)	81,1%	(1 200 111)	238,1%	(1 074 695)	15,8%	(1 636 647)	23,7%	(4 217 367)	61,2%	(100 285)	(828,5%)	1 531,4%
Finance charges	-	-	(38 336)	6,1%	(1 200 096)	238,1%	(1 074 655)	15,8%	(1 636 046)	24,0%	(4 217 343)	61,0%	(100 167)	(828,3%)	1 533,0%
Transfers and grants	-	-	(50 253)	-	-	-	-	-	(1)	-	(1)	-	(80)	(100,0%)	-
Transfers and grants	-	-	(18 724)	-	(15)	-	-	-	(1)	-	(24)	-	(80)	(100,0%)	-
Net Cash from/(used) Operating Activities	4 005 175	7 889 971	1 076 288	26,9%	1 963 897	49,0%	454 335	5,8%	115 228	1,5%	3 609 849	45,8%	205 430	122,2%	(43,9%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	(116 955)	9 402	411 109	(353,8%)	7 249	(6,2%)	401 684	4 272,4%	160 482	1 706,9%	980 523	10 429,0%	155 584	2 914,6%	3,1%
Decrease (increase) in non-current debtors (not used)	1 772	15 112	408 672	23 812,7%	-	-	400 352	2 849,3%	160 359	1 061,1%	962 384	6 414,8%	155 065	2 971,0%	3,4%
Decrease (increase) in non-current receivables	(116 853)	(468)	9 886	(8,5%)	(880)	8%	809	(72,5%)	76	(16,2%)	9 830	(2 113,7%)	256	-	(70,5%)
Decrease (increase) in non-current investments	(1 054)	(5 242)	(7 459)	708,9%	8 139	(772,5%)	512	(8,5%)	47	(9%)	1 229	(23,6%)	262	46,2%	(62,1%)
Payments															
Capital assets	(671 871)	(1 326 827)	(59 965)	8,3%	(81 955)	12,2%	(92 045)	6,9%	(220 960)	16,6%	(450 485)	34,0%	(12 342)	36,6%	1 687,1%
Capital assets	(671 871)	(1 326 827)	(59 965)	8,3%	(81 955)	12,2%	(92 045)	6,9%	(220 960)	16,6%	(450 485)	34,0%	(12 342)	36,6%	1 687,1%
Net Cash from/(used) Investing Activities	(788 065)	(1 317 425)	355 124	(45,1%)	(74 646)	9,5%	309 639	(23,2%)	(60 078)	4,6%	530 038	(40,2%)	143 242	(435,4%)	(141,9%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	43 321	121 117	(20 066)	(46,3%)	4 059	9,4%	(1 197)	(1,0%)	1 022	8%	(16 182)	(13,4%)	(2 527)	9%	(140,4%)
Borrowing long term/financing	-	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43 321	(8 883)	(20 066)	(46,3%)	4 059	9,4%	(1 197)	(1,0%)	1 022	(26,3%)	(16 182)	(416,7%)	(2 527)	9%	(140,4%)
Payments															
Repayment of borrowing	-	103 759	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43 321	224 876	(20 066)	(46,3%)	4 059	9,4%	(1 197)	(5%)	1 022	8%	(16 182)	(7,2%)	(2 527)	9%	(140,4%)
Net Increase/(Decrease) in cash held	3 260 430	6 797 422	1 411 346	43,3%	1 893 409	56,1%	762 777	11,2%	56 173	8%	4 123 705	60,7%	346 145	158,1%	(83,8%)
Cash/cash equivalents at the year begin:	285 283	(236 353)	80 340	28,2%	1 689 068	592,1%	3 640 602	(1 540,3%)	4 490 613	(1 869,9%)	80 340	(34,0%)	4 591 510	(163,7%)	(2,2%)
Cash/cash equivalents at the year end:	3 545 713	6 561 069	1 896 347	52,4%	3 688 906	103,5%	4 573 983	68,7%	4 245 545	64,7%	4 245 545	64,7%	4 936 528	183,7%	(14,0%)

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH 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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	263 100	3,5%	132 746	1,7%	148 250	1,9%	7 137 284	92,9%	7 683 300	32,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	318 845	13,5%	50 405	2,1%	70 282	3,0%	1 923 916	81,4%	2 363 428	10,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	203 452	6,8%	62 577	2,0%	66 657	2,2%	2 164 600	89,3%	3 087 287	13,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	64 500	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%	25 454	1,2%	33 299	1,6%	1 978 52	94,0%	2 103 665	8,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 347	4,2%	(44)	(1,1%)	(107)	(3,3%)	30 614	96,2%	31 610	1,1%	-	-	-	-
Interest on Aneur Debtor Accounts	160 773	2,9%	82 204	1,4%	107 637	1,9%	5 462 412	93,8%	5 811 025	24,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	160 623	20,8%	30 997	4,0%	45 930	5,9%	535 148	69,3%	772 697	3,3%	13 269	1,7%	-	-
Total By Income Source	1 249 641	5,3%	407 484	1,7%	505 119	2,1%	21 483 606	90,9%	23 645 850	100,0%	13 269	1,1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 848	2,2%	50 815	3,3%	36 726	2,4%	1 412 539	92,1%	1 534 328	6,5%	-	-	-	-
Commercial	592 988	20,2%	80 935	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	0,9%	26 688	2,3%	1 038 527	91,5%	1 157 600	4,9%	13 269	1,1%	-	-
Total By Customer Group	1 249 641	5,3%	407 484	1,7%	505 119	2,1%	21 483 606	90,9%	23 645 850	100,0%	13 269	1,1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	163 618	14,3%	96 028	8,4%	120 218	10,5%	763 328	66,8%	1 143 792	27,4%
Bulk Water	125 984	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)	22 964	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%	74 559	99,2%	75 164	1,8%
Trade Debtors	281 636	30,2%	59 989	6,3%	21 392	2,3%	589 365	61,1%	931 401	22,3%
Auditor-General	4 058	20,4%	3 996	20,1%	4 389	21,7%	7 524	37,9%	19 678	5%
Other	114 888	21,2%	1 615	3%	2 246	4%	423 518	78,1%	542 277	13,0%
Total	715 403	17,1%	265 865	6,1%	196 715	4,7%	3 008 937	72,0%	4 176 919	100,0%

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

Part: 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	
Operating Revenue and Expenditure	9 237 138	9 585 254	2 168 106	23.7%	3 003 088	32.5%	1 671 012	17.4%	2 193 585	22.9%	9 063 791	94.5%	1 362 332	83.3%	61.0%
Property rates	363 428	843 413	230 927	23.8%	200 945	20.8%	274 023	23.8%	598 991	32.5%	507 852	107.6%	229 320	111.5%	19.5%
Service charges - electricity revenue	2 827 055	2 900 091	559 437	19.8%	794 771	28.1%	602 009	20.8%	988 991	33.4%	2 925 118	100.3%	536 591	88.1%	80.6%
Service charges - water revenue	875 097	915 303	204 362	23.2%	215 473	24.5%	185 791	20.3%	212 953	23.3%	818 579	89.4%	204 413	82.9%	4.2%
Service charges - sanitation revenue	440 822	447 289	54 427	12.3%	62 105	14.1%	47 395	10.6%	57 488	12.9%	221 415	49.5%	52 105	53.1%	10.3%
Service charges - refuse revenue	244 142	243 404	62 175	25.5%	59 112	24.2%	50 882	20.9%	60 302	25.0%	233 072	95.8%	54 889	90.8%	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%	15 067	106.2%	2 216	80.4%	72.2%
Interest earned - external investments	52 588	42 176	7 993	15.2%	6 036	11.5%	5 329	12.6%	10 621	25.2%	29 979	71.1%	8 891	56.7%	22.2%
Interest earned - outstanding debtors	622 109	591 692	139 253	22.4%	134 950	21.7%	134 786	22.8%	143 330	24.3%	552 918	93.4%	126 490	137.0%	13.8%
Dividends received	51 810	51 810	756	1.5%	444	0.9%	1 292	2.5%	599	1.2%	3 131	6.0%	16 870	32.7%	(95.5%)
Fines, penalties and forfeits	23 289	23 237	2 445	10.5%	630	2.7%	24	0.1%	3 333	14.3%	6 432	27.7%	33	1.8%	(94.3%)
Licences and permits	112 849	112 849	31 039	27.5%	32 688	29.0%	5 005	4.5%	29 542	26.3%	96 395	87.2%	26 132	43.8%	13.4%
Agency services	2 955 400	3 354 122	863 341	29.9%	1 481 020	50.1%	425 150	12.7%	417 573	12.4%	3 207 065	95.6%	99 022	75.9%	32.7%
Transfers and subsidies	21 453	22 818	6 739	31.4%	8 475	39.5%	5 888	25.8%	8 667	38.0%	29 778	130.5%	4 628	57.9%	87.3%
Other revenue	22 835	22 835	173	0.8%	2 453	10.7%	182	0.8%	2 134	9.3%	4 941	21.6%	504	1.1%	130.9%
Losses	8 633 897	9 347 949	1 234 478	14.3%	1 942 680	22.5%	1 904 751	20.4%	2 124 631	22.7%	7 206 541	77.1%	1 966 786	72.0%	8.0%
Employee related costs	2 030 392	2 017 363	407 784	20.1%	567 749	28.0%	397 353	19.7%	488 443	24.2%	1 861 330	92.3%	463 990	93.7%	(1.1%)
Remuneration of councillors	169 345	174 141	38 350	22.6%	56 592	33.4%	35 144	20.2%	39 486	22.7%	169 581	97.4%	42 873	95.6%	(7.9%)
Debt impairment	1 380 483	1 390 164	10 549	0.8%	131 638	9.5%	88 289	6.4%	88 289	6.4%	230 445	16.6%	292 690	33.7%	(69.8%)
Depreciation and asset impairment	1 218 633	1 218 633	92 803	7.6%	92 863	7.6%	221 889	18.2%	64 417	5.3%	471 572	38.7%	52 566	34.7%	(22.5%)
Finance charges	184 202	178 925	1 069	0.6%	18 759	10.2%	1 677	0.9%	17 778	9.9%	39 284	22.0%	30 855	29.8%	(42.4%)
Bank purchases	1 594 644	2 056 199	360 636	22.6%	718 354	45.0%	676 267	32.8%	637 162	31.0%	2 391 620	116.3%	530 376	85.7%	20.1%
Other Materials	307 184	689 708	80 411	13.8%	169 330	28.8%	107 937	15.6%	236 831	34.3%	594 839	86.2%	169 233	85.3%	39.9%
Contracted services	802 329	970 279	108 413	13.5%	180 045	22.4%	237 132	24.4%	266 475	27.5%	792 065	81.6%	187 575	65.7%	42.1%
Transfers and subsidies	25 951	26 001	681	2.6%	1 693	6.5%	666	2.5%	3 882	14.2%	6 721	25.9%	1 206	206.3%	206.3%
Other expenditure	640 536	626 537	133 452	20.8%	137 077	21.4%	96 067	15.3%	194 592	31.1%	561 148	88.6%	164 788	76.4%	18.1%
Losses	0	0	0	-	419	418 663.0%	(21)	(20 591.0%)	87 466	87 466 336.0%	87 894	87 894 336.0%	603	603 336.0%	14.415.3%
Surplus/(Deficit)	603 241	237 304	951 627	4.6%	1 060 407	21.0%	(233 739)	(20.7%)	68 954	27.6%	1 847 250	73.6%	(604 424)	(41.5%)	48.1%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 143 835	1 159 849	53 062	4.6%	240 366	21.0%	240 283	20.7%	320 216	27.6%	853 918	73.6%	214 789	41.5%	48.1%
Transfers and subsidies - capital (monetary alloc) (Deparm Agencies HH, F)	-	7 536	-	-	-	-	-	-	204	2.7%	204	2.7%	50 419	64.5%	(95.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 747 075	1 404 689	1 004 689	1.5%	1 300 773	22.5%	6 545	0.5%	388 374	27.6%	2 701 371	73.6%	(339 215)	(41.5%)	48.1%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 747 075	1 404 689	1 004 689	1.5%	1 300 773	22.5%	6 545	0.5%	388 374	27.6%	2 701 371	73.6%	(339 215)	(41.5%)	48.1%
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 747 075	1 404 689	1 004 689	1.5%	1 300 773	22.5%	6 545	0.5%	388 374	27.6%	2 701 371	73.6%	(339 215)	(41.5%)	48.1%

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

Part 2: Capital 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 adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
National Government	1 232 074	1 343 842	135 865	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	134 080	11,8%	259 879	22,9%	231 644	20,0%	330 210	28,5%	955 594	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-HH)	-	1 697	-	-	201	-	126	7,4%	180	10,6%	508	29,9%	4 123	476,4%	(95,6%)
Transfers recognised - capital	1 135 752	1 186 041	134 080	11,8%	259 880	22,9%	237 623	20,0%	336 494	28,4%	968 058	81,8%	213 650	77,7%	57,5%
Borrowing	95 000	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 322	32 801	1 805	2,9%	7 387	12,0%	65	2%	1 989	6,1%	11 246	34,3%	9 970	18,5%	(80,1%)
Capital Expenditure Functional	1 349 097	1 602 650	152 483	11,3%	279 232	20,7%	238 273	14,9%	338 869	21,1%	1 008 857	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%	889	1,4%	153,4%
Executive and Council	14 155	8 630	221	1,6%	502	3,5%	-	-	1 611	18,7%	2 333	27,0%	675	18,3%	138,7%
Finance and administration	58 141	53 814	(54)	(1%)	191	3%	409	8%	667	1,2%	1 213	2,3%	224	3%	197,8%
Internal audit	254	254	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	46 456	57 493	5 767	12,4%	9 970	21,5%	5 509	9,8%	7 239	12,6%	28 484	49,5%	5 081	48,1%	23,1%
Community and Social Services	31 887	21 940	2 532	7,9%	1 178	3,7%	1 156	5,3%	1 971	9,0%	5 648	30,3%	5 002	43,6%	(67,2%)
Sport And Recreation	10 119	31 903	3 435	33,9%	8 791	86,9%	4 343	13,6%	5 267	16,5%	21 837	68,4%	789	342,2%	558,8%
Public Safety	2 900	1 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	448 790	485 288	82 978	18,5%	94 128	21,0%	66 733	13,8%	145 059	29,9%	388 858	80,1%	82 101	73,8%	76,7%
Planning and Development	16 276	1 164	15 380	94,5%	(138)	(8%)	-	-	164	13,9%	15 406	1 301,6%	4 022	33,6%	(65,9%)
Road Transport	432 515	484 104	67 598	15,6%	94 265	21,8%	66 733	13,8%	144 895	29,9%	373 462	77,2%	78 069	89,1%	85,6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	781 291	897 161	63 571	8,1%	174 441	22,3%	165 622	16,8%	184 294	18,5%	587 929	59,0%	136 360	53,7%	35,2%
Energy sources	114 953	233 511	4 102	3,6%	13 758	12,0%	5 792	2,5%	14 085	6,4%	38 539	16,5%	14 610	39,8%	1,9%
Water Management	426 664	492 782	33 265	7,8%	86 555	20,3%	108 514	22,0%	105 839	21,5%	334 173	67,8%	62 228	50,4%	70,1%
Waste Management	235 326	268 863	26 204	11,4%	74 123	32,3%	51 317	19,0%	63 588	23,6%	215 212	79,7%	63 805	68,9%	(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
4TH QUARTER ENDED 30 JUNE 2021

Part 3: Cash Receipts and Payments

	Budget		2020/21				2019/20					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
			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
R thousands												
Cash Flow from Operating Activities												
Receipts	251 655	6 183 635	131 599	52,3%	462 638	183,8%	656 812	10,6%	8 233	1 259 183	20,4%	413,0%
Property rates	53 570	387 091	-	-	42 159	78,7%	12 355	3,2%	(11 131)	43 382	11,2%	-
Service charges	113 758	2 910 835	-	-	14 132	12,4%	15 680	5%	-	20 812	1,0%	-
Other revenue	50 403	219 301	-	-	284 944	565,3%	139 370	63,6%	-	428 314	183,5%	-
Transfers and Subsidies - Operational	(80 054)	1 622 106	16 225	(20,3%)	35 191	(44,0%)	163 673	10,1%	19 682	234 180	14,4%	287,1%
Transfers and Subsidies - Capital	113 988	621 301	115 375	101,2%	86 112	75,5%	325 724	52,4%	288	527 479	84,5%	(84,4%)
Interest	-	422 721	-	-	-	-	10	-	5	15	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 481)	(3 983 707)	(1 936)	2,2%	(207 819)	232,2%	(135 627)	3,4%	(85 085)	(430 467)	10,8%	(5,2%)
Suppliers and employees	(84 481)	(3 918 465)	(1 936)	2,2%	(207 819)	232,2%	(135 627)	3,5%	(85 085)	(430 467)	11,0%	(5,2%)
Finance charges	-	(46 488)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(18 734)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	162 175	2 199 928	129 663	80,0%	254 720	157,1%	521 185	23,7%	(76 851)	828 716	37,7%	1 788,9%
Cash Flow from Investing Activities												
Receipts	(5 385)	15 488	401 176	(7 450,1%)	8 628	(160,2%)	400 237	2 584,2%	160 047	970 088	6 263,6%	2,9%
Proceeds on disposal of PPE	-	14 035	408 672	-	-	-	400 214	2 851,5%	160 000	968 896	6 933,4%	3,2%
Decrease (Increase) in non-current debtors (incl. used)	-	1 451	12	0,8%	-	-	-	-	-	12	0,9%	(100,0%)
Decrease (Increase) in non-current receivables	(6 836)	2	(7 308)	108,8%	8 628	(126,2%)	23	2,06,4%	47	1 190	62,74,4%	(82,1%)
Decrease (Increase) in non-current investments	(192 689)	(621 303)	-	-	(40 786)	21,2%	(40 902)	6,6%	(72 728)	(154 417)	24,9%	(100,0%)
Capital assets	(192 689)	(621 303)	-	-	(40 786)	21,2%	(40 902)	6,6%	(72 728)	(154 417)	24,9%	(100,0%)
Net Cash from/(used) Investing Activities	(198 073)	(605 815)	401 176	(202,5%)	(32 157)	16,2%	359 335	(59,3%)	87 318	815 672	(14,4%)	(43,9%)
Cash Flow from Financing Activities												
Receipts	(25 224)	86 076	(6 533)	25,9%	2 786	(11,0%)	(185)	(2%)	875	(3 057)	(3,6%)	(1 026,5%)
Short term loans	-	125 000	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	(38 324)	(6 533)	25,9%	2 786	(11,0%)	(185)	(2%)	875	(3 057)	(3,6%)	(1 026,5%)
Decrease (Increase) in consumer deposits	(25 224)	106 373	-	-	-	-	(105)	0,5%	-	-	-	-
Payments	106 373	105 373	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(25 224)	191 449	(6 533)	25,9%	2 786	(11,0%)	(185)	(1%)	875	(3 057)	(1,6%)	(43,9%)
Net Increase/(Decrease) in cash held	(61 123)	1 785 561	524 306	(857,8%)	225 349	(368,7%)	880 335	48,3%	11 342	1 641 331	91,9%	(92,5%)
Cash/cash equivalents at the year begin:	112 389	75 779	(517 170)	465,3%	889 347	772,1%	1 004 054	1 443,7%	2 010 035	(517 170)	(682,5%)	14,2%
Cash/cash equivalents at the year end:	51 466	1 861 340	685 938	1 332,8%	1 094 052	2 125,8%	1 897 443	107,3%	1 994 200	1 994 200	106,6%	14,2%
												37,4%
												1 659,0%
												(1 036,3%)

**NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH 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	%
Debtors Age Analysis By Income Source														
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%	3 942 297	31,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	185 515	20,7%	7 354	0,8%	31 245	3,5%	672 465	75,0%	856 511	7,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	127 216	8,3%	25 958	1,7%	38 669	2,5%	1 342 813	87,5%	1 534 655	13,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	37 742	5,1%	4 702	0,6%	14 552	2,0%	678 729	92,3%	735 725	6,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	38 104	4,1%	6 243	0,7%	16 002	1,7%	874 100	93,5%	934 448	8,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 446	4,7%	(58)	(2%)	616	2,0%	29 033	93,5%	31 037	0,3%	-	-	-	-
Interest on Arrear Debtor Accounts	90 216	3,1%	16 770	0,6%	47 240	1,6%	2 717 581	94,5%	2 871 598	24,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	216 562	25,0%	21 557	2,5%	38 711	4,5%	588 202	68,0%	865 032	7,5%	-	-	-	-
Total By Income Source	863 409	7,4%	134 441	1,2%	268 074	2,2%	10 265 829	89,2%	11 511 753	100,0%	13 269	1,1%	13 269	1,1%
Debtors Age Analysis By Customer Group														
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%	1 081 519	65,5%	1 652 235	14,4%	-	-	-	-
Households	327 144	3,7%	68 629	0,8%	149 289	1,7%	8 195 277	93,8%	8 741 349	75,9%	-	-	-	-
Other	47 870	7,8%	(1 407)	(2%)	16 788	2,7%	554 115	89,8%	617 367	5,4%	-	-	-	-
Total By Customer Group	863 409	7,4%	134 441	1,2%	268 074	2,2%	10 265 829	89,2%	11 511 753	100,0%	13 269	1,1%	13 269	1,1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bank Electricity	41 260	26,2%	14 650	9,3%	9 102	5,8%	92 754	58,8%	157 766	17,4%
Bank Water	15 410	5,0%	45 305	14,8%	3 878	1,3%	242 008	78,9%	306 801	33,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	144	21,7%	157	23,7%	304	45,9%	58	8,8%	662	1,1%
Trade Creditors	125 427	32,1%	2 337	6%	6 877	(1,0%)	267 076	68,3%	390 663	43,2%
Auditor-General	1 000	13,0%	3 538	46,2%	2 884	37,6%	241	3,1%	7 662	8%
Other	10 731	25,7%	773	1,9%	-	-	30 234	72,4%	41 738	4,6%
Total	193 973	21,4%	66 759	7,4%	12 290	1,4%	632 371	69,8%	905 392	100,0%

**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		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	
Operating Revenue and Expenditure	3 371 530	3 521 355	355 734	10,6%	737 784	21,9%	343 987	9,8%	628 920	17,8%	2 064 425	58,6%	172 591	120,6%	263,2%
Property rates	563 353	537 646	97 715	16,1%	97 313	17,3%	90 325	9,4%	97 084	15,1%	335 847	62,9%	65 304	75,6%	48,2%
Service charges - electricity revenue	294 695	266 481	56 655	19,2%	51 950	17,6%	27 701	10,4%	8 421	3,2%	144 726	54,3%	15 222	51,2%	(4,7)%
Service charges - water revenue	229 945	219 518	44 298	19,3%	41 282	19,0%	45 768	20,8%	44 995	20,5%	176 333	80,3%	30 274	83,3%	48,3%
Service charges - sanitation revenue	86 391	86 005	14 888	17,2%	14 915	17,3%	11 511	13,4%	14 807	17,2%	56 091	65,2%	9 597	65,0%	54,9%
Service charges - refuse revenue	87 597	77 088	15 213	17,4%	16 174	18,5%	16 089	20,9%	16 311	21,2%	63 765	82,7%	10 259	68,8%	59,9%
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%	282,2%
Interest earned - external investments	8 528	29 953	597	6,7%	57 855	648,0%	2 663	8,8%	3 243	10,8%	64 359	214,8%	0	5,7%	5 087 806,3%
Interest earned - outstanding debtors	162 666	154 828	(3 150)	(1,9%)	15 248	9,4%	(10 555)	(6,6%)	23 291	15,0%	24 763	16,0%	(241)	(74,6%)	(8 773,8%)
Dividends received	194	194	1	0,5%	1	0,5%	0	0,0%	0	0,0%	1	0,5%	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	18 989	1 081	5,7%	1 904	10,0%	2 032	10,7%	3 170	16,7%	8 167	43,1%	2	3,0%	186 372,7%
Agency services	18 000	18 000	633	3,5%	633	3,5%	213	1,2%	184	1,0%	1 030	5,7%	-	-	3%
Transfers and subsidies	1 860 063	2 066 058	128 288	7,0%	435 599	23,4%	192 997	9,3%	400 353	19,4%	1 158 236	56,1%	39 494	81,2%	913,7%
Other revenue	20 953	26 879	3 767	18,0%	2 248	10,7%	2 417	9,0%	12 133	45,1%	20 565	76,5%	514	62,9%	2 261,6%
Gains	-	-	-	-	-	-	148	-	-	-	148	-	-	-	(2,7)%
Operating Expenditure	3 301 606	3 382 935	419 240	12,7%	647 723	19,6%	521 508	15,8%	689 325	19,8%	2 257 796	66,7%	234 218	47,0%	185,8%
Employee related costs	1 189 258	1 191 119	267 191	22,9%	333 274	25,7%	256 847	24,9%	310 074	25,0%	1 227 325	102,0%	145 138	74,7%	113,9%
Remuneration of councillors	90 202	90 022	21 900	24,3%	25 955	28,4%	25 009	27,8%	25 033	27,8%	97 537	108,3%	14 693	79,7%	70,9%
Debt impairment	493 379	493 379	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	373 979	373 979	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 113	3 213	30	1,0%	62	2,0%	634	19,7%	245	1,1%	245	1,1%	16	31,5%	(100,0)%
Bulk purchases	309 219	279 219	27 786	9,0%	13 880	4,5%	38 822	14,3%	52 939	19,0%	134 427	48,1%	720	30,6%	2 178,5%
Other Materials	269 828	306 027	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	378 594	43 437	14,9%	56 080	32,5%	59 714	15,8%	118 003	31,2%	316 234	83,5%	23 314	75,1%	405,2%
Transfers and subsidies	60 677	61 997	13 443	22,2%	1 669	2,8%	2 429	3,9%	2 681	4,3%	20 222	32,6%	4 430	91,6%	(38,5)%
Other expenditure	219 716	206 337	22 953	10,5%	44 780	20,4%	42 700	20,7%	64 215	31,1%	174 658	84,6%	22 803	62,3%	181,5%
Losses	-	-	(739)	-	-	-	3 423	-	(1 263)	-	1 425	-	-	-	(100,0)%
Surplus/(Deficit)	69 924	138 420	(63 506)	-	90 062	-	(177 521)	-	(42 405)	-	(193 370)	-	(61 627)	-	-
Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dis)	471 923	481 923	6 614	1,4%	185 283	35,0%	(2 107)	(6%)	92 816	19,3%	262 205	54,4%	-	-	161,0%
Transfers and subsidies - capital (monetary allocations) (Depart Agencies-HH-F)	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	26 614	26 614	-	-	105	4%	-	-	86	3%	191	7%	-	-	4 856,7%
Surplus/(Deficit) after capital transfers and contributions	568 476	647 072	(66 693)	-	255 450	-	(180 229)	-	50 497	-	69 025	-	(61 627)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	568 476	647 072	(66 693)	-	255 450	-	(180 229)	-	50 497	-	69 025	-	(61 627)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	568 476	647 072	(66 693)	-	255 450	-	(180 229)	-	50 497	-	69 025	-	(61 627)	-	-
Share of surplus / (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	568 476	647 072	(66 693)	-	255 450	-	(180 229)	-	50 497	-	69 025	-	(61 627)	-	-

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

Part 2: Capital 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 adjusted budget	
R. thousands															
Capital Revenue and Expenditure															
Source of Finance	5 750 436	681 929	71 044	1,2%	131 113	2,3%	72 239	10,6%	209 742	30,8%	484 138	71,0%	12 717	70,7%	1 549,2%
National Government	481 195	542 983	60 335	12,5%	128 779	26,3%	41 229	7,6%	195 426	36,0%	423 769	78,0%	10 066	72,9%	1 841,5%
Provincial Government	28 614	35 104	9 081	34,1%	743	2,8%	139	4,4%	6 855	19,8%	16 918	48,2%	2 652	-	162,3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary also) (Departm Agencies; HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	507 809	578 087	69 416	13,7%	127 523	25,1%	41 367	7,2%	202 381	35,0%	440 687	76,2%	12 717	75,5%	1 491,4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 242 627	103 842	1 628	-	3 691	1,1%	30 872	29,7%	7 361	7,1%	43 451	41,8%	-	-	(100,0%)
Capital Expenditure Functional	5 779 553	718 183	72 000	1,2%	140 325	2,4%	76 756	10,7%	230 346	32,1%	519 426	72,3%	20 959	59,4%	999,0%
Municipal governance and administration	5 176 503	20 424	1 406	-	3 471	1,1%	451	2,2%	4 778	23,4%	10 106	49,3%	721	38,4%	562,4%
Executive and Council	5 157 210	1 250	189	-	-	-	-	-	1 850	146,0%	2 039	163,1%	703	64,4%	163,1%
Finance and administration	18 664	18 766	1 217	6,5%	3 352	18,0%	407	2,2%	2 811	15,0%	7 787	41,5%	18	35,5%	15 211,6%
Internal audit	629	408	119	18,3%	119	18,3%	44	10,8%	117	28,7%	260	88,7%	-	-	(100,0%)
Community and Public Safety	52 899	46 129	659	1,2%	673	1,3%	30 680	66,5%	1 464	3,2%	33 475	72,6%	5 259	29,4%	(72,2%)
Community and Social Services	36 860	15 260	602	1,6%	648	1,8%	405	2,7%	1 250	8,2%	2 394	19,0%	-	-	(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%	688,7%
Housing	200	100	-	-	-	-	-	-	30	29,9%	30	29,9%	-	-	(100,0%)
Health	150	-	-	-	-	-	-	-	-	-	-	-	19	1,1%	(100,0%)
Economic and Environmental Services	228 725	243 938	30 270	13,2%	31 227	13,6%	20 138	8,3%	74 896	30,7%	155 540	64,2%	1 444	28,2%	5 088,3%
Planning and Development	218 390	220 014	30 220	13,6%	30 804	14,1%	19 781	9,0%	74 685	34,0%	157 700	70,8%	1 304	10,9%	5 943,4%
Road Transport	10 688	23 924	49	5%	422	4,0%	357	1,9%	1	3,9%	840	3,9%	140	40,2%	(89,1%)
Environmental Protection	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	320 427	407 702	39 666	12,4%	104 944	32,8%	25 487	6,3%	149 208	36,6%	315 306	78,3%	11 835	73,7%	1 160,7%
Energy sources	5 000	45 400	253	4,4%	253	4,4%	21	1,3%	549	1,3%	823	1,9%	1 388	19,0%	(59,9%)
Waste Management	155 077	143 604	6 022	3,9%	44 953	29,0%	9 944	6,9%	62 117	43,3%	128 037	85,7%	-	-	(100,0%)
Waste Water Management	159 200	220 398	33 644	21,1%	58 737	37,3%	15 497	7,0%	86 542	35,2%	159 421	88,3%	8 800	137,0%	802,2%
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
4TH QUARTER ENDED 30 JUNE 2021**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Main appropriation	Adjusted Budget	1st Q as % of Main appropriation		2nd Q as % of Main appropriation		3rd Q as % of adjusted budget		4th Q as % of adjusted budget		Year to Date		
			Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%	
Cash Flow from Operating Activities													
Receipts													
Property rates	1 729 795	3 019 351	458 786	26,5%	367 476	21,2%	294 785	9,8%	250 212	8,3%	1 371 260	45,4%	209,6%
Service charges	269 838	300 246	76 110	28,2%	47 896	17,8%	60 077	20,0%	56 078	18,7%	240 162	80,0%	121,3%
Other revenue	453 971	404 044	38 897	8,6%	33 307	7,3%	39 337	9,7%	43 673	10,8%	155 713	38,4%	164,8%
Transfers and Subsidies - Operational	55 800	47 437	3 888	7,1%	3 386	6,2%	5 726	12,1%	5 726	7,9%	16 628	35,1%	728,6%
Transfers and Subsidies - Capital	765 279	1 811 363	304 803	39,0%	259 396	33,9%	151 304	8,4%	144 945	8,0%	660 148	47,5%	34,1%
Interest	183 275	453 988	35 097	19,1%	23 482	12,8%	36 446	8,0%	2 198	0,5%	96 015	20,9%	107,6%
Dividends	2 053	2 053	-	-	-	-	1 895	92,3%	2 198	107,1%	4 093	199,4%	(100,0%)
Payments	(583 243)	(989 650)	(108 833)	18,3%	(82 167)	13,9%	(51 034)	5,1%	(40 885)	4,1%	(282 719)	28,3%	(189,1%)
Suppliers and employees	(583 243)	(699 620)	(108 824)	18,3%	(82 132)	13,8%	(51 034)	5,1%	(40 885)	4,1%	(282 626)	28,3%	(189,4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(24)	-	(100,0%)
Transfers and grants	-	-	(9)	-	(15)	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 136 552	2 019 701	349 953	30,8%	285 309	25,1%	243 751	12,1%	209 327	10,4%	1 088 541	53,9%	231,4%
Cash Flow from Investing Activities													
Receipts													
Proceeds from disposal of PPE	(112 253)	(1 565)	9 446	(8,4%)	(1 379)	1,2%	1 446	(92,4%)	76	(4,9%)	9 589	(612,6%)	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	148	-	-	-	148	-	-
Decrease (Increase) in non-current receivables	(112 471)	(1 861)	9 398	(8,4%)	(830)	0,9%	808	(43,5%)	76	(4,1%)	9 393	(504,6%)	(100,0%)
Decrease (Increase) in non-current investments	216	256	47	21,7%	(469)	(224,4%)	469	193,3%	-	-	47	16,0%	-
Payments	(147 430)	(163 930)	(27 315)	18,5%	(20 458)	13,9%	(13 411)	8,2%	(33 275)	20,3%	(94 459)	57,6%	388,1%
Capital assets	(147 430)	(163 930)	(27 315)	18,5%	(20 458)	13,9%	(13 411)	8,2%	(33 275)	20,3%	(94 459)	57,6%	388,1%
Net Cash from/(used) Investing Activities	(259 683)	(165 468)	(17 869)	6,9%	(21 837)	8,4%	(11 965)	7,2%	(33 199)	20,1%	(84 870)	51,3%	387,0%
Cash Flow from Financing Activities													
Receipts													
Short term loans	(11 449)	(11 228)	(619)	5,4%	1 267	(11,1%)	(1 206)	10,6%	(48)	4%	(605)	5,3%	35,2%
Borrowing (long term) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 449)	(11 228)	(619)	5,4%	1 267	(11,1%)	(1 206)	10,6%	(48)	4%	(605)	5,3%	35,2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 449)	(11 228)	(619)	5,4%	1 267	(11,1%)	(1 206)	10,6%	(48)	4%	(605)	5,3%	35,2%
Net Increase/(Decrease) in cash held	865 420	1 842 877	331 465	38,3%	264 739	30,6%	230 881	12,3%	176 280	9,6%	1 003 066	54,4%	236,8%
Cash/cash equivalents at the year begin:	311	(752 004)	(125 542)	(40,38,2%)	24 621	7,302,7%	223 170	(28,7%)	517 666	16,7%	(125 542)	(16,7%)	(71,9%)
Cash/cash equivalents at the year end:	865 731	1 099 873	63 741	7,4%	231 590	26,7%	598 991	54,8%	472 188	43,3%	472 188	43,3%	(68,8%)

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH 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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 962	2,5%	16 600	2,1%	15 544	1,9%	757 253	93,6%	805 358	30,5%	-	-	-	-
Trade 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	84,6%	724 365	27,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 874	2,5%	4 626	2,0%	4 626	1,8%	218 885	93,7%	233 660	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 258	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)	(0,3%)	2	,4%	(729)	(1,37%)	1 385	280,7%	531	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 491	2,2%	8 388	2,2%	8 222	2,2%	355 480	93,4%	380 591	14,4%	-	-	-	-
Recoverable unauthorised, irregular or fullless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(227)	,1%	179	(1,1%)	(2 692)	,8%	(245 889)	99,1%	(246 029)	(9,4%)	-	-	-	-
Total (By Income Source)	70 762	2,7%	49 687	1,9%	37 652	1,4%	2 493 636	94,0%	2 651 738	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 298	2,6%	17 750	2,4%	848	,1%	695 588	94,8%	733 454	27,7%	-	-	-	-
Commercial	16 870	5,4%	5 562	1,7%	7 708	2,5%	283 729	90,5%	315 567	11,8%	-	-	-	-
Households	34 129	2,2%	27 256	1,8%	28 660	1,9%	1 430 029	94,1%	1 520 255	57,3%	-	-	-	-
Other	465	,6%	(681)	(7,9%)	247	,3%	84 310	99,8%	84 441	3,2%	-	-	-	-
Total (By Customer Group)	70 762	2,7%	49 687	1,9%	37 652	1,4%	2 493 636	94,0%	2 651 738	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	55,5%	187	-
PAYE deductions	1 101	3,1%	1 297	3,7%	1 216	3,3%	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	-	-	38 205	12,7%	3 002	1,0%	196 487	65,4%	300 328	60,0%
Trade Creditors	62 634	36,7%	(788)	(2,2%)	433	1,2%	2 991	73,2%	3 541	,7%
Auditor-General	1 301	66,5%	703	1,6%	1 655	2,2%	22 771	30,3%	26 430	5,3%
Other	49 956	23,7%	43 674	8,7%	7 197	1,4%	330 939	66,2%	500 167	100,0%
Total	118 357	23,7%	43 674	8,7%	7 197	1,4%	330 939	66,2%	500 167	100,0%

**NORTH WEST: DR RUTH MOMPATI 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	First Quarter		Third Quarter		Fourth Quarter						
			Actual Expenditure	1st 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		
Operating Revenue and Expenditure													
Operating Revenue	1 774 369	1 867 559	479 303	27.0%	343 878	18.4%	155 544	8.3%	1 388 009	74.2%	165 191	92.6%	(5.8%)
Property rates	188 430	172 348	47 297	25.1%	33 921	19.7%	19 354	11.2%	168 219	97.5%	14 270	45.9%	35.7%
Service charges - electricity revenue	-	252 626	-	-	55 576	21.9%	-	-	224 295	88.8%	46 552	66.6%	22.0%
Service charges - water revenue	85 171	70 531	14 111	16.6%	15 053	21.3%	14 954	21.2%	64 465	91.4%	9 537	108.2%	56.9%
Service charges - sanitation revenue	67 457	54 083	8 724	12.9%	10 557	19.5%	12 721	23.5%	45 315	83.8%	8 600	55.0%	47.9%
Service charges - refuse revenue	56 706	45 633	7 656	13.5%	9 381	20.1%	10 834	23.7%	39 255	86.0%	7 065	54.6%	52.9%
Rental of facilities and equipment	5 897	5 817	324	5.5%	1 159	19.9%	-	-	4 201	72.2%	619	53.4%	85.9%
Interest earned - external investments	16 737	15 137	1 064	6.4%	954	6.3%	6 422	42.4%	9 431	62.3%	174	71.3%	3 950.0%
Interest earned - outstanding debtors	97 957	133 435	32 564	33.2%	31 561	23.7%	37 362	28.0%	130 569	97.9%	31 568	126.3%	16.9%
Dividends received	11 421	10 374	20 000	192.8%	20 000	192.8%	(20 000)	(192.8%)	-	-	-	61.7%	(100.0%)
Fines, penalties and forfeits	4 041	3 459	462	11.4%	2 074	60.0%	859	24.8%	4 597	132.7%	238	28.6%	260.5%
Licences and permits	8 410	8 410	41	0.5%	532	6.3%	2 946	35.1%	1 104	13.1%	231	24.3%	378.7%
Agency services	3 166	3 166	327	10.3%	42	1.3%	59	1.8%	558	17.6%	5	2.0%	1 211.2%
Transfers and subsidies	945 811	1 002 407	315 402	33.3%	157 489	14.6%	11 414	1.1%	683 031	63.1%	44 860	115.5%	(74.6%)
Other revenue	9 937	9 447	911	9.2%	3 154	33.4%	2 354	25.0%	8 059	86.3%	747	50.8%	216.3%
Gains	(10 538)	477	-	-	-	-	-	-	-	-	207	(3.1%)	(100.0%)
Operating Expenditure	1 803 612	1 947 952	247 515	13.7%	242 151	12.4%	328 141	16.9%	1 147 648	58.9%	133 862	45.5%	145.2%
Employee related costs	654 515	665 255	145 229	22.2%	89 973	13.5%	133 068	20.0%	487 965	73.4%	55 250	66.4%	140.7%
Remuneration of councillors	66 540	64 054	10 560	16.5%	8 133	12.7%	11 681	18.2%	41 251	64.4%	5 535	55.1%	111.0%
Debt impairment	152 846	150 808	45	0.3%	199	0.1%	68	0.4%	355	2.3%	-	-	(100.0%)
Depreciation and asset impairment	134 334	217 118	426	0.3%	39	0.0%	(2)	-	463	0.2%	-	-	(100.0%)
Finance charges	38 795	44 347	928	2.4%	9 991	22.5%	28 046	63.2%	20 046	47.4%	4 029	54.2%	596.1%
Bulk purchases	219 073	211 533	12 337	5.6%	40 465	19.1%	31 411	14.8%	143 083	67.6%	16 504	43.2%	90.3%
Other Materials	131 202	115 733	21 083	16.1%	19 525	14.9%	30 454	26.3%	76 738	66.3%	19 194	20.4%	58.7%
Contracted services	185 700	272 053	28 606	15.4%	48 746	17.9%	57 351	21.1%	210 344	77.3%	13 116	59.9%	327.5%
Transfers and subsidies	14 999	17 151	212	1.4%	304	1.8%	1 015	6.8%	2 450	14.3%	-	-	(100.0%)
Other expenditure	205 649	189 900	27 659	13.4%	38 612	20.3%	35 145	18.5%	137 577	72.4%	19 865	47.4%	76.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 243)	(80 393)	231 788	13.2%	101 727	12.4%	(172 597)	(9.3%)	238 961	17.2%	31 338	17.3%	(34.7%)
Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dist)	-	-	34 065	6.9%	10 507	2.2%	6 930	1.4%	121 825	25.0%	10 705	22.3%	(34.7%)
Transfers and subsidies - capital (monetary allo-)(Deparm Agencies HH/F)	600	600	1	0.2%	-	-	-	-	1	0.2%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	462 205	407 796	265 883	14.3%	112 235	12.4%	(165 606)	(8.3%)	360 787	17.2%	42 043	17.3%	(34.7%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	462 205	407 796	265 883	14.3%	112 235	12.4%	(165 606)	(8.3%)	360 787	17.2%	42 043	17.3%	(34.7%)
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	462 205	407 796	265 883	14.3%	112 235	12.4%	(165 606)	(8.3%)	360 787	17.2%	42 043	17.3%	(34.7%)
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	462 205	407 796	265 883	14.3%	112 235	12.4%	(165 606)	(8.3%)	360 787	17.2%	42 043	17.3%	(34.7%)

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

Part 2: Capital Revenue and Expenditure

	2020/21												Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			2019/20	
	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
R thousands															
Capital Revenue and Expenditure															
Source of Finance	566 674	872 603	(1 001 432)	(170,7%)	113 939	19,4%	37 635	4,3%	77 962	8,9%	(772 006)	(88,6%)	11 751	33,4%	
National Government	512 838	780 243	(971 119)	(188,4%)	99 278	19,4%	34 844	4,5%	48 883	8,3%	(788 116)	(101,0%)	7 918	25,4%	
Provincial Government	-	3 903	624	-	1 469	-	1 375	35,2%	1 674	42,9%	5 173	132,6%	-	2,8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deptam Agencies, HH)	600	600	-	-	235	39,1%	-	-	43	7,2%	278	46,3%	-	2,2%	
Transfers recognised - capital	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%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	73 236	87 857	(30 936)	(42,2%)	12 927	17,7%	1 315	1,5%	27 351	31,1%	10 657	12,1%	3 833	65,6%	
Capital Expenditure Functional	588 174	878 803	(1 003 702)	(170,8%)	115 062	19,6%	38 976	4,4%	77 925	8,9%	(771 838)	(87,8%)	11 005	33,1%	
Municipal governance and administration	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%	
Executive and Council	1 092	532	(251)	(38,7%)	30	2,8%	14	2,7%	115	21,6%	(132)	(24,9%)	-	7,7%	
Finance and administration	25 329	13 635	(5 728)	(20,2%)	1 741	6,9%	3 393	24,9%	5 170	37,9%	5 176	38,0%	934	9,7%	
Internal audit	30	80	(62)	(307,1%)	-	-	-	-	-	-	(62)	(115,2%)	-	-	
Community and Public Safety	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%	
Community and Social Services	15 349	8 261	-	-	346	2,2%	2 370	28,7%	424	5,1%	3 139	38,0%	385	38,1%	
Sport And Recreation	25 959	43 215	3 673	14,2%	3 870	14,9%	777	1,8%	13 999	32,4%	22 320	51,6%	242	7,6%	
Public Safety	3 950	100	(1 081)	(27,4%)	-	-	-	-	26	26,0%	(1 055)	(1 055,4%)	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	103 680	113 136	6 585	6,4%	19 558	18,9%	10 068	8,9%	28 853	25,3%	65 064	57,5%	3 239	62,2%	
Planning and Development	52 647	44 439	809	1,5%	5 861	11,1%	7 339	16,5%	8 886	20,0%	22 885	51,5%	922	24,3%	
Road Transport	50 933	68 598	5 950	11,7%	13 686	26,9%	2 729	4,0%	19 785	28,0%	42 161	61,5%	2 318	87,9%	
Environmental Protection	100	100	(174)	(173,6%)	-	-	-	-	182	182,0%	8	8,4%	-	-	
Trading Services	412 785	689 844	(1 007 368)	(241,0%)	89 518	21,7%	22 353	3,2%	29 240	4,2%	(886 267)	(123,8%)	6 206	23,4%	
Energy sources	18 746	38 020	7 683	41,0%	2 912	15,5%	2 225	5,9%	6 053	15,9%	18 674	48,6%	1 712	61,6%	
Water Management	389 739	470 763	(626 962)	(136,0%)	51 685	13,3%	2 924	6%	14 908	3,2%	(456 456)	(97,0%)	1 144	14,6%	
Waste Management	-	187 481	(489 261)	-	34 911	9,2%	17 204	9,2%	8 279	4,4%	(428 867)	(228,7%)	3 349	97,1%	
Waste Management	4 300	3 570	192	4,5%	-	-	-	-	-	-	192	5,4%	-	17,4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH 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 % of adjusted budget	Actual Expenditure	Total Expenditure % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts															
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%	896,2%
Service charges	56 347	151 296	14 928	26,5%	26 402	46,9%	23 375	15,5%	27 986	18,5%	92 602	61,3%	3 727	200,4%	2 961,8%
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%	690,9%
Transfers and Subsidies - Operational	517 635	561 821	121 853	23,3%	39 347	7,0%	2 236	0,4%	151	0,0%	163 587	17,0%	23	1,9%	755,7%
Transfers and Subsidies - Capital	117 865	480 940	3 308	3,0%	22 010	18,7%	3 278	7,7%	-	-	28 735	5,9%	-	-	345,4%
Interest	347	-	-	-	-	-	-	-	-	-	-	-	-	-	3,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	213 668	32 973	1 909	9%	1 044	5%	1 103	3,0%	(9 615)	(29,2%)	(6 558)	(16,9%)	6 754	(14,7%)	(242,4%)
Finance charges	-	(3 765)	-	-	-	-	1 103	3,0%	(9 614)	(26,2%)	(5 557)	(15,1%)	6 754	(14,7%)	(242,4%)
Transfers and grants	-	-	-	-	-	-	-	-	(1)	(1)	-	-	-	-	(100,0%)
Net Cash from/(used) Operating Activities															
	996 318	1 747 420	146 296	14,7%	97 592	9,8%	51 630	3,0%	35 306	2,0%	330 825	18,9%	11 263	(6%)	213,3%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	(4 122)	1 077	490	(11,9%)	-	-	-	-	359	33,3%	849	78,8%	66	9,3%	448,3%
Decrease (Increase) in non-current debtors (not used)	1 712	1 077	-	-	-	-	-	-	359	33,3%	359	33,3%	66	9,3%	448,3%
Decrease (Increase) in non-current receivables	(5 656)	-	488	(6,3%)	-	-	-	-	-	-	488	-	-	-	-
Decrease (Increase) in non-current investments	24	-	2	7,6%	-	-	-	-	-	-	2	-	-	-	-
Payments															
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%
	(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%
Net Cash from/(used) Investing Activities															
	(186 574)	(222 565)	(17 279)	9,3%	(20 652)	11,1%	(5 837)	2,6%	(49 532)	22,3%	(93 300)	41,9%	(5 459)	7,2%	807,4%
Cash Flow from Financing Activities															
Receipts															
Short term loans	(11 087)	(5 537)	(134)	1,2%	(392)	3,5%	416	(7,5%)	(224)	4,0%	(334)	6,0%	(14)	-	1 542,7%
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(11 087)	(5 537)	(134)	1,2%	(392)	3,5%	416	(7,5%)	(224)	4,0%	(334)	6,0%	(14)	-	1 542,7%
Net Cash from/(used) Financing Activities															
	799 657	1 519 318	128 884	16,1%	76 548	9,6%	46 209	3,0%	(14 650)	(1,0%)	237 191	15,6%	5 791	(2,4%)	(349,5%)
Net Increase/(Decrease) in cash held															
Cash/cash equivalents at the year begin:	120 464	154 033	(20 717)	(17,2%)	71 532	59,4%	165 338	100,0%	202 962	131,6%	(20 177)	(13,4%)	(70 061)	-	(219,2%)
Cash/cash equivalents at the year end:	919 121	1 673 351	99 299	9,8%	188 158	20,3%	227 205	13,8%	147 544	8,8%	147 554	8,8%	(179 423)	(31,5%)	(182,2%)

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4TH 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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 394	17%	1 373	3%	4 203	10%	432 719	97,1%	445 756	28,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 988	6,8%	2 905	1,3%	6 263	2,8%	197 076	89,1%	222 022	14,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 027	3,6%	2 357	1,1%	4 049	1,8%	207 334	93,5%	221 768	14,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 331	2,4%	1 491	0,8%	2 495	1,4%	172 441	95,4%	180 738	12,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 656	2,5%	1 383	0,9%	2 442	1,5%	140 059	95,1%	147 281	9,8%	-	-	-	-
Interest on Aneur Debtor Accounts	19 991	6,1%	341	1%	9 964	3,0%	299 888	90,8%	300 185	22,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(55 954)	117,6%	58	(1%)	12	-	8 312	(17,5%)	(47 571)	(3,2%)	-	-	-	-
Total By Income Source	2 474	2%	9 909	7%	29 196	1,9%	1 458 671	97,2%	1 500 249	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 660)	(33,0%)	886	1,0%	2 010	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	95,3%	1 146 527	76,4%	-	-	-	-
Other	(2 059)	(3,3%)	1 300	2,5%	1 414	2,4%	39 613	98,6%	39 428	4,0%	-	-	-	-
Total By Customer Group	2 474	2%	9 909	7%	29 196	1,9%	1 458 671	97,2%	1 500 249	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(680)	(1,3%)	6 793	13,2%	(735)	(1,4%)	46 122	88,6%	51 500	8,5%
Bulk Water	(74)	100,0%	-	-	-	-	-	-	(74)	-
PAYE deductions	-	-	-	-	-	-	5 657	100,0%	5 657	9%
VAT (output less input)	22 954	94,8%	-	-	-	-	1 260	5,2%	24 214	4,0%
Pensions / Retirement	-	-	-	-	-	-	33 288	100,0%	33 288	5,5%
Loan repayments	-	-	-	-	-	-	74 501	100,0%	74 501	12,3%
Trade Creditors	(874)	(78,0%)	(485)	(43,3%)	(1 555)	(138,9%)	4 034	360,1%	1 120	2%
Auditor-General	1 251	45,2%	(600)	(21,7%)	(600)	(21,7%)	2 117	76,5%	2 768	5%
Other	44 091	10,6%	139	-	583	1%	370 134	89,2%	414 948	68,3%
Total	66 678	11,0%	6 447	1,1%	(2 307)	(4%)	537 094	86,4%	607 913	100,0%

**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	
Operating Revenue and Expenditure															
Operating Revenue	5 835 087	6 016 931	1 554 951	26,8%	1 398 865	23,9%	1 244 634	20,7%	1 004 620	16,7%	5 200 970	86,4%	674 360	92,4%	49,0%
Property rates	716 257	730 018	156 650	21,5%	160 089	22,4%	164 088	22,5%	153 776	21,1%	674 623	92,4%	77 456	82,7%	96,5%
Service charges - electricity revenue	1 682 305	1 940 272	463 512	24,6%	454 058	24,1%	380 478	19,6%	399 446	20,6%	1 697 484	87,5%	241 062	82,2%	65,7%
Service charges - water revenue	660 086	856 096	196 776	22,8%	233 830	27,2%	247 532	28,9%	168 729	19,7%	846 867	98,9%	135 875	94,9%	24,2%
Service charges - sanitation revenue	223 153	251 153	57 949	26,0%	59 031	26,5%	59 083	26,0%	59 164	23,6%	235 226	93,7%	32 301	93,5%	83,2%
Service charges - refuse revenue	208 455	208 455	57 338	27,5%	57 867	27,8%	57 554	27,8%	55 128	26,4%	228 287	109,5%	31 740	80,8%	73,7%
Rent of facilities and equipment	10 381	11 866	1 656	15,9%	1 995	19,1%	2 107	17,8%	2 065	17,4%	7 813	65,8%	637	60,1%	224,3%
Interest earned - external investments	44 534	44 934	2 758	6,1%	2 112	4,7%	6 025	13,4%	4 887	10,8%	15 783	35,1%	2 753	84,2%	77,5%
Interest earned - outstanding debtors	483 193	506 046	104 779	21,1%	148 445	30,1%	136 812	26,9%	132 877	26,1%	522 312	102,6%	80 854	313,3%	64,3%
Dividends received	5	5	0	-	0	-	0	-	0	-	0	-	0	-	(100,0%)
Fines, penalties and forfeits	126 888	80 613	158	1%	364	3%	627	8%	984	1,2%	2 133	2,6%	4 004	91,3%	(75,4%)
Licenses and permits	37 693	38 183	3 205	8,5%	5 353	14,3%	10 846	28,4%	7 372	19,3%	26 815	70,2%	79	81,2%	9 280,6%
Agency services	0	0	0	-	0	-	0	-	0	-	0	-	0	-	(100,0%)
Transfers and subsidies	979 041	1 095 520	450 023	46,0%	151 775	15,5%	127 451	11,6%	3 087	3%	732 726	66,9%	102 802	82,6%	(67,0%)
Other revenue	252 686	250 780	20 338	8,0%	121 889	49,2%	51 620	20,6%	16 546	6,8%	210 807	84,1%	(35 225)	72,8%	(148,1%)
Claims	0	0	0	-	18	0%	0	-	55	0%	73	-	0	-	(100,0%)
Operating Expenditure	5 854 136	6 259 925	823 427	14,1%	1 113 654	19,0%	1 719 357	27,5%	1 193 496	19,1%	4 850 134	77,5%	439 464	67,7%	171,6%
Employee related costs	1 416 566	1 425 315	215 569	15,2%	230 015	16,2%	538 072	37,8%	370 656	26,0%	1 354 552	95,0%	148 079	65,8%	150,5%
Remuneration of councillors	93 873	93 792	19 518	20,8%	15 903	16,9%	25 089	26,8%	22 304	23,8%	82 814	88,3%	10 573	74,5%	111,0%
Debt repayment	1 273 811	1 247 530	124 048	9,7%	70 024	5,5%	605 519	48,5%	65 250	5,2%	864 842	69,3%	7 003	90,4%	831,8%
Depreciation and asset impairment	691 762	740 332	1	-	194 456	28,1%	64 674	8,8%	69 861	9,4%	328 182	44,5%	1 935	37,3%	3 510,6%
Finance charges	5 283	5 283	773	14,6%	754	14,2%	797	15,1%	612	11,6%	2 937	55,5%	1 064	29,0%	(42,5%)
Bulk purchases	1 180 204	1 237 668	362 246	30,4%	299 055	25,1%	181 088	14,6%	266 868	21,5%	1 109 267	89,6%	112 497	80,1%	137,2%
Other Materials	509 169	619 835	35 316	6,9%	103 434	20,3%	98 892	16,1%	117 173	18,9%	355 815	57,4%	59 288	55,0%	133,0%
Contract services	386 273	569 686	442 286	13,2%	142 286	38,8%	130 885	22,9%	167 944	28,5%	481 748	85,3%	65 582	55,2%	153,3%
Transfers and subsidies	8 711	9 711	1 309	12,9%	11 554	132,6%	13 910	140,2%	15 462	159,4%	51 664	532,1%	10 319	792,2%	50,0%
Other expenditure	278 472	310 474	3 125	1,4%	46 360	16,6%	39 172	13,2%	97 092	31,3%	206 598	66,7%	31 154	32,9%	211,7%
Losses	0	0	0	-	0	-	0	-	45	0%	45	-	0	-	(100,0%)
Surplus/(Deficit)	(19 049)	(242 995)	731 524	8,5%	283 011	22,2%	(474 723)	-29,6%	(188 976)	-13,8%	350 836	67,2%	234 897	35,0%	(100,0%)
Transfers and subsidies - capital (monetary allocations) (Net / Prev and Ch)	269 108	347 202	23 087	8,5%	59 681	22,2%	102 748	29,6%	47 765	13,8%	233 271	67,2%	3 380	11,2%	(76,4%)
Transfers and subsidies - capital (monetary allocations) (Desam. Agencies, HH-F)	330	14 261	0	-	0	-	0	-	793	5,6%	793	5,6%	1 013	87,0%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	1 306	1 306	0	-	0	-	0	-	0	-	0	-	0	-	-
Surplus/(Deficit) after capital transfers and contributions	251 699	119 776	754 681	-	342 692	-	(371 974)	-	(140 396)	-	684 900	-	239 270	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	251 699	119 776	754 681	-	342 692	-	(371 974)	-	(140 396)	-	684 900	-	239 270	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	251 699	119 776	754 681	-	342 692	-	(371 974)	-	(140 396)	-	684 900	-	239 270	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	251 699	119 776	754 681	-	342 692	-	(371 974)	-	(140 396)	-	684 900	-	239 270	6,1%	-

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4TH 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	
R. thousands															
Capital Revenue and Expenditure															
Source of Finance	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	100.5%	645.4%
National 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%
Provincial Government	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%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Departments, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	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%	35 655	32.6%	49 036	44.8%	5 959	65.7%	488.4%
Capital Expenditure Functional	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%
Municipal governance and administration	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%	(89.6%)
Finance and administration	14 881	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%)	209.8%
Internal audit	200	200	-	-	-	-	-	-	-	-	-	-	186	621.2%	(100.0%)
Community and Public Safety	45 816	33 677	2 455	5.4%	2 806	6.1%	4 502	13.4%	8 040	23.9%	17 803	52.9%	1 816	114.6%	342.8%
Community and Social Services	12 908	13 897	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 And Recreation	25 734	15 041	714	2.9%	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	80.3%	31 887.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 618	129 910	38 677	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	20 994	17 176	-	-	-	-	220	1.3%	52	0.3%	271	1.6%	280	20 085.7%	(81.5%)
Road Transport	100 625	112 734	30 677	30.5%	19 924	19.8%	18 959	16.5%	23 423	20.9%	92 383	82.1%	7 344	94.3%	278.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	209 244	394 428	39 704	19.0%	69 334	33.1%	49 563	12.6%	98 923	25.1%	295 524	65.3%	8 354	121.7%	1 084.2%
Energy services	44 247	84 765	872	2.0%	9 246	20.3%	12 188	14.4%	19 385	22.9%	41 691	49.2%	3 615	192.4%	456.2%
Water Management	93 745	167 572	13 657	14.8%	20 518	21.9%	28 217	16.8%	47 006	28.1%	109 588	65.4%	4 554	50.4%	932.2%
Waste Management	59 402	132 325	24 975	42.0%	38 559	66.5%	9 159	6.9%	25 069	18.9%	98 772	74.5%	185	246.3%	13 457.8%
Waste Management	11 800	9 995	-	-	-	-	-	-	7 463	78.0%	7 463	78.0%	-	-	(100.0%)
Other	19 296	7 054	-	-	3 294	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
4TH QUARTER ENDED 30 JUNE 2021

Part 3: Cash Receipts and Payments

	Budget		2020/21		2019/20		2019/20		Q4 of 2019/20 to Q4 of 2020/21						
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter						
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Cash Flow from Operating Activities															
Receipts		3 862 688	648 031	37,2%	2 237 545	128,4%	526 907	13,6%	1 447 908	37,5%	4 860 391	125,8%	153 074	242,5%	845,9%
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%	163 074	1 729,9%	(35,0%)
Service charges	1 063 700	2 210 462	121 001	16,3%	-	-	143 387	6,5%	316 085	14,2%	632 563	28,5%	-	-	(100,0%)
Other revenue	465 082	703 736	300 350	62,0%	-	-	160 302	22,9%	1 032 297	146,7%	1 483 879	212,2%	-	-	(100,0%)
Transfers and Subsidies - Operational	2 262	392 325	-	-	-	-	507	,1%	-	-	507	,1%	-	-	-
Transfers and Subsidies - Capital	-	106 808	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 771)	(1 939 765)	(197 655)	603,1%	(911 169)	2 760,4%	(889 138)	45,8%	(1 500 662)	77,4%	(3 498 624)	180,4%	(150 359)	(150 359)	888,1%
Suppliers and employees	(32 771)	(1 939 765)	(197 655)	603,1%	(911 169)	2 760,4%	(889 138)	45,8%	(1 500 662)	77,4%	(3 498 624)	180,4%	(150 359)	(150 359)	888,1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 710 130	1 922 923	450 376	26,3%	1 326 376	77,6%	(362 231)	(18,8%)	(62 754)	(2,7%)	1 361 767	70,8%	2 715	91,1%	(2 043,3%)
Cash Flow from Investing Activities															
Receipts		(5 598)	(3)	-	(0)	-	-	-	(0)	-	(3)	1%	5	(104,7%)	
Proceeds on disposal of PPE	5 565	(5 598)	(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	-	-	-	
Payments	(149 300)	(317 951)	(10 901)	7,3%	(0)	-	(31 894)	10,0%	(64 665)	20,3%	(107 461)	33,8%	(107 461)	(100,0%)	
Capital assets	(149 300)	(317 951)	(10 901)	7,3%	(0)	(0)	(31 894)	10,0%	(64 665)	20,3%	(107 461)	33,8%	(107 461)	(100,0%)	
Net Cash from/(used) Investing Activities	(143 735)	(323 549)	(10 904)	7,6%	(0)	-	(31 894)	9,9%	(64 665)	20,0%	(107 464)	33,2%	5	(1 250 389,9%)	
Cash Flow from Financing Activities															
Receipts		91 080	(12 780)	(14,0%)	397	4%	(222)	(4%)	420	8%	(12 185)	(23,5%)	(2 383)	(117,6%)	
Short term loans	91 080	91 080	(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%)	
Payments	(1 709 395)	(1 614)	(12 780)	(14,0%)	(0)	-	(222)	(4%)	(0)	-	(0)	-	(0)	-	
Repayment of borrowing	(1 709 395)	(1 614)	(12 780)	(14,0%)	(0)	(0)	(222)	(4%)	(0)	(0)	(0)	(0)	(0)	(0)	
Net Cash from/(used) Financing Activities	91 080	50 292	(12 780)	(14,0%)	397	4%	(222)	(4%)	420	8%	(12 185)	(24,2%)	(2 383)	(117,6%)	
Net increase/(decrease) in cash held	1 667 476	1 649 666	426 692	25,7%	1 326 773	80,0%	(394 348)	(23,9%)	(116 999)	(7,1%)	1 242 118	75,3%	336	91,1%	(34 878,2%)
Cash/cash equivalents at the year begin:	51 919	285 029	743 769	1 432,5%	723 948	1 363,6%	2 157 019	754,7%	1 780 000	653,6%	743 769	260,2%	1 624 201	207,3%	8,4%
Cash/cash equivalents at the year end:	1 709 395	1 935 495	1 016 377	59,5%	2 457 136	106,2%	1 759 923	90,9%	1 644 525	84,8%	1 641 925	84,8%	1 632 379	100,2%	8%

**NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th 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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	81 138	2,9%	62 888	2,3%	57 398	2,1%	2 584 536	92,8%	2 785 970	34,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	109 276	14,3%	35 879	4,7%	30 003	3,9%	590 404	77,1%	785 563	9,8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	46 745	7,6%	22 839	3,7%	17 551	2,8%	529 324	85,8%	616 458	7,7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	16 633	2,6%	12 326	1,9%	11 880	1,9%	591 386	93,5%	632 224	7,9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	18 863	2,5%	13 387	1,8%	11 880	1,6%	705 789	94,1%	790 088	9,4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	28	15,4%	12	6,5%	6	3,2%	135	74,9%	180	-	-	-	-	
Interest on A/near Debtor Accounts	50 074	2,2%	56 704	2,5%	42 211	1,9%	2 073 373	93,3%	2 228 362	27,9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	241	1%	9 203	4,5%	9 298	4,5%	184 523	90,8%	203 265	2,5%	-	-	-	
Total By Income Source	322 997	4,0%	213 448	2,7%	180 197	2,3%	7 265 469	91,0%	7 982 110	100,0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	15 504	7,3%	14 216	6,7%	12 743	6,0%	170 880	80,1%	213 343	2,7%	-	-	-	
Commercial	80 478	13,2%	24 625	4,1%	19 808	3,3%	482 788	79,4%	607 859	7,5%	-	-	-	
Households	211 176	3,1%	164 206	2,4%	139 208	2,1%	6 249 913	92,4%	6 784 506	84,7%	-	-	-	
Other	15 839	4,0%	10 198	2,6%	8 438	2,1%	361 888	91,3%	396 363	5,0%	-	-	-	
Total By Customer Group	322 997	4,0%	213 448	2,7%	180 197	2,3%	7 265 469	91,0%	7 982 110	100,0%	-	-	-	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119 710	13,6%	70 360	8,0%	112 402	12,8%	574 630	65,5%	877 162	40,5%
Bulk Water	111 620	10,8%	48 460	4,7%	41 711	4,0%	829 101	80,4%	1 030 892	47,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	94 448	39,5%	18 332	7,9%	23 822	10,0%	101 788	42,6%	238 950	11,0%
Auditor-General	507	8,6%	1 233	20,9%	1 592	26,5%	2 575	43,6%	5 907	3%
Other	10 110	96,3%	-	-	8	1%	379	3,6%	10 456	5%
Total	336 395	15,5%	138 985	6,4%	178 534	6,3%	1 508 534	69,7%	2 163 448	100,0%

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001.
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Publications: Tel: (012) 748 6053, 748 6061, 748 6065
Also available at the **North-West Province**, Private Bag X2036, Mmabatho, 8681. Tel. (0140) 81-0121.