NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
PROVINSIALE KOERANT

MAHIKENG

Vol: 265 | 11 August 2022 | 11 Augustus 2022 | **No: 8402**

ISSN 1682-4539

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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 FOURTH QUARTER ENDING 30 JUNE 2022 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of Municipalities for the fourth quarter ending 30 June 2022, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The Provincial overview and the results as per District will be published.

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Operating Revenue and Expenditure															
Operating Revenue	**21 373 888**	**22 362 136**	**6 392 130**	**29,9%**	**4 152 208**	**19,4%**	**6 733 980**	**30,1%**	**2 949 672**	**13,2%**	**20 227 990**	**90,5%**	**3 980 569**	**84,3%**	**(25,9%)**
Property rates	2 460 247	2 441 669	650 823	26,5%	537 766	21,9%	544 769	22,3%	546 061	22,4%	2 279 418	93,4%	544 257	91,4%	,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 909 888	6 772 794	1 808 092	30,6%	748 092	12,7%	2 834 400	41,8%	562 849	8,3%	5 953 434	87,9%	1 433 675	93,1%	(60,7%)
Service charges - water revenue	2 166 044	2 204 446	570 513	26,3%	451 848	20,9%	445 333	20,2%	483 325	21,9%	1 951 018	88,5%	441 633	92,5%	9,4%
Service charges - sanitation revenue	851 190	845 587	155 183	18,2%	143 996	16,9%	148 732	17,6%	155 572	18,4%	603 483	71,4%	144 179	66,5%	7,9%
Service charges - refuse revenue	645 932	669 606	159 166	24,6%	153 328	23,7%	143 586	21,4%	154 625	23,1%	610 705	91,2%	143 175	98,2%	8,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46 282	44 151	10 013	21,6%	9 198	19,9%	9 088	20,6%	11 362	25,7%	39 661	89,8%	8 512	84,0%	33,5%
Interest earned - external investments	119 946	146 220	16 408	13,7%	33 322	27,8%	39 870	27,3%	46 304	31,7%	135 904	92,9%	25 173	90,4%	83,9%
Interest earned - outstanding debtors	1 515 545	1 542 942	362 775	23,9%	345 643	22,8%	378 603	24,5%	366 631	23,8%	1 453 651	94,2%	337 481	88,6%	8,6%
Dividends received	7	5	-	-	-	-	1 028	19 528,9%	352	6 676,2%	1 380	26 205,1%	(20 000)	-	(101,8%)
Fines, penalties and forfeits	197 032	158 538	1 553	,8%	1 257	,6%	3 160	2,0%	23 105	14,6%	29 075	18,3%	2 891	7,6%	699,3%
Licences and permits	89 316	81 164	11 475	12,8%	8 878	9,9%	9 813	12,1%	20 382	25,1%	50 548	62,3%	14 979	51,9%	36,1%
Agency services	129 413	179 413	48 119	37,2%	41 346	31,9%	32 332	18,0%	48 048	26,8%	169 845	94,7%	29 885	74,6%	60,8%
Transfers and subsidies	6 911 883	6 934 224	2 492 787	36,1%	1 586 970	23,0%	2 064 378	29,8%	492 163	7,1%	6 636 298	95,7%	832 427	76,1%	(40,9%)
Other revenue	311 815	319 653	104 011	33,4%	88 538	28,4%	77 228	24,2%	35 560	11,1%	305 337	95,5%	40 113	86,9%	(11,3%)
Gains	19 347	21 724	1 212	6,3%	2 027	10,5%	1 660	7,6%	3 335	15,4%	8 234	37,9%	2 189	22,1%	52,4%
Operating Expenditure	**22 272 598**	**23 956 867**	**3 509 606**	**15,8%**	**4 813 807**	**21,6%**	**4 478 415**	**18,7%**	**5 483 625**	**22,9%**	**18 285 453**	**76,3%**	**4 315 593**	**73,8%**	**27,1%**
Employee related costs	5 685 000	5 719 989	1 136 909	20,0%	1 402 182	24,7%	1 317 514	23,0%	1 250 115	21,9%	5 106 720	89,3%	1 302 451	93,1%	(4,0%)
Remuneration of councillors	456 806	438 063	86 285	18,9%	90 569	19,8%	104 841	23,9%	96 785	22,1%	378 480	86,4%	98 514	92,7%	(1,8%)
Debt impairment	3 158 931	3 118 735	82 428	2,6%	77 188	2,4%	330 041	10,6%	140 178	4,5%	629 836	20,2%	153 616	33,4%	(8,7%)
Depreciation and asset impairment	2 534 973	2 591 204	127 683	5,0%	321 299	12,7%	191 397	7,4%	277 550	10,7%	917 929	35,4%	134 521	31,4%	106,3%
Finance charges	318 813	210 629	10 997	3,4%	28 436	8,9%	41 530	19,7%	42 261	20,1%	123 225	58,5%	46 812	39,1%	(9,7%)
Bulk purchases	4 579 701	5 374 395	1 103 423	24,1%	1 417 502	31,0%	1 266 572	23,6%	1 767 732	32,9%	5 555 230	103,4%	988 380	99,8%	78,9%
Other Materials	1 776 429	2 100 541	210 109	11,8%	418 574	23,6%	406 007	19,3%	582 547	27,7%	1 617 238	77,0%	481 479	75,8%	21,0%
Contracted services	2 298 357	2 806 789	383 884	16,7%	684 295	29,8%	526 882	18,8%	904 931	32,2%	2 499 993	89,1%	609 773	82,5%	48,4%
Transfers and subsidies	111 855	122 182	45 761	40,9%	25 235	22,6%	(643)	(,5%)	25 310	20,7%	95 662	78,3%	22 765	71,2%	11,2%
Other expenditure	1 348 233	1 474 341	272 112	20,2%	348 380	25,8%	293 023	19,9%	391 589	26,6%	1 305 104	88,5%	391 003	81,3%	,1%
Losses	3 500	-	50 014	1 429,0%	145	4,1%	1 250	-	4 625	-	56 034	-	86 278	89 363 754,0%	(94,6%)
Surplus/(Deficit)	**(898 710)**	**(1 594 731)**	**2 882 525**		**(661 599)**		**2 255 565**		**(2 533 953)**		**1 942 538**		**(335 024)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	2 918 427	2 998 194	192 557	6,6%	358 947	12,3%	347 687	11,6%	538 159	17,9%	1 437 350	47,9%	467 807	59,4%	15,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	898	898	-	-	943	105,0%	-	-	151	16,8%	1 094	121,8%	997	4,5%	(84,8%)
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	-	86	,7%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**2 029 615**	**1 413 361**	**3 075 082**		**(301 709)**		**2 603 252**		**(1 995 643)**		**3 380 982**		**133 866**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 029 615**	**1 413 361**	**3 075 082**		**(301 709)**		**2 603 252**		**(1 995 643)**		**3 380 982**		**133 866**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 029 615**	**1 413 361**	**3 075 082**		**(301 709)**		**2 603 252**		**(1 995 643)**		**3 380 982**		**133 866**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 029 615**	**1 413 361**	**3 075 082**		**(301 709)**		**2 603 252**		**(1 995 643)**		**3 380 982**		**133 866**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**3 486 189**	**3 963 350**	**355 318**	**10,2%**	**569 918**	**16,3%**	**413 290**	**10,4%**	**681 239**	**17,2%**	**2 019 765**	**51,0%**	**759 790**	**30,6%**	**(10,3%)**
National Government	2 882 127	3 326 847	331 474	11,5%	503 194	17,5%	328 854	9,9%	516 950	15,5%	1 680 472	50,5%	668 332	30,5%	(22,7%)
Provincial Government	10 450	32 851	8 199	78,5%	9 553	91,4%	4 184	12,7%	8 326	25,3%	30 262	92,1%	18 878	61,4%	(55,9%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 357	2 957	522	15,5%	18	,5%	(48)	(1,6%)	25	,9%	517	17,5%	223	34,2%	(88,7%)
Transfers recognised - capital	**2 895 934**	**3 374 495**	**340 195**	**11,7%**	**512 764**	**17,7%**	**332 991**	**9,9%**	**525 301**	**15,6%**	**1 711 251**	**50,7%**	**687 433**	**31,5%**	**(23,6%)**
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500 255	588 856	15 123	3,0%	57 154	11,4%	80 300	13,6%	155 938	26,5%	308 514	52,4%	72 356	34,3%	115,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**3 477 068**	**4 163 988**	**358 692**	**10,3%**	**569 476**	**16,4%**	**434 199**	**10,4%**	**691 903**	**16,6%**	**2 054 270**	**49,3%**	**781 654**	**30,0%**	**(11,5%)**
Municipal governance and administration	**127 595**	**281 531**	**4 074**	**3,2%**	**30 470**	**23,9%**	**50 092**	**17,8%**	**102 958**	**36,6%**	**187 594**	**66,6%**	**14 945**	**21,0%**	**588,9%**
Executive and Council	26 823	53 552	-	-	2 013	7,5%	4 365	8,2%	27 212	50,8%	33 590	62,7%	3 608	33,0%	654,2%
Finance and administration	100 036	225 990	4 074	4,1%	28 275	28,3%	45 688	20,2%	74 655	33,0%	152 691	67,6%	11 219	19,4%	565,4%
Internal audit	736	1 989	-	-	183	24,8%	39	2,0%	1 091	54,9%	1 313	66,0%	117	24,7%	831,2%
Community and Public Safety	**253 630**	**235 696**	**18 794**	**7,4%**	**32 221**	**12,7%**	**51 851**	**22,0%**	**58 272**	**24,7%**	**161 137**	**68,4%**	**31 191**	**55,0%**	**86,8%**
Community and Social Services	88 237	79 676	5 664	6,4%	13 772	15,6%	14 895	18,7%	21 504	27,0%	55 835	70,1%	3 969	28,3%	441,8%
Sport And Recreation	93 189	115 734	13 131	14,1%	14 541	15,6%	14 601	12,6%	21 523	18,6%	63 795	55,1%	24 272	60,7%	(11,3%)
Public Safety	70 004	37 728	-	-	3 784	5,4%	22 298	59,1%	14 923	39,6%	41 005	108,7%	2 921	86,6%	411,0%
Housing	1 850	1 858	-	-	124	6,7%	56	3,0%	227	12,2%	407	21,9%	30	1,9%	658,4%
Health	350	700	-	-	-	-	-	-	94	13,5%	94	13,5%	-	-	(100,0%)
Economic and Environmental Services	**985 894**	**939 198**	**142 422**	**14,4%**	**157 835**	**16,0%**	**123 795**	**13,2%**	**157 682**	**16,8%**	**581 734**	**61,9%**	**272 283**	**72,4%**	**(42,1%)**
Planning and Development	346 964	285 132	66 592	19,2%	25 012	7,2%	30 919	10,8%	38 557	13,5%	161 080	56,5%	83 996	68,8%	(54,1%)
Road Transport	638 828	654 002	75 830	11,9%	132 810	20,8%	92 759	14,2%	119 124	18,2%	420 522	64,3%	188 104	73,8%	(36,7%)
Environmental Protection	102	65	-	-	14	13,4%	118	182,8%	-	-	132	204,0%	182	8,4%	(100,0%)
Trading Services	**2 097 220**	**2 691 613**	**189 913**	**9,1%**	**344 926**	**16,4%**	**204 111**	**7,6%**	**371 176**	**13,8%**	**1 110 127**	**41,2%**	**461 665**	**11,9%**	**(19,6%)**
Energy sources	315 722	341 513	16 050	5,1%	40 271	12,8%	34 055	10,0%	63 590	18,6%	153 966	45,1%	40 873	25,0%	55,6%
Water Management	1 214 041	1 598 955	97 437	8,0%	121 355	10,0%	96 418	6,0%	170 403	10,7%	485 612	30,4%	229 870	8,7%	(25,9%)
Waste Water Management	553 325	729 315	76 427	13,8%	183 300	33,1%	72 156	9,9%	124 032	17,0%	455 914	62,5%	183 459	9,9%	(32,4%)
Waste Management	14 131	21 829	-	-	-	-	1 482	6,8%	13 153	60,3%	14 635	67,0%	7 463	54,0%	76,2%
Other	**12 730**	**15 950**	**3 488**	**27,4%**	**4 024**	**31,6%**	**4 351**	**27,3%**	**1 815**	**11,4%**	**13 678**	**85,8%**	**1 570**	**86,8%**	**15,6%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 3: Cash Receipts and Payments

	2021/22													2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**19 821 165**	**18 574 988**	**4 589 589**	**23,2%**	**4 090 824**	**20,6%**	**4 846 649**	**26,1%**	**2 917 423**	**15,7%**	**16 444 485**	**88,5%**	**1 911 275**	**59,5%**	**52,6%**
Property rates	1 695 431	1 483 267	342 945	20,2%	303 528	17,9%	332 317	22,4%	366 838	24,7%	1 345 628	90,7%	158 586	243,9%	131,3%
Service charges	6 790 655	5 796 861	1 304 141	19,2%	1 369 444	20,2%	295 760	5,1%	974 931	16,8%	3 944 276	68,0%	387 745	16,0%	151,4%
Other revenue	1 203 127	1 259 744	1 146 005	95,3%	554 526	46,1%	2 818 178	223,7%	1 254 416	99,6%	5 773 124	458,3%	1 038 585	195,4%	20,8%
Transfers and Subsidies - Operational	6 674 644	6 641 235	759 388	11,4%	544 920	8,2%	740 920	11,2%	151 124	2,3%	2 196 352	33,1%	163 888	26,5%	(7,8%)
Transfers and Subsidies - Capital	3 474 592	3 400 757	1 035 745	29,8%	1 316 684	37,9%	657 318	19,3%	161 820	4,8%	3 171 567	93,3%	160 268	96,8%	1,0%
Interest	(17 285)	(6 877)	1 365	(7,9%)	1 723	(10,0%)	2 156	(31,4%)	8 293	(120,6%)	13 538	(196,9%)	2 203	1,0%	276,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 631 531)**	**(12 605 381)**	**(1 455 611)**	**13,7%**	**(2 150 878)**	**20,2%**	**(3 325 157)**	**26,4%**	**(2 280 496)**	**18,1%**	**(9 212 143)**	**73,1%**	**(1 636 047)**	**61,2%**	**39,4%**
Suppliers and employees	(10 566 808)	(12 540 751)	(1 455 361)	13,8%	(2 150 825)	20,4%	(3 325 099)	26,5%	(2 266 490)	18,1%	(9 197 775)	73,3%	(1 636 046)	61,8%	38,5%
Finance charges	(96 599)	(97 679)	(251)	,3%	-	-	-	-	-	-	(251)	,3%	(1)	-	(100,0%)
Transfers and grants	31 876	33 048	-	-	(53)	(,2%)	(58)	(,2%)	(14 006)	(42,4%)	(14 117)	(42,7%)	-	,1%	(100,0%)
Net Cash from/(used) Operating Activities	**9 189 635**	**5 969 606**	**3 133 978**	**34,1%**	**1 939 946**	**21,1%**	**1 521 492**	**25,5%**	**636 927**	**10,7%**	**7 232 342**	**121,2%**	**275 228**	**58,0%**	**131,4%**
Cash Flow from Investing Activities															
Receipts	**(222 472)**	**7 304**	**41 769**	**(18,8%)**	**(27 207)**	**12,2%**	**(2 110)**	**(28,9%)**	**75 106**	**1 028,3%**	**87 559**	**1 198,8%**	**482**	**7,8%**	**15 484,5%**
Proceeds on disposal of PPE	7 704	6 704	483	6,3%	356	4,6%	608	9,1%	182	2,7%	1 629	24,3%	359	3,5%	(49,3%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(144 138)	(1)	10 360	(7,2%)	0	-	22	(3 408,6%)	29	(4 609,1%)	10 412	(1 626 805,8%)	76	98,4%	(61,1%)
Decrease (increase) in non-current investments	(86 037)	601	30 927	(35,9%)	(27 563)	32,0%	(2 739)	(456,0%)	74 895	12 465,4%	75 519	12 569,3%	47	(,7%)	159 210,0%
Payments	**(3 377 948)**	**(3 339 201)**	**(175 172)**	**5,2%**	**(274 882)**	**8,1%**	**(208 197)**	**6,2%**	**(410 398)**	**12,3%**	**(1 068 649)**	**32,0%**	**(220 560)**	**34,0%**	**86,1%**
Capital assets	(3 377 948)	(3 339 201)	(175 172)	5,2%	(274 882)	8,1%	(208 197)	6,2%	(410 398)	12,3%	(1 068 649)	32,0%	(220 560)	34,0%	86,1%
Net Cash from/(used) Investing Activities	**(3 600 420)**	**(3 331 897)**	**(133 403)**	**3,7%**	**(302 089)**	**8,4%**	**(210 307)**	**6,3%**	**(335 292)**	**10,1%**	**(981 090)**	**29,4%**	**(220 078)**	**34,1%**	**52,4%**
Cash Flow from Financing Activities															
Receipts	**91 000**	**511**	**2**	-	**1**	-	**2**	**,3%**	**21**	**4,1%**	**25**	**5,0%**	**20**	**,1%**	**3,7%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	511	2	,2%	1	,1%	2	,3%	21	4,1%	25	5,0%	20	3,5%	3,7%
Payments	**(110 853)**	**(110 893)**	**(973)**	**,9%**	**(2 017)**	**1,8%**	**(116)**	**,1%**	**(1 983)**	**1,8%**	**(5 089)**	**4,6%**	-	-	**(100,0%)**
Repayment of borrowing	(110 853)	(110 893)	(973)	,9%	(2 017)	1,8%	(116)	,1%	(1 983)	1,8%	(5 089)	4,6%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(19 853)**	**(110 382)**	**(971)**	**4,9%**	**(2 017)**	**10,2%**	**(114)**	**,1%**	**(1 962)**	**1,8%**	**(5 064)**	**4,6%**	**20**	-	**(9 774,9%)**
Net Increase/(Decrease) in cash held	**5 569 361**	**2 527 326**	**2 999 604**	**53,9%**	**1 635 841**	**29,4%**	**1 311 071**	**51,9%**	**299 673**	**11,9%**	**6 246 188**	**247,1%**	**55 171**	**60,7%**	**443,2%**
Cash/cash equivalents at the year begin:	1 343 750	1 641 852	1 120 607	83,4%	4 016 406	298,9%	5 710 662	347,8%	6 916 834	421,3%	1 120 607	68,3%	4 496 868	(34,0%)	53,8%
Cash/cash equivalents at the year end:	6 913 111	4 169 179	4 062 996	58,8%	5 739 790	83,0%	7 176 734	172,1%	6 820 339	163,6%	6 820 339	163,6%	4 250 798	64,7%	60,4%

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	290 721	3,3%	119 959	1,4%	146 941	1,7%	8 169 989	93,6%	8 727 611	30,4%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	353 305	14,4%	51 134	2,1%	72 394	2,9%	1 984 486	80,6%	2 461 319	8,6%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	238 709	6,3%	62 264	1,6%	83 765	2,2%	3 418 914	89,9%	3 803 651	13,2%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70 122	3,1%	24 479	1,1%	37 427	1,7%	2 111 516	94,1%	2 243 544	7,8%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	69 471	2,7%	29 203	1,2%	39 136	1,5%	2 398 126	94,6%	2 535 935	8,8%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 120	1,9%	131	,2%	621	1,1%	57 145	96,8%	59 017	,2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	200 508	2,7%	90 003	1,2%	130 936	1,8%	6 933 705	94,3%	7 355 152	25,6%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	292 720	19,1%	13 930	,9%	100 934	6,6%	1 124 859	73,4%	1 532 442	5,3%	10 056	,7%	-	-
Total By Income Source	**1 516 675**	**5,3%**	**391 102**	**1,4%**	**612 154**	**2,1%**	**26 198 741**	**91,2%**	**28 718 672**	**100,0%**	**9 955**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	36 877	2,1%	46 270	2,6%	44 181	2,5%	1 656 697	92,9%	1 784 026	6,2%	-	-	-	-
Commercial	689 508	19,7%	54 016	1,5%	156 087	4,4%	2 609 317	74,4%	3 508 929	12,2%	(201)	-	-	-
Households	715 422	3,3%	266 382	1,2%	369 408	1,7%	20 517 703	93,8%	21 868 914	76,1%	(118)	-	-	-
Other	74 868	4,8%	24 434	1,6%	42 478	2,7%	1 415 023	90,9%	1 556 804	5,4%	10 274	,7%	-	-
Total By Customer Group	**1 516 675**	**5,3%**	**391 102**	**1,4%**	**612 154**	**2,1%**	**26 198 741**	**91,2%**	**28 718 672**	**100,0%**	**9 955**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	650 392	29,7%	125 520	5,7%	116 211	5,3%	1 299 154	59,3%	2 191 277	31,9%
Bulk Water	231 854	10,5%	65 527	3,0%	65 303	3,0%	1 850 673	83,6%	2 213 357	32,2%
PAYE deductions	1 052	15,2%	1 125	16,3%	1 101	15,9%	3 635	52,6%	6 914	,1%
VAT (output less input)	(1 233)	(270,6%)	(550)	(120,7%)	-	-	2 238	491,3%	456	-
Pensions / Retirement	2 163	3,8%	1 268	2,3%	1 208	2,1%	51 704	91,8%	56 343	,8%
Loan repayments	-	-	-	-	-	-	112 048	100,0%	112 048	1,6%
Trade Creditors	290 682	30,7%	26 741	2,8%	35 592	3,8%	593 556	62,7%	946 351	13,8%
Auditor-General	614	2,3%	148	,5%	721	2,7%	25 657	94,5%	27 140	,4%
Other	118 775	9,0%	27 128	2,1%	38 398	2,9%	1 131 415	86,0%	1 315 716	19,2%
Total	**1 294 300**	**18,8%**	**246 908**	**3,6%**	**258 533**	**3,8%**	**5 069 860**	**73,8%**	**6 869 601**	**100,0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	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	**9 875 812**	**10 808 264**	**3 033 978**	**30,7%**	**2 252 563**	**22,8%**	**2 720 605**	**25,2%**	**2 239 697**	**20,7%**	**10 246 843**	**94,8%**	**2 193 585**	**94,5%**	**2,1%**
Property rates	967 215	946 901	247 670	25,6%	245 918	25,4%	255 780	27,0%	203 136	21,5%	952 504	100,6%	274 023	107,6%	(25,9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 220 063	4 059 480	978 005	30,4%	920 218	28,6%	852 570	21,0%	1 094 784	27,0%	3 845 578	94,7%	968 901	100,9%	13,0%
Service charges - water revenue	930 646	970 337	229 461	24,7%	216 691	23,3%	214 358	22,1%	237 824	24,5%	898 336	92,6%	212 953	89,4%	11,7%
Service charges - sanitation revenue	459 779	462 310	58 451	12,7%	56 074	12,2%	66 682	14,4%	56 009	12,1%	237 216	51,3%	57 488	49,5%	(2,6%)
Service charges - refuse revenue	249 082	249 082	62 765	25,2%	61 951	24,9%	63 693	25,6%	61 621	24,7%	250 030	100,4%	60 902	95,8%	1,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 583	15 011	4 048	21,8%	3 283	17,7%	3 290	21,9%	3 529	23,5%	14 150	94,3%	2 819	106,2%	25,2%
Interest earned - external investments	46 105	53 773	10 348	22,4%	10 306	22,4%	14 617	27,2%	17 818	33,1%	53 089	98,7%	10 621	71,1%	67,8%
Interest earned - outstanding debtors	622 969	646 017	148 427	23,8%	151 969	24,4%	156 348	24,2%	149 693	23,2%	606 437	93,9%	143 930	93,4%	4,0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	44 165	44 205	329	,7%	242	,5%	623	1,4%	18 731	42,4%	19 924	45,1%	599	6,0%	3 027,7%
Licences and permits	24 274	24 274	192	,8%	15	,1%	21	,1%	6 331	26,1%	6 558	27,0%	3 333	27,7%	90,0%
Agency services	116 983	166 983	47 641	40,7%	40 805	34,9%	32 002	19,2%	47 854	28,7%	168 301	100,8%	29 642	87,2%	61,4%
Transfers and subsidies	3 133 638	3 121 184	1 233 582	39,4%	537 140	17,1%	1 048 945	33,6%	328 601	10,5%	3 148 268	100,9%	417 573	95,6%	(21,3%)
Other revenue	26 967	33 362	12 073	44,8%	8 939	33,1%	10 244	30,7%	12 089	36,2%	43 344	129,9%	8 667	130,5%	39,5%
Gains	15 343	15 343	986	6,4%	(987)	(6,4%)	1 434	9,3%	1 675	10,9%	3 108	20,3%	2 134	21,6%	(21,5%)
Operating Expenditure	**9 900 694**	**10 745 606**	**1 766 001**	**17,8%**	**2 260 043**	**22,8%**	**2 299 179**	**21,4%**	**2 842 424**	**26,5%**	**9 167 647**	**85,3%**	**2 124 631**	**77,1%**	**33,8%**
Employee related costs	2 192 174	2 185 473	451 806	20,6%	522 134	23,8%	511 203	23,4%	490 976	22,5%	1 976 120	90,4%	488 443	92,3%	,5%
Remuneration of councillors	179 170	174 777	36 453	20,3%	39 843	22,2%	45 846	26,2%	41 380	23,7%	163 522	93,6%	39 496	97,4%	4,8%
Debt impairment	1 328 913	1 328 913	15	-	1 413	,1%	263 027	19,8%	16 601	1,2%	281 057	21,1%	88 298	16,6%	(81,2%)
Depreciation and asset impairment	1 200 596	1 196 553	127 660	10,6%	126 613	10,5%	123 857	10,4%	139 156	11,6%	517 287	43,2%	64 417	38,7%	116,0%
Finance charges	239 937	139 437	2 514	1,0%	17 411	7,3%	11 020	7,9%	27 649	19,8%	58 594	42,0%	17 778	22,0%	55,5%
Bulk purchases	2 263 111	3 102 529	710 456	31,4%	932 333	41,2%	789 482	25,4%	1 323 862	42,7%	3 756 133	121,1%	637 162	116,3%	107,8%
Other Materials	722 481	790 330	101 304	14,0%	224 124	31,0%	213 376	27,0%	273 071	34,6%	811 875	102,7%	236 831	86,2%	15,3%
Contracted services	1 140 689	1 226 038	166 418	14,6%	237 006	20,8%	225 985	18,4%	338 150	27,6%	967 560	78,9%	266 475	81,6%	26,9%
Transfers and subsidies	26 737	29 117	611	2,3%	130	,5%	5 782	19,9%	898	3,1%	7 420	25,5%	3 682	25,9%	(75,6%)
Other expenditure	606 883	572 437	168 762	27,8%	159 036	26,2%	109 600	19,1%	190 505	33,3%	627 903	109,7%	194 552	89,6%	(2,1%)
Losses	-	-	-	-	-	-	-	-	177	-	177	-	87 496	87 894 306,0%	(99,8%)
Surplus/(Deficit)	**(24 881)**	**62 658**	**1 267 977**		**(7 480)**		**421 426**		**(602 727)**		**1 079 195**		**68 954**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	1 182 581	1 158 046	92 218	7,8%	193 008	16,3%	240 143	20,7%	129 880	11,2%	655 249	56,6%	320 216	73,6%	(59,4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-	-	-	204	2,7%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 157 700**	**1 220 704**	**1 360 195**		**185 528**		**661 569**		**(472 847)**		**1 734 445**		**389 374**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 157 700**	**1 220 704**	**1 360 195**		**185 528**		**661 569**		**(472 847)**		**1 734 445**		**389 374**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 157 700**	**1 220 704**	**1 360 195**		**185 528**		**661 569**		**(472 847)**		**1 734 445**		**389 374**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 157 700**	**1 220 704**	**1 360 195**		**185 528**		**661 569**		**(472 847)**		**1 734 445**		**389 374**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**1 412 512**	**1 585 492**	**116 006**	**8,2%**	**240 644**	**17,0%**	**201 176**	**12,7%**	**282 468**	**17,8%**	**840 294**	**53,0%**	**338 482**	**72,9%**	**(16,5%)**
National Government	1 207 516	1 246 474	112 820	9,3%	214 591	17,8%	162 228	13,0%	211 062	16,9%	700 702	56,2%	330 210	82,4%	(36,1%)
Provincial Government	1 320	12 826	2 660	201,5%	631	47,8%	1 484	11,6%	368	2,9%	5 143	40,1%	6 103	47,8%	(94,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 287	2 887	522	15,9%	-	-	-	-	-	-	522	18,1%	180	29,9%	(100,0%)
Transfers recognised - capital	**1 212 123**	**1 262 186**	**116 002**	**9,6%**	**215 222**	**17,8%**	**163 712**	**13,0%**	**211 430**	**16,8%**	**706 366**	**56,0%**	**336 494**	**81,6%**	**(37,2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200 388	323 305	4	-	25 422	12,7%	37 464	11,6%	71 038	22,0%	133 928	41,4%	1 989	34,3%	3 472,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 412 512**	**1 639 123**	**116 006**	**8,2%**	**240 644**	**17,0%**	**224 750**	**13,7%**	**290 950**	**17,8%**	**872 350**	**53,2%**	**338 869**	**62,9%**	**(14,1%)**
Municipal governance and administration	**41 121**	**127 197**	**(16)**	**-**	**17 883**	**43,5%**	**32 294**	**25,4%**	**60 923**	**47,9%**	**111 084**	**87,3%**	**2 278**	**5,7%**	**2 574,8%**
Executive and Council	22 319	15 749	-	-	-	-	2 065	13,1%	3 109	19,7%	5 174	32,9%	1 611	27,0%	93,0%
Finance and administration	18 646	111 291	(16)	(,1%)	17 883	95,9%	30 230	27,2%	57 814	51,9%	105 910	95,2%	667	2,3%	8 571,6%
Internal audit	157	157	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**99 931**	**105 598**	**542**	**,5%**	**11 330**	**11,3%**	**8 513**	**8,1%**	**21 210**	**20,1%**	**41 595**	**39,4%**	**7 239**	**49,5%**	**193,0%**
Community and Social Services	43 179	45 159	542	1,3%	6 843	15,8%	4 482	9,9%	8 621	19,1%	20 488	45,4%	1 971	30,3%	337,3%
Sport And Recreation	30 502	34 251	-	-	3 918	12,8%	2 826	8,3%	9 423	27,5%	16 168	47,2%	5 267	68,4%	78,9%
Public Safety	24 750	24 330	-	-	569	2,3%	1 199	4,9%	3 008	12,4%	4 776	19,6%	-	-	(100,0%)
Housing	1 500	1 508	-	-	-	-	5	,4%	158	10,5%	164	10,9%	-	-	(100,0%)
Health	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**494 158**	**496 643**	**44 288**	**9,0%**	**89 286**	**18,1%**	**75 861**	**15,3%**	**67 065**	**13,5%**	**276 500**	**55,7%**	**145 059**	**80,1%**	**(53,8%)**
Planning and Development	35 096	55 708	-	-	1 102	3,1%	330	,6%	2 614	4,7%	4 046	7,3%	164	1 301,6%	1 492,5%
Road Transport	459 063	440 935	44 288	9,6%	88 185	19,2%	75 531	17,1%	64 451	14,6%	272 455	61,8%	144 895	77,2%	(55,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**777 301**	**909 686**	**71 192**	**9,2%**	**122 144**	**15,7%**	**108 082**	**11,9%**	**141 752**	**15,6%**	**443 171**	**48,7%**	**184 294**	**59,0%**	**(23,1%)**
Energy sources	208 870	243 445	4 012	1,9%	25 174	12,1%	18 718	7,7%	33 009	13,6%	80 914	33,2%	14 886	16,5%	121,7%
Water Management	336 877	360 946	35 423	10,5%	51 493	15,3%	55 330	15,3%	64 111	17,8%	206 357	57,2%	105 839	67,8%	(39,4%)
Waste Water Management	227 447	285 739	31 757	14,0%	45 478	20,0%	33 344	11,7%	31 479	11,0%	142 058	49,7%	63 568	79,7%	(50,5%)
Waste Management	4 107	19 556	-	-	-	-	690	3,5%	13 153	67,3%	13 842	70,8%	-	,5%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**9 717 443**	**10 024 887**	**2 086 992**	**21,5%**	**1 964 409**	**20,2%**	**1 683 367**	**16,8%**	**673 734**	**6,7%**	**6 408 502**	**63,9%**	**168 233**	**36,0%**	**300,5%**
Property rates	712 379	723 276	131 281	18,4%	123 422	17,3%	127 957	17,7%	145 618	20,1%	528 278	73,0%	(11 131)	11,2%	(1 408,2%)
Service charges	**3 720 460**	**3 720 446**	**252 517**	**6,8%**	**232 699**	**6,3%**	**228 917**	**6,2%**	**238 163**	**6,4%**	**952 295**	**25,6%**	-	**1,0%**	**(100,0%)**
Other revenue	346 029	363 412	731 628	211,4%	629 688	182,0%	729 772	200,8%	222 943	61,3%	2 314 031	636,8%	-	193,5%	(100,0%)
Transfers and Subsidies - Operational	3 124 494	3 407 316	83 567	2,7%	(1 627)	(,1%)	(5 164)	(,2%)	5 222	,2%	81 998	2,4%	19 092	14,4%	(72,6%)
Transfers and Subsidies - Capital	1 809 131	1 797 456	886 671	49,0%	979 041	54,1%	600 342	33,4%	60 187	3,3%	2 526 241	140,5%	160 268	240,7%	(62,4%)
Interest	4 950	12 981	1 329	26,8%	1 187	24,0%	1 543	11,9%	1 601	12,3%	5 660	43,6%	5	-	31 969,8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(5 460 495)**	**(4 816 461)**	**(807 573)**	**14,8%**	**(820 674)**	**15,0%**	**(721 235)**	**15,0%**	**(457 412)**	**9,5%**	**(2 806 895)**	**58,3%**	**(85 085)**	**10,8%**	**437,6%**
Suppliers and employees	(5 356 365)	(4 712 931)	(807 573)	15,1%	(820 674)	15,3%	(721 235)	15,3%	(457 412)	9,7%	(2 806 895)	59,6%	(85 085)	11,0%	437,6%
Finance charges	(84 628)	(84 028)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	(19 502)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**4 256 947**	**5 208 426**	**1 279 419**	**30,1%**	**1 143 735**	**26,9%**	**962 132**	**18,5%**	**216 321**	**4,2%**	**3 601 608**	**69,1%**	**83 149**	**81,7%**	**160,2%**
Cash Flow from Investing Activities															
Receipts	**(10 187)**	**12 755**	**31 364**	**(307,9%)**	**(30 218)**	**296,6%**	**(92)**	**(,7%)**	**212**	**1,7%**	**1 266**	**9,9%**	**47**	**,4%**	**351,3%**
Proceeds on disposal of PPE	7 200	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(17 388)	6 555	31 364	(180,4%)	(30 218)	173,8%	(92)	(1,4%)	212	3,2%	1 266	19,3%	47	(5,2%)	351,3%
Payments	**(1 412 242)**	**(1 482 417)**	**(52 925)**	**3,7%**	**(188 945)**	**13,4%**	**(109 949)**	**7,4%**	**(193 385)**	**13,0%**	**(545 204)**	**36,8%**	**(72 729)**	**24,9%**	**165,9%**
Capital assets	(1 412 242)	(1 482 417)	(52 925)	3,7%	(188 945)	13,4%	(109 949)	7,4%	(193 385)	13,0%	(545 204)	36,8%	(72 729)	24,9%	165,9%
Net Cash from/(used) Investing Activities	**(1 422 429)**	**(1 469 662)**	**(21 561)**	**1,5%**	**(219 163)**	**15,4%**	**(110 042)**	**7,5%**	**(193 173)**	**13,1%**	**(543 938)**	**37,0%**	**(72 682)**	**25,4%**	**165,8%**
Cash Flow from Financing Activities															
Receipts	-	**(489)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(489)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(96 103)**	**(96 103)**	**(973)**	**1,0%**	**(2 017)**	**2,1%**	**(116)**	**,1%**	**(1 983)**	**2,1%**	**(5 089)**	**5,3%**	-	-	**(100,0%)**
Repayment of borrowing	(96 103)	(96 103)	(973)	1,0%	(2 017)	2,1%	(116)	,1%	(1 983)	2,1%	(5 089)	5,3%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(96 103)**	**(96 592)**	**(973)**	**1,0%**	**(2 017)**	**2,1%**	**(116)**	**,1%**	**(1 983)**	**2,1%**	**(5 089)**	**5,3%**	-	-	**(100,0%)**
Net Increase/(Decrease) in cash held	**2 738 415**	**3 642 171**	**1 256 886**	**45,9%**	**922 555**	**33,7%**	**851 975**	**23,4%**	**21 165**	**,6%**	**3 052 580**	**83,8%**	**10 467**	**90,2%**	**102,2%**
Cash/cash equivalents at the year begin:	746 396	923 892	(78 048)	(10,5%)	1 443 117	193,3%	2 365 676	256,1%	3 188 397	345,1%	(78 048)	(8,4%)	2 012 812	(682,5%)	58,4%
Cash/cash equivalents at the year end:	**3 484 811**	**4 566 063**	**1 443 117**	**41,4%**	**2 365 579**	**67,9%**	**3 198 092**	**70,0%**	**3 196 146**	**70,0%**	**3 196 146**	**70,0%**	**1 986 182**	**104,6%**	**60,9%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	179 685	4,4%	43 945	1,1%	72 029	1,8%	3 758 263	92,7%	4 053 921	30,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174 146	20,6%	4 487	,5%	26 359	3,1%	639 067	75,7%	844 060	6,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	117 472	6,6%	24 218	1,4%	40 218	2,2%	1 608 265	89,8%	1 790 173	13,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38 546	4,5%	4 616	,5%	15 493	1,8%	803 803	93,2%	862 459	6,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36 894	3,4%	6 493	,6%	15 853	1,5%	1 031 389	94,6%	1 090 630	8,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	842	2,5%	(55)	(,2%)	322	1,0%	32 098	96,7%	33 207	,2%	-	-	-	-
Interest on Arrear Debtor Accounts	111 711	3,2%	19 473	,6%	55 867	1,6%	3 282 443	94,6%	3 469 494	26,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	331 772	28,4%	7 083	,6%	87 584	7,5%	741 440	63,5%	1 167 879	8,8%	10 274	,9%	-	-
Total By Income Source	**991 069**	**7,4%**	**110 261**	**,8%**	**313 723**	**2,4%**	**11 896 768**	**89,4%**	**13 311 822**	**100,0%**	**10 274**	**,1%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	22 659	3,9%	16 916	2,9%	18 024	3,1%	528 465	90,2%	586 064	4,4%	-	-	-	-
Commercial	527 521	28,5%	18 333	1,0%	108 602	5,9%	1 196 933	64,7%	1 851 389	13,9%	-	-	-	-
Households	383 689	3,8%	69 099	,7%	159 910	1,6%	9 488 777	93,9%	10 101 475	75,9%	-	-	-	-
Other	57 201	7,4%	5 912	,8%	27 187	3,5%	682 593	88,3%	772 893	5,8%	10 274	1,3%	-	-
Total By Customer Group	**991 069**	**7,4%**	**110 261**	**,8%**	**313 723**	**2,4%**	**11 896 768**	**89,4%**	**13 311 822**	**100,0%**	**10 274**	**,1%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	490 327	72,0%	41 668	6,1%	44 588	6,5%	104 617	15,4%	681 200	37,1%
Bulk Water	82 500	15,7%	18 389	3,5%	10 566	2,0%	412 628	78,7%	524 083	28,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100,0%	643	-
Trade Creditors	142 425	26,8%	18 615	3,5%	26 832	5,1%	343 046	64,6%	530 919	28,9%
Auditor-General	247	1,8%	139	1,0%	703	5,1%	12 703	92,1%	13 792	,8%
Other	24 900	28,9%	2 557	3,0%	243	,3%	58 589	67,9%	86 289	4,7%
Total	**740 399**	**40,3%**	**81 368**	**4,4%**	**82 932**	**4,5%**	**932 227**	**50,7%**	**1 836 925**	**100,0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2022

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	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	**3 451 934**	**3 463 104**	**779 296**	**22,6%**	**702 951**	**20,4%**	**978 534**	**28,3%**	**270 199**	**7,8%**	**2 730 981**	**78,9%**	**626 920**	**58,6%**	**(56,9%)**
Property rates	544 483	558 452	111 533	20,5%	103 389	19,0%	101 558	18,2%	113 443	20,3%	429 922	77,0%	97 094	62,5%	16,8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	334 309	297 348	33 101	9,9%	21 624	6,5%	9 054	3,0%	29 093	9,8%	92 872	31,2%	8 421	54,3%	245,5%
Service charges - water revenue	252 467	249 380	51 934	20,6%	46 522	18,4%	36 618	14,7%	29 944	12,0%	165 017	66,2%	44 986	80,3%	(33,4%)
Service charges - sanitation revenue	100 116	97 521	15 216	15,2%	16 023	16,0%	15 544	15,9%	19 129	19,6%	65 913	67,6%	14 807	65,2%	29,2%
Service charges - refuse revenue	109 779	113 113	17 119	15,6%	17 231	15,7%	17 235	15,2%	14 755	13,0%	66 340	58,6%	16 311	82,7%	(9,5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 215	10 428	2 467	24,2%	2 491	24,4%	2 359	22,6%	2 661	25,5%	9 979	95,7%	2 478	81,2%	7,4%
Interest earned - external investments	9 476	36 261	613	6,5%	15 118	159,5%	8 511	23,5%	9 253	25,5%	33 495	92,4%	3 243	214,8%	185,3%
Interest earned - outstanding debtors	179 248	178 334	24 136	13,5%	24 597	13,7%	25 799	14,5%	29 905	16,8%	104 436	58,6%	23 291	16,0%	28,4%
Dividends received	2	2	-	-	-	-	59	2 951,3%	70	3 510,2%	130	6 461,5%	-	,6%	(100,0%)
Fines, penalties and forfeits	9 273	5 328	237	2,6%	169	1,8%	741	13,9%	353	6,6%	1 500	28,2%	448	13,5%	(21,3%)
Licences and permits	21 310	10 823	750	3,5%	782	3,7%	3 629	33,5%	1 135	10,5%	6 296	58,2%	3 170	43,1%	(64,2%)
Agency services	9 136	9 136	326	3,6%	279	3,1%	238	2,6%	106	1,2%	949	10,4%	184	5,7%	(42,6%)
Transfers and subsidies	1 820 246	1 851 200	516 375	28,4%	447 845	24,6%	750 357	40,5%	16 274	,9%	1 730 851	93,5%	400 353	56,1%	(95,9%)
Other revenue	51 872	42 400	5 269	10,2%	6 881	13,3%	6 832	16,1%	4 080	9,6%	23 062	54,4%	12 133	76,5%	(66,4%)
Gains	-	3 378	220	-	-	-	-	-	-	-	220	6,5%	-	-	-
Operating Expenditure	**3 740 268**	**4 034 954**	**535 032**	**14,3%**	**759 850**	**20,3%**	**556 834**	**13,8%**	**868 206**	**21,5%**	**2 719 922**	**67,4%**	**669 325**	**66,7%**	**29,7%**
Employee related costs	1 280 406	1 299 104	251 951	19,7%	353 513	27,6%	273 015	21,0%	275 804	21,2%	1 154 283	88,9%	310 074	103,0%	(11,1%)
Remuneration of councillors	109 531	98 069	20 011	18,3%	18 935	17,3%	26 071	26,6%	19 961	20,4%	84 978	86,7%	25 033	108,3%	(20,3%)
Debt impairment	592 310	552 915	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	419 644	425 557	-	-	-	-	-	-	137 459	32,3%	137 459	32,3%	245	,1%	56 020,5%
Finance charges	14 745	15 700	2 049	13,9%	647	4,4%	62	,4%	(222)	(1,4%)	2 536	16,2%	375	34,3%	(159,0%)
Bulk purchases	311 598	303 775	26 645	8,6%	36 019	11,6%	31 880	10,5%	4 813	1,6%	99 358	32,7%	52 939	48,1%	(90,9%)
Other Materials	306 116	406 993	57 226	18,7%	109 825	35,9%	95 500	23,5%	109 103	26,8%	371 653	91,3%	97 022	93,3%	12,5%
Contracted services	398 944	538 120	65 759	16,5%	151 857	38,1%	87 627	16,3%	258 395	48,0%	563 638	104,7%	118 003	83,5%	119,0%
Transfers and subsidies	62 000	66 500	30 999	50,0%	10 106	16,3%	9 845	14,8%	4 824	7,3%	55 773	83,9%	2 681	32,6%	79,9%
Other expenditure	244 972	328 220	30 379	12,4%	79 096	32,3%	31 638	9,6%	55 859	17,0%	196 972	60,0%	64 215	84,6%	(13,0%)
Losses	-	-	50 014	-	(148)	-	1 197	-	2 211	-	53 273	-	(1 263)	-	(275,1%)
Surplus/(Deficit)	**(288 334)**	**(571 850)**	**244 264**		**(56 898)**		**421 701**		**(598 007)**		**11 059**		**(42 405)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	549 348	553 648	5 250	1,0%	3 265	,6%	51 046	9,2%	140 810	25,4%	200 370	36,2%	92 816	54,4%	51,7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	-	86	,7%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**270 029**	**(9 187)**	**249 514**		**(53 634)**		**472 747**		**(457 197)**		**211 430**		**50 497**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**270 029**	**(9 187)**	**249 514**		**(53 634)**		**472 747**		**(457 197)**		**211 430**		**50 497**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**270 029**	**(9 187)**	**249 514**		**(53 634)**		**472 747**		**(457 197)**		**211 430**		**50 497**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**270 029**	**(9 187)**	**249 514**		**(53 634)**		**472 747**		**(457 197)**		**211 430**		**50 497**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**622 184**	**632 689**	**109 530**	**17,6%**	**147 521**	**23,7%**	**89 557**	**14,2%**	**129 146**	**20,4%**	**475 754**	**75,2%**	**209 742**	**71,0%**	**(38,4%)**
National Government	524 641	520 946	100 203	19,1%	135 424	25,8%	63 771	12,2%	117 901	22,6%	417 299	80,1%	195 426	78,0%	(39,7%)
Provincial Government	9 000	9 077	5 054	56,2%	-	-	-	-	-	-	5 054	55,7%	6 955	48,2%	(100,0%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**533 641**	**541 863**	**105 257**	**19,7%**	**135 424**	**25,4%**	**63 771**	**11,8%**	**117 901**	**21,8%**	**422 353**	**77,9%**	**202 381**	**76,2%**	**(41,7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88 543	90 826	4 273	4,8%	12 097	13,7%	25 786	28,4%	11 245	12,4%	53 401	58,8%	7 361	41,8%	52,8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**622 184**	**635 193**	**112 366**	**18,1%**	**152 223**	**24,5%**	**92 503**	**14,6%**	**130 661**	**20,6%**	**487 752**	**76,8%**	**230 346**	**72,3%**	**(43,3%)**
Municipal governance and administration	**43 732**	**54 361**	**1 952**	**4,5%**	**4 996**	**11,4%**	**8 098**	**14,9%**	**3 964**	**7,3%**	**19 009**	**35,0%**	**4 778**	**49,5%**	**(17,0%)**
Executive and Council	1 404	5 442	-	-	1 805	128,6%	2 113	38,8%	449	8,3%	4 367	80,2%	1 850	163,1%	(75,7%)
Finance and administration	42 031	48 622	1 952	4,6%	3 008	7,2%	5 967	12,3%	3 514	7,2%	14 442	29,7%	2 811	41,5%	25,0%
Internal audit	297	297	-	-	183	61,5%	17	5,9%	-	-	200	67,3%	117	68,7%	(100,0%)
Community and Public Safety	**42 606**	**24 475**	**883**	**2,1%**	**1 236**	**2,9%**	**21 728**	**88,8%**	**5 387**	**22,0%**	**29 235**	**119,4%**	**1 464**	**72,6%**	**268,1%**
Community and Social Services	6 700	6 647	694	10,4%	55	,8%	778	11,7%	143	2,2%	1 670	25,1%	1 250	19,0%	(88,6%)
Sport And Recreation	4 706	4 188	189	4,0%	698	14,8%	15	,3%	27	,7%	929	22,2%	-	-	(100,0%)
Public Safety	30 500	12 940	-	-	359	1,2%	20 885	161,4%	5 054	39,1%	26 298	203,2%	184	100,5%	2 646,1%
Housing	350	350	-	-	124	35,3%	51	14,6%	68	19,6%	243	69,5%	30	29,9%	129,1%
Health	350	350	-	-	-	-	-	-	94	26,9%	94	26,9%	-	-	(100,0%)
Economic and Environmental Services	**183 757**	**204 341**	**61 100**	**33,3%**	**20 499**	**11,2%**	**25 560**	**12,5%**	**31 566**	**15,4%**	**138 724**	**67,9%**	**74 896**	**64,2%**	**(57,9%)**
Planning and Development	165 927	178 535	61 100	36,8%	20 499	12,4%	25 560	14,3%	31 537	17,7%	138 695	77,7%	74 895	70,8%	(57,9%)
Road Transport	17 830	25 806	-	-	-	-	-	-	29	,1%	29	,1%	1	3,5%	2 220,0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**352 088**	**351 796**	**48 431**	**13,8%**	**125 492**	**35,6%**	**37 117**	**10,6%**	**89 744**	**25,5%**	**300 784**	**85,5%**	**149 208**	**78,3%**	**(39,9%)**
Energy sources	19 566	18 774	890	4,5%	995	5,1%	2 725	14,5%	1 520	8,1%	6 130	32,7%	549	1,9%	176,9%
Water Management	142 922	103 317	22 956	16,1%	26 810	18,8%	6 645	6,4%	31 186	30,2%	87 597	84,8%	62 117	85,7%	(49,8%)
Waste Water Management	186 880	227 485	24 584	13,2%	97 687	52,3%	27 009	11,9%	57 039	25,1%	206 319	90,7%	86 542	88,6%	(34,1%)
Waste Management	2 720	2 220	-	-	-	-	739	33,3%	-	-	739	33,3%	-	25,0%	-
Other	-	**220**	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**3 061 084**	**3 462 715**	**507 406**	**16,6%**	**300 368**	**9,8%**	**367 383**	**10,6%**	**181 129**	**5,2%**	**1 356 286**	**39,2%**	**250 212**	**45,4%**	**(27,6%)**
Property rates	331 300	335 869	80 826	24,4%	50 942	15,4%	67 718	20,2%	57 668	17,2%	257 154	76,6%	56 078	80,0%	2,8%
Service charges	**350 192**	**418 981**	**37 471**	**10,7%**	**41 254**	**11,8%**	**100 437**	**24,0%**	**70 734**	**16,9%**	**249 896**	**59,6%**	**43 673**	**38,4%**	**62,0%**
Other revenue	87 433	377 141	3 746	4,3%	(10 054)	(11,5%)	(137 000)	(36,3%)	(68 455)	(18,2%)	(211 762)	(56,1%)	3 618	35,1%	(1 992,3%)
Transfers and Subsidies - Operational	1 743 483	1 739 950	347 090	19,9%	201 645	11,6%	290 101	16,7%	120 268	6,9%	959 105	55,1%	144 645	47,5%	(16,9%)
Transfers and Subsidies - Capital	544 576	586 854	38 273	7,0%	16 077	3,0%	45 587	7,8%	-	-	99 937	17,0%	-	20,9%	-
Interest	4 100	3 919	-	-	504	12,3%	538	13,7%	914	23,3%	1 956	49,9%	2 198	199,4%	(58,4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(7 716)**	**(758 225)**	**(110 385)**	**1 430,6%**	**(70 379)**	**912,1%**	**20 985**	**(2,8%)**	**8 973**	**(1,2%)**	**(150 806)**	**19,9%**	**(40 685)**	**28,3%**	**(122,1%)**
Suppliers and employees	(68 216)	(816 825)	(110 385)	161,8%	(70 326)	103,1%	21 043	(2,6%)	22 979	(2,8%)	(136 689)	16,7%	(40 685)	28,3%	(156,5%)
Finance charges	500	(1 400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	60 000	60 000	-	-	(53)	(,1%)	(58)	(,1%)	(14 006)	(23,3%)	(14 117)	(23,5%)	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**3 053 368**	**2 704 489**	**397 021**	**13,0%**	**229 988**	**7,5%**	**388 368**	**14,4%**	**190 103**	**7,0%**	**1 205 480**	**44,6%**	**209 527**	**53,9%**	**(9,3%)**
Cash Flow from Investing Activities															
Receipts	**(118 280)**	**138**	**9 405**	**(8,0%)**	**2 687**	**(2,3%)**	**(2 665)**	**(1 926,8%)**	**(7)**	**(4,8%)**	**9 420**	**6 809,7%**	**76**	**-**	**(108,8%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(112 231)	31	9 307	(8,3%)	-	-	22	69,6%	(3)	(8,4%)	9 326	29 720,8%	76	-	(103,5%)
Decrease (increase) in non-current investments	(6 049)	107	98	(1,6%)	2 687	(44,4%)	(2 687)	(2 512,6%)	(4)	(3,8%)	94	87,6%	-	-	(100,0%)
Payments	**(523 334)**	**(536 955)**	**(40 927)**	**7,8%**	**(11 963)**	**2,3%**	**(19 789)**	**3,7%**	**(33 670)**	**6,3%**	**(106 349)**	**19,8%**	**(33 275)**	**57,6%**	**1,2%**
Capital assets	(523 334)	(536 955)	(40 927)	7,8%	(11 963)	2,3%	(19 789)	3,7%	(33 670)	6,3%	(106 349)	19,8%	(33 275)	57,6%	1,2%
Net Cash from/(used) Investing Activities	**(641 613)**	**(536 816)**	**(31 522)**	**4,9%**	**(9 275)**	**1,4%**	**(22 454)**	**4,2%**	**(33 677)**	**6,3%**	**(96 929)**	**18,1%**	**(33 199)**	**57,5%**	**1,4%**
Cash Flow from Financing Activities															
Receipts	-	-	**4**	-	**12**	-	**15**	-	**25**	-	**55**	-	**20**	-	**21,0%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	12	-	15	-	25	-	55	-	20	-	21,0%
Payments	**50**	**10**	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	50	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**50**	**10**	**4**	**8,7%**	**12**	**23,1%**	**15**	**146,2%**	**25**	**245,3%**	**55**	**550,4%**	**20**	**-**	**21,0%**
Net Increase/(Decrease) in cash held	**2 411 804**	**2 167 683**	**365 503**	**15,2%**	**220 725**	**9,2%**	**365 928**	**16,9%**	**156 451**	**7,2%**	**1 108 606**	**51,1%**	**176 348**	**53,6%**	**(11,3%)**
Cash/cash equivalents at the year begin:	14 644	61 950	475 680	3 248,3%	574 644	3 924,1%	846 141	1 365,8%	1 118 902	1 806,1%	475 680	767,8%	509 150	16,7%	119,8%
Cash/cash equivalents at the year end:	**2 426 448**	**2 229 633**	**608 929**	**25,1%**	**877 349**	**36,2%**	**1 352 154**	**60,6%**	**902 763**	**40,5%**	**902 763**	**40,5%**	**463 508**	**42,0%**	**94,8%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 896	1,9%	13 161	1,2%	16 474	1,5%	1 065 841	95,5%	1 116 372	27,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 713	3,2%	3 119	,6%	13 535	2,7%	460 642	93,4%	493 009	11,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 468	2,6%	10 232	1,0%	21 152	2,0%	980 237	94,3%	1 039 090	25,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 958	2,0%	4 767	1,2%	7 103	1,8%	376 277	95,0%	396 105	9,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 434	2,1%	4 489	1,3%	5 811	1,7%	333 033	94,9%	350 767	8,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(43)	(,2%)	32	,2%	30	,2%	19 538	99,9%	19 557	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	9 458	1,5%	9 340	1,5%	9 446	1,5%	602 134	95,5%	630 378	15,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 224	1,4%	75	,1%	1 034	1,2%	84 725	97,3%	87 059	2,1%	-	-	-	-
Total By Income Source	**90 108**	**2,2%**	**45 217**	**1,1%**	**74 584**	**1,8%**	**3 922 429**	**94,9%**	**4 132 337**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	22 001	2,6%	16 260	1,9%	15 326	1,8%	798 148	93,7%	851 735	20,6%	-	-	-	-
Commercial	23 268	3,9%	3 886	,7%	19 519	3,3%	545 382	92,1%	592 055	14,3%	-	-	-	-
Households	39 584	1,7%	25 234	1,1%	37 387	1,6%	2 286 726	95,7%	2 388 932	57,8%	-	-	-	-
Other	5 255	1,8%	(163)	(,1%)	2 351	,8%	292 172	97,5%	299 617	7,3%	-	-	-	-
Total By Customer Group	**90 108**	**2,2%**	**45 217**	**1,1%**	**74 584**	**1,8%**	**3 922 429**	**94,9%**	**4 132 337**	**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	6 410	3,3%	5 153	2,6%	(373)	(,2%)	185 288	94,3%	196 478	24,5%
Bulk Water	28	2,5%	56	5,1%	83	7,6%	935	84,8%	1 102	,1%
PAYE deductions	1 052	32,1%	1 125	34,3%	1 101	33,6%	-	-	3 279	,4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 595	3,9%	1 268	3,1%	1 208	3,0%	36 743	90,0%	40 813	5,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 350	(23,1%)	(7 501)	7,7%	(4 109)	4,2%	(107 403)	110,9%	(96 884)	(12,1%)
Auditor-General	31	,4%	10	,1%	18	,3%	6 880	99,2%	6 939	,9%
Other	16 948	2,6%	12 143	1,9%	37 644	5,8%	584 339	89,8%	651 074	81,1%
Total	**48 414**	**6,0%**	**12 253**	**1,5%**	**35 574**	**4,4%**	**706 560**	**88,0%**	**802 800**	**100,0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part1: Operating Revenue and Expenditure

R thousands	2021/22 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2020/21 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Operating Revenue and Expenditure															
Operating Revenue	**1 888 915**	**1 858 099**	**587 738**	**31,1%**	**420 914**	**22,3%**	**293 547**	**15,8%**	**179 326**	**9,7%**	**1 481 525**	**79,7%**	**155 544**	**74,2%**	**15,3%**
Property rates	183 508	184 582	77 460	42,2%	17 705	9,6%	17 861	9,7%	57 703	31,3%	170 728	92,5%	19 364	97,5%	198,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	330 372	327 872	62 489	18,9%	77 182	23,4%	55 176	16,8%	37 126	11,3%	231 972	70,8%	56 907	88,8%	(34,8%)
Service charges - water revenue	84 263	84 263	14 307	17,0%	9 174	10,9%	8 275	9,8%	11 207	13,3%	42 962	51,0%	14 964	91,4%	(25,1%)
Service charges - sanitation revenue	55 387	55 387	14 109	25,5%	11 837	21,4%	11 814	21,3%	14 321	25,9%	52 081	94,0%	12 721	83,8%	12,6%
Service charges - refuse revenue	47 571	47 571	12 065	25,4%	9 968	21,0%	10 147	21,3%	12 156	25,6%	44 336	93,2%	10 834	86,0%	12,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 837	5 967	975	16,7%	865	14,8%	1 089	18,3%	1 592	26,7%	4 521	75,8%	1 150	72,2%	38,5%
Interest earned - external investments	27 514	21 441	1 051	3,8%	1 197	4,3%	7 257	33,8%	9 640	45,0%	19 145	89,3%	6 422	62,3%	50,1%
Interest earned - outstanding debtors	149 663	124 204	33 495	22,4%	20 360	13,6%	32 175	25,9%	13 590	10,9%	99 619	80,2%	37 382	97,9%	(63,6%)
Dividends received	-	-	-	-	-	-	969	-	281	-	1 250	-	(20 000)	-	(101,4%)
Fines, penalties and forfeits	2 756	2 864	594	21,6%	188	6,8%	328	11,4%	300	10,5%	1 410	49,2%	859	132,7%	(65,1%)
Licences and permits	8 331	8 331	439	5,3%	651	7,8%	64	,8%	1 204	14,5%	2 357	28,3%	1 104	55,0%	9,1%
Agency services	3 294	3 294	151	4,6%	262	8,0%	93	2,8%	88	2,7%	594	18,0%	59	17,6%	49,3%
Transfers and subsidies	975 108	977 066	368 615	37,8%	267 529	27,4%	144 290	14,8%	18 605	1,9%	799 039	81,8%	11 414	63,1%	63,0%
Other revenue	11 307	12 255	1 988	17,6%	1 459	12,9%	4 010	32,7%	1 513	12,3%	8 970	73,2%	2 364	85,3%	(36,0%)
Gains	4 003	3 003	-	-	2 540	63,5%	-	-	-	-	2 540	84,6%	-	-	-
Operating Expenditure	**1 949 730**	**2 212 636**	**252 614**	**13,0%**	**397 809**	**20,4%**	**471 511**	**21,3%**	**384 310**	**17,4%**	**1 506 245**	**68,1%**	**328 141**	**58,9%**	**17,1%**
Employee related costs	705 199	709 636	94 354	13,4%	147 353	20,9%	178 119	25,1%	125 400	17,7%	545 226	76,8%	133 068	73,4%	(5,8%)
Remuneration of councillors	74 912	74 166	10 145	13,5%	12 598	16,8%	11 877	16,0%	14 752	19,9%	49 372	66,6%	11 681	64,4%	26,3%
Debt impairment	133 901	133 101	(295)	(,2%)	81	,1%	296	,2%	(2)	-	80	,1%	68	,2%	(102,2%)
Depreciation and asset impairment	215 302	236 436	23	-	0	-	195	,1%	-	-	218	,1%	(2)	,2%	(100,0%)
Finance charges	54 990	38 990	5 828	10,6%	9 540	17,3%	24 609	63,1%	14 357	36,8%	54 334	139,4%	28 046	106,9%	(48,8%)
Bulk purchases	236 860	199 960	47 395	20,0%	42 301	17,9%	99 069	49,5%	56 874	28,4%	245 639	122,8%	31 411	67,6%	81,1%
Other Materials	98 540	201 769	3 057	3,1%	37 786	38,3%	19 957	9,9%	26 549	13,2%	87 349	43,3%	30 454	66,3%	(12,8%)
Contracted services	215 248	366 676	54 449	25,3%	106 731	49,6%	77 031	21,0%	102 916	28,1%	341 127	93,0%	57 351	77,3%	79,4%
Transfers and subsidies	8 898	11 313	346	3,9%	1 824	20,5%	1 511	13,4%	748	6,6%	4 429	39,1%	919	14,3%	(18,7%)
Other expenditure	202 379	240 587	37 312	18,4%	39 595	19,6%	58 848	24,5%	42 716	17,8%	178 471	74,2%	35 145	72,4%	21,5%
Losses	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(60 816)**	**(354 537)**	**335 123**		**23 106**		**(177 964)**		**(204 984)**		**(24 720)**		**(172 597)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	814 590	913 298	25 274	3,1%	70 796	8,7%	32 613	3,6%	164 972	18,1%	293 655	32,2%	6 990	25,0%	2 260,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	70	70	-	-	-	-	-	-	-	-	-	-	-	,2%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**(40 012)**		**268 935**		**(165 606)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**(40 012)**		**268 935**		**(165 606)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**(40 012)**		**268 935**		**(165 606)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**753 844**	**558 831**	**360 397**		**93 901**		**(145 351)**		**(40 012)**		**268 935**		**(165 606)**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**882 659**	**1 394 893**	**43 930**	**5,0%**	**108 038**	**12,2%**	**66 089**	**4,7%**	**126 952**	**9,1%**	**345 009**	**24,7%**	**77 952**	**(88,5%)**	**62,9%**
National Government	812 934	1 316 165	39 765	4,9%	82 867	10,2%	57 950	4,4%	100 522	7,6%	281 104	21,4%	48 883	(101,0%)	105,6%
Provincial Government	-	10 818	485	-	8 922	-	2 582	23,9%	7 958	73,6%	19 947	184,4%	1 674	132,6%	375,3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	70	70	-	-	18	25,0%	(48)	(68,0%)	25	36,0%	(5)	(7,0%)	43	46,3%	(41,6%)
Transfers recognised - capital	**813 004**	**1 327 053**	**40 250**	**5,0%**	**91 806**	**11,3%**	**60 485**	**4,6%**	**108 505**	**8,2%**	**301 046**	**22,7%**	**50 601**	**(99,7%)**	**114,4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	69 655	67 840	3 680	5,3%	16 232	23,3%	5 604	8,3%	18 447	27,2%	43 963	64,8%	27 351	12,1%	(32,6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**873 539**	**1 381 855**	**44 469**	**5,1%**	**102 894**	**11,8%**	**60 478**	**4,4%**	**127 593**	**9,2%**	**335 434**	**24,3%**	**77 826**	**(87,8%)**	**63,9%**
Municipal governance and administration	**16 061**	**19 330**	**856**	**5,3%**	**6 357**	**39,6%**	**3 243**	**16,8%**	**7 865**	**40,7%**	**18 320**	**94,8%**	**5 285**	**34,8%**	**48,8%**
Executive and Council	1 106	3 278	-	-	206	18,7%	187	5,7%	1 626	49,6%	2 019	61,6%	115	(24,9%)	1 315,4%
Finance and administration	14 873	14 802	856	5,8%	6 150	41,4%	3 034	20,5%	5 148	34,8%	15 188	102,6%	5 170	38,0%	(,4%)
Internal audit	82	1 250	-	-	-	-	22	1,7%	1 091	87,3%	1 113	89,0%	-	(115,2%)	(100,0%)
Community and Public Safety	**44 420**	**47 498**	**6 553**	**14,8%**	**3 665**	**8,3%**	**6 394**	**13,5%**	**11 611**	**24,4%**	**28 224**	**59,4%**	**14 449**	**47,3%**	**(19,6%)**
Community and Social Services	12 927	14 802	704	5,4%	248	1,9%	174	1,2%	6 571	44,4%	7 698	52,0%	424	38,0%	1 451,2%
Sport And Recreation	31 391	32 416	5 849	18,6%	3 199	10,2%	6 220	19,2%	5 015	15,5%	20 283	62,6%	13 999	51,6%	(64,2%)
Public Safety	102	280	-	-	218	213,6%	-	-	25	8,9%	243	86,8%	26	(1 055,4%)	(3,9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**99 532**	**134 389**	**9 402**	**9,4%**	**25 643**	**25,8%**	**16 548**	**12,3%**	**28 414**	**21,1%**	**80 005**	**59,5%**	**28 853**	**57,5%**	**(1,5%)**
Planning and Development	33 270	31 168	3 793	11,4%	2 995	9,0%	2 964	9,5%	4 311	13,8%	14 063	45,1%	8 886	51,5%	(51,5%)
Road Transport	66 160	103 157	5 608	8,5%	22 634	34,2%	13 466	13,1%	24 103	23,4%	65 811	63,8%	19 785	61,5%	21,8%
Environmental Protection	102	65	-	-	14	13,4%	118	182,8%	-	-	132	204,0%	182	8,4%	(100,0%)
Trading Services	**713 526**	**1 180 637**	**27 658**	**3,9%**	**67 230**	**9,4%**	**34 293**	**2,9%**	**79 703**	**6,8%**	**208 885**	**17,7%**	**29 240**	**(123,8%)**	**172,6%**
Energy sources	37 101	41 165	7 062	19,0%	9 464	25,5%	12 240	29,7%	6 960	16,9%	35 725	86,8%	6 053	49,6%	15,0%
Water Management	581 425	1 005 022	4 716	,8%	23 776	4,1%	17 508	1,7%	42 659	4,2%	88 659	8,8%	14 908	(97,0%)	186,2%
Waste Water Management	95 000	134 396	15 881	16,7%	33 990	35,8%	4 491	3,3%	30 085	22,4%	84 446	62,8%	8 279	(228,7%)	263,4%
Waste Management	-	54	-	-	-	-	54	100,0%	-	-	54	100,0%	-	5,4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**2 115 283**	**2 128 742**	**161 298**	**7,6%**	**519 067**	**24,5%**	**311 187**	**14,6%**	**91 881**	**4,3%**	**1 083 433**	**50,9%**	**44 921**	**19,6%**	**104,5%**
Property rates	105 798	87 459	4 756	4,5%	7 347	6,9%	10 125	11,6%	10 920	12,5%	33 149	37,9%	14 113	49,7%	(22,6%)
Service charges	175 708	172 791	19 596	11,2%	37 895	21,6%	28 686	16,6%	34 300	19,9%	120 477	69,7%	27 986	61,3%	22,6%
Other revenue	28 317	34 371	695	2,5%	2 287	8,1%	3 788	11,0%	3 820	11,1%	10 590	30,8%	2 670	35,3%	43,1%
Transfers and Subsidies - Operational	975 521	969 990	118 499	12,1%	191 486	19,6%	258 165	26,6%	19 246	2,0%	587 396	60,6%	151	17,0%	12 614,1%
Transfers and Subsidies - Capital	814 660	844 189	17 752	2,2%	280 052	34,4%	10 424	1,2%	18 016	2,1%	326 244	38,6%	-	5,9%	(100,0%)
Interest	15 278	19 941	-	-	-	-	-	-	5 578	28,0%	5 578	28,0%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(751 158)**	**(931 823)**	**(38 517)**	**5,1%**	**(49 097)**	**6,5%**	**(53 080)**	**5,7%**	**(46 640)**	**5,0%**	**(187 334)**	**20,1%**	**(9 615)**	**(16,9%)**	**385,1%**
Suppliers and employees	(738 187)	(919 072)	(38 266)	5,2%	(49 097)	6,7%	(53 080)	5,8%	(46 640)	5,1%	(187 083)	20,4%	(9 614)	(15,1%)	385,1%
Finance charges	(12 471)	(12 251)	(251)	2,0%	-	-	-	-	-	-	(251)	2,0%	(1)	-	(100,0%)
Transfers and grants	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**1 364 125**	**1 196 919**	**122 782**	**9,0%**	**469 970**	**34,5%**	**258 107**	**21,6%**	**45 241**	**3,8%**	**896 100**	**74,9%**	**35 306**	**18,9%**	**28,1%**
Cash Flow from Investing Activities															
Receipts	**5 118**	**503**	**1 540**	**30,1%**	**356**	**6,9%**	**608**	**120,8%**	**182**	**36,2%**	**2 685**	**533,6%**	**359**	**75,3%**	**(49,3%)**
Proceeds on disposal of PPE	503	503	483	95,9%	356	70,7%	608	120,8%	182	36,2%	1 629	323,6%	359	75,3%	(49,3%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	-	1 053	22,8%	-	-	-	-	-	-	1 053	-	-	-	-
Decrease (increase) in non-current investments	2	-	4	202,1%	-	-	-	-	-	-	4	-	-	-	-
Payments	**(873 539)**	**(980 910)**	**(19 781)**	**2,3%**	**(27 276)**	**3,1%**	**(26 067)**	**2,7%**	**(32 519)**	**3,3%**	**(105 643)**	**10,8%**	**(49 891)**	**42,1%**	**(34,8%)**
Capital assets	(873 539)	(980 910)	(19 781)	2,3%	(27 276)	3,1%	(26 067)	2,7%	(32 519)	3,3%	(105 643)	10,8%	(49 891)	42,1%	(34,8%)
Net Cash from/(used) Investing Activities	**(868 420)**	**(980 406)**	**(18 242)**	**2,1%**	**(26 921)**	**3,1%**	**(25 459)**	**2,6%**	**(32 337)**	**3,3%**	**(102 958)**	**10,5%**	**(49 532)**	**42,0%**	**(34,7%)**
Cash Flow from Financing Activities															
Receipts	-	-	**(2)**	-	**(11)**	-	**(13)**	-	**(3)**	-	**(30)**	-	-	-	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2)	-	(11)	-	(13)	-	(3)	-	(30)	-	-	-	(100,0%)
Payments	**(14 800)**	**(14 800)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(14 800)	(14 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(14 800)**	**(14 800)**	**(2)**	-	**(11)**	**,1%**	**(13)**	**,1%**	**(3)**	-	**(30)**	**,2%**	-	-	**(100,0%)**
Net Increase/(Decrease) in cash held	**480 905**	**201 713**	**104 538**	**21,7%**	**443 038**	**92,1%**	**232 635**	**115,3%**	**12 901**	**6,4%**	**793 112**	**393,2%**	**(14 226)**	**15,5%**	**(190,7%)**
Cash/cash equivalents at the year begin:	185 447	180 710	311 838	168,2%	355 615	191,8%	806 313	446,2%	1 057 162	585,0%	311 838	172,6%	202 302	(13,4%)	422,6%
Cash/cash equivalents at the year end:	666 352	382 423	367 859	55,2%	804 341	120,7%	1 074 110	280,9%	1 059 503	277,1%	1 059 503	277,1%	147 398	8,8%	618,8%

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 914	1,6%	2 219	,7%	3 095	1,0%	303 566	96,7%	313 794	17,0%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 808	6,2%	4 681	1,6%	6 981	2,4%	256 356	89,7%	285 826	15,5%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 606	12,1%	2 580	,9%	3 680	1,2%	258 802	85,8%	301 668	16,4%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 344	2,4%	3 237	1,2%	4 321	1,6%	255 710	94,8%	269 612	14,6%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	5 270	2,4%	2 806	1,3%	3 629	1,6%	208 712	94,7%	220 417	12,0%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	320	5,3%	146	2,4%	265	4,4%	5 333	87,9%	6 064	,3%	(1)	-	-	-
Interest on Arrear Debtor Accounts	19 567	4,3%	1 309	,3%	7 835	1,7%	430 841	93,8%	459 553	25,0%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 487)	279,2%	176	(1,1%)	197	(1,3%)	27 539	(176,8%)	(15 575)	(,8%)	(218)	1,4%	-	-
Total By Income Source	**47 343**	**2,6%**	**17 153**	**,9%**	**30 004**	**1,6%**	**1 746 859**	**94,9%**	**1 841 359**	**100,0%**	**(319)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(6 137)	(3,3%)	1 387	,7%	2 849	1,5%	189 054	101,0%	187 153	10,2%	-	-	-	-
Commercial	36 377	12,1%	3 926	1,3%	6 533	2,2%	253 539	84,4%	300 374	16,3%	(201)	(,1%)	-	-
Households	17 471	1,4%	10 283	,8%	18 814	1,5%	1 246 980	96,4%	1 293 548	70,2%	(118)	-	-	-
Other	(369)	(,6%)	1 557	2,6%	1 809	3,0%	57 287	95,0%	60 284	3,3%	-	-	-	-
Total By Customer Group	**47 343**	**2,6%**	**17 153**	**,9%**	**30 004**	**1,6%**	**1 746 859**	**94,9%**	**1 841 359**	**100,0%**	**(319)**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 089	12,0%	(33)	-	2 922	2,7%	93 555	85,4%	109 535	7,0%
Bulk Water	175	-	-	-	8 341	1,7%	482 890	98,3%	491 405	31,3%
PAYE deductions	-	-	-	-	-	-	3 635	100,0%	3 635	,2%
VAT (output less input)	(1 233)	(270,6%)	(550)	(120,7%)	-	-	2 238	491,3%	456	-
Pensions / Retirement	568	3,7%	-	-	-	-	14 961	96,3%	15 530	1,0%
Loan repayments	-	-	-	-	-	-	111 405	100,0%	111 405	7,1%
Trade Creditors	20 459	7,3%	10 215	3,6%	7 898	2,8%	242 418	86,3%	280 991	17,9%
Auditor-General	334	6,4%	-	-	-	-	4 845	93,6%	5 179	,3%
Other	64 288	11,7%	12 326	2,2%	(2 122)	(,4%)	475 200	86,4%	549 693	35,1%
Total	**97 681**	**6,2%**	**21 959**	**1,4%**	**17 040**	**1,1%**	**1 431 149**	**91,3%**	**1 567 828**	**100,0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	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	**6 157 227**	**6 232 669**	**1 991 119**	**32,3%**	**775 780**	**12,6%**	**2 741 293**	**44,0%**	**260 450**	**4,2%**	**5 768 641**	**92,6%**	**1 004 520**	**86,4%**	**(74,1%)**
Property rates	765 041	751 734	214 161	28,0%	170 755	22,3%	169 570	22,6%	171 779	22,9%	726 264	96,6%	153 776	92,4%	11,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 025 144	2 088 093	734 498	36,3%	(270 933)	(13,4%)	1 917 600	91,8%	(598 153)	(28,6%)	1 783 012	85,4%	399 446	87,5%	(249,7%)
Service charges - water revenue	898 668	900 466	274 811	30,6%	179 461	20,0%	186 081	20,7%	204 349	22,7%	844 703	93,8%	168 729	98,9%	21,1%
Service charges - sanitation revenue	235 909	230 369	67 406	28,6%	60 063	25,5%	54 691	23,7%	66 113	28,7%	248 274	107,8%	59 164	93,7%	11,7%
Service charges - refuse revenue	239 500	259 840	67 217	28,1%	64 179	26,8%	52 511	20,2%	66 094	25,4%	250 000	96,2%	55 128	109,5%	19,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 647	12 746	2 523	21,7%	2 559	22,0%	2 349	18,4%	3 579	28,1%	11 010	86,4%	2 065	65,8%	73,3%
Interest earned - external investments	36 850	34 745	4 396	11,9%	6 701	18,2%	9 485	27,3%	9 593	27,6%	30 175	86,8%	4 887	35,1%	96,3%
Interest earned - outstanding debtors	563 665	594 387	156 717	27,8%	148 717	26,4%	164 282	27,6%	173 443	29,2%	643 159	108,2%	132 877	102,6%	30,5%
Dividends received	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	140 838	106 141	392	,3%	659	,5%	1 469	1,4%	3 721	3,5%	6 241	5,9%	984	2,6%	278,1%
Licences and permits	35 401	37 736	10 094	28,5%	7 431	21,0%	6 100	16,2%	11 711	31,0%	35 336	93,6%	7 372	70,2%	58,9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	982 891	984 773	374 215	38,1%	334 455	34,0%	120 787	12,3%	128 682	13,1%	958 140	97,3%	3 087	66,9%	4 068,3%
Other revenue	221 669	231 636	84 681	38,2%	71 259	32,1%	56 143	24,2%	17 879	7,7%	229 962	99,3%	16 949	84,1%	5,5%
Gains	-	-	7	-	473	-	226	-	1 660	-	2 366	-	55	-	2 913,9%
Operating Expenditure	**6 681 907**	**6 963 671**	**955 958**	**14,3%**	**1 396 106**	**20,9%**	**1 150 891**	**16,5%**	**1 388 684**	**19,9%**	**4 891 638**	**70,2%**	**1 193 496**	**77,5%**	**16,4%**
Employee related costs	1 507 221	1 525 775	338 798	22,5%	379 183	25,2%	355 177	23,3%	357 934	23,5%	1 431 092	93,8%	370 866	95,0%	(3,5%)
Remuneration of councillors	93 193	91 050	19 676	21,1%	19 194	20,6%	21 047	23,1%	20 693	22,7%	80 609	88,5%	22 304	88,3%	(7,2%)
Debt impairment	1 103 806	1 103 806	82 708	7,5%	75 694	6,9%	66 718	6,0%	123 579	11,2%	348 699	31,6%	65 250	69,3%	89,4%
Depreciation and asset impairment	699 431	732 657	-	-	194 685	27,8%	67 345	9,2%	935	,1%	262 965	35,9%	69 861	44,3%	(98,7%)
Finance charges	9 141	16 501	607	6,6%	838	9,2%	5 840	35,4%	477	2,9%	7 762	47,0%	612	55,5%	(22,1%)
Bulk purchases	1 768 131	1 768 131	318 926	18,0%	406 849	23,0%	346 141	19,6%	382 184	21,6%	1 454 101	82,2%	266 868	89,6%	43,2%
Other Materials	649 291	701 449	48 522	7,5%	46 840	7,2%	77 174	11,0%	173 825	24,8%	346 360	49,4%	117 173	57,4%	48,3%
Contracted services	543 475	675 955	97 258	17,9%	188 701	34,7%	136 239	20,2%	205 471	30,4%	627 668	92,9%	167 944	85,8%	22,3%
Transfers and subsidies	14 219	15 251	13 805	97,1%	13 175	92,7%	(17 781)	(116,6%)	18 841	123,5%	28 040	183,9%	15 482	570,1%	21,7%
Other expenditure	293 999	333 097	35 659	12,1%	70 653	24,0%	92 937	27,9%	102 508	30,8%	301 758	90,6%	97 092	67,8%	5,6%
Losses	-	-	-	-	293	-	54	-	2 238	-	2 585	-	45	-	4 909,0%
Surplus/(Deficit)	**(524 679)**	**(731 002)**	**1 035 161**		**(620 326)**		**1 590 402**		**(1 128 234)**		**877 003**		**(188 976)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	371 909	373 202	69 815	18,8%	91 878	24,7%	23 885	6,4%	102 497	27,5%	288 076	77,2%	47 785	67,2%	114,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	813	813	-	-	943	116,0%	-	-	151	18,6%	1 094	134,6%	793	5,6%	(80,9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(151 958)**	**(356 987)**	**1 104 976**		**(527 504)**		**1 614 288**		**(1 025 586)**		**1 166 173**		**(140 398)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(151 958)**	**(356 987)**	**1 104 976**		**(527 504)**		**1 614 288**		**(1 025 586)**		**1 166 173**		**(140 398)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(151 958)**	**(356 987)**	**1 104 976**		**(527 504)**		**1 614 288**		**(1 025 586)**		**1 166 173**		**(140 398)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(151 958)**	**(356 987)**	**1 104 976**		**(527 504)**		**1 614 288**		**(1 025 586)**		**1 166 173**		**(140 398)**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**568 835**	**350 277**	**85 851**	**15,1%**	**73 715**	**13,0%**	**56 469**	**16,1%**	**142 673**	**40,7%**	**358 708**	**102,4%**	**133 613**	**64,5%**	**6,8%**
National Government	337 036	243 262	78 686	23,3%	70 312	20,9%	44 905	18,5%	87 465	36,0%	281 368	115,7%	93 813	68,7%	(6,8%)
Provincial Government	130	130	-	-	-	-	118	90,8%	-	-	118	90,8%	4 145	78,5%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**337 166**	**243 392**	**78 686**	**23,3%**	**70 312**	**20,9%**	**45 023**	**18,5%**	**87 465**	**35,9%**	**281 486**	**115,7%**	**97 958**	**69,3%**	**(10,7%)**
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	141 668	106 885	7 165	5,1%	3 403	2,4%	11 446	10,7%	55 208	51,7%	77 222	72,2%	35 655	44,9%	54,8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**568 835**	**507 816**	**85 851**	**15,1%**	**73 715**	**13,0%**	**56 469**	**11,1%**	**142 699**	**28,1%**	**358 734**	**70,6%**	**134 612**	**65,1%**	**6,0%**
Municipal governance and administration	**26 680**	**80 643**	**1 282**	**4,8%**	**1 234**	**4,6%**	**6 457**	**8,0%**	**30 207**	**37,5%**	**39 180**	**48,6%**	**2 604**	**31,0%**	**1 059,9%**
Executive and Council	1 994	29 084	-	-	1	,1%	-	-	22 028	75,7%	22 030	75,7%	33	2,4%	66 863,9%
Finance and administration	24 486	51 275	1 282	5,2%	1 233	5,0%	6 457	12,6%	8 178	15,9%	17 151	33,4%	2 571	35,8%	218,0%
Internal audit	200	285	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**66 673**	**58 126**	**10 816**	**16,2%**	**15 989**	**24,0%**	**15 215**	**26,2%**	**20 063**	**34,5%**	**62 084**	**106,8%**	**8 040**	**52,1%**	**149,5%**
Community and Social Services	25 431	13 068	3 723	14,6%	6 625	26,1%	9 462	72,4%	6 169	47,2%	25 980	198,8%	324	29,6%	1 801,6%
Sport And Recreation	26 590	44 880	7 093	26,7%	6 725	25,3%	5 540	12,3%	7 058	15,7%	26 415	58,9%	5 005	72,0%	41,0%
Public Safety	14 652	178	-	-	2 639	18,0%	214	120,1%	6 836	3 840,5%	9 688	5 442,9%	2 710	57,2%	152,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**208 446**	**103 824**	**27 633**	**13,3%**	**22 407**	**10,7%**	**5 827**	**5,6%**	**30 637**	**29,5%**	**86 504**	**83,3%**	**23 475**	**71,8%**	**30,5%**
Planning and Development	112 671	19 720	1 699	1,5%	416	,4%	2 065	10,5%	96	,5%	4 277	21,7%	52	1,6%	85,6%
Road Transport	95 775	84 104	25 934	27,1%	21 991	23,0%	3 762	4,5%	30 541	36,3%	82 227	97,8%	23 423	82,1%	30,4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**254 305**	**249 493**	**42 632**	**16,8%**	**30 060**	**11,8%**	**24 618**	**9,9%**	**59 977**	**24,0%**	**157 287**	**63,0%**	**98 923**	**65,3%**	**(39,4%)**
Energy sources	50 185	38 128	4 086	8,1%	4 638	9,2%	371	1,0%	22 101	58,0%	31 196	81,8%	19 385	49,2%	14,0%
Water Management	152 817	129 670	34 342	22,5%	19 276	12,6%	16 935	13,1%	32 446	25,0%	102 999	79,4%	47 006	65,4%	(31,0%)
Waste Water Management	43 998	81 695	4 205	9,6%	6 145	14,0%	7 312	9,0%	5 430	6,6%	23 091	28,3%	25 069	74,5%	(78,3%)
Waste Management	7 304	-	-	-	-	-	-	-	-	-	-	-	7 463	78,0%	(100,0%)
Other	**12 730**	**15 730**	**3 488**	**27,4%**	**4 024**	**31,6%**	**4 351**	**27,7%**	**1 815**	**11,5%**	**13 678**	**87,0%**	**1 570**	**86,8%**	**15,6%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**4 927 356**	**2 958 644**	**1 833 892**	**37,2%**	**1 306 981**	**26,5%**	**2 484 712**	**84,0%**	**1 970 679**	**66,6%**	**7 596 263**	**256,7%**	**1 447 908**	**125,8%**	**36,1%**
Property rates	545 954	336 662	126 082	23,1%	121 817	22,3%	126 516	37,6%	152 632	45,3%	527 047	156,6%	99 525	567,9%	53,4%
Service charges	2 544 296	1 484 643	994 557	39,1%	1 057 596	41,6%	(62 280)	(4,2%)	631 734	42,6%	2 621 608	176,6%	316 085	28,5%	99,9%
Other revenue	741 347	484 820	409 935	55,3%	(67 395)	(9,1%)	2 221 617	458,2%	1 096 108	226,1%	3 660 266	755,0%	1 032 297	212,2%	6,2%
Transfers and Subsidies - Operational	831 146	523 979	210 232	25,3%	153 415	18,5%	197 818	37,8%	6 387	1,2%	567 852	108,4%	-	,1%	(100,0%)
Transfers and Subsidies - Capital	306 226	172 258	93 049	30,4%	41 515	13,6%	965	,6%	83 617	48,5%	219 145	127,2%	-	-	(100,0%)
Interest	(41 613)	(43 718)	36	(,1%)	32	(,1%)	75	(,2%)	201	(,5%)	345	(,8%)	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 412 161)**	**(6 098 872)**	**(499 136)**	**11,3%**	**(1 210 728)**	**27,4%**	**(2 571 827)**	**42,2%**	**(1 785 417)**	**29,3%**	**(6 067 108)**	**99,5%**	**(1 500 662)**	**180,4%**	**19,0%**
Suppliers and employees	(4 404 039)	(6 091 922)	(499 136)	11,3%	(1 210 728)	27,5%	(2 571 827)	42,2%	(1 785 417)	29,3%	(6 067 108)	99,6%	(1 500 662)	180,4%	19,0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	(6 950)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**515 195**	**(3 140 228)**	**1 334 756**	**259,1%**	**96 253**	**18,7%**	**(87 115)**	**2,8%**	**185 262**	**(5,9%)**	**1 529 155**	**(48,7%)**	**(52 754)**	**70,8%**	**(451,2%)**
Cash Flow from Investing Activities															
Receipts	**(99 123)**	**(6 093)**	**(539)**	**,5%**	**(32)**	**-**	**40**	**(,7%)**	**74 719**	**(1 226,4%)**	**74 188**	**(1 217,7%)**	**(0)**	**,1%**	**(30 622 586,1%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36 521)	(32)	(0)	-	0	-	(0)	,1%	32	(100,4%)	32	(100,5%)	(0)	5,0%	(13 270,1%)
Decrease (increase) in non-current investments	(62 602)	(6 061)	(539)	,9%	(33)	,1%	40	(,7%)	74 687	(1 232,3%)	74 155	(1 223,6%)	-	-	(100,0%)
Payments	**(568 835)**	**(338 920)**	**(61 539)**	**10,8%**	**(46 698)**	**8,2%**	**(52 392)**	**15,5%**	**(150 824)**	**44,5%**	**(311 453)**	**91,9%**	**(64 665)**	**33,8%**	**133,2%**
Capital assets	(568 835)	(338 920)	(61 539)	10,8%	(46 698)	8,2%	(52 392)	15,5%	(150 824)	44,5%	(311 453)	91,9%	(64 665)	33,8%	133,2%
Net Cash from/(used) Investing Activities	**(667 958)**	**(345 012)**	**(62 078)**	**9,3%**	**(46 730)**	**7,0%**	**(52 352)**	**15,2%**	**(76 106)**	**22,1%**	**(237 265)**	**68,8%**	**(64 665)**	**33,2%**	**17,7%**
Cash Flow from Financing Activities															
Receipts	**91 000**	**1 000**	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**91 000**	**1 000**	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	**(61 763)**	**(3 484 240)**	**1 272 678**	**(2 060,6%)**	**49 523**	**(80,2%)**	**(139 467)**	**4,0%**	**109 156**	**(3,1%)**	**1 291 890**	**(37,1%)**	**(117 419)**	**78,4%**	**(193,0%)**
Cash/cash equivalents at the year begin:	397 263	475 300	411 138	103,5%	1 643 030	413,6%	1 692 532	356,1%	1 552 373	326,6%	411 138	86,5%	1 772 605	260,2%	(12,4%)
Cash/cash equivalents at the year end:	335 500	(3 008 940)	1 643 091	489,7%	1 692 522	504,5%	1 552 378	(51,6%)	1 661 927	(55,2%)	1 661 927	(55,2%)	1 653 710	87,7%	,5%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2022

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	85 226	2,6%	60 634	1,9%	55 344	1,7%	3 042 320	93,8%	3 243 524	34,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	145 637	17,4%	38 847	4,6%	25 519	3,0%	628 421	75,0%	838 424	8,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57 162	8,5%	25 234	3,8%	18 715	2,8%	571 610	85,0%	672 720	7,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	17 274	2,4%	11 858	1,7%	10 510	1,5%	675 726	94,5%	715 368	7,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 873	2,3%	15 415	1,8%	13 842	1,6%	824 991	94,4%	874 121	9,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	,6%	8	4,0%	4	2,2%	176	93,1%	189	-	-	-	-	-
Interest on Arrear Debtor Accounts	59 772	2,1%	59 881	2,1%	57 788	2,1%	2 618 287	93,7%	2 795 728	29,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 211	1,1%	6 595	2,3%	12 119	4,1%	271 154	92,5%	293 080	3,1%	-	-	-	-
Total By Income Source	**388 155**	**4,1%**	**218 471**	**2,3%**	**193 842**	**2,1%**	**8 632 685**	**91,5%**	**9 433 154**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(1 646)	(1,0%)	11 707	7,4%	7 982	5,0%	141 030	88,7%	159 074	1,7%	-	-	-	-
Commercial	102 343	13,4%	27 871	3,6%	21 432	2,8%	613 464	80,2%	765 111	8,1%	-	-	-	-
Households	274 677	3,4%	161 765	2,0%	153 297	1,9%	7 495 219	92,7%	8 084 959	85,7%	-	-	-	-
Other	12 780	3,0%	17 127	4,0%	11 131	2,6%	382 971	90,3%	424 010	4,5%	-	-	-	-
Total By Customer Group	**388 155**	**4,1%**	**218 471**	**2,3%**	**193 842**	**2,1%**	**8 632 685**	**91,5%**	**9 433 154**	**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	140 566	11,7%	78 732	6,5%	69 072	5,7%	915 694	76,1%	1 204 065	45,2%
Bulk Water	149 152	12,5%	47 082	3,9%	46 313	3,9%	954 220	79,7%	1 196 767	45,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105 448	45,6%	5 412	2,3%	4 970	2,1%	115 495	49,9%	231 325	8,7%
Auditor-General	3	,2%	-	-	-	-	1 228	99,8%	1 231	-
Other	12 639	44,1%	102	,4%	2 632	9,2%	13 287	46,4%	28 660	1,1%
Total	**407 807**	**15,3%**	**131 328**	**4,9%**	**122 988**	**4,6%**	**1 999 924**	**75,1%**	**2 662 047**	**100,0%**

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