NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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REPUBLIC OF SOUTH AFRICA

NORTH WEST

PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE SECOND QUARTER ENDING 31 DECEMBER 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 second quarter ending 31 December 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
2nd QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	**21 373 888**	**6 392 130**	**29,9%**	**4 152 208**	**19,4%**	**10 544 339**	**49,3%**	**5 545 620**	**50,1%**	**(25,1%)**
Property rates	2 460 247	650 823	26,5%	537 766	21,9%	1 188 588	48,3%	527 296	44,8%	2,0%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 909 888	1 808 092	30,6%	748 092	12,7%	2 556 184	43,3%	1 362 172	47,1%	(45,1%)
Service charges - water revenue	2 166 044	570 513	26,3%	451 848	20,9%	1 022 361	47,2%	510 921	47,2%	(11,6%)
Service charges - sanitation revenue	851 190	155 183	18,2%	143 996	16,9%	299 179	35,1%	149 366	34,9%	(3,6%)
Service charges - refuse revenue	645 932	159 166	24,6%	153 328	23,7%	312 494	48,4%	144 536	48,1%	6,1%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46 282	10 013	21,6%	9 198	19,9%	19 211	41,5%	8 675	38,2%	6,0%
Interest earned - external investments	119 946	16 408	13,7%	33 322	27,8%	49 730	41,5%	66 995	64,5%	(50,3%)
Interest earned - outstanding debtors	1 515 545	362 775	23,9%	345 643	22,8%	708 418	46,7%	327 704	43,6%	5,5%
Dividends received	7	-	-	-	-	-	-	1	-	(100,0%)
Fines, penalties and forfeits	197 032	1 553	,8%	1 257	,6%	2 811	1,4%	2 212	2,0%	(43,1%)
Licences and permits	89 316	11 475	12,8%	8 878	9,9%	20 353	22,8%	8 459	17,2%	5,0%
Agency services	129 413	48 119	37,2%	41 346	31,9%	89 465	69,1%	33 450	48,4%	23,6%
Transfers and subsidies	6 911 883	2 492 787	36,1%	1 586 970	23,0%	4 079 757	59,0%	2 267 112	60,0%	(30,0%)
Other revenue	311 815	104 011	33,4%	88 538	28,4%	192 549	61,8%	134 252	54,4%	(34,1%)
Gains	19 347	1 212	6,3%	2 027	10,5%	3 239	16,7%	2 471	21,5%	(18,0%)
Operating Expenditure	**22 272 598**	**3 509 606**	**15,8%**	**4 813 807**	**21,6%**	**8 323 413**	**37,4%**	**4 034 098**	**34,5%**	**19,3%**
Employee related costs	5 685 000	1 136 909	20,0%	1 402 182	24,7%	2 539 091	44,7%	1 270 689	43,6%	10,3%
Remuneration of councillors	456 806	86 285	18,9%	90 569	19,8%	176 854	38,7%	108 567	47,5%	(16,6%)
Debt impairment	3 158 931	82 428	2,6%	77 188	2,4%	159 617	5,1%	70 067	6,2%	10,2%
Depreciation and asset impairment	2 534 973	127 683	5,0%	321 299	12,7%	448 982	17,7%	287 120	15,7%	11,9%
Finance charges	318 813	10 997	3,4%	28 436	8,9%	39 434	12,4%	28 011	13,3%	1,5%
Bulk purchases	4 579 701	1 103 423	24,1%	1 417 502	31,0%	2 520 926	55,0%	1 090 138	55,9%	30,0%
Other Materials	1 776 429	210 109	11,8%	418 574	23,6%	628 683	35,4%	406 470	37,8%	3,0%
Contracted services	2 298 357	383 884	16,7%	684 295	29,8%	1 068 180	46,5%	493 045	43,5%	38,8%
Transfers and subsidies	111 855	45 761	40,9%	25 235	22,6%	70 996	63,5%	15 930	37,7%	58,4%
Other expenditure	1 348 233	272 112	20,2%	348 380	25,8%	620 492	46,0%	264 378	33,6%	31,8%
Losses	3 500	50 014	1 429,0%	145	4,1%	50 159	1 433,1%	(317)	(317 438,0%)	(145,7%)
Surplus/(Deficit)	**(898 710)**	**2 882 525**		**(661 599)**		**2 220 926**		**1 511 522**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	2 918 427	192 557	6,6%	358 947	12,3%	551 504	18,9%	535 592	27,5%	(33,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	898	-	-	943	105,0%	943	105,0%	-	,1%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	9 000	-	-	-	-	-	-	105	,4%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**2 029 615**	**3 075 082**		**(301 709)**		**2 773 373**		**2 047 220**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 029 615**	**3 075 082**		**(301 709)**		**2 773 373**		**2 047 220**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 029 615**	**3 075 082**		**(301 709)**		**2 773 373**		**2 047 220**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 029 615**	**3 075 082**		**(301 709)**		**2 773 373**		**2 047 220**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	**3 486 189**	**355 318**	**10,2%**	**569 918**	**16,3%**	**925 236**	**26,5%**	**609 626**	**(1,5%)**	**(6,5%)**
National Government	2 882 127	331 474	11,5%	503 194	17,5%	834 668	29,0%	569 251	(6,3%)	(11,6%)
Provincial Government	10 450	8 199	78,5%	9 553	91,4%	17 752	169,9%	9 712	70,8%	(1,6%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 357	522	15,5%	18	,5%	539	16,1%	436	72,7%	(96,0%)
Transfers recognised - capital	**2 895 934**	**340 195**	**11,7%**	**512 764**	**17,7%**	**852 959**	**29,5%**	**579 399**	**(5,1%)**	**(11,5%)**
Borrowing	90 000	-	-	-	-	-	-	-	-	-
Internally generated funds	500 255	15 123	3,0%	57 154	11,4%	72 276	14,4%	30 228	,1%	89,1%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**3 477 068**	**358 692**	**10,3%**	**569 476**	**16,4%**	**928 168**	**26,7%**	**630 538**	**(,9%)**	**(9,7%)**
Municipal governance and administration	**127 595**	**4 074**	**3,2%**	**30 470**	**23,9%**	**34 544**	**27,1%**	**6 496**	**,1%**	**369,0%**
Executive and Council	26 823	-	-	2 013	7,5%	2 013	7,5%	532	-	278,6%
Finance and administration	100 036	4 074	4,1%	28 275	28,3%	32 348	32,3%	5 846	2,7%	383,7%
Internal audit	736	-	-	183	24,8%	183	24,8%	119	2,4%	53,4%
Community and Public Safety	**253 630**	**18 794**	**7,4%**	**32 221**	**12,7%**	**51 015**	**20,1%**	**17 664**	**15,3%**	**82,4%**
Community and Social Services	88 237	5 664	6,4%	13 772	15,6%	19 436	22,0%	3 145	8,1%	337,9%
Sport And Recreation	93 189	13 131	14,1%	14 541	15,6%	27 671	29,7%	14 494	35,7%	,3%
Public Safety	70 004	-	-	3 784	5,4%	3 784	5,4%	25	(3,4%)	15 037,9%
Housing	1 850	-	-	124	6,7%	124	6,7%	-	-	(100,0%)
Health	350	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**985 894**	**142 422**	**14,4%**	**157 835**	**16,0%**	**300 257**	**30,5%**	**164 847**	**34,9%**	**(4,3%)**
Planning and Development	346 964	66 592	19,2%	25 012	7,2%	91 604	26,4%	36 527	26,9%	(31,5%)
Road Transport	638 828	75 830	11,9%	132 810	20,8%	208 639	32,7%	128 319	39,1%	3,5%
Environmental Protection	102	-	-	14	13,4%	14	13,4%	-	(31,7%)	(100,0%)
Trading Services	**2 097 220**	**189 913**	**9,1%**	**344 926**	**16,4%**	**534 840**	**25,5%**	**438 237**	**(24,7%)**	**(21,3%)**
Energy sources	315 722	16 050	5,1%	40 271	12,8%	56 321	17,8%	26 169	21,1%	53,9%
Water Management	1 214 041	97 437	8,0%	121 355	10,0%	218 792	18,0%	203 721	(25,3%)	(40,4%)
Waste Water Management	553 325	76 427	13,8%	183 300	33,1%	259 727	46,9%	208 341	(43,8%)	(12,0%)
Waste Management	14 131	-	-	-	-	-	-	6	,7%	(100,0%)
Other	**12 730**	**3 488**	**27,4%**	**4 024**	**31,6%**	**7 512**	**59,0%**	**3 294**	**17,1%**	**22,1%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 3: Cash Receipts and Payments

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	**19 821 165**	**4 589 589**	**23,2%**	**4 090 824**	**20,6%**	**8 680 413**	**43,8%**	**3 164 107**	**110,0%**	**29,3%**
Property rates	1 695 431	342 945	20,2%	303 528	17,9%	646 472	38,1%	2 334 215	441,2%	(87,0%)
Service charges	6 790 655	1 304 141	19,2%	1 369 444	20,2%	2 673 585	39,4%	73 841	17,8%	1 754,6%
Other revenue	**1 203 127**	**1 146 005**	**95,3%**	**554 526**	**46,1%**	**1 700 530**	**141,3%**	**290 514**	**97,8%**	**90,9%**
Transfers and Subsidies - Operational	6 674 644	759 388	11,4%	544 920	8,2%	1 304 308	19,5%	333 933	64,4%	63,2%
Transfers and Subsidies - Capital	3 474 592	1 035 745	29,8%	1 316 684	37,9%	2 352 429	67,7%	131 605	167,2%	900,5%
Interest	(17 285)	1 365	(7,9%)	1 723	(10,0%)	3 088	(17,9%)	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(10 631 531)**	**(1 455 611)**	**13,7%**	**(2 150 878)**	**20,2%**	**(3 606 489)**	**33,9%**	**(1 200 111)**	**300,2%**	**79,2%**
Suppliers and employees	(10 566 808)	(1 455 361)	13,8%	(2 150 825)	20,4%	(3 606 186)	34,1%	(1 200 096)	300,2%	79,2%
Finance charges	(96 599)	(251)	,3%	-	-	(251)	,3%	-	-	-
Transfers and grants	31 876	-	-	(53)	(,2%)	(53)	(,2%)	(15)	-	253,3%
Net Cash from/(used) Operating Activities	**9 189 635**	**3 133 978**	**34,1%**	**1 939 946**	**21,1%**	**5 073 924**	**55,2%**	**1 963 997**	**86,1%**	**(1,2%)**
Cash Flow from Investing Activities										
Receipts	**(115 863)**	**41 769**	**(36,1%)**	**(27 207)**	**23,5%**	**14 562**	**(12,6%)**	**7 249**	**1,1%**	**(475,3%)**
Proceeds on disposal of PPE	7 704	483	6,3%	356	4,6%	839	10,9%	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(105 962)	10 360	(9,8%)	0	-	10 360	(9,8%)	(890)	,7%	(100,0%)
Decrease (increase) in non-current investments	(17 604)	30 927	(175,7%)	(27 563)	156,6%	3 363	(19,1%)	8 139	48,6%	(438,6%)
Payments	**(3 377 948)**	**(175 172)**	**5,2%**	**(274 882)**	**8,1%**	**(450 054)**	**13,3%**	**(81 895)**	**20,5%**	**235,6%**
Capital assets	(3 377 948)	(175 172)	5,2%	(274 882)	8,1%	(450 054)	13,3%	(81 895)	20,5%	235,6%
Net Cash from/(used) Investing Activities	**(3 493 811)**	**(133 403)**	**3,8%**	**(302 089)**	**8,6%**	**(435 491)**	**12,5%**	**(74 646)**	**17,7%**	**304,7%**
Cash Flow from Financing Activities										
Receipts	**(137 069)**	**7 296**	**(5,3%)**	**36**	-	**7 332**	**(5,3%)**	**4 059**	**5,8%**	**(99,1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(227 069)	7 296	(3,2%)	36	-	7 332	(3,2%)	4 059	5,8%	(99,1%)
Payments	**(110 853)**	**(973)**	**,9%**	**(2 017)**	**1,8%**	**(2 990)**	**2,7%**	-	-	**(100,0%)**
Repayment of borrowing	(110 853)	(973)	,9%	(2 017)	1,8%	(2 990)	2,7%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(247 923)**	**6 323**	**(2,6%)**	**(1 981)**	**,8%**	**4 342**	**(1,8%)**	**4 059**	**5,8%**	**(148,8%)**
Net Increase/(Decrease) in cash held	**5 447 901**	**3 006 898**	**55,2%**	**1 635 876**	**30,0%**	**4 642 774**	**85,2%**	**1 893 409**	**102,0%**	**(13,6%)**
Cash/cash equivalents at the year begin:	1 343 750	1 120 607	83,4%	4 023 700	299,4%	1 120 607	83,4%	1 695 801	28,2%	137,3%
Cash/cash equivalents at the year end:	**6 791 651**	**4 070 290**	**59,9%**	**5 747 119**	**84,6%**	**5 747 119**	**84,6%**	**3 675 639**	**104,1%**	**56,4%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	235 184	2,9%	169 836	2,1%	151 524	1,9%	7 539 729	93,1%	8 096 273	30,6%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	291 878	11,8%	123 851	5,0%	95 249	3,9%	1 956 506	79,3%	2 467 484	9,3%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	177 568	4,8%	96 731	2,6%	78 878	2,1%	3 325 807	90,4%	3 678 984	13,9%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	53 680	2,6%	40 322	2,0%	37 147	1,8%	1 910 375	93,6%	2 041 523	7,7%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	58 117	2,5%	42 972	1,9%	49 953	2,2%	2 169 622	93,5%	2 320 664	8,8%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	551	1,2%	465	1,0%	396	,8%	45 444	97,0%	46 856	,2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	139 246	2,1%	119 692	1,8%	112 882	1,7%	6 150 071	94,3%	6 521 892	24,7%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93 254	7,4%	143 923	11,5%	15 326	1,2%	999 437	79,8%	1 251 940	4,7%	(113)	-	-	-
Total By Income Source	**1 049 479**	**4,0%**	**737 791**	**2,8%**	**541 356**	**2,0%**	**24 096 992**	**91,2%**	**26 425 617**	**100,0%**	**(214)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	2 037	,1%	47 959	2,9%	39 429	2,4%	1 564 866	94,6%	1 654 292	6,3%	-	-	-	-
Commercial	471 076	14,5%	215 504	6,7%	93 274	2,9%	2 459 218	75,9%	3 239 072	12,3%	(100)	-	-	-
Households	521 290	2,6%	412 343	2,0%	374 638	1,9%	18 812 519	93,5%	20 120 791	76,1%	(114)	-	-	-
Other	55 075	3,9%	61 985	4,4%	34 014	2,4%	1 260 389	89,3%	1 411 463	5,3%	-	-	-	-
Total By Customer Group	**1 049 479**	**4,0%**	**737 791**	**2,8%**	**541 356**	**2,0%**	**24 096 992**	**91,2%**	**26 425 617**	**100,0%**	**(214)**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	151 114	12,0%	86 953	6,9%	90 022	7,2%	929 537	73,9%	1 257 125	23,7%
Bulk Water	164 722	9,4%	68 527	3,9%	84 203	4,8%	1 438 260	81,9%	1 755 712	33,1%
PAYE deductions	1 101	3,5%	3 513	11,1%	1 216	3,8%	25 867	81,6%	31 696	,6%
VAT (output less input)	(964)	(75,7%)	-	-	-	-	2 238	175,7%	1 274	-
Pensions / Retirement	1 201	1,9%	1 328	2,1%	1 903	3,0%	59 539	93,1%	63 971	1,2%
Loan repayments	-	-	-	-	-	-	111 134	100,0%	111 134	2,1%
Trade Creditors	110 923	13,6%	14 419	1,8%	38 849	4,8%	650 645	79,8%	815 277	15,4%
Auditor-General	5 244	18,9%	8 519	30,7%	3 456	12,5%	10 503	37,9%	27 723	,5%
Other	2 308	,2%	24 898	2,0%	19 356	1,6%	1 194 540	96,2%	1 241 103	23,4%
Total	**435 649**	**8,2%**	**208 156**	**3,9%**	**239 005**	**4,5%**	**4 422 206**	**83,4%**	**5 305 016**	**100,0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	**9 875 812**	**3 033 978**	**30,7%**	**2 252 563**	**22,8%**	**5 286 541**	**53,5%**	**3 003 088**	**56,2%**	**(25,0%)**
Property rates	967 215	247 670	25,6%	245 918	25,4%	493 588	51,0%	202 056	44,7%	21,7%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 220 063	978 005	30,4%	920 218	28,6%	1 898 223	58,9%	794 771	47,9%	15,8%
Service charges - water revenue	930 646	229 461	24,7%	216 691	23,3%	446 153	47,9%	215 473	47,8%	,6%
Service charges - sanitation revenue	459 779	58 451	12,7%	56 074	12,2%	114 525	24,9%	62 106	26,4%	(9,7%)
Service charges - refuse revenue	249 082	62 765	25,2%	61 951	24,9%	124 716	50,1%	59 112	49,7%	4,8%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 583	4 048	21,8%	3 283	17,7%	7 331	39,4%	2 872	42,2%	14,3%
Interest earned - external investments	46 105	10 348	22,4%	10 306	22,4%	20 654	44,8%	6 036	26,7%	70,7%
Interest earned - outstanding debtors	622 969	148 427	23,8%	151 969	24,4%	300 396	48,2%	134 950	44,1%	12,6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	44 165	329	,7%	242	,5%	570	1,3%	444	2,4%	(45,5%)
Licences and permits	24 274	192	,8%	15	,1%	206	,8%	630	13,2%	(97,7%)
Agency services	116 983	47 641	40,7%	40 805	34,9%	88 446	75,6%	32 688	56,5%	24,8%
Transfers and subsidies	3 133 638	1 233 582	39,4%	537 140	17,1%	1 770 722	56,5%	1 481 020	80,0%	(63,7%)
Other revenue	26 967	12 073	44,8%	8 939	33,1%	21 011	77,9%	8 475	70,9%	5,5%
Gains	15 343	986	6,4%	(987)	(6,4%)	(1)	-	2 453	11,5%	(140,2%)
Operating Expenditure	**9 900 694**	**1 766 001**	**17,8%**	**2 260 043**	**22,8%**	**4 026 044**	**40,7%**	**1 942 680**	**36,8%**	**16,3%**
Employee related costs	2 192 174	451 806	20,6%	522 134	23,8%	973 940	44,4%	567 749	48,0%	(8,0%)
Remuneration of councillors	179 170	36 453	20,3%	39 843	22,2%	76 296	42,6%	56 592	56,1%	(29,6%)
Debt impairment	1 328 913	15	-	1 413	,1%	1 428	,1%	-	,8%	(100,0%)
Depreciation and asset impairment	1 200 596	127 660	10,6%	126 613	10,5%	254 274	21,2%	92 663	15,2%	36,6%
Finance charges	239 937	2 514	1,0%	17 411	7,3%	19 925	8,3%	18 759	10,8%	(7,2%)
Bulk purchases	2 263 111	710 456	31,4%	932 333	41,2%	1 642 789	72,6%	718 354	67,7%	29,8%
Other Materials	722 481	101 304	14,0%	224 124	31,0%	325 428	45,0%	169 330	42,6%	32,4%
Contracted services	1 140 689	166 418	14,6%	237 006	20,8%	403 425	35,4%	180 045	35,9%	31,6%
Transfers and subsidies	26 737	611	2,3%	130	,5%	741	2,8%	1 693	9,1%	(92,3%)
Other expenditure	606 883	168 762	27,8%	159 036	26,2%	327 798	54,0%	137 077	42,2%	16,0%
Losses	-	-	-	-	-	-	-	419	418 663,0%	(100,0%)
Surplus/(Deficit)	**(24 881)**	**1 267 977**		**(7 480)**		**1 260 496**		**1 060 407**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	1 182 581	92 218	7,8%	193 008	16,3%	285 227	24,1%	240 366	25,7%	(19,7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 157 700**	**1 360 195**		**185 528**		**1 545 723**		**1 300 773**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 157 700**	**1 360 195**		**185 528**		**1 545 723**		**1 300 773**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 157 700**	**1 360 195**		**185 528**		**1 545 723**		**1 300 773**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 157 700**	**1 360 195**		**185 528**		**1 545 723**		**1 300 773**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	**1 412 512**	**116 006**	**8,2%**	**240 644**	**17,0%**	**356 651**	**25,2%**	**267 268**	**31,2%**	**(10,0%)**
National Government	1 207 516	112 820	9,3%	214 591	17,8%	327 412	27,1%	259 679	34,7%	(17,4%)
Provincial Government	1 320	2 660	201,5%	631	47,8%	3 291	249,3%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 287	522	15,9%	-	-	522	15,9%	201	-	(100,0%)
Transfers recognised - capital	**1 212 123**	**116 002**	**9,6%**	**215 222**	**17,8%**	**331 224**	**27,3%**	**259 880**	**34,7%**	**(17,2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200 388	4	-	25 422	12,7%	25 426	12,7%	7 387	15,0%	244,1%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 412 512**	**116 006**	**8,2%**	**240 644**	**17,0%**	**356 651**	**25,2%**	**279 232**	**32,0%**	**(13,8%)**
Municipal governance and administration	**41 121**	**(16)**	**-**	**17 883**	**43,5%**	**17 867**	**43,4%**	**693**	**1,2%**	**2 480,6%**
Executive and Council	22 319	-	-	-	-	-	-	502	5,1%	(100,0%)
Finance and administration	18 646	(16)	(,1%)	17 883	95,9%	17 867	95,8%	191	,2%	9 239,4%
Internal audit	157	-	-	-	-	-	-	-	-	-
Community and Public Safety	**99 931**	**542**	**,5%**	**11 330**	**11,3%**	**11 873**	**11,9%**	**9 970**	**33,9%**	**13,6%**
Community and Social Services	43 179	542	1,3%	6 843	15,8%	7 386	17,1%	1 178	11,0%	480,8%
Sport And Recreation	30 502	-	-	3 918	12,8%	3 918	12,8%	8 791	120,8%	(55,4%)
Public Safety	24 750	-	-	569	2,3%	569	2,3%	-	-	(100,0%)
Housing	1 500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**494 158**	**44 288**	**9,0%**	**89 286**	**18,1%**	**133 574**	**27,0%**	**94 128**	**39,5%**	**(5,1%)**
Planning and Development	35 096	-	-	1 102	3,1%	1 102	3,1%	(138)	93,6%	(897,5%)
Road Transport	459 063	44 288	9,6%	88 185	19,2%	132 473	28,9%	94 266	37,4%	(6,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**777 301**	**71 192**	**9,2%**	**122 144**	**15,7%**	**193 337**	**24,9%**	**174 441**	**30,5%**	**(30,0%)**
Energy sources	208 870	4 012	1,9%	25 174	12,1%	29 187	14,0%	13 758	15,5%	83,0%
Water Management	336 877	35 423	10,5%	51 493	15,3%	86 915	25,8%	86 555	28,1%	(40,5%)
Waste Water Management	227 447	31 757	14,0%	45 478	20,0%	77 235	34,0%	74 123	43,7%	(38,6%)
Waste Management	4 107	-	-	-	-	-	-	6	,1%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 3: Cash Receipts and Payments

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	**9 717 443**	**2 086 992**	**21,5%**	**1 964 409**	**20,2%**	**4 051 401**	**41,7%**	**462 538**	**398,5%**	**324,7%**
Property rates	712 379	131 281	18,4%	123 422	17,3%	254 703	35,8%	42 159	78,7%	192,8%
Service charges	3 720 460	252 517	6,8%	232 699	6,3%	485 215	13,0%	14 132	12,4%	1 546,6%
Other revenue	346 029	731 628	211,4%	629 688	182,0%	1 361 315	393,4%	284 944	565,3%	121,0%
Transfers and Subsidies - Operational	3 124 494	83 567	2,7%	(1 627)	(,1%)	81 941	2,6%	35 191	(64,2%)	(104,6%)
Transfers and Subsidies - Capital	1 809 131	886 671	49,0%	979 041	54,1%	1 865 712	103,1%	86 112	535,3%	1 036,9%
Interest	4 950	1 329	26,8%	1 187	24,0%	2 516	50,8%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(5 460 495)**	**(807 573)**	**14,8%**	**(820 674)**	**15,0%**	**(1 628 247)**	**29,8%**	**(207 819)**	**234,4%**	**294,9%**
Suppliers and employees	(5 356 365)	(807 573)	15,1%	(820 674)	15,3%	(1 628 247)	30,4%	(207 819)	234,4%	294,9%
Finance charges	(84 628)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**4 256 947**	**1 279 419**	**30,1%**	**1 143 735**	**26,9%**	**2 423 154**	**56,9%**	**254 720**	**489,0%**	**349,0%**
Cash Flow from Investing Activities										
Receipts	**(10 441)**	**31 364**	**(300,4%)**	**(30 218)**	**289,4%**	**1 146**	**(11,0%)**	**8 628**	**,4%**	**(450,2%)**
Proceeds on disposal of PPE	7 200	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(17 641)	31 364	(177,8%)	(30 218)	171,3%	1 146	(6,5%)	8 628	,3%	(450,2%)
Payments	**(1 412 242)**	**(52 925)**	**3,7%**	**(188 945)**	**13,4%**	**(241 870)**	**17,1%**	**(40 786)**	**21,2%**	**363,3%**
Capital assets	(1 412 242)	(52 925)	3,7%	(188 945)	13,4%	(241 870)	17,1%	(40 786)	21,2%	363,3%
Net Cash from/(used) Investing Activities	**(1 422 682)**	**(21 561)**	**1,5%**	**(219 163)**	**15,4%**	**(240 724)**	**16,9%**	**(32 157)**	**20,6%**	**581,5%**
Cash Flow from Financing Activities										
Receipts	**(130 241)**	**4 727**	**(3,6%)**	**(22)**	-	**4 704**	**(3,6%)**	**2 786**	**(1,1%)**	**(100,8%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(130 241)	4 727	(3,6%)	(22)	-	4 704	(3,6%)	2 786	(1,1%)	(100,8%)
Payments	**(96 103)**	**(973)**	**1,0%**	**(2 017)**	**2,1%**	**(2 990)**	**3,1%**	-	-	**(100,0%)**
Repayment of borrowing	(96 103)	(973)	1,0%	(2 017)	2,1%	(2 990)	3,1%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(226 345)**	**3 753**	**(1,7%)**	**(2 040)**	**,9%**	**1 714**	**(,8%)**	**2 786**	**(1,1%)**	**(173,2%)**
Net Increase/(Decrease) in cash held	**2 607 921**	**1 261 612**	**48,4%**	**922 533**	**35,4%**	**2 184 145**	**83,8%**	**225 349**	**(942,8%)**	**309,4%**
Cash/cash equivalents at the year begin:	746 396	(78 048)	(10,5%)	1 447 844	194,0%	(78 048)	(10,5%)	872 426	(459,3%)	66,0%
Cash/cash equivalents at the year end:	3 354 316	1 447 844	43,2%	2 370 283	70,7%	2 370 283	70,7%	1 097 131	3 349,9%	116,0%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	133 808	3,6%	75 086	2,0%	76 195	2,1%	3 425 857	92,3%	3 710 946	30,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	145 201	17,0%	58 626	6,9%	18 214	2,1%	631 805	74,0%	853 846	7,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	101 548	5,9%	48 874	2,9%	39 626	2,3%	1 520 505	88,9%	1 710 553	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 811	3,7%	16 471	2,1%	15 321	1,9%	726 014	92,3%	786 616	6,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28 004	2,8%	17 467	1,7%	16 603	1,7%	940 216	93,8%	1 002 290	8,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	517	1,6%	399	1,2%	412	1,3%	30 973	95,9%	32 301	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	69 035	2,2%	50 587	1,6%	49 956	1,6%	2 920 625	94,5%	3 090 203	25,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	179 235	18,5%	118 847	12,3%	8 531	,9%	659 854	68,3%	966 467	8,0%	-	-	-	-
Total By Income Source	**686 158**	**5,6%**	**386 357**	**3,2%**	**224 858**	**1,9%**	**10 855 848**	**89,3%**	**12 153 222**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	16 338	3,0%	19 409	3,5%	15 186	2,8%	496 915	90,7%	547 849	4,5%	-	-	-	-
Commercial	359 090	21,6%	158 302	9,5%	33 026	2,0%	1 109 603	66,8%	1 660 022	13,7%	-	-	-	-
Households	265 206	2,9%	164 617	1,8%	157 356	1,7%	8 652 313	93,6%	9 239 492	76,0%	-	-	-	-
Other	45 524	6,4%	44 029	6,2%	19 290	2,7%	597 017	84,6%	705 860	5,8%	-	-	-	-
Total By Customer Group	**686 158**	**5,6%**	**386 357**	**3,2%**	**224 858**	**1,9%**	**10 855 848**	**89,3%**	**12 153 222**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 139	45,3%	7 376	5,4%	-	-	67 558	49,3%	137 073	17,1%
Bulk Water	24 947	9,2%	11 504	4,2%	22 512	8,3%	211 984	78,2%	270 947	33,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100,0%	662	,1%
Trade Creditors	47 032	14,3%	10 091	3,1%	14 669	4,5%	257 829	78,2%	329 621	41,1%
Auditor-General	583	6,4%	4 029	44,5%	3 069	33,9%	1 368	15,1%	9 049	1,1%
Other	(48)	(,1%)	1	-	410	,8%	54 283	99,3%	54 646	6,8%
Total	**134 653**	**16,8%**	**33 000**	**4,1%**	**40 660**	**5,1%**	**593 684**	**74,0%**	**801 998**	**100,0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	**3 451 934**	**779 296**	**22,6%**	**702 951**	**20,4%**	**1 482 248**	**42,9%**	**737 784**	**32,4%**	**(4,7%)**
Property rates	544 483	111 533	20,5%	103 389	19,0%	214 921	39,5%	97 513	33,4%	6,0%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	334 309	33 101	9,9%	21 624	6,5%	54 725	16,4%	51 950	36,9%	(58,4%)
Service charges - water revenue	252 467	51 934	20,6%	46 522	18,4%	98 455	39,0%	41 282	37,2%	12,7%
Service charges - sanitation revenue	100 116	15 216	15,2%	16 023	16,0%	31 240	31,2%	14 916	34,5%	7,4%
Service charges - refuse revenue	109 779	17 119	15,6%	17 231	15,7%	34 350	31,3%	16 174	35,8%	6,5%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 215	2 467	24,2%	2 491	24,4%	4 959	48,5%	2 250	39,3%	10,7%
Interest earned - external investments	9 476	613	6,5%	15 118	159,5%	15 731	166,0%	57 856	654,7%	(73,9%)
Interest earned - outstanding debtors	179 248	24 136	13,5%	24 597	13,7%	48 733	27,2%	15 248	7,4%	61,3%
Dividends received	2	-	-	-	-	-	-	1	,4%	(100,0%)
Fines, penalties and forfeits	9 273	237	2,6%	169	1,8%	406	4,4%	212	5,2%	(20,2%)
Licences and permits	21 310	750	3,5%	782	3,7%	1 531	7,2%	1 904	15,7%	(59,0%)
Agency services	9 136	326	3,6%	279	3,1%	606	6,6%	633	3,5%	(55,9%)
Transfers and subsidies	1 820 246	516 375	28,4%	447 845	24,6%	964 220	53,0%	435 599	30,4%	2,8%
Other revenue	51 872	5 269	10,2%	6 881	13,3%	12 151	23,4%	2 248	28,7%	206,0%
Gains	-	220	-	-	-	220	-	-	-	-
Operating Expenditure	**3 740 268**	**535 032**	**14,3%**	**759 850**	**20,3%**	**1 294 882**	**34,6%**	**647 723**	**32,3%**	**17,3%**
Employee related costs	1 280 406	251 951	19,7%	353 513	27,6%	605 464	47,3%	353 214	52,2%	,1%
Remuneration of councillors	109 531	20 011	18,3%	18 935	17,3%	38 946	35,6%	25 595	52,7%	(26,0%)
Debt impairment	592 310	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	419 644	-	-	-	-	-	-	-	-	-
Finance charges	14 745	2 049	13,9%	647	4,4%	2 696	18,3%	62	3,0%	948,0%
Bulk purchases	311 598	26 645	8,6%	36 019	11,6%	62 664	20,1%	13 880	13,5%	159,5%
Other Materials	306 116	57 226	18,7%	109 825	35,9%	167 050	54,6%	114 180	50,7%	(3,8%)
Contracted services	398 944	65 759	16,5%	151 857	38,1%	217 616	54,5%	95 080	47,4%	59,7%
Transfers and subsidies	62 000	30 999	50,0%	10 106	16,3%	41 105	66,3%	1 669	24,9%	505,6%
Other expenditure	244 972	30 379	12,4%	79 096	32,3%	109 475	44,7%	44 780	30,8%	76,6%
Losses	-	50 014	-	(148)	-	49 866	-	(736)	-	(79,9%)
Surplus/(Deficit)	**(288 334)**	**244 264**		**(56 898)**		**187 365**		**90 062**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	549 348	5 250	1,0%	3 265	,6%	8 515	1,5%	165 283	36,5%	(98,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	15	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	-	-	-	-	-	-	105	,4%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**270 029**	**249 514**		**(53 634)**		**195 880**		**255 450**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**270 029**	**249 514**		**(53 634)**		**195 880**		**255 450**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**270 029**	**249 514**		**(53 634)**		**195 880**		**255 450**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**270 029**	**249 514**		**(53 634)**		**195 880**		**255 450**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	**622 184**	**109 530**	**17,6%**	**147 521**	**23,7%**	**257 051**	**41,3%**	**131 113**	**3,5%**	**12,5%**
National Government	524 641	100 203	19,1%	135 424	25,8%	235 627	44,9%	126 779	38,9%	6,8%
Provincial Government	9 000	5 054	56,2%	-	-	5 054	56,2%	743	36,9%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**533 641**	**105 257**	**19,7%**	**135 424**	**25,4%**	**240 681**	**45,1%**	**127 523**	**38,8%**	**6,2%**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88 543	4 273	4,8%	12 097	13,7%	16 370	18,5%	3 591	,1%	236,9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**622 184**	**112 366**	**18,1%**	**152 223**	**24,5%**	**264 588**	**42,5%**	**140 325**	**3,7%**	**8,5%**
Municipal governance and administration	**43 732**	**1 952**	**4,5%**	**4 996**	**11,4%**	**6 948**	**15,9%**	**3 471**	**,1%**	**43,9%**
Executive and Council	1 404	-	-	1 805	128,6%	1 805	128,6%	-	-	(100,0%)
Finance and administration	42 031	1 952	4,6%	3 008	7,2%	4 960	11,8%	3 352	24,5%	(10,3%)
Internal audit	297	-	-	183	61,5%	183	61,5%	119	18,9%	53,4%
Community and Public Safety	**42 606**	**883**	**2,1%**	**1 236**	**2,9%**	**2 119**	**5,0%**	**673**	**2,5%**	**83,8%**
Community and Social Services	6 700	694	10,4%	55	,8%	749	11,2%	648	3,4%	(91,5%)
Sport And Recreation	4 706	189	4,0%	698	14,8%	887	18,8%	-	-	(100,0%)
Public Safety	30 500	-	-	359	1,2%	359	1,2%	25	,5%	1 336,9%
Housing	350	-	-	124	35,3%	124	35,3%	-	-	(100,0%)
Health	350	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**183 757**	**61 100**	**33,3%**	**20 499**	**11,2%**	**81 599**	**44,4%**	**31 237**	**26,8%**	**(34,4%)**
Planning and Development	165 927	61 100	36,8%	20 499	12,4%	81 599	49,2%	30 804	27,9%	(33,5%)
Road Transport	17 830	-	-	-	-	-	-	432	4,5%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**352 088**	**48 431**	**13,8%**	**125 492**	**35,6%**	**173 922**	**49,4%**	**104 944**	**45,1%**	**19,6%**
Energy sources	19 566	890	4,5%	995	5,1%	1 885	9,6%	253	4,4%	292,6%
Water Management	142 922	22 956	16,1%	26 810	18,8%	49 766	34,8%	44 953	32,9%	(40,4%)
Waste Water Management	186 880	24 584	13,2%	97 687	52,3%	122 271	65,4%	59 737	58,7%	63,5%
Waste Management	2 720	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 3: Cash Receipts and Payments

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	**3 061 084**	**507 406**	**16,6%**	**300 368**	**9,8%**	**807 774**	**26,4%**	**367 476**	**47,8%**	**(18,3%)**
Property rates	331 300	80 826	24,4%	50 942	15,4%	131 768	39,8%	47 896	46,0%	6,4%
Service charges	350 192	37 471	10,7%	41 254	11,8%	78 725	22,5%	33 307	15,9%	23,9%
Other revenue	87 433	3 746	4,3%	(10 054)	(11,5%)	(6 308)	(7,2%)	3 396	13,2%	(396,1%)
Transfers and Subsidies - Operational	1 743 483	347 090	19,9%	201 645	11,6%	548 735	31,5%	259 396	73,7%	(22,3%)
Transfers and Subsidies - Capital	544 576	38 273	7,0%	16 077	3,0%	54 350	10,0%	23 482	32,0%	(31,5%)
Interest	4 100	-	-	504	12,3%	504	12,3%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(2 721 656)**	**(483 397)**	**17,8%**	**(757 048)**	**27,8%**	**(1 240 445)**	**45,6%**	**(646 721)**	**44,0%**	**17,1%**
Suppliers and employees	(2 646 911)	(451 345)	17,1%	(748 687)	28,3%	(1 200 031)	45,3%	(646 161)	44,5%	15,9%
Finance charges	(14 745)	(2 049)	13,9%	(647)	4,4%	(2 696)	18,3%	(62)	3,0%	948,0%
Transfers and grants	(60 000)	(30 003)	50,0%	(7 715)	12,9%	(37 718)	62,9%	(499)	25,1%	1 446,4%
Net Cash from/(used) Operating Activities	**339 427**	**24 010**	**7,1%**	**(456 681)**	**(134,5%)**	**(432 671)**	**(127,5%)**	**(279 245)**	**34,6%**	**63,5%**
Cash Flow from Investing Activities										
Receipts	**(116 303)**	**9 405**	**(8,1%)**	**2 687**	**(2,3%)**	**12 092**	**(10,4%)**	**(1 379)**	**1,1%**	**(294,8%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(110 278)	9 307	(8,4%)	-	-	9 307	(8,4%)	(890)	,7%	(100,0%)
Decrease (increase) in non-current investments	(6 025)	98	(1,6%)	2 687	(44,6%)	2 785	(46,2%)	(489)	(224,4%)	(649,3%)
Payments	**(523 334)**	**(40 927)**	**7,8%**	**(11 963)**	**2,3%**	**(52 890)**	**10,1%**	**(20 458)**	**32,4%**	**(41,5%)**
Capital assets	(523 334)	(40 927)	7,8%	(11 963)	2,3%	(52 890)	10,1%	(20 458)	32,4%	(41,5%)
Net Cash from/(used) Investing Activities	**(639 637)**	**(31 522)**	**4,9%**	**(9 275)**	**1,5%**	**(40 798)**	**6,4%**	**(21 837)**	**18,9%**	**(57,5%)**
Cash Flow from Financing Activities										
Receipts	**(11 894)**	**(4)**	-	**(355)**	**3,0%**	**(359)**	**3,0%**	**1 267**	**(11,7%)**	**(128,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 894)	(4)	-	(355)	3,0%	(359)	3,0%	1 267	(11,7%)	(128,0%)
Payments	**50**	-	-	-	-	-	-	-	-	-
Repayment of borrowing	50	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(11 844)**	**(4)**	-	**(355)**	**3,0%**	**(359)**	**3,0%**	**1 267**	**(11,7%)**	**(128,0%)**
Net Increase/(Decrease) in cash held	**(312 053)**	**(7 517)**	**2,4%**	**(466 311)**	**149,4%**	**(473 828)**	**151,8%**	**(299 815)**	**29,8%**	**55,5%**
Cash/cash equivalents at the year begin:	14 644	475 680	3 248,3%	201 625	1 376,8%	475 680	3 248,3%	(293 479)	(40 388,2%)	(168,7%)
Cash/cash equivalents at the year end:	(297 409)	235 909	(79,3%)	(182 707)	61,4%	(182 707)	61,4%	(651 094)	67,7%	(71,9%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 033	1,9%	20 453	1,9%	20 573	1,9%	1 018 216	94,3%	1 079 275	26,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 614	1,4%	16 198	3,0%	16 020	2,9%	505 165	92,7%	544 996	13,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 969	2,1%	19 595	1,9%	20 850	2,0%	960 207	93,9%	1 022 621	25,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 412	1,7%	7 798	2,1%	7 512	2,0%	351 784	94,2%	373 506	9,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 089	1,8%	6 558	1,9%	16 384	4,8%	310 104	91,4%	339 135	8,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	,1%	21	,2%	(82)	(,8%)	10 475	100,5%	10 421	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	8 893	1,5%	8 787	1,5%	8 590	1,5%	560 143	95,5%	586 412	14,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	,1%	1 058	1,2%	953	1,1%	85 558	97,6%	87 619	2,2%	-	-	-	-
Total By Income Source	**71 067**	**1,8%**	**80 467**	**2,0%**	**90 800**	**2,2%**	**3 801 652**	**94,0%**	**4 043 985**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	20 562	2,6%	17 270	2,2%	15 815	2,0%	736 117	93,2%	789 763	19,5%	-	-	-	-
Commercial	13 696	2,2%	20 167	3,3%	32 221	5,2%	549 527	89,3%	615 612	15,2%	-	-	-	-
Households	36 484	1,6%	41 173	1,8%	39 723	1,7%	2 234 363	95,0%	2 351 743	58,2%	-	-	-	-
Other	326	,1%	1 856	,6%	3 040	1,1%	281 645	98,2%	286 867	7,1%	-	-	-	-
Total By Customer Group	**71 067**	**1,8%**	**80 467**	**2,0%**	**90 800**	**2,2%**	**3 801 652**	**94,0%**	**4 043 985**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 037	8,2%	(100)	(,3%)	50	,1%	34 669	93,3%	37 156	3,8%
Bulk Water	28	14,8%	28	14,8%	28	14,8%	104	55,5%	187	-
PAYE deductions	1 101	4,6%	1 297	5,4%	1 216	5,1%	20 209	84,8%	23 823	2,4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 201	3,7%	1 328	4,1%	1 328	4,1%	28 618	88,1%	32 476	3,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 484	22,3%	(5 309)	(2,9%)	9 802	5,4%	136 449	75,0%	181 868	18,6%
Auditor-General	147	2,9%	560	11,1%	152	3,0%	4 205	83,0%	5 064	,5%
Other	7 005	1,0%	9 145	1,3%	12 477	1,8%	671 119	95,9%	699 746	71,4%
Total	**53 002**	**5,4%**	**6 950**	**,7%**	**25 053**	**2,6%**	**895 314**	**91,3%**	**980 320**	**100,0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	**1 888 915**	**587 738**	**31,1%**	**420 914**	**22,3%**	**1 008 652**	**53,4%**	**407 883**	**50,0%**	**3,2%**
Property rates	183 508	77 460	42,2%	17 705	9,6%	95 164	51,9%	67 638	61,0%	(73,8%)
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	330 372	62 489	18,9%	77 182	23,4%	139 671	42,3%	61 393	39,4%	25,7%
Service charges - water revenue	84 263	14 307	17,0%	9 174	10,9%	23 481	27,9%	20 336	40,4%	(54,9%)
Service charges - sanitation revenue	55 387	14 109	25,5%	11 837	21,4%	25 945	46,8%	13 314	32,7%	(11,1%)
Service charges - refuse revenue	47 571	12 065	25,4%	9 968	21,0%	22 033	46,3%	11 383	33,6%	(12,4%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 837	975	16,7%	865	14,8%	1 840	31,5%	1 567	32,1%	(44,8%)
Interest earned - external investments	27 514	1 051	3,8%	1 197	4,3%	2 248	8,2%	990	12,3%	20,8%
Interest earned - outstanding debtors	149 663	33 495	22,4%	20 360	13,6%	53 854	36,0%	29 062	62,9%	(29,9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 756	594	21,6%	188	6,8%	782	28,4%	1 193	40,9%	(84,2%)
Licences and permits	8 331	439	5,3%	651	7,8%	1 090	13,1%	532	6,8%	22,3%
Agency services	3 294	151	4,6%	262	8,0%	414	12,6%	130	14,4%	102,0%
Transfers and subsidies	975 108	368 615	37,8%	267 529	27,4%	636 144	65,2%	198 718	54,4%	34,6%
Other revenue	11 307	1 988	17,6%	1 459	12,9%	3 447	30,5%	1 629	25,6%	(10,4%)
Gains	4 003	-	-	2 540	63,5%	2 540	63,5%	-	-	(100,0%)
Operating Expenditure	**1 949 730**	**252 614**	**13,0%**	**397 809**	**20,4%**	**650 423**	**33,4%**	**329 841**	**32,0%**	**20,6%**
Employee related costs	705 199	94 354	13,4%	147 353	20,9%	241 706	34,3%	119 711	40,5%	23,1%
Remuneration of councillors	74 912	10 145	13,5%	12 598	16,8%	22 742	30,4%	10 478	32,2%	20,2%
Debt impairment	133 901	(295)	(,2%)	81	,1%	(214)	(,2%)	43	,1%	90,0%
Depreciation and asset impairment	215 302	23	-	0	-	23	-	-	,3%	(100,0%)
Finance charges	54 990	5 828	10,6%	9 540	17,3%	15 368	27,9%	8 437	24,2%	13,1%
Bulk purchases	236 860	47 395	20,0%	42 301	17,9%	89 696	37,9%	58 850	32,5%	(28,1%)
Other Materials	98 540	3 057	3,1%	37 786	38,3%	40 844	41,4%	19 525	31,0%	93,5%
Contracted services	215 248	54 449	25,3%	106 731	49,6%	161 180	74,9%	75 622	56,1%	41,1%
Transfers and subsidies	8 898	346	3,9%	1 824	20,5%	2 170	24,4%	1 015	8,2%	79,7%
Other expenditure	202 379	37 312	18,4%	39 595	19,6%	76 907	38,0%	36 161	31,0%	9,5%
Losses	3 500	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(60 816)**	**335 123**		**23 106**		**358 229**		**78 042**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	814 590	25 274	3,1%	70 796	8,7%	96 070	11,8%	70 263	21,3%	,8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	70	-	-	-	-	-	-	-	,2%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**753 844**	**360 397**		**93 901**		**454 299**		**148 305**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**753 844**	**360 397**		**93 901**		**454 299**		**148 305**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**753 844**	**360 397**		**93 901**		**454 299**		**148 305**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**753 844**	**360 397**		**93 901**		**454 299**		**148 305**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 2: Capital Revenue and Expenditure

	2021/22							2020/21		Q2 of 2020/21 to Q2 of 2021/22
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	**882 659**	**43 930**	**5,0%**	**108 038**	**12,2%**	**151 968**	**17,2%**	**113 939**	**(151,3%)**	**(5,2%)**
National Government	812 934	39 765	4,9%	82 867	10,2%	122 632	15,1%	99 278	(170,0%)	(16,5%)
Provincial Government	-	485	-	8 922	-	9 407	-	1 499	-	495,0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	70	-	-	18	25,0%	18	25,0%	235	39,1%	(92,5%)
Transfers recognised - capital	**813 004**	**40 250**	**5,0%**	**91 806**	**11,3%**	**132 056**	**16,2%**	**101 012**	**(169,3%)**	**(9,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	69 655	3 680	5,3%	16 232	23,3%	19 912	28,6%	12 927	(24,6%)	25,6%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**873 539**	**44 469**	**5,1%**	**102 894**	**11,8%**	**147 363**	**16,9%**	**115 062**	**(151,1%)**	**(10,6%)**
Municipal governance and administration	**16 061**	**856**	**5,3%**	**6 357**	**39,6%**	**7 212**	**44,9%**	**1 771**	**(14,1%)**	**258,9%**
Executive and Council	1 106	-	-	206	18,7%	206	18,7%	30	(23,9%)	585,5%
Finance and administration	14 873	856	5,8%	6 150	41,4%	7 006	47,1%	1 741	(13,4%)	253,3%
Internal audit	82	-	-	-	-	-	-	-	(307,1%)	-
Community and Public Safety	**44 420**	**6 553**	**14,8%**	**3 665**	**8,3%**	**10 218**	**23,0%**	**4 216**	**15,0%**	**(13,1%)**
Community and Social Services	12 927	704	5,4%	248	1,9%	952	7,4%	345	2,2%	(28,1%)
Sport And Recreation	31 391	5 849	18,6%	3 199	10,2%	9 048	28,8%	3 870	29,1%	(17,3%)
Public Safety	102	-	-	218	213,6%	218	213,6%	-	(27,4%)	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**99 532**	**9 402**	**9,4%**	**25 643**	**25,8%**	**35 044**	**35,2%**	**19 558**	**25,2%**	**31,1%**
Planning and Development	33 270	3 793	11,4%	2 995	9,0%	6 788	20,4%	5 861	12,7%	(48,9%)
Road Transport	66 160	5 608	8,5%	22 634	34,2%	28 243	42,7%	13 696	38,6%	65,3%
Environmental Protection	102	-	-	14	13,4%	14	13,4%	-	(173,6%)	(100,0%)
Trading Services	**713 526**	**27 658**	**3,9%**	**67 230**	**9,4%**	**94 888**	**13,3%**	**89 518**	**(222,4%)**	**(24,9%)**
Energy sources	37 101	7 062	19,0%	9 464	25,5%	16 525	44,5%	2 912	56,5%	225,0%
Water Management	581 425	4 716	,8%	23 776	4,1%	28 492	4,9%	51 695	(121,7%)	(54,0%)
Waste Water Management	95 000	15 881	16,7%	33 990	35,8%	49 871	52,5%	34 911	-	(2,6%)
Waste Management	-	-	-	-	-	-	-	-	4,5%	-
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 3: Cash Receipts and Payments

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	**2 115 283**	**161 298**	**7,6%**	**519 067**	**24,5%**	**680 365**	**32,2%**	**96 548**	**30,8%**	**437,6%**
Property rates	105 798	4 756	4,5%	7 347	6,9%	12 103	11,4%	6 615	13,3%	11,1%
Service charges	175 708	19 596	11,2%	37 895	21,6%	57 491	32,7%	26 402	73,3%	43,5%
Other revenue	28 317	695	2,5%	2 287	8,1%	2 982	10,5%	2 174	17,8%	5,2%
Transfers and Subsidies - Operational	975 521	118 499	12,1%	191 486	19,6%	309 985	31,8%	39 347	31,1%	386,7%
Transfers and Subsidies - Capital	814 660	17 752	2,2%	280 052	34,4%	297 804	36,6%	22 010	21,6%	1 172,4%
Interest	15 278	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(1 575 383)**	**(246 385)**	**15,6%**	**(391 884)**	**24,9%**	**(638 269)**	**40,5%**	**(329 037)**	**38,4%**	**19,1%**
Suppliers and employees	(1 517 574)	(240 478)	15,8%	(382 163)	25,2%	(622 641)	41,0%	(320 347)	38,8%	19,3%
Finance charges	(54 990)	(5 828)	10,6%	(9 540)	17,3%	(15 368)	27,9%	(8 437)	24,2%	13,1%
Transfers and grants	(2 818)	(79)	2,8%	(181)	6,4%	(260)	9,2%	(253)	8,4%	(28,4%)
Net Cash from/(used) Operating Activities	**539 900**	**(85 087)**	**(15,8%)**	**127 183**	**23,6%**	**42 096**	**7,8%**	**(232 489)**	**46,6%**	**(154,7%)**
Cash Flow from Investing Activities										
Receipts	**5 118**	**1 540**	**30,1%**	**356**	**6,9%**	**1 895**	**37,0%**	-	-	**(100,0%)**
Proceeds on disposal of PPE	503	483	95,9%	356	70,7%	839	166,6%	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	1 053	22,8%	-	-	1 053	22,8%	-	-	-
Decrease (increase) in non-current investments	2	4	202,1%	-	-	4	202,1%	-	-	-
Payments	**(873 539)**	**(19 781)**	**2,3%**	**(27 276)**	**3,1%**	**(47 058)**	**5,4%**	**(20 652)**	**21,1%**	**32,1%**
Capital assets	(873 539)	(19 781)	2,3%	(27 276)	3,1%	(47 058)	5,4%	(20 652)	21,1%	32,1%
Net Cash from/(used) Investing Activities	**(868 420)**	**(18 242)**	**2,1%**	**(26 921)**	**3,1%**	**(45 162)**	**5,2%**	**(20 652)**	**20,6%**	**30,4%**
Cash Flow from Financing Activities										
Receipts	**736**	**454**	**61,7%**	**(588)**	**(79,8%)**	**(134)**	**(18,2%)**	**(392)**	**6,4%**	**49,8%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	736	454	61,7%	(588)	(79,8%)	(134)	(18,2%)	(392)	6,4%	49,8%
Payments	**(14 800)**	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(14 800)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(14 064)**	**454**	**(3,2%)**	**(588)**	**4,2%**	**(134)**	**1,0%**	**(392)**	**6,4%**	**49,8%**
Net Increase/(Decrease) in cash held	**(342 585)**	**(102 875)**	**30,0%**	**99 674**	**(29,1%)**	**(3 200)**	**,9%**	**(253 533)**	**41,0%**	**(139,3%)**
Cash/cash equivalents at the year begin:	185 447	311 838	168,2%	148 202	79,9%	311 838	168,2%	(177 663)	(17,2%)	(183,4%)
Cash/cash equivalents at the year end:	**(157 137)**	**160 447**	**(102,1%)**	**253 564**	**(161,4%)**	**253 564**	**(161,4%)**	**(393 138)**	**49,7%**	**(164,5%)**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 660	1,4%	2 816	1,1%	3 205	1,2%	252 732	96,3%	262 413	17,3%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 526	4,7%	8 595	3,0%	32 010	11,0%	235 933	81,3%	290 064	19,1%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 439	2,7%	4 547	1,7%	(1 983)	(,7%)	261 963	96,3%	271 966	17,9%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 594	2,2%	4 008	1,9%	3 753	1,8%	201 049	94,2%	213 404	14,0%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	3 838	2,3%	3 266	2,0%	3 043	1,8%	157 065	93,9%	167 213	11,0%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	31	,8%	60	1,5%	3 839	97,7%	3 929	,3%	(1)	-	-	-
Interest on Arrear Debtor Accounts	7 362	2,1%	6 475	1,8%	1 464	,4%	340 832	95,7%	356 133	23,4%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(61 695)	138,8%	33	(,1%)	18	-	17 208	(38,7%)	(44 436)	(2,9%)	(113)	,3%	-	-
Total By Income Source	**(21 278)**	**(1,4%)**	**29 772**	**2,0%**	**41 571**	**2,7%**	**1 470 620**	**96,7%**	**1 520 685**	**100,0%**	**(214)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(34 688)	(21,7%)	2 913	1,8%	(2 422)	(1,5%)	194 210	121,4%	160 013	10,5%	-	-	-	-
Commercial	6 314	2,5%	6 775	2,7%	7 389	2,9%	231 996	91,9%	252 475	16,6%	(100)	-	-	-
Households	8 077	,8%	18 509	1,7%	36 026	3,4%	1 009 678	94,2%	1 072 290	70,5%	(114)	-	-	-
Other	(981)	(2,7%)	1 576	4,4%	578	1,6%	34 735	96,7%	35 908	2,4%	-	-	-	-
Total By Customer Group	**(21 278)**	**(1,4%)**	**29 772**	**2,0%**	**41 571**	**2,7%**	**1 470 620**	**96,7%**	**1 520 685**	**100,0%**	**(214)**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(661)	(,7%)	7 786	8,2%	14 150	14,9%	73 948	77,7%	95 223	6,7%
Bulk Water	10	-	6 759	1,4%	14 796	3,0%	476 411	95,7%	497 976	35,1%
PAYE deductions	-	-	2 216	28,1%	-	-	5 657	71,9%	7 873	,6%
VAT (output less input)	(964)	(75,7%)	-	-	-	-	2 238	175,7%	1 274	,1%
Pensions / Retirement	-	-	-	-	574	1,8%	30 921	98,2%	31 495	2,2%
Loan repayments	-	-	-	-	-	-	110 472	100,0%	110 472	7,8%
Trade Creditors	14 773	7,8%	9 522	5,0%	5 756	3,0%	159 520	84,1%	189 572	13,4%
Auditor-General	1 216	15,5%	2 642	33,8%	226	2,9%	3 744	47,8%	7 828	,6%
Other	(6 696)	(1,4%)	15 747	3,3%	6 469	1,4%	461 798	96,7%	477 318	33,6%
Total	**7 678**	**,5%**	**44 673**	**3,1%**	**41 972**	**3,0%**	**1 324 709**	**93,4%**	**1 419 031**	**100,0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22 Budget Main appropriation	2021/22 First Quarter Actual Expenditure	2021/22 First Quarter 1st Q as % of Main appropriation	2021/22 Second Quarter Actual Expenditure	2021/22 Second Quarter 2nd Q as % of Main appropriation	2021/22 Year to Date Actual Expenditure	2021/22 Year to Date Total Expenditure as % of main appropriation	2020/21 Second Quarter Actual Expenditure	2020/21 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Operating Revenue and Expenditure										
Operating Revenue	**6 157 227**	**1 991 119**	**32,3%**	**775 780**	**12,6%**	**2 766 898**	**44,9%**	**1 396 865**	**50,6%**	**(44,5%)**
Property rates	765 041	214 161	28,0%	170 755	22,3%	384 915	50,3%	160 089	49,8%	6,7%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 025 144	734 498	36,3%	(270 933)	(13,4%)	463 565	22,9%	454 058	48,7%	(159,7%)
Service charges - water revenue	898 668	274 811	30,6%	179 461	20,0%	454 272	50,5%	233 830	50,1%	(23,3%)
Service charges - sanitation revenue	235 909	67 406	28,6%	60 063	25,5%	127 469	54,0%	59 031	52,4%	1,7%
Service charges - refuse revenue	239 500	67 217	28,1%	64 179	26,8%	131 396	54,9%	57 867	55,3%	10,9%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 647	2 523	21,7%	2 559	22,0%	5 081	43,6%	1 985	35,1%	28,9%
Interest earned - external investments	36 850	4 396	11,9%	6 701	18,2%	11 097	30,1%	2 112	10,8%	217,3%
Interest earned - outstanding debtors	563 665	156 717	27,8%	148 717	26,4%	305 435	54,2%	148 445	51,2%	,2%
Dividends received	5	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	140 838	392	,3%	659	,5%	1 051	,7%	364	,4%	81,1%
Licences and permits	35 401	10 094	28,5%	7 431	21,0%	17 525	49,5%	5 393	22,8%	37,8%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	982 891	374 215	38,1%	334 455	34,0%	708 671	72,1%	151 775	61,5%	120,4%
Other revenue	221 669	84 681	38,2%	71 259	32,1%	155 940	70,3%	121 899	56,3%	(41,5%)
Gains	-	7	-	473	-	480	-	18	-	2 570,4%
Operating Expenditure	**6 681 907**	**955 958**	**14,3%**	**1 396 106**	**20,9%**	**2 352 063**	**35,2%**	**1 113 854**	**33,1%**	**25,3%**
Employee related costs	1 507 221	338 798	22,5%	379 183	25,2%	717 981	47,6%	230 015	31,5%	64,9%
Remuneration of councillors	93 193	19 676	21,1%	19 194	20,6%	38 869	41,7%	15 903	37,7%	20,7%
Debt impairment	1 103 806	82 708	7,5%	75 694	6,9%	158 402	14,4%	70 024	15,2%	8,1%
Depreciation and asset impairment	699 431	-	-	194 685	27,8%	194 685	27,8%	194 456	28,1%	,1%
Finance charges	9 141	607	6,6%	838	9,2%	1 445	15,8%	754	28,9%	11,2%
Bulk purchases	1 768 131	318 926	18,0%	406 849	23,0%	725 776	41,0%	299 055	55,6%	36,0%
Other Materials	649 291	48 522	7,5%	46 840	7,2%	95 361	14,7%	103 434	27,3%	(54,7%)
Contracted services	543 475	97 258	17,9%	188 701	34,7%	285 959	52,6%	142 298	50,0%	32,6%
Transfers and subsidies	14 219	13 805	97,1%	13 175	92,7%	26 980	189,7%	11 554	262,5%	14,0%
Other expenditure	293 999	35 659	12,1%	70 653	24,0%	106 312	36,2%	46 360	18,0%	52,4%
Losses	-	-	-	293	-	293	-	-	-	(100,0%)
Surplus/(Deficit)	**(524 679)**	**1 035 161**		**(620 326)**		**414 835**		**283 011**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	371 909	69 815	18,8%	91 878	24,7%	161 693	43,5%	59 681	30,7%	53,9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	813	-	-	943	116,0%	943	116,0%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(151 958)**	**1 104 976**		**(527 504)**		**577 471**		**342 692**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(151 958)**	**1 104 976**		**(527 504)**		**577 471**		**342 692**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(151 958)**	**1 104 976**		**(527 504)**		**577 471**		**342 692**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(151 958)**	**1 104 976**		**(527 504)**		**577 471**		**342 692**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 2: Capital Revenue and Expenditure

R thousands	2021/22 Budget Main appropriation	2021/22 First Quarter Actual Expenditure	2021/22 First Quarter 1st Q as % of Main appropriation	2021/22 Second Quarter Actual Expenditure	2021/22 Second Quarter 2nd Q as % of Main appropriation	2021/22 Year to Date Actual Expenditure	2021/22 Year to Date Total Expenditure as % of main appropriation	2020/21 Second Quarter Actual Expenditure	2020/21 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2020/21 to Q2 of 2021/22
Capital Revenue and Expenditure										
Source of Finance	**568 835**	**85 851**	**15,1%**	**73 715**	**13,0%**	**159 566**	**28,1%**	**97 307**	**40,5%**	**(24,2%)**
National Government	337 036	78 686	23,3%	70 312	20,9%	148 998	44,2%	83 515	47,0%	(15,8%)
Provincial Government	130	-	-	-	-	-	-	7 469	141,1%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**337 166**	**78 686**	**23,3%**	**70 312**	**20,9%**	**148 998**	**44,2%**	**90 984**	**50,0%**	**(22,7%)**
Borrowing	90 000	-	-	-	-	-	-	-	-	-
Internally generated funds	141 668	7 165	5,1%	3 403	2,4%	10 568	7,5%	6 323	9,8%	(46,2%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**568 835**	**85 851**	**15,1%**	**73 715**	**13,0%**	**159 566**	**28,1%**	**95 919**	**41,2%**	**(23,1%)**
Municipal governance and administration	**26 680**	**1 282**	**4,8%**	**1 234**	**4,6%**	**2 516**	**9,4%**	**561**	**10,7%**	**120,0%**
Executive and Council	1 994	-	-	1	,1%	1	,1%	-	,9%	(100,0%)
Finance and administration	24 486	1 282	5,2%	1 233	5,0%	2 515	10,3%	561	12,3%	119,8%
Internal audit	200	-	-	-	-	-	-	-	-	-
Community and Public Safety	**66 673**	**10 816**	**16,2%**	**15 989**	**24,0%**	**26 805**	**40,2%**	**2 806**	**11,5%**	**469,8%**
Community and Social Services	25 431	3 723	14,6%	6 625	26,1%	10 349	40,7%	974	21,0%	580,3%
Sport And Recreation	26 590	7 093	26,7%	6 725	25,3%	13 818	52,0%	1 832	9,9%	267,1%
Public Safety	14 652	-	-	2 639	18,0%	2 639	18,0%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**208 446**	**27 633**	**13,3%**	**22 407**	**10,7%**	**50 040**	**24,0%**	**19 924**	**41,6%**	**12,5%**
Planning and Development	112 671	1 699	1,5%	416	,4%	2 116	1,9%	-	-	(100,0%)
Road Transport	95 775	25 934	27,1%	21 991	23,0%	47 924	50,0%	19 924	50,3%	10,4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**254 305**	**42 632**	**16,8%**	**30 060**	**11,8%**	**72 692**	**28,6%**	**69 334**	**52,1%**	**(56,6%)**
Energy sources	50 185	4 086	8,1%	4 638	9,2%	8 724	17,4%	9 246	22,9%	(49,8%)
Water Management	152 817	34 342	22,5%	19 276	12,6%	53 618	35,1%	20 518	36,7%	(6,1%)
Waste Water Management	43 998	4 205	9,6%	6 145	14,0%	10 350	23,5%	39 569	108,7%	(84,5%)
Waste Management	7 304	-	-	-	-	-	-	-	-	-
Other	**12 730**	**3 488**	**27,4%**	**4 024**	**31,6%**	**7 512**	**59,0%**	**3 294**	**17,1%**	**22,1%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 3: Cash Receipts and Payments

	2021/22							2020/21		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2020/21 to Q2 of 2021/22
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	**4 927 356**	**1 833 892**	**37,2%**	**1 306 981**	**26,5%**	**3 140 873**	**63,7%**	**2 237 545**	**165,6%**	**(41,6%)**
Property rates	545 954	126 082	23,1%	121 817	22,3%	247 899	45,4%	2 237 545	1 257,4%	(94,6%)
Service charges	2 544 296	994 557	39,1%	1 057 596	41,6%	2 052 154	80,7%	-	16,3%	(100,0%)
Other revenue	**741 347**	**409 935**	**55,3%**	**(67 395)**	**(9,1%)**	**342 541**	**46,2%**	-	**62,0%**	**(100,0%)**
Transfers and Subsidies - Operational	831 146	210 232	25,3%	153 415	18,5%	363 647	43,8%	-	-	(100,0%)
Transfers and Subsidies - Capital	306 226	93 049	30,4%	41 515	13,6%	134 564	43,9%	-	-	(100,0%)
Interest	(41 613)	36	(,1%)	32	(,1%)	69	(,2%)	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(4 412 161)**	**(499 136)**	**11,3%**	**(1 210 728)**	**27,4%**	**(1 709 864)**	**38,8%**	**(911 169)**	**3 383,5%**	**32,9%**
Suppliers and employees	(4 404 039)	(499 136)	11,3%	(1 210 728)	27,5%	(1 709 864)	38,8%	(911 169)	3 383,5%	32,9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**515 195**	**1 334 756**	**259,1%**	**96 253**	**18,7%**	**1 431 009**	**277,8%**	**1 326 376**	**103,9%**	**(92,7%)**
Cash Flow from Investing Activities										
Receipts	**5 763**	**(539)**	**(9,4%)**	**(32)**	**(,6%)**	**(572)**	**(9,9%)**	**(0)**	-	**60 775,5%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(298)	(0)	,1%	0	(,1%)	0	-	(0)	(10,7%)	(566,0%)
Decrease (increase) in non-current investments	6 061	(539)	(8,9%)	(33)	(,5%)	(572)	(9,4%)	-	-	(100,0%)
Payments	**(568 835)**	**(61 539)**	**10,8%**	**(46 698)**	**8,2%**	**(108 236)**	**19,0%**	-	**7,3%**	**(100,0%)**
Capital assets	(568 835)	(61 539)	10,8%	(46 698)	8,2%	(108 236)	19,0%	-	7,3%	(100,0%)
Net Cash from/(used) Investing Activities	**(563 072)**	**(62 078)**	**11,0%**	**(46 730)**	**8,3%**	**(108 808)**	**19,3%**	**(0)**	**7,6%**	**88 169 318,9%**
Cash Flow from Financing Activities										
Receipts	**4 330**	**2 120**	**49,0%**	**1 001**	**23,1%**	**3 121**	**72,1%**	**397**	**,3%**	**152,2%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85 670)	2 120	(2,5%)	1 001	(1,2%)	3 121	(3,6%)	397	,3%	152,2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**4 330**	**2 120**	**49,0%**	**1 001**	**23,1%**	**3 121**	**72,1%**	**397**	**,3%**	**152,2%**
Net Increase/(Decrease) in cash held	**(43 547)**	**1 274 798**	**(2 927,4%)**	**50 524**	**(116,0%)**	**1 325 322**	**(3 043,4%)**	**1 326 773**	**106,6%**	**(96,2%)**
Cash/cash equivalents at the year begin:	397 263	411 138	103,5%	1 645 150	414,1%	411 138	103,5%	736 214	1 432,5%	123,5%
Cash/cash equivalents at the year end:	**353 715**	**1 645 210**	**465,1%**	**1 695 643**	**479,4%**	**1 695 643**	**479,4%**	**2 169 802**	**126,9%**	**(21,9%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2021

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	77 683	2,6%	71 481	2,3%	51 552	1,7%	2 842 924	93,4%	3 043 640	35,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125 538	16,1%	40 431	5,2%	29 004	3,7%	583 604	75,0%	778 578	8,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 611	6,9%	23 715	3,5%	20 385	3,0%	583 133	86,5%	673 844	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 863	2,1%	12 045	1,8%	10 562	1,6%	631 528	94,5%	667 998	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20 186	2,5%	15 681	1,9%	13 922	1,7%	762 236	93,9%	812 026	9,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	13,4%	14	6,9%	6	2,9%	158	76,8%	206	-	-	-	-	-
Interest on Arrear Debtor Accounts	53 956	2,2%	53 843	2,2%	52 872	2,1%	2 328 472	93,5%	2 489 143	28,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 335)	(10,0%)	23 984	9,9%	5 824	2,4%	236 816	97,7%	242 290	2,8%	-	-	-	-
Total By Income Source	**313 530**	**3,6%**	**241 195**	**2,8%**	**184 127**	**2,1%**	**7 968 872**	**91,5%**	**8 707 725**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(174)	(,1%)	8 367	5,3%	10 850	6,9%	137 624	87,8%	156 667	1,8%	-	-	-	-
Commercial	91 976	12,9%	30 260	4,3%	20 637	2,9%	568 091	79,9%	710 964	8,2%	-	-	-	-
Households	211 523	2,8%	188 044	2,5%	141 533	1,9%	6 916 165	92,7%	7 457 265	85,6%	-	-	-	-
Other	10 205	2,7%	14 524	3,8%	11 107	2,9%	346 992	90,6%	382 828	4,4%	-	-	-	-
Total By Customer Group	**313 530**	**3,6%**	**241 195**	**2,8%**	**184 127**	**2,1%**	**7 968 872**	**91,5%**	**8 707 725**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86 599	8,8%	71 890	7,3%	75 821	7,7%	753 362	76,3%	987 673	47,0%
Bulk Water	139 738	14,2%	50 236	5,1%	46 868	4,8%	749 761	76,0%	986 602	46,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 635	7,6%	114	,1%	8 621	7,5%	96 846	84,8%	114 217	5,4%
Auditor-General	3 298	57,0%	1 288	22,3%	9	,2%	1 187	20,5%	5 782	,3%
Other	2 047	21,8%	6	,1%	-	-	7 341	78,2%	9 394	,4%
Total	**240 316**	**11,4%**	**123 534**	**5,9%**	**131 319**	**6,2%**	**1 608 499**	**76,5%**	**2 103 667**	**100,0%**

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