NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
PROVINSIALE KOERANT

MAHIKENG

Vol: 265 | 28 February 2023 | 28 Februarie 2023 | **No: 8462**

ISSN 1682-4539

9 771682 453002 08462

Contents

OFFICIAL NOTICES • OFFISIONELE KENNISGEWINGS

OFFICIAL NOTICE 9 OF 2023

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 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 second quarter ending 31 December 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
2nd QUARTER ENDED 31 DECEMBER 2022

Part1: Operating Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Operating Revenue and Expenditure										
Operating Revenue	**24,393,002**	**3,803,242**	**15.6%**	**6,232,228**	**25.5%**	**10,035,471**	**41.1%**	**4,152,208**	**49.3%**	**50.1%**
Property rates	2,780,701	680,880	24.5%	658,609	23.7%	1,339,489	48.2%	537,766	48.3%	22.5%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7,346,349	965,508	13.1%	2,046,263	27.9%	3,011,771	41.0%	748,092	43.3%	173.5%
Service charges - water revenue	2,356,722	496,593	21.1%	520,638	22.1%	1,017,231	43.2%	451,848	47.2%	15.2%
Service charges - sanitation revenue	932,095	164,173	17.6%	156,826	16.8%	320,999	34.4%	143,996	35.1%	8.9%
Service charges - refuse revenue	711,148	171,072	24.1%	163,586	23.0%	334,658	47.1%	153,328	48.4%	6.7%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50,024	8,223	16.4%	11,214	22.4%	19,437	38.9%	9,198	41.5%	21.9%
Interest earned - external investments	124,981	32,345	25.9%	43,593	34.9%	75,939	60.8%	33,322	41.5%	30.8%
Interest earned - outstanding debtors	1,589,123	(1,488,650)	(93.7%)	422,789	26.6%	(1,065,861)	(67.1%)	345,643	46.7%	22.3%
Dividends received	22	280	1,263.2%	-	-	280	1,263.2%	-	-	-
Fines, penalties and forfeits	140,717	3,152	2.2%	7,396	5.3%	10,549	7.5%	1,257	1.4%	488.2%
Licences and permits	94,204	4,453	4.7%	11,986	12.7%	16,439	17.5%	8,878	22.8%	35.0%
Agency services	130,546	14,316	11.0%	16,778	12.9%	31,094	23.8%	41,346	69.1%	(59.4%)
Transfers and subsidies	7,755,202	2,718,257	35.1%	2,126,193	27.4%	4,844,449	62.5%	1,586,970	59.0%	34.0%
Other revenue	365,577	31,814	8.7%	46,011	12.6%	77,826	21.3%	88,538	61.8%	(48.0%)
Gains	15,591	825	5.3%	346	2.2%	1,171	7.5%	2,027	16.7%	(82.9%)
Operating Expenditure	**24,261,390**	**4,023,351**	**16.6%**	**5,175,551**	**21.3%**	**9,198,902**	**37.9%**	**4,813,807**	**37.4%**	**7.5%**
Employee related costs	6,073,952	1,176,334	19.4%	1,484,330	24.4%	2,660,664	43.8%	1,402,182	44.7%	5.9%
Remuneration of councillors	439,353	94,193	21.4%	113,426	25.8%	207,619	47.3%	90,569	38.7%	25.2%
Debt impairment	3,197,279	256,893	8.0%	165,672	5.2%	422,565	13.2%	77,188	5.1%	114.6%
Depreciation and asset impairment	2,501,385	219,329	8.8%	189,999	7.6%	409,328	16.4%	321,299	17.7%	(40.9%)
Finance charges	215,603	12,374	5.7%	50,829	23.6%	63,203	29.3%	28,436	12.4%	78.7%
Bulk purchases	5,649,507	1,074,803	19.0%	1,334,493	23.6%	2,409,296	42.6%	1,417,502	55.0%	(5.9%)
Other Materials	1,625,894	273,077	16.8%	594,924	36.6%	868,001	53.4%	418,574	35.4%	42.1%
Contracted services	2,847,913	552,002	19.4%	803,401	28.2%	1,355,402	47.6%	684,295	46.5%	17.4%
Transfers and subsidies	131,744	23,908	18.1%	28,466	21.6%	52,374	39.8%	25,235	63.5%	12.8%
Other expenditure	1,578,761	341,043	21.6%	408,141	25.9%	749,184	47.5%	348,380	46.0%	17.2%
Losses	-	(605)	-	1,871	-	1,266	-	145	1,433.1%	1,190.3%
Surplus/(Deficit)	**131,613**	**(220,109)**		**1,056,678**		**836,569**		**(661,599)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3,069,601	137,474	4.5%	274,765	9.0%	412,238	13.4%	358,947	18.9%	(23.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I	893	-	-	-	-	-	-	943	105.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	158	-	158	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**3,202,106**	**(82,635)**		**1,331,601**		**1,248,966**		**(301,709)**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3,202,106**	**(82,635)**		**1,331,601**		**1,248,966**		**(301,709)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3,202,106**	**(82,635)**		**1,331,601**		**1,248,966**		**(301,709)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3,202,106**	**(82,635)**		**1,331,601**		**1,248,966**		**(301,709)**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 2: Capital Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Capital Revenue and Expenditure										
Source of Finance	**3,588,050**	**344,281**	**9.6%**	**510,224**	**14.2%**	**854,504**	**23.8%**	**569,918**	**26.5%**	**(10.5%)**
National Government	2,870,827	225,789	7.9%	472,130	16.4%	697,919	24.3%	503,194	29.0%	(6.2%)
Provincial Government	2,619	-	-	5,455	208.3%	5,455	208.3%	9,553	169.9%	(42.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	190	-	-	18	9.6%	18	9.6%	18	16.1%	3.8%
Transfers recognised - capital	**2,873,636**	**225,789**	**7.9%**	**477,603**	**16.6%**	**703,392**	**24.5%**	**512,764**	**29.5%**	**(6.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	714,414	118,491	16.6%	32,621	4.6%	151,112	21.2%	57,154	14.4%	(42.9%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**3,589,580**	**342,219**	**9.5%**	**519,516**	**14.5%**	**861,735**	**24.0%**	**569,476**	**26.7%**	**(8.8%)**
Municipal governance and administration	**208,917**	**62,916**	**30.1%**	**10,389**	**5.0%**	**73,305**	**35.1%**	**30,470**	**27.1%**	**(65.9%)**
Executive and Council	54,159	11	-	2,122	3.9%	2,133	3.9%	2,013	7.5%	5.4%
Finance and administration	153,802	62,906	40.9%	8,267	5.4%	71,172	46.3%	28,275	32.3%	(70.8%)
Internal audit	956	-	-	-	-	-	-	183	24.8%	(100.0%)
Community and Public Safety	**272,063**	**51,160**	**18.8%**	**42,736**	**15.7%**	**93,896**	**34.5%**	**32,221**	**20.1%**	**32.6%**
Community and Social Services	99,670	30,596	30.7%	18,427	18.5%	49,023	49.2%	13,772	22.0%	33.8%
Sport And Recreation	71,073	16,198	22.8%	15,596	21.9%	31,794	44.7%	14,541	29.7%	7.3%
Public Safety	92,513	4,355	4.7%	8,524	9.2%	12,879	13.9%	3,784	5.4%	125.2%
Housing	8,113	12	.1%	55	.7%	67	.8%	124	6.7%	(55.6%)
Health	693	-	-	134	19.3%	134	19.3%	-	-	(100.0%)
Economic and Environmental Services	**957,992**	**106,997**	**11.2%**	**127,758**	**13.3%**	**234,754**	**24.5%**	**157,835**	**30.5%**	**(19.1%)**
Planning and Development	305,566	56,266	18.4%	53,221	17.4%	109,487	35.8%	25,012	26.4%	112.8%
Road Transport	650,881	50,731	7.8%	74,536	11.5%	125,268	19.2%	132,810	32.7%	(43.9%)
Environmental Protection	1,545	-	-	-	-	-	-	14	13.4%	(100.0%)
Trading Services	**2,141,024**	**120,838**	**5.6%**	**337,946**	**15.8%**	**458,783**	**21.4%**	**344,926**	**25.5%**	**(2.0%)**
Energy sources	471,137	13,370	2.8%	56,852	12.1%	70,223	14.9%	40,271	17.8%	41.2%
Water Management	840,382	46,358	5.5%	66,886	8.0%	113,244	13.5%	121,355	18.0%	(44.9%)
Waste Water Management	776,173	55,323	7.1%	212,950	27.4%	268,273	34.6%	183,300	46.9%	16.2%
Waste Management	53,332	5,787	10.9%	1,257	2.4%	7,044	13.2%	-	-	(100.0%)
Other	**9,584**	**307**	**3.2%**	**689**	**7.2%**	**996**	**10.4%**	**4,024**	**59.0%**	**(82.9%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 3: Cash Receipts and Payments

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Cash Flow from Operating Activities										
Receipts	**24,418,051**	**4,949,241**	**20.3%**	**4,032,473**	**16.5%**	**8,981,714**	**36.8%**	**4,090,824**	**43.8%**	**(1.4%)**
Property rates	1,991,842	362,788	18.2%	330,613	16.6%	693,401	34.8%	303,528	38.1%	8.9%
Service charges	10,018,533	969,781	9.7%	901,274	9.0%	1,871,055	18.7%	1,369,444	39.4%	(34.2%)
Other revenue	**2,621,490**	**1,968,845**	**75.1%**	**1,777,115**	**67.8%**	**3,745,960**	**142.9%**	**554,526**	**141.3%**	**220.5%**
Transfers and Subsidies - Operational	6,730,283	948,333	14.1%	767,041	11.4%	1,715,374	25.5%	544,920	19.5%	40.8%
Transfers and Subsidies - Capital	2,747,636	689,256	25.1%	238,645	8.7%	927,901	33.8%	1,316,684	67.7%	(81.9%)
Interest	268,245	8,151	3.0%	17,501	6.5%	25,652	9.6%	1,723	(17.9%)	915.8%
Dividends	40,022	2,087	5.2%	284	.7%	2,371	5.9%	-	-	(100.0%)
Payments	**(12,695,012)**	**(3,970,812)**	**31.3%**	**(2,566,986)**	**20.2%**	**(6,537,798)**	**51.5%**	**(2,150,878)**	**33.9%**	**19.3%**
Suppliers and employees	(12,647,752)	(3,970,811)	31.4%	(2,571,236)	20.3%	(6,542,047)	51.7%	(2,150,825)	34.1%	19.5%
Finance charges	(99,768)	-	-	-	-	-	-	-	.3%	-
Transfers and grants	52,508	(0)	-	4,250	8.1%	4,249	8.1%	(53)	(.2%)	(8,145.2%)
Net Cash from/(used) Operating Activities	**11,723,040**	**978,429**	**8.3%**	**1,465,487**	**12.5%**	**2,443,917**	**20.8%**	**1,939,946**	**55.2%**	**(24.5%)**
Cash Flow from Investing Activities										
Receipts	**(120,383)**	**12,465**	**(10.4%)**	**(67,346)**	**55.9%**	**(54,880)**	**45.6%**	**(27,207)**	**(1.3%)**	**147.5%**
Proceeds on disposal of PPE	2,157	128	5.9%	77	3.6%	205	9.5%	356	10.9%	(78.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(105,698)	11,207	(10.6%)	823	(.8%)	12,030	(11.4%)	0	-	332,966.0%
Decrease (increase) in non-current investments	(16,843)	1,130	(6.7%)	(68,245)	405.2%	(67,115)	398.5%	(27,563)	(2.5%)	147.6%
Payments	**(3,670,234)**	**(167,288)**	**4.6%**	**(260,606)**	**7.1%**	**(427,894)**	**11.7%**	**(274,882)**	**13.3%**	**(5.2%)**
Capital assets	(3,670,234)	(167,288)	4.6%	(260,606)	7.1%	(427,894)	11.7%	(274,882)	13.3%	(5.2%)
Net Cash from/(used) Investing Activities	**(3,790,616)**	**(154,823)**	**4.1%**	**(327,952)**	**8.7%**	**(482,774)**	**12.7%**	**(302,089)**	**12.4%**	**8.6%**
Cash Flow from Financing Activities										
Receipts	**20,715**	**636**	**3.1%**	**478**	**2.3%**	**1,114**	**5.4%**	**1**	**-**	**90,978.1%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19,215	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,500	636	42.4%	478	31.9%	1,114	74.3%	1	.3%	90,978.1%
Payments	**(125,648)**	**(3,812)**	**3.0%**	**(7,139)**	**5.7%**	**(10,951)**	**8.7%**	**(2,017)**	**2.7%**	**253.9%**
Repayment of borrowing	(125,648)	(3,812)	3.0%	(7,139)	5.7%	(10,951)	8.7%	(2,017)	2.7%	253.9%
Net Cash from/(used) Financing Activities	**(104,933)**	**(3,176)**	**3.0%**	**(6,661)**	**6.3%**	**(9,836)**	**9.4%**	**(2,017)**	**15.0%**	**230.3%**
Net Increase/(Decrease) in cash held	**7,827,491**	**820,431**	**10.5%**	**1,130,875**	**14.4%**	**1,951,306**	**24.9%**	**1,635,841**	**83.0%**	**(30.9%)**
Cash/cash equivalents at the year begin:	2,333,150	1,624,612	69.6%	1,744,005	74.7%	1,624,612	69.6%	4,004,796	83.4%	(56.5%)
Cash/cash equivalents at the year end:	**10,160,641**	**1,937,654**	**19.1%**	**2,689,396**	**26.5%**	**2,689,396**	**26.5%**	**5,728,179**	**82.9%**	**(53.0%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	236,370	2.8%	185,065	2.2%	356,595	4.3%	7,523,762	90.6%	8,301,792	30.8%	180,468	2.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	295,501	11.5%	126,426	4.9%	73,129	2.8%	2,084,707	80.8%	2,579,763	9.6%	17,834	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	166,615	4.5%	172,942	4.7%	85,005	2.3%	3,273,449	88.5%	3,698,011	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	52,141	2.8%	41,526	2.2%	36,468	1.9%	1,761,692	93.1%	1,891,826	7.0%	78,328	4.1%	-	-
Receivables from Exchange Transactions - Waste Management	61,627	2.5%	46,190	1.9%	43,972	1.8%	2,295,437	93.8%	2,447,227	9.1%	40,254	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	534	.8%	666	1.0%	592	.9%	62,517	97.2%	64,309	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	146,150	2.0%	138,346	1.9%	140,942	1.9%	6,954,193	94.2%	7,379,630	27.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(85,416)	(14.8%)	39,707	6.9%	19,178	3.3%	603,703	104.6%	577,172	2.1%	724	.1%	-	-
Total By Income Source	**873,521**	**3.2%**	**750,869**	**2.8%**	**755,881**	**2.8%**	**24,559,460**	**91.2%**	**26,939,730**	**100.0%**	**317,609**	**1.2%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	7,082	.4%	111,434	5.8%	46,825	2.5%	1,744,680	91.3%	1,910,021	7.1%	1,562	.1%	-	-
Commercial	297,434	10.9%	141,196	5.2%	75,777	2.8%	2,212,353	81.1%	2,726,761	10.1%	16,628	.6%	-	-
Households	504,726	2.4%	432,017	2.1%	589,851	2.8%	19,481,677	92.7%	21,008,271	78.0%	299,418	1.4%	-	-
Other	64,278	5.0%	66,221	5.1%	43,428	3.4%	1,120,750	86.6%	1,294,677	4.8%	-	-	-	-
Total By Customer Group	**873,521**	**3.2%**	**750,869**	**2.8%**	**755,881**	**2.8%**	**24,559,460**	**91.2%**	**26,939,730**	**100.0%**	**317,609**	**1.2%**	**-**	**-**

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	148,914	6.5%	136,903	5.9%	147,172	6.4%	1,868,419	81.2%	2,301,409	35.3%
Bulk Water	213,881	9.8%	59,093	2.7%	68,466	3.1%	1,848,329	84.4%	2,189,769	33.6%
PAYE deductions	182	1.9%	-	-	-	-	9,289	98.1%	9,471	.1%
VAT (output less input)	15,026	81.1%	-	-	-	-	3,495	18.9%	18,522	.3%
Pensions / Retirement	8,085	12.6%	3,726	5.8%	1,399	2.2%	50,958	79.4%	64,167	1.0%
Loan repayments	-	-	-	-	-	-	112,982	100.0%	112,982	1.7%
Trade Creditors	84,041	7.3%	20,059	1.7%	72,305	6.3%	974,407	84.7%	1,150,812	17.7%
Auditor-General	4,323	14.5%	8,864	29.8%	4,000	13.4%	12,592	42.3%	29,779	.5%
Other	11,593	1.8%	40,778	6.4%	10,819	1.7%	578,713	90.2%	641,903	9.8%
Total	**486,044**	**7.5%**	**269,424**	**4.1%**	**304,161**	**4.7%**	**5,459,184**	**83.7%**	**6,518,813**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part1: Operating Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Operating Revenue and Expenditure										
Operating Revenue	**11,701,803**	**1,279,613**	**10.9%**	**2,613,582**	**22.3%**	**3,893,195**	**33.3%**	**2,252,563**	**53.5%**	**16.0%**
Property rates	1,071,594	263,126	24.6%	318,936	29.8%	582,062	54.3%	245,918	51.0%	29.7%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4,367,811	1,082,612	24.8%	865,867	19.8%	1,948,479	44.6%	920,218	58.9%	(5.9%)
Service charges - water revenue	1,013,103	205,419	20.3%	238,981	23.6%	444,400	43.9%	216,691	47.9%	10.3%
Service charges - sanitation revenue	475,669	58,497	12.3%	62,029	13.0%	120,526	25.3%	56,074	24.9%	10.6%
Service charges - refuse revenue	256,249	64,813	25.3%	67,041	26.2%	131,854	51.5%	61,951	50.1%	8.2%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16,482	3,798	23.0%	3,816	23.2%	7,613	46.2%	3,283	39.4%	16.2%
Interest earned - external investments	55,141	9,804	17.8%	12,657	23.0%	22,461	40.7%	10,306	44.8%	22.8%
Interest earned - outstanding debtors	677,471	(1,733,059)	(255.8%)	159,476	23.5%	(1,573,583)	(232.3%)	151,969	48.2%	4.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21,601	860	4.0%	7,550	35.0%	8,410	38.9%	242	1.3%	3,022.8%
Licences and permits	25,493	24	.1%	1,443	5.7%	1,467	5.8%	15	.8%	9,815.2%
Agency services	122,424	13,919	11.4%	16,629	13.6%	30,549	25.0%	40,805	75.6%	(59.2%)
Transfers and subsidies	3,555,254	1,299,343	36.5%	851,821	24.0%	2,151,164	60.5%	537,140	56.5%	58.6%
Other revenue	27,919	9,635	34.5%	6,995	25.1%	16,630	59.6%	8,939	77.9%	(21.7%)
Gains	15,591	823	5.3%	340	2.2%	1,163	7.5%	(987)	-	(134.5%)
Operating Expenditure	**11,318,665**	**1,982,480**	**17.5%**	**2,538,430**	**22.4%**	**4,520,910**	**39.9%**	**2,260,043**	**40.7%**	**12.3%**
Employee related costs	2,339,105	516,806	22.1%	539,509	23.1%	1,056,315	45.2%	522,134	44.4%	3.3%
Remuneration of councillors	186,447	45,353	24.3%	49,508	26.6%	94,861	50.9%	39,843	42.6%	24.3%
Debt impairment	1,401,695	4,464	.3%	92,361	6.6%	96,825	6.9%	1,413	.1%	6,435.4%
Depreciation and asset impairment	1,083,656	128,553	11.9%	97,972	9.0%	226,525	20.9%	126,613	21.2%	(22.6%)
Finance charges	156,264	2,432	1.6%	27,676	17.7%	30,108	19.3%	17,411	8.3%	59.0%
Bulk purchases	3,251,645	793,224	24.4%	946,184	29.1%	1,739,408	53.5%	932,333	72.6%	1.5%
Other Materials	905,388	152,234	16.8%	243,088	26.8%	395,322	43.7%	224,124	45.0%	8.5%
Contracted services	1,330,954	178,787	13.4%	336,792	25.3%	515,579	38.7%	237,006	35.4%	42.1%
Transfers and subsidies	31,314	2,851	9.1%	6,536	20.9%	9,388	30.0%	130	2.8%	4,939.6%
Other expenditure	632,199	157,775	25.0%	198,803	31.4%	356,578	56.4%	159,036	54.0%	25.0%
Losses	-	1	-	-	-	1	-	-	-	-
Surplus/(Deficit)	**383,137**	**(702,867)**		**75,152**		**(627,715)**		**(7,480)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1,276,610	31,651	2.5%	163,173	12.8%	194,824	15.3%	193,008	24.1%	(15.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,659,747**	**(671,216)**		**238,326**		**(432,890)**		**185,528**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1,659,747**	**(671,216)**		**238,326**		**(432,890)**		**185,528**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,659,747**	**(671,216)**		**238,326**		**(432,890)**		**185,528**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,659,747**	**(671,216)**		**238,326**		**(432,890)**		**185,528**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 2: Capital Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Capital Revenue and Expenditure										
Source of Finance	**1,651,290**	**91,853**	**5.6%**	**166,584**	**10.1%**	**258,438**	**15.7%**	**240,644**	**25.2%**	**(30.8%)**
National Government	1,340,373	86,100	6.4%	157,898	11.8%	243,998	18.2%	214,591	27.1%	(26.4%)
Provincial Government	619	-	-	27	4.4%	27	4.4%	631	249.3%	(95.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	15.9%	-
Transfers recognised - capital	**1,340,992**	**86,100**	**6.4%**	**157,926**	**11.8%**	**244,025**	**18.2%**	**215,222**	**27.3%**	**(26.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	310,298	5,753	1.9%	8,659	2.8%	14,412	4.6%	25,422	12.7%	(65.9%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1,651,320**	**91,853**	**5.6%**	**175,095**	**10.6%**	**266,948**	**16.2%**	**240,644**	**25.2%**	**(27.2%)**
Municipal governance and administration	**107,357**	**209**	**.2%**	**2,485**	**2.3%**	**2,695**	**2.5%**	**17,883**	**43.4%**	**(86.1%)**
Executive and Council	27,870	13	-	-	-	13	-	-	-	-
Finance and administration	79,206	196	.2%	2,485	3.1%	2,682	3.4%	17,883	95.8%	(86.1%)
Internal audit	280	-	-	-	-	-	-	-	-	-
Community and Public Safety	**153,127**	**11,365**	**7.4%**	**20,342**	**13.3%**	**31,707**	**20.7%**	**11,330**	**11.9%**	**79.5%**
Community and Social Services	42,931	6,259	14.6%	13,610	31.7%	19,869	46.3%	6,843	17.1%	98.9%
Sport And Recreation	35,552	3,198	9.0%	5,783	16.3%	8,981	25.3%	3,918	12.8%	47.6%
Public Safety	72,386	1,896	2.6%	895	1.2%	2,790	3.9%	569	2.3%	57.3%
Housing	1,563	12	.7%	55	3.5%	67	4.3%	-	-	(100.0%)
Health	693	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**482,407**	**27,766**	**5.8%**	**57,892**	**12.0%**	**85,659**	**17.8%**	**89,286**	**27.0%**	**(35.2%)**
Planning and Development	41,851	2,548	6.1%	5,216	12.5%	7,763	18.5%	1,102	3.1%	373.5%
Road Transport	440,556	25,219	5.7%	52,677	12.0%	77,896	17.7%	88,185	28.9%	(40.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**908,430**	**52,513**	**5.8%**	**94,375**	**10.4%**	**146,888**	**16.2%**	**122,144**	**24.9%**	**(22.7%)**
Energy sources	272,079	4,756	1.7%	27,497	10.1%	32,253	11.9%	25,174	14.0%	9.2%
Water Management	317,897	19,699	6.2%	42,818	13.5%	62,518	19.7%	51,493	25.8%	(16.8%)
Waste Water Management	299,997	27,553	9.2%	24,162	8.1%	51,715	17.2%	45,478	34.0%	(46.9%)
Waste Management	18,457	505	2.7%	(102)	(.6%)	402	2.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 3: Cash Receipts and Payments

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Cash Flow from Operating Activities										
Receipts	**11,602,827**	**1,781,870**	**15.4%**	**1,216,590**	**10.5%**	**2,998,460**	**25.8%**	**1,964,409**	**41.7%**	**(38.1%)**
Property rates	899,067	63,303	7.0%	96,749	10.8%	160,052	17.8%	123,422	35.8%	(21.6%)
Service charges	5,723,944	247,982	4.3%	201,975	3.5%	449,956	7.9%	232,699	13.0%	(13.2%)
Other revenue	**1,157,218**	**757,291**	**65.4%**	**732,630**	**63.3%**	**1,489,921**	**128.8%**	**629,688**	**393.4%**	**16.3%**
Transfers and Subsidies - Operational	2,705,140	161,271	6.0%	93,490	3.5%	254,761	9.4%	(1,627)	2.6%	(5,847.7%)
Transfers and Subsidies - Capital	1,024,679	545,975	53.3%	86,850	8.5%	632,825	61.8%	979,041	103.1%	(91.1%)
Interest	92,779	6,049	6.5%	4,896	5.3%	10,946	11.8%	1,187	50.8%	312.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(5,541,894)**	**(707,940)**	**12.8%**	**(614,126)**	**11.1%**	**(1,322,066)**	**23.9%**	**(820,674)**	**29.8%**	**(25.2%)**
Suppliers and employees	(5,436,313)	(707,940)	13.0%	(614,126)	11.3%	(1,322,066)	24.3%	(820,674)	30.4%	(25.2%)
Finance charges	(85,289)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20,292)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**6,060,933**	**1,073,930**	**17.7%**	**602,464**	**9.9%**	**1,676,394**	**27.7%**	**1,143,735**	**56.9%**	**(47.3%)**
Cash Flow from Investing Activities										
Receipts	**(8,684)**	**1,082**	**(12.5%)**	**(64)**	**.7%**	**1,018**	**(11.7%)**	**(30,218)**	**-**	**(99.8%)**
Proceeds on disposal of PPE	2,157	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10,842)	1,082	(10.0%)	(64)	.6%	1,018	(9.4%)	(30,218)	-	(99.8%)
Payments	**(1,575,630)**	**(70,408)**	**4.5%**	**(119,808)**	**7.6%**	**(190,216)**	**12.1%**	**(188,945)**	**17.1%**	**(36.6%)**
Capital assets	(1,575,630)	(70,408)	4.5%	(119,808)	7.6%	(190,216)	12.1%	(188,945)	17.1%	(36.6%)
Net Cash from/(used) Investing Activities	**(1,584,314)**	**(69,326)**	**4.4%**	**(119,872)**	**7.6%**	**(189,198)**	**11.9%**	**(219,163)**	**17.0%**	**(45.3%)**
Cash Flow from Financing Activities										
Receipts	**19,215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19,215	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	**(114,948)**	**(212)**	**.2%**	**(2,639)**	**2.3%**	**(2,851)**	**2.5%**	**(2,017)**	**3.1%**	**30.8%**
Repayment of borrowing	(114,948)	(212)	.2%	(2,639)	2.3%	(2,851)	2.5%	(2,017)	3.1%	30.8%
Net Cash from/(used) Financing Activities	**(95,733)**	**(212)**	**.2%**	**(2,639)**	**2.8%**	**(2,851)**	**3.0%**	**(2,017)**	**3.1%**	**30.8%**
Net Increase/(Decrease) in cash held	**4,380,887**	**1,004,392**	**22.9%**	**479,953**	**11.0%**	**1,484,345**	**33.9%**	**922,555**	**79.5%**	**(48.0%)**
Cash/cash equivalents at the year begin:	938,740	565,309	60.2%	1,047,244	111.6%	565,309	60.2%	1,441,971	(10.5%)	(27.4%)
Cash/cash equivalents at the year end:	**5,319,627**	**1,047,225**	**19.7%**	**1,527,196**	**28.7%**	**1,527,196**	**28.7%**	**2,364,433**	**67.8%**	**(35.4%)**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	120,563	3.4%	81,534	2.3%	74,051	2.1%	3,235,716	92.1%	3,511,864	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	154,554	19.1%	47,445	5.9%	22,792	2.8%	585,409	72.3%	810,200	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86,001	4.6%	106,574	5.7%	41,982	2.2%	1,649,382	87.5%	1,883,940	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23,537	3.4%	17,957	2.6%	15,659	2.3%	633,615	91.7%	690,769	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28,030	2.9%	18,155	1.9%	18,374	1.9%	916,619	93.4%	981,178	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	375	1.4%	476	1.8%	414	1.6%	25,145	95.2%	26,410	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	63,408	1.9%	52,011	1.6%	54,432	1.7%	3,124,653	94.8%	3,294,505	28.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22,415)	(4.2%)	36,160	6.8%	16,268	3.1%	502,733	94.4%	532,747	4.5%	-	-	-	-
Total By Income Source	**454,053**	**3.9%**	**360,313**	**3.1%**	**243,972**	**2.1%**	**10,673,274**	**91.0%**	**11,731,612**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(253)	-	71,592	11.0%	16,507	2.5%	563,553	86.5%	651,400	5.6%	-	-	-	-
Commercial	180,918	15.1%	84,916	7.1%	33,666	2.8%	901,288	75.1%	1,200,788	10.2%	-	-	-	-
Households	228,222	2.5%	175,400	1.9%	168,572	1.8%	8,574,274	93.7%	9,146,467	78.0%	-	-	-	-
Other	45,166	6.2%	28,406	3.9%	25,227	3.4%	634,158	86.5%	732,958	6.2%	-	-	-	-
Total By Customer Group	**454,053**	**3.9%**	**360,313**	**3.1%**	**243,972**	**2.1%**	**10,673,274**	**91.0%**	**11,731,612**	**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	51,822	9.8%	53,005	10.0%	51,551	9.8%	371,800	70.4%	528,178	37.9%
Bulk Water	22,542	7.4%	6,834	2.3%	17,697	5.8%	255,559	84.4%	302,632	21.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	62,272	12.6%	5,681	1.1%	36,915	7.5%	390,206	78.8%	495,074	35.5%
Auditor-General	978	5.3%	5,824	31.7%	993	5.4%	10,584	57.6%	18,377	1.3%
Other	912	1.9%	2,171	4.5%	285	.6%	44,725	93.0%	48,094	3.5%
Total	**138,526**	**9.9%**	**73,515**	**5.3%**	**107,441**	**7.7%**	**1,073,516**	**77.1%**	**1,392,998**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part1: Operating Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Operating Revenue and Expenditure										
Operating Revenue	**3,825,992**	**862,769**	**22.6%**	**974,941**	**25.5%**	**1,837,709**	**48.0%**	**702,951**	**42.9%**	**38.7%**
Property rates	731,814	121,254	16.6%	118,970	16.3%	240,224	32.8%	103,389	39.5%	15.1%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	342,236	29,137	8.5%	29,367	8.6%	58,504	17.1%	21,624	16.4%	35.8%
Service charges - water revenue	262,793	44,022	16.8%	44,681	17.0%	88,703	33.8%	46,522	39.0%	(4.0%)
Service charges - sanitation revenue	110,267	16,435	14.9%	16,392	14.9%	32,827	29.8%	16,023	31.2%	2.3%
Service charges - refuse revenue	109,608	17,436	15.9%	17,752	16.2%	35,188	32.1%	17,231	31.3%	3.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14,897	877	5.9%	2,594	17.4%	3,471	23.3%	2,491	48.5%	4.1%
Interest earned - external investments	7,324	11,020	150.4%	15,614	213.2%	26,633	363.6%	15,118	166.0%	3.3%
Interest earned - outstanding debtors	141,698	33,137	23.4%	34,357	24.2%	67,494	47.6%	24,597	27.2%	39.7%
Dividends received	19	214	1,130.7%	-	-	214	1,130.7%	-	-	-
Fines, penalties and forfeits	7,238	182	2.5%	173	2.4%	355	4.9%	169	4.4%	2.7%
Licences and permits	21,931	1,873	8.5%	2,187	10.0%	4,060	18.5%	782	7.2%	179.9%
Agency services	4,326	357	8.2%	149	3.4%	505	11.7%	279	6.6%	(46.8%)
Transfers and subsidies	2,032,180	577,603	28.4%	668,349	32.9%	1,245,952	61.3%	447,845	53.0%	49.2%
Other revenue	39,660	9,223	23.3%	24,354	61.4%	33,577	84.7%	6,881	23.4%	253.9%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3,905,200**	**583,039**	**14.9%**	**767,506**	**19.7%**	**1,350,545**	**34.6%**	**759,850**	**34.6%**	**1.0%**
Employee related costs	1,403,036	274,775	19.6%	257,345	18.3%	532,121	37.9%	353,513	47.3%	(27.2%)
Remuneration of councillors	92,227	21,723	23.6%	20,245	22.0%	41,968	45.5%	18,935	35.6%	6.9%
Debt impairment	493,129	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	403,606	-	-	-	-	-	-	-	-	-
Finance charges	15,281	48	.3%	76	.5%	124	.8%	647	18.3%	(88.2%)
Bulk purchases	298,623	31,787	10.6%	43,393	14.5%	75,181	25.2%	36,019	20.1%	20.5%
Other Materials	388,573	32,363	8.3%	153,215	39.4%	185,578	47.8%	109,825	54.6%	39.5%
Contracted services	409,234	177,613	43.4%	206,109	50.4%	383,721	93.8%	151,857	54.5%	35.7%
Transfers and subsidies	76,500	1,144	1.5%	21,352	27.9%	22,495	29.4%	10,106	66.3%	111.3%
Other expenditure	324,991	44,193	13.6%	63,899	19.7%	108,092	33.3%	79,096	44.7%	(19.2%)
Losses	-	(606)	-	1,871	-	1,265	-	(148)	-	(1,364.7%)
Surplus/(Deficit)	**(79,208)**	**279,729**		**207,435**		**487,164**		**(56,898)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	567,729	-	-	-	-	-	-	3,265	1.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	158	-	158	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**488,521**	**279,729**		**207,593**		**487,322**		**(53,634)**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**488,521**	**279,729**		**207,593**		**487,322**		**(53,634)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**488,521**	**279,729**		**207,593**		**487,322**		**(53,634)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**488,521**	**279,729**		**207,593**		**487,322**		**(53,634)**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 2: Capital Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Capital Revenue and Expenditure										
Source of Finance	**647,517**	**52,608**	**8.1%**	**194,734**	**30.1%**	**247,341**	**38.2%**	**147,521**	**41.3%**	**32.0%**
National Government	540,273	47,296	8.8%	184,519	34.2%	231,815	42.9%	135,424	44.9%	36.3%
Provincial Government	2,000	-	-	-	-	-	-	-	56.2%	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**542,273**	**47,296**	**8.7%**	**184,519**	**34.0%**	**231,815**	**42.7%**	**135,424**	**45.1%**	**36.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	105,244	5,311	5.0%	10,215	9.7%	15,526	14.8%	12,097	18.5%	(15.6%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**647,517**	**54,600**	**8.4%**	**195,361**	**30.2%**	**249,961**	**38.6%**	**152,223**	**42.5%**	**28.3%**
Municipal governance and administration	**21,057**	**1,866**	**8.9%**	**3,045**	**14.5%**	**4,910**	**23.3%**	**4,996**	**15.9%**	**(39.1%)**
Executive and Council	2,723	-	-	979	35.9%	979	35.9%	1,805	128.6%	(45.8%)
Finance and administration	18,083	1,866	10.3%	2,066	11.4%	3,931	21.7%	3,008	11.8%	(31.3%)
Internal audit	250	-	-	-	-	-	-	183	61.5%	(100.0%)
Community and Public Safety	**48,698**	**2,080**	**4.3%**	**7,156**	**14.7%**	**9,236**	**19.0%**	**1,236**	**5.0%**	**479.0%**
Community and Social Services	29,685	1,099	3.7%	28	.1%	1,127	3.8%	55	11.2%	(49.2%)
Sport And Recreation	4,788	981	20.5%	-	-	981	20.5%	698	18.8%	(100.0%)
Public Safety	13,875	-	-	6,994	50.4%	6,994	50.4%	359	1.2%	1,847.0%
Housing	350	-	-	-	-	-	-	124	35.3%	(100.0%)
Health	-	-	-	134	-	134	-	-	-	(100.0%)
Economic and Environmental Services	**183,075**	**38,340**	**20.9%**	**25,145**	**13.7%**	**63,484**	**34.7%**	**20,499**	**44.4%**	**22.7%**
Planning and Development	163,925	38,340	23.4%	25,117	15.3%	63,456	38.7%	20,499	49.2%	22.5%
Road Transport	19,150	-	-	28	.1%	28	.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**394,467**	**12,314**	**3.1%**	**160,016**	**40.6%**	**172,330**	**43.7%**	**125,492**	**49.4%**	**27.5%**
Energy sources	39,585	935	2.4%	13,766	34.8%	14,701	37.1%	995	9.6%	1,284.1%
Water Management	103,212	2,199	2.1%	1,279	1.2%	3,478	3.4%	26,810	34.8%	(95.2%)
Waste Water Management	247,500	9,180	3.7%	144,971	58.6%	154,151	62.3%	97,687	65.4%	48.4%
Waste Management	4,170	-	-	-	-	-	-	-	-	-
Other	**220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 3: Cash Receipts and Payments

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Cash Flow from Operating Activities										
Receipts	**3,881,956**	**289,113**	**7.4%**	**422,949**	**10.9%**	**712,062**	**18.3%**	**300,368**	**26.4%**	**40.8%**
Property rates	188,067	111,051	59.0%	89,226	47.4%	200,277	106.5%	50,942	39.8%	75.2%
Service charges	822,052	56,306	6.8%	53,650	6.5%	109,956	13.4%	41,254	22.5%	30.0%
Other revenue	**445,881**	**(37,001)**	**(8.3%)**	**(35,761)**	**(8.0%)**	**(72,761)**	**(16.3%)**	**(10,054)**	**(7.2%)**	**255.7%**
Transfers and Subsidies - Operational	1,886,748	104,045	5.5%	286,258	15.2%	390,303	20.7%	201,645	31.5%	42.0%
Transfers and Subsidies - Capital	535,059	54,223	10.1%	18,511	3.5%	72,734	13.6%	16,077	10.0%	15.1%
Interest	4,131	489	11.8%	11,065	267.9%	11,554	279.7%	504	12.3%	2,097.3%
Dividends	19	-	-	-	-	-	-	-	-	-
Payments	**21,837**	**8,417**	**38.5%**	**(63,061)**	**(288.8%)**	**(54,644)**	**(250.2%)**	**(70,379)**	**2,342.7%**	**(10.4%)**
Suppliers and employees	(54,619)	8,417	(15.4%)	(63,061)	115.5%	(54,644)	100.0%	(70,326)	264.9%	(10.3%)
Finance charges	1,456	-	-	-	-	-	-	-	-	-
Transfers and grants	75,000	(0)	-	-	-	(0)	-	(53)	(.1%)	(100.0%)
Net Cash from/(used) Operating Activities	**3,903,793**	**297,530**	**7.6%**	**359,888**	**9.2%**	**657,418**	**16.8%**	**229,988**	**20.5%**	**56.5%**
Cash Flow from Investing Activities										
Receipts	**(118,725)**	**8,827**	**(7.4%)**	**7,560**	**(6.4%)**	**16,387**	**(13.8%)**	**2,687**	**(2.3%)**	**181.3%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(112,990)	8,783	(7.8%)	823	(.7%)	9,606	(8.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(5,735)	44	(.8%)	6,737	(117.5%)	6,781	(118.2%)	2,687	(44.4%)	150.7%
Payments	**(622,617)**	**(41,386)**	**6.6%**	**(51,532)**	**8.3%**	**(92,918)**	**14.9%**	**(11,963)**	**10.1%**	**330.8%**
Capital assets	(622,617)	(41,386)	6.6%	(51,532)	8.3%	(92,918)	14.9%	(11,963)	10.1%	330.8%
Net Cash from/(used) Investing Activities	**(741,343)**	**(32,559)**	**4.4%**	**(43,972)**	**5.9%**	**(76,532)**	**10.3%**	**(9,275)**	**7.8%**	**374.1%**
Cash Flow from Financing Activities										
Receipts	**-**	**26**	**-**	**44**	**-**	**70**	**-**	**12**	**-**	**280.8%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	26	-	44	-	70	-	12	-	280.8%
Payments	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	100	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**100**	**26**	**25.7%**	**44**	**43.9%**	**70**	**69.6%**	**12**	**31.8%**	**280.8%**
Net Increase/(Decrease) in cash held	**3,162,551**	**264,996**	**8.4%**	**315,959**	**10.0%**	**580,956**	**18.4%**	**220,725**	**23.9%**	**43.1%**
Cash/cash equivalents at the year begin:	424,585	526,156	123.9%	420,721	99.1%	526,156	123.9%	565,239	3,248.3%	(25.6%)
Cash/cash equivalents at the year end:	**3,587,136**	**530,413**	**14.8%**	**544,772**	**15.2%**	**544,772**	**15.2%**	**867,944**	**35.8%**	**(37.2%)**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	19,714	2.0%	14,915	1.5%	15,161	1.5%	931,030	94.9%	980,820	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,438	1.0%	5,684	1.0%	5,526	1.0%	533,886	97.0%	550,534	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24,028	3.1%	18,423	2.4%	12,863	1.7%	710,127	92.8%	765,441	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6,087	2.6%	5,355	2.3%	4,687	2.0%	213,704	93.0%	229,833	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,219	1.9%	5,589	1.7%	5,269	1.6%	313,177	94.8%	330,254	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	53	.2%	97	.3%	97	.3%	34,653	99.3%	34,900	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	13,032	2.5%	12,861	2.4%	12,724	2.4%	488,539	92.7%	527,156	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	173	(.1%)	236	(.1%)	222	(.1%)	(251,531)	100.3%	(250,900)	(7.9%)	-	-	-	-
Total By Income Source	**74,744**	**2.4%**	**63,160**	**2.0%**	**56,549**	**1.8%**	**2,973,585**	**93.9%**	**3,168,039**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	23,269	2.6%	19,500	2.2%	17,260	1.9%	832,134	93.3%	892,163	28.2%	-	-	-	-
Commercial	16,049	4.2%	10,508	2.8%	6,803	1.8%	347,308	91.2%	380,668	12.0%	-	-	-	-
Households	35,426	1.9%	33,152	1.7%	32,486	1.7%	1,793,997	94.7%	1,895,062	59.8%	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	-	-	-	-	-
Total By Customer Group	**74,744**	**2.4%**	**63,160**	**2.0%**	**56,549**	**1.8%**	**2,973,585**	**93.9%**	**3,168,039**	**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)	(.1%)	11,712	13.4%	10,095	11.5%	65,963	75.2%	87,684	26.4%
Bulk Water	1,003	51.7%	58	3.0%	58	3.0%	819	42.3%	1,939	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8,068	18.3%	1,455	3.3%	1,399	3.2%	33,056	75.2%	43,978	13.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,724	4.0%	5,596	2.9%	1,941	1.0%	178,539	92.1%	193,801	58.4%
Auditor-General	(1,440)	77.7%	3,391	(182.9%)	1,199	(64.7%)	(5,004)	269.9%	(1,854)	(.6%)
Other	23,994	387.5%	127	2.1%	121	1.9%	(18,049)	(291.5%)	6,192	1.9%
Total	**39,264**	**11.8%**	**22,339**	**6.7%**	**14,812**	**4.5%**	**255,324**	**77.0%**	**331,739**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part1: Operating Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Operating Revenue and Expenditure										
Operating Revenue	**1,969,012**	**(196,685)**	**(10.0%)**	**1,093,619**	**55.5%**	**896,934**	**45.6%**	**420,914**	**53.4%**	**159.8%**
Property rates	174,519	58,236	33.4%	37,015	21.2%	95,250	54.6%	17,705	51.9%	109.1%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	352,510	(673,374)	(191.0%)	798,572	226.5%	125,197	35.5%	77,182	42.3%	934.7%
Service charges - water revenue	78,010	14,219	18.2%	12,304	15.8%	26,523	34.0%	9,174	27.9%	34.1%
Service charges - sanitation revenue	65,376	16,069	24.6%	14,506	22.2%	30,575	46.8%	11,837	46.8%	22.6%
Service charges - refuse revenue	54,632	11,450	21.0%	12,675	23.2%	24,125	44.2%	9,968	46.3%	27.2%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5,651	851	15.1%	1,587	28.1%	2,438	43.1%	865	31.5%	83.5%
Interest earned - external investments	26,756	6,350	23.7%	5,329	19.9%	11,680	43.7%	1,197	8.2%	345.4%
Interest earned - outstanding debtors	131,838	24,674	18.7%	28,446	21.6%	53,120	40.3%	20,360	36.0%	39.7%
Dividends received	-	66	-	-	-	66	-	-	-	-
Fines, penalties and forfeits	9,667	191	2.0%	310	3.2%	501	5.2%	188	28.4%	64.8%
Licences and permits	3,402	127	3.7%	137	4.0%	264	7.7%	651	13.1%	(79.0%)
Agency services	3,797	40	1.0%	-	-	40	1.0%	262	12.6%	(100.0%)
Transfers and subsidies	1,053,659	342,137	32.5%	181,300	17.2%	523,436	49.7%	267,529	65.2%	(32.2%)
Other revenue	9,194	2,280	24.8%	1,439	15.7%	3,719	40.5%	1,459	30.5%	(1.4%)
Gains	-	-	-	-	-	-	-	2,540	63.5%	(100.0%)
Operating Expenditure	**1,989,755**	**332,818**	**16.7%**	**424,060**	**21.3%**	**756,878**	**38.0%**	**397,809**	**33.4%**	**6.6%**
Employee related costs	719,379	156,423	21.7%	177,436	24.7%	333,859	46.4%	147,353	34.3%	20.4%
Remuneration of councillors	63,824	13,027	20.4%	14,147	22.2%	27,174	42.6%	12,598	30.4%	12.3%
Debt impairment	155,866	743	.5%	1,475	.9%	2,218	1.4%	81	(.2%)	1,719.8%
Depreciation and asset impairment	227,165	-	-	7	-	7	-	0	-	2,951.2%
Finance charges	28,984	9,144	31.5%	21,448	74.0%	30,592	105.5%	9,540	27.9%	124.8%
Bulk purchases	202,078	42,430	21.0%	55,358	27.4%	97,789	48.4%	42,301	37.9%	30.9%
Other Materials	25,734	4,492	17.5%	5,153	20.0%	9,645	37.5%	37,786	41.4%	(86.4%)
Contracted services	320,999	62,664	19.5%	87,681	27.3%	150,345	46.8%	106,731	74.9%	(17.8%)
Transfers and subsidies	13,589	1,533	11.3%	3,470	25.5%	5,003	36.8%	1,824	24.4%	90.3%
Other expenditure	232,137	42,363	18.2%	57,885	24.9%	100,248	43.2%	39,595	38.0%	46.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20,743)**	**(529,503)**		**669,559**		**140,055**		**23,106**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	797,184	68,120	8.5%	75,202	9.4%	143,322	18.0%	70,796	11.8%	6.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,	70	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**776,510**	**(461,384)**		**744,760**		**283,377**		**93,901**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**776,510**	**(461,384)**		**744,760**		**283,377**		**93,901**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**776,510**	**(461,384)**		**744,760**		**283,377**		**93,901**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**776,510**	**(461,384)**		**744,760**		**283,377**		**93,901**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 2: Capital Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Capital Revenue and Expenditure										
Source of Finance	**629,964**	**41,272**	**6.6%**	**76,139**	**12.1%**	**117,410**	**18.6%**	**108,038**	**17.2%**	**(29.5%)**
National Government	584,214	36,961	6.3%	66,972	11.5%	103,933	17.8%	82,867	15.1%	(19.2%)
Provincial Government	-	-	-	5,428	-	5,428	-	8,922	-	(39.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	70	-	-	18	26.0%	18	26.0%	18	25.0%	3.8%
Transfers recognised - capital	**584,284**	**36,961**	**6.3%**	**72,418**	**12.4%**	**109,379**	**18.7%**	**91,806**	**16.2%**	**(21.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,679	4,310	9.4%	3,721	8.1%	8,031	17.6%	16,232	28.6%	(77.1%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**631,464**	**37,044**	**5.9%**	**76,293**	**12.1%**	**113,337**	**17.9%**	**102,894**	**16.9%**	**(25.9%)**
Municipal governance and administration	**27,047**	**3,591**	**13.3%**	**1,959**	**7.2%**	**5,550**	**20.5%**	**6,357**	**44.9%**	**(69.2%)**
Executive and Council	1,990	30	1.5%	287	14.4%	316	15.9%	206	18.7%	38.9%
Finance and administration	24,807	3,562	14.4%	1,673	6.7%	5,234	21.1%	6,150	47.1%	(72.8%)
Internal audit	250	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20,813**	**4,424**	**21.3%**	**7,983**	**38.4%**	**12,407**	**59.6%**	**3,665**	**23.0%**	**117.8%**
Community and Social Services	4,966	-	-	2,279	45.9%	2,279	45.9%	248	7.4%	818.3%
Sport And Recreation	14,202	4,424	31.2%	5,702	40.1%	10,126	71.3%	3,199	28.8%	78.2%
Public Safety	1,645	-	-	2	.1%	2	.1%	218	213.6%	(99.1%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**129,020**	**17,608**	**13.6%**	**25,774**	**20.0%**	**43,382**	**33.6%**	**25,643**	**35.2%**	**.5%**
Planning and Development	30,034	12,678	42.2%	15,459	51.5%	28,138	93.7%	2,995	20.4%	416.2%
Road Transport	98,941	4,929	5.0%	10,315	10.4%	15,244	15.4%	22,634	42.7%	(54.4%)
Environmental Protection	45	-	-	-	-	-	-	14	13.4%	(100.0%)
Trading Services	**454,583**	**11,421**	**2.5%**	**40,577**	**8.9%**	**51,997**	**11.4%**	**67,230**	**13.3%**	**(39.6%)**
Energy sources	20,950	2,156	10.3%	7,171	34.2%	9,327	44.5%	9,464	44.5%	(24.2%)
Water Management	317,055	5,535	1.7%	1,366	.4%	6,901	2.2%	23,776	4.9%	(94.3%)
Waste Water Management	113,578	3,730	3.3%	32,029	28.2%	35,758	31.5%	33,990	52.5%	(5.8%)
Waste Management	3,000	-	-	11	.4%	11	.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 3: Cash Receipts and Payments

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Cash Flow from Operating Activities										
Receipts	**2,580,143**	**411,008**	**15.9%**	**191,441**	**7.4%**	**602,448**	**23.3%**	**519,067**	**32.2%**	**(63.1%)**
Property rates	357,731	24,796	6.9%	13,257	3.7%	38,054	10.6%	7,347	11.4%	80.4%
Service charges	412,418	28,253	6.9%	32,826	8.0%	61,080	14.8%	37,895	32.7%	(13.4%)
Other revenue	**23,832**	**3,240**	**13.6%**	**4,043**	**17.0%**	**7,283**	**30.6%**	**2,287**	**10.5%**	**76.8%**
Transfers and Subsidies - Operational	988,929	323,684	32.7%	97,479	9.9%	421,162	42.6%	191,486	31.8%	(49.1%)
Transfers and Subsidies - Capital	789,686	29,642	3.8%	42,651	5.4%	72,293	9.2%	280,052	36.6%	(84.8%)
Interest	7,548	1,392	18.4%	1,184	15.7%	2,577	34.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(1,010,248)**	**(51,030)**	**5.1%**	**(100,167)**	**9.9%**	**(151,197)**	**15.0%**	**(49,097)**	**11.7%**	**104.0%**
Suppliers and employees	(993,312)	(51,030)	5.1%	(104,416)	10.5%	(155,447)	15.6%	(49,097)	11.8%	112.7%
Finance charges	(15,935)	-	-	-	-	-	-	-	2.0%	-
Transfers and grants	(1,000)	-	-	4,250	(425.0%)	4,250	(425.0%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**1,569,895**	**359,977**	**22.9%**	**91,274**	**5.8%**	**451,251**	**28.7%**	**469,970**	**43.5%**	**(80.6%)**
Cash Flow from Investing Activities										
Receipts	**(29,105)**	**2,542**	**(8.7%)**	**71**	**(.2%)**	**2,614**	**(9.0%)**	**356**	**16.4%**	**(79.9%)**
Proceeds on disposal of PPE	-	117	-	71	-	188	-	356	166.6%	(79.9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29,059)	2,422	(8.3%)	-	-	2,422	(8.3%)	-	-	-
Decrease (increase) in non-current investments	(46)	4	(8.3%)	-	-	4	(8.3%)	-	-	-
Payments	**(812,708)**	**(14,985)**	**1.8%**	**(18,370)**	**2.3%**	**(33,355)**	**4.1%**	**(27,276)**	**5.4%**	**(32.7%)**
Capital assets	(812,708)	(14,985)	1.8%	(18,370)	2.3%	(33,355)	4.1%	(27,276)	5.4%	(32.7%)
Net Cash from/(used) Investing Activities	**(841,813)**	**(12,443)**	**1.5%**	**(18,299)**	**2.2%**	**(30,742)**	**3.7%**	**(26,921)**	**5.3%**	**(32.0%)**
Cash Flow from Financing Activities										
Receipts	**-**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**(11)**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(0)	-	-	-	(0)	-	(11)	-	(100.0%)
Payments	**(10,800)**	**(3,600)**	**33.3%**	**(4,500)**	**41.7%**	**(8,100)**	**75.0%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(10,800)	(3,600)	33.3%	(4,500)	41.7%	(8,100)	75.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(10,800)**	**(3,600)**	**33.3%**	**(4,500)**	**41.7%**	**(8,100)**	**75.0%**	**(11)**	**.1%**	**40,760.8%**
Net Increase/(Decrease) in cash held	**717,282**	**343,934**	**47.9%**	**68,475**	**9.5%**	**412,409**	**57.5%**	**443,038**	**113.6%**	**(84.5%)**
Cash/cash equivalents at the year begin:	287,475	82,276	28.6%	415,960	144.7%	82,276	28.6%	354,558	168.2%	17.3%
Cash/cash equivalents at the year end:	**1,004,757**	**431,273**	**42.9%**	**490,842**	**48.9%**	**490,842**	**48.9%**	**803,284**	**120.5%**	**(38.9%)**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	3,566	1.4%	3,243	1.3%	2,731	1.1%	244,994	96.3%	254,534	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11,765	4.1%	14,966	5.2%	6,511	2.3%	252,897	88.4%	286,140	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,942	4.6%	17,870	6.4%	3,855	1.4%	245,269	87.6%	279,936	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,985	2.1%	3,428	1.8%	3,145	1.6%	183,628	94.6%	194,186	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,668	2.2%	3,067	1.8%	2,802	1.6%	160,516	94.4%	170,054	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	2.9%	79	2.9%	74	2.7%	2,521	91.6%	2,753	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	488	.1%	7,717	1.9%	7,718	1.9%	386,945	96.0%	402,867	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45,440)	479.4%	200	(2.1%)	155	(1.6%)	35,606	(375.6%)	(9,479)	(.6%)	14	(.2%)	-	-
Total By Income Source	**(8,948)**	**(.6%)**	**50,571**	**3.2%**	**26,990**	**1.7%**	**1,512,376**	**95.7%**	**1,580,991**	**100.0%**	**14**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(21,622)	(12.3%)	7,608	4.3%	2,886	1.6%	186,889	106.3%	175,761	11.1%	11	-	-	-
Commercial	9,630	3.2%	7,500	2.5%	6,762	2.2%	280,748	92.2%	304,641	19.3%	-	-	-	-
Households	2,844	.3%	16,937	1.6%	15,227	1.5%	1,002,705	96.6%	1,037,713	65.6%	4	-	-	-
Other	200	.3%	18,527	29.5%	2,115	3.4%	42,034	66.9%	62,876	4.0%	-	-	-	-
Total By Customer Group	**(8,948)**	**(.6%)**	**50,571**	**3.2%**	**26,990**	**1.7%**	**1,512,376**	**95.7%**	**1,580,991**	**100.0%**	**14**	**-**	**-**	**-**

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	25,960	18.1%	(5,372)	(3.8%)	8,463	5.9%	114,016	79.7%	143,067	8.0%
Bulk Water	-	-	-	-	-	-	648,119	100.0%	648,119	36.1%
PAYE deductions	182	1.9%	-	-	-	-	9,289	98.1%	9,471	.5%
VAT (output less input)	15,026	81.1%	-	-	-	-	3,495	18.9%	18,522	1.0%
Pensions / Retirement	16	.1%	2,271	11.2%	-	-	17,902	88.7%	20,189	1.1%
Loan repayments	-	-	-	-	-	-	112,338	100.0%	112,338	6.3%
Trade Creditors	7,622	2.4%	6,701	2.1%	2,354	.7%	298,341	94.7%	315,019	17.6%
Auditor-General	(380)	(6.8%)	(350)	(6.3%)	1,809	32.4%	4,498	80.7%	5,576	.3%
Other	(30,150)	(5.8%)	32,672	6.3%	4,906	.9%	513,169	98.6%	520,598	29.0%
Total	**18,277**	**1.0%**	**35,922**	**2.0%**	**17,532**	**1.0%**	**1,721,168**	**96.0%**	**1,792,899**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part1: Operating Revenue and Expenditure

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Operating Revenue and Expenditure										
Operating Revenue	**6,896,196**	**1,857,546**	**26.9%**	**1,550,087**	**22.5%**	**3,407,633**	**49.4%**	**775,780**	**44.9%**	**99.8%**
Property rates	802,773	238,265	29.7%	183,689	22.9%	421,953	52.6%	170,755	50.3%	7.6%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2,283,792	527,134	23.1%	352,457	15.4%	879,590	38.5%	(270,933)	22.9%	(230.1%)
Service charges - water revenue	1,002,817	232,934	23.2%	224,672	22.4%	457,606	45.6%	179,461	50.5%	25.2%
Service charges - sanitation revenue	280,782	73,173	26.1%	63,898	22.8%	137,071	48.8%	60,063	54.0%	6.4%
Service charges - refuse revenue	290,658	77,373	26.6%	66,118	22.7%	143,491	49.4%	64,179	54.9%	3.0%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12,994	2,698	20.8%	3,217	24.8%	5,914	45.5%	2,559	43.6%	25.7%
Interest earned - external investments	35,760	5,172	14.5%	9,993	27.9%	15,164	42.4%	6,701	30.1%	49.1%
Interest earned - outstanding debtors	638,116	186,598	29.2%	200,510	31.4%	387,108	60.7%	148,717	54.2%	34.8%
Dividends received	3	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	102,210	1,919	1.9%	(637)	(.6%)	1,282	1.3%	659	.7%	(196.7%)
Licences and permits	43,378	2,429	5.6%	8,219	18.9%	10,648	24.5%	7,431	49.5%	10.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1,114,109	499,174	44.8%	424,724	38.1%	923,897	82.9%	334,455	72.1%	27.0%
Other revenue	288,803	10,677	3.7%	13,223	4.6%	23,899	8.3%	71,259	70.3%	(81.4%)
Gains	-	3	-	6	-	9	-	473	-	(98.7%)
Operating Expenditure	**7,047,769**	**1,125,013**	**16.0%**	**1,445,555**	**20.5%**	**2,570,569**	**36.5%**	**1,396,106**	**35.2%**	**3.5%**
Employee related costs	1,612,432	228,329	14.2%	510,040	31.6%	738,369	45.8%	379,183	47.6%	34.5%
Remuneration of councillors	96,855	14,091	14.5%	29,525	30.5%	43,616	45.0%	19,194	41.7%	53.8%
Debt impairment	1,146,589	251,686	22.0%	71,836	6.3%	323,522	28.2%	75,694	14.4%	(5.1%)
Depreciation and asset impairment	786,958	90,776	11.5%	92,020	11.7%	182,797	23.2%	194,685	27.8%	(52.7%)
Finance charges	15,074	750	5.0%	1,629	10.8%	2,379	15.8%	838	15.8%	94.3%
Bulk purchases	1,897,162	207,361	10.9%	289,557	15.3%	496,919	26.2%	406,849	41.0%	(28.8%)
Other Materials	306,199	83,989	27.4%	193,467	63.2%	277,456	90.6%	46,840	14.7%	313.0%
Contracted services	786,726	132,938	16.9%	172,819	22.0%	305,757	38.9%	188,701	52.6%	(8.4%)
Transfers and subsidies	10,341	18,380	177.7%	(2,892)	(28.0%)	15,488	149.8%	13,175	189.7%	(122.0%)
Other expenditure	389,434	96,712	24.8%	87,554	22.5%	184,266	47.3%	70,653	36.2%	23.9%
Losses	-	-	-	-	-	-	-	293	-	(100.0%)
Surplus/(Deficit)	**(151,574)**	**732,533**		**104,532**		**837,064**		**(620,326)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	428,079	37,703	8.8%	36,389	8.5%	74,092	17.3%	91,878	43.5%	(60.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I	823	-	-	-	-	-	-	943	116.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**277,328**	**770,235**		**140,921**		**911,157**		**(527,504)**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**277,328**	**770,235**		**140,921**		**911,157**		**(527,504)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**277,328**	**770,235**		**140,921**		**911,157**		**(527,504)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**277,328**	**770,235**		**140,921**		**911,157**		**(527,504)**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 2: Capital Revenue and Expenditure

R thousands	2022/23 Budget Main appropriation	2022/23 First Quarter Actual Expenditure	2022/23 First Quarter 1st Q as % of Main appropriation	2022/23 Second Quarter Actual Expenditure	2022/23 Second Quarter 2nd Q as % of Main appropriation	2022/23 Year to Date Actual Expenditure	2022/23 Year to Date Total Expenditure as % of main appropriation	2021/22 Second Quarter Actual Expenditure	2021/22 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2021/22 to Q2 of 2022/23
Capital Revenue and Expenditure										
Source of Finance	**659,279**	**158,548**	**24.0%**	**72,767**	**11.0%**	**231,315**	**35.1%**	**73,715**	**28.1%**	**(1.3%)**
National Government	405,967	55,432	13.7%	62,740	15.5%	118,172	29.1%	70,312	44.2%	(10.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	120	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**406,087**	**55,432**	**13.7%**	**62,740**	**15.4%**	**118,172**	**29.1%**	**70,312**	**44.2%**	**(10.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	253,192	103,116	40.7%	10,026	4.0%	113,143	44.7%	3,403	7.5%	194.7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**659,279**	**158,722**	**24.1%**	**72,767**	**11.0%**	**231,489**	**35.1%**	**73,715**	**28.1%**	**(1.3%)**
Municipal governance and administration	**53,456**	**57,250**	**107.1%**	**2,900**	**5.4%**	**60,150**	**112.5%**	**1,234**	**9.4%**	**134.9%**
Executive and Council	21,575	(32)	(.1%)	857	4.0%	825	3.8%	1	.1%	61,484.3%
Finance and administration	31,705	57,282	180.7%	2,043	6.4%	59,325	187.1%	1,233	10.3%	65.7%
Internal audit	176	-	-	-	-	-	-	-	-	-
Community and Public Safety	**49,426**	**33,291**	**67.4%**	**7,254**	**14.7%**	**40,545**	**82.0%**	**15,989**	**40.2%**	**(54.6%)**
Community and Social Services	22,088	23,238	105.2%	2,510	11.4%	25,748	116.6%	6,625	40.7%	(62.1%)
Sport And Recreation	16,531	7,594	45.9%	4,112	24.9%	11,706	70.8%	6,725	52.0%	(38.9%)
Public Safety	4,607	2,459	53.4%	633	13.7%	3,092	67.1%	2,639	18.0%	(76.0%)
Housing	6,200	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**163,489**	**23,283**	**14.2%**	**18,946**	**11.6%**	**42,230**	**25.8%**	**22,407**	**24.0%**	**(15.4%)**
Planning and Development	69,755	2,700	3.9%	7,429	10.7%	10,130	14.5%	416	1.9%	1,684.0%
Road Transport	92,234	20,583	22.3%	11,517	12.5%	32,100	34.8%	21,991	50.0%	(47.6%)
Environmental Protection	1,500	-	-	-	-	-	-	-	-	-
Trading Services	**383,543**	**44,590**	**11.6%**	**42,978**	**11.2%**	**87,568**	**22.8%**	**30,060**	**28.6%**	**43.0%**
Energy sources	138,522	5,523	4.0%	8,418	6.1%	13,941	10.1%	4,638	17.4%	81.5%
Water Management	102,219	18,925	18.5%	21,422	21.0%	40,347	39.5%	19,276	35.1%	11.1%
Waste Water Management	115,097	14,861	12.9%	11,788	10.2%	26,649	23.2%	6,145	23.5%	91.8%
Waste Management	27,705	5,282	19.1%	1,349	4.9%	6,631	23.9%	-	-	(100.0%)
Other	**9,364**	**307**	**3.3%**	**689**	**7.4%**	**996**	**10.6%**	**4,024**	**59.0%**	**(82.9%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2022

Part 3: Cash Receipts and Payments

	2022/23							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	Q2 of 2021/22 to Q2 of 2022/23
Cash Flow from Operating Activities										
Receipts	**6,353,125**	**2,467,251**	**38.8%**	**2,201,494**	**34.7%**	**4,668,745**	**73.5%**	**1,306,981**	**63.7%**	**68.4%**
Property rates	546,977	163,638	29.9%	131,381	24.0%	295,019	53.9%	121,817	45.4%	7.9%
Service charges	3,060,119	637,240	20.8%	612,824	20.0%	1,250,063	40.9%	1,057,596	80.7%	(42.1%)
Other revenue	**994,559**	**1,245,315**	**125.2%**	**1,076,203**	**108.2%**	**2,321,518**	**233.4%**	**(67,395)**	**46.2%**	**(1,696.9%)**
Transfers and Subsidies - Operational	1,149,466	359,334	31.3%	289,814	25.2%	649,148	56.5%	153,415	43.8%	88.9%
Transfers and Subsidies - Capital	398,213	59,416	14.9%	90,633	22.8%	150,049	37.7%	41,515	43.9%	118.3%
Interest	163,788	220	.1%	356	.2%	576	.4%	32	(.2%)	994.2%
Dividends	40,003	2,087	5.2%	284	.7%	2,371	5.9%	-	-	(100.0%)
Payments	**(6,164,707)**	**(3,220,258)**	**52.2%**	**(1,789,632)**	**29.0%**	**(5,009,891)**	**81.3%**	**(1,210,728)**	**38.8%**	**47.8%**
Suppliers and employees	(6,163,507)	(3,220,258)	52.2%	(1,789,632)	29.0%	(5,009,891)	81.3%	(1,210,728)	38.8%	47.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1,200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**188,418**	**(753,008)**	**(399.6%)**	**411,862**	**218.6%**	**(341,146)**	**(181.1%)**	**96,253**	**277.8%**	**327.9%**
Cash Flow from Investing Activities										
Receipts	**36,132**	**14**	**-**	**(74,913)**	**(207.3%)**	**(74,899)**	**(207.3%)**	**(32)**	**.6%**	**232,086.7%**
Proceeds on disposal of PPE	-	11	-	5	-	17	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	36,351	3	-	-	-	3	-	0	-	(100.0%)
Decrease (increase) in non-current investments	(219)	0	-	(74,918)	34,170.8%	(74,918)	34,170.8%	(33)	.9%	230,339.5%
Payments	**(659,279)**	**(40,509)**	**6.1%**	**(70,895)**	**10.8%**	**(111,404)**	**16.9%**	**(46,698)**	**19.0%**	**51.8%**
Capital assets	(659,279)	(40,509)	6.1%	(70,895)	10.8%	(111,404)	16.9%	(46,698)	19.0%	51.8%
Net Cash from/(used) Investing Activities	**(623,146)**	**(40,495)**	**6.5%**	**(145,808)**	**23.4%**	**(186,302)**	**29.9%**	**(46,730)**	**16.3%**	**212.0%**
Cash Flow from Financing Activities										
Receipts	**1,500**	**611**	**40.7%**	**434**	**28.9%**	**1,045**	**69.7%**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,500	611	40.7%	434	28.9%	1,045	69.7%	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**1,500**	**611**	**40.7%**	**434**	**28.9%**	**1,045**	**69.7%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(433,229)**	**(792,892)**	**183.0%**	**266,488**	**(61.5%)**	**(526,403)**	**121.5%**	**49,523**	**(2,140.8%)**	**438.1%**
Cash/cash equivalents at the year begin:	682,350	450,871	66.1%	(139,921)	(20.5%)	450,871	66.1%	1,643,027	103.5%	(108.5%)
Cash/cash equivalents at the year end:	**249,121**	**(71,258)**	**(28.6%)**	**126,585**	**50.8%**	**126,585**	**50.8%**	**1,692,519**	**504.5%**	**(92.5%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	92,527	2.6%	85,372	2.4%	264,652	7.4%	3,112,022	87.5%	3,554,573	34.0%	180,468	5.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	123,744	13.3%	58,330	6.3%	38,301	4.1%	712,514	76.4%	932,889	8.9%	17,834	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	43,643	5.7%	30,075	3.9%	26,305	3.4%	668,671	87.0%	768,694	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18,532	2.4%	14,785	1.9%	12,976	1.7%	730,745	94.0%	777,039	7.4%	78,328	10.1%	-	-
Receivables from Exchange Transactions - Waste Management	23,710	2.5%	19,380	2.0%	17,527	1.8%	905,124	93.7%	965,740	9.2%	40,254	4.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	11.0%	15	5.9%	7	2.9%	197	80.2%	246	-	-	-	-	-
Interest on Arrear Debtor Accounts	69,222	2.2%	65,757	2.1%	66,068	2.1%	2,954,055	93.6%	3,155,102	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17,734)	(5.8%)	3,111	1.0%	2,532	.8%	316,895	104.0%	304,804	2.9%	710	.2%	-	-
Total By Income Source	**353,671**	**3.4%**	**276,824**	**2.6%**	**428,369**	**4.1%**	**9,400,225**	**89.9%**	**10,459,089**	**100.0%**	**317,594**	**3.0%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5,688	3.0%	12,735	6.7%	10,172	5.3%	162,104	85.0%	190,698	1.8%	1,552	.8%	-	-
Commercial	90,837	10.8%	38,273	4.6%	28,545	3.4%	683,009	81.2%	840,663	8.0%	16,628	2.0%	-	-
Households	238,234	2.7%	206,529	2.3%	373,566	4.2%	8,110,701	90.8%	8,929,030	85.4%	299,414	3.4%	-	-
Other	18,912	3.8%	19,288	3.9%	16,086	3.2%	444,412	89.1%	498,697	4.8%	-	-	-	-
Total By Customer Group	**353,671**	**3.4%**	**276,824**	**2.6%**	**428,369**	**4.1%**	**9,400,225**	**89.9%**	**10,459,089**	**100.0%**	**317,594**	**3.0%**	**-**	**-**

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	71,218	4.6%	77,558	5.0%	77,063	5.0%	1,316,640	85.4%	1,542,480	51.4%
Bulk Water	190,336	15.4%	52,201	4.2%	50,711	4.1%	943,832	76.3%	1,237,079	41.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,422	4.4%	2,081	1.4%	31,094	21.2%	107,321	73.0%	146,919	4.9%
Auditor-General	5,165	67.3%	0	-	0	-	2,514	32.7%	7,679	.3%
Other	16,836	25.1%	5,808	8.7%	5,507	8.2%	38,868	58.0%	67,019	2.2%
Total	**289,978**	**9.7%**	**137,648**	**4.6%**	**164,376**	**5.5%**	**2,409,175**	**80.3%**	**3,001,176**	**100.0%**

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001.
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065
Also available at the ***North-West Province***, Private Bag X2036, Mmabatho, 8681. Tel. (0140) 81-0121.