North West
Noordwes

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
PROVINSIALE KOERANT

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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

PROVINCIAL NOTICE 678 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 FOURTH QUARTER ENDING 30 JUNE 2023 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 2023, 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 2023

Part1: Operating Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Operating Revenue and Expenditure															
Operating Revenue	**24,393,002**	**24,288,721**	**3,803,242**	**15.6%**	**6,232,228**	**25.5%**	**5,327,785**	**21.9%**	**4,549,955**	**18.7%**	**19,913,211**	**82.0%**	**2,949,672**	**90.5%**	**54.3%**
Exchange Revenue															
Service charges - Electricity	7,346,349	7,225,622	965,508	13.1%	2,046,263	27.9%	1,415,688	19.6%	1,622,612	22.5%	6,050,071	83.7%	562,849	87.9%	188.3%
Service charges - Water	2,356,722	2,273,977	496,593	21.1%	520,638	22.1%	522,614	23.0%	573,084	25.2%	2,112,929	92.9%	483,325	88.5%	18.6%
Service charges - Waste Water Management	932,095	909,164	164,173	17.6%	156,826	16.8%	148,950	16.4%	165,849	18.2%	635,798	69.9%	155,572	71.4%	6.6%
Service charges - Waste Management	711,148	728,059	171,072	24.1%	163,586	23.0%	156,101	21.4%	180,312	24.8%	671,070	92.2%	154,625	91.2%	16.6%
Sale of Goods and Rendering of Services	66,217	56,320	13,449	20.3%	10,309	15.6%	9,728	17.3%	20,325	36.1%	53,810	95.5%	13,205	111.8%	53.9%
Agency services	130,546	110,747	14,316	11.0%	16,778	12.9%	20,794	18.8%	70,574	63.7%	122,461	110.6%	48,048	94.7%	46.9%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1,380,412	1,518,555	(1,544,834)	(111.9%)	365,575	26.5%	382,083	25.2%	412,534	27.2%	(384,642)	(25.3%)	353,219	93.8%	16.8%
Interest earned from Current and Non Current Assets	124,981	133,858	32,345	25.9%	43,593	34.9%	38,485	28.8%	61,933	46.3%	176,357	131.7%	46,304	92.9%	33.8%
Dividends	22	22	280	1,263.2%	-	-	-	-	100	452.8%	380	1,716.0%	352	26,205.1%	(71.5%)
Rent on Land	650	650	26	4.0%	152	23.3%	9	1.5%	25	3.9%	212	32.7%	12	20.8%	111.2%
Rental from Fixed Assets	50,024	47,810	8,223	16.4%	11,214	22.4%	9,058	18.9%	8,426	17.6%	36,921	77.2%	11,362	89.8%	(25.8%)
Licence and permits	67,542	75,639	1,917	2.8%	4,711	7.0%	10,080	13.3%	24,880	32.9%	41,587	55.0%	9,555	40.9%	160.4%
Operational Revenue	122,244	112,463	18,340	15.0%	35,551	29.1%	39,248	34.9%	18,284	16.3%	111,422	99.1%	22,108	76.9%	(17.3%)
Non-Exchange Revenue															
Property rates	2,780,701	2,756,458	680,880	24.5%	658,609	23.7%	538,793	19.5%	603,073	21.9%	2,481,355	90.0%	546,061	93.4%	10.4%
Surcharges and Taxes	229	229	-	-	-	-	-	-	14	6.3%	14	6.3%	-	-	(100.0%)
Fines, penalties and forfeits	140,717	64,102	3,152	2.2%	7,396	5.3%	3,100	4.8%	21,930	34.2%	35,579	55.5%	23,105	18.3%	(5.1%)
Licences or permits	26,662	27,264	2,537	9.5%	7,275	27.3%	3,078	11.3%	10,397	38.1%	23,286	85.4%	10,827	127.6%	(4.0%)
Transfer and subsidies - Operational	7,755,202	7,796,930	2,718,257	35.1%	2,126,193	27.4%	1,949,504	25.0%	554,801	7.1%	7,348,754	94.3%	492,365	95.8%	12.7%
Interest	208,711	219,997	56,184	26.9%	57,214	27.4%	59,866	27.2%	45,136	20.5%	218,400	99.3%	13,412	97.6%	236.5%
Fuel Levy	176,234	176,234	-	-	-	-	21,953	12.5%	154,281	87.5%	176,234	100.0%	-	-	(100.0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	15,591	54,617	822	5.3%	340	2.2%	59	.1%	625	1.1%	1,846	3.4%	1,530	25.3%	(59.2%)
Other Gains	-	-	3	-	6	-	(1,405)	-	733	-	(663)	-	1,805	-	(59.4%)
Discontinued Operations	3	3	-	-	-	-	-	-	26	873.7%	26	873.7%	33	-	(19.8%)
Operating Expenditure	**24,261,390**	**25,090,152**	**4,023,351**	**16.6%**	**5,175,551**	**21.3%**	**5,012,049**	**20.0%**	**5,632,742**	**22.5%**	**19,843,692**	**79.1%**	**5,483,625**	**76.3%**	**2.7%**
Employee related costs	6,073,952	6,066,237	1,176,334	19.4%	1,484,330	24.4%	1,261,304	20.8%	1,429,968	23.6%	5,351,935	88.2%	1,250,115	89.3%	14.4%
Remuneration of councillors	439,353	461,751	94,193	21.4%	113,426	25.8%	106,127	23.0%	96,793	21.0%	410,539	88.9%	96,785	86.4%	-
Bulk purchases - electricity	5,649,507	5,657,761	1,074,803	19.0%	1,334,493	23.6%	1,244,886	22.0%	1,403,216	24.8%	5,057,398	89.4%	1,767,732	103.4%	(20.6%)
Inventory consumed	1,625,894	2,015,877	273,077	16.8%	594,924	36.6%	409,487	20.3%	583,583	28.9%	1,861,071	92.3%	582,547	77.0%	.2%
Debt impairment	269,846	275,121	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2,501,385	2,493,410	219,329	8.8%	189,999	7.6%	474,991	19.0%	254,275	10.2%	1,138,595	45.7%	277,550	35.4%	(8.4%)
Interest	215,603	216,526	12,374	5.7%	50,829	23.6%	39,318	18.2%	111,132	51.3%	213,653	98.7%	42,261	58.5%	163.0%
Contracted services	2,847,913	3,105,370	552,002	19.4%	803,401	28.2%	650,791	21.0%	995,175	32.0%	3,001,368	96.7%	904,931	89.1%	10.0%
Transfers and subsidies	131,744	139,578	23,908	18.1%	28,466	21.6%	43,865	31.4%	23,873	17.1%	120,113	86.1%	25,310	78.3%	(5.7%)
Irrecoverable debts written off	2,927,433	2,901,658	256,893	8.8%	165,672	5.7%	434,479	15.0%	315,975	10.9%	1,173,018	40.4%	140,178	22.6%	125.4%
Operational costs	1,578,761	1,756,863	341,043	21.6%	408,141	25.9%	346,594	19.7%	446,762	25.4%	1,542,539	87.8%	391,589	88.5%	14.1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Other Losses	-	1	(605)	-	1,871	-	207	18,718.1%	(28,011)	(2,528,071.8%)	(26,538)	(2,395,091.5%)	4,666	-	(700.3%)
Surplus/(Deficit)	**131,613**	**(801,431)**	**(220,109)**		**1,056,678**		**315,737**		**(1,082,788)**		**69,518**		**(2,533,953)**		
Transfers and subsidies - capital (monetary allocations)	3,070,494	3,043,382	137,474	4.5%	274,765	8.9%	415,245	13.6%	562,827	18.5%	1,390,310	45.7%	538,310	48.0%	4.6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	158	-	-	-	3,470	-	3,629	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**3,202,106**	**2,241,951**	**(82,635)**		**1,331,601**		**730,982**		**(516,491)**		**1,463,456**		**(1,995,643)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**3,202,106**	**2,241,951**	**(82,635)**		**1,331,601**		**730,982**		**(516,491)**		**1,463,456**		**(1,995,643)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3,202,106**	**2,241,951**	**(82,635)**		**1,331,601**		**730,982**		**(516,491)**		**1,463,456**		**(1,995,643)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3,202,106**	**2,241,951**	**(82,635)**		**1,331,601**		**730,982**		**(516,491)**		**1,463,456**		**(1,995,643)**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 2: Capital Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Capital Revenue and Expenditure															
Source of Finance	**3,588,050**	**3,723,821**	**344,281**	**9.6%**	**510,224**	**14.2%**	**411,200**	**11.0%**	**1,041,579**	**28.0%**	**2,307,284**	**62.0%**	**681,239**	**51.0%**	**52.9%**
National Government	2,870,827	2,986,106	225,789	7.9%	472,130	16.4%	338,534	11.3%	889,545	29.8%	1,925,998	64.5%	516,950	50.5%	72.1%
Provincial Government	2,619	31,057	-	-	5,455	208.3%	20,131	64.8%	43,885	141.3%	69,471	223.7%	8,326	92.1%	427.1%
District Municipality	-	9,300	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	190	123	-	-	18	9.6%	-	-	331	268.4%	349	283.2%	25	17.5%	1,213.1%
Transfers recognised - capital	**2,873,636**	**3,026,587**	**225,789**	**7.9%**	**477,603**	**16.6%**	**358,665**	**11.9%**	**933,761**	**30.9%**	**1,995,818**	**65.9%**	**525,301**	**50.7%**	**77.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	714,414	697,235	118,491	16.6%	32,621	4.6%	52,535	7.5%	107,819	15.5%	311,466	44.7%	155,938	52.4%	(30.9%)
Capital Expenditure Functional	**3,589,580**	**3,753,320**	**342,219**	**9.5%**	**519,516**	**14.5%**	**416,435**	**11.1%**	**1,047,852**	**27.9%**	**2,326,021**	**62.0%**	**691,903**	**49.3%**	**51.4%**
Municipal governance and administration	**208,917**	**211,188**	**62,916**	**30.1%**	**10,389**	**5.0%**	**38,448**	**18.2%**	**28,920**	**13.7%**	**140,673**	**66.6%**	**102,958**	**66.6%**	**(71.9%)**
Executive and Council	54,159	64,765	11	-	2,122	3.9%	20,762	32.1%	7,676	11.9%	30,571	47.2%	27,212	62.7%	(71.8%)
Finance and administration	153,802	145,328	62,906	40.9%	8,267	5.4%	17,685	12.2%	20,885	14.4%	109,742	75.5%	74,655	67.6%	(72.0%)
Internal audit	956	1,096	-	-	-	-	-	-	359	32.7%	359	32.7%	1,091	66.0%	(67.1%)
Community and Public Safety	**272,063**	**278,804**	**51,160**	**18.8%**	**42,736**	**15.7%**	**20,207**	**7.2%**	**81,636**	**29.3%**	**195,739**	**70.2%**	**58,272**	**68.4%**	**40.1%**
Community and Social Services	99,670	117,723	30,596	30.7%	18,427	18.5%	10,699	9.1%	30,515	25.9%	90,236	76.7%	21,504	70.1%	41.9%
Sport And Recreation	71,073	69,217	16,198	22.8%	15,596	21.9%	8,000	11.6%	34,684	50.1%	74,478	107.6%	21,523	55.1%	61.1%
Public Safety	92,513	72,366	4,355	4.7%	8,524	9.2%	1,262	1.7%	11,076	15.3%	25,216	34.8%	14,923	108.7%	(25.8%)
Housing	8,113	9,505	12	.1%	55	.7%	246	2.6%	4,976	52.3%	5,289	55.6%	227	21.9%	2,094.2%
Health	693	9,993	-	-	134	19.3%	-	-	387	3.9%	520	5.2%	94	13.5%	310.4%
Economic and Environmental Services	**957,992**	**1,127,047**	**106,997**	**11.2%**	**127,758**	**13.3%**	**122,412**	**10.9%**	**343,395**	**30.5%**	**700,562**	**62.2%**	**157,682**	**61.9%**	**117.8%**
Planning and Development	305,566	338,446	56,266	18.4%	53,221	17.4%	30,895	9.1%	62,414	18.4%	202,796	59.9%	38,557	56.5%	61.9%
Road Transport	650,881	786,701	50,731	7.8%	74,536	11.5%	91,516	11.6%	280,981	35.7%	497,764	63.3%	119,124	64.3%	135.9%
Environmental Protection	1,545	1,900	-	-	-	-	2	.1%	-	-	2	.1%	-	204.0%	-
Trading Services	**2,141,024**	**2,126,696**	**120,838**	**5.6%**	**337,946**	**15.8%**	**233,674**	**11.0%**	**593,053**	**27.9%**	**1,285,511**	**60.4%**	**371,176**	**41.2%**	**59.8%**
Energy sources	471,137	446,283	13,370	2.8%	56,852	12.1%	57,430	12.9%	121,900	27.3%	249,553	55.9%	63,590	45.1%	91.7%
Water Management	840,382	891,342	46,358	5.5%	66,886	8.0%	114,807	12.9%	235,210	26.4%	463,261	52.0%	170,403	30.4%	38.0%
Waste Water Management	776,173	742,879	55,323	7.1%	212,950	27.4%	60,404	8.1%	221,751	29.9%	550,428	74.1%	124,032	62.5%	78.8%
Waste Management	53,332	46,192	5,787	10.9%	1,257	2.4%	1,034	2.2%	14,191	30.7%	22,269	48.2%	13,153	67.0%	7.9%
Other	**9,584**	**9,584**	**307**	**3.2%**	**689**	**7.2%**	**1,693**	**17.7%**	**848**	**8.8%**	**3,537**	**36.9%**	**1,815**	**85.8%**	**(53.3%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 3: Cash Receipts and Payments

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Cash Flow from Operating Activities															
Receipts	**24,418,051**	**27,187,863**	**4,949,241**	**20.3%**	**4,032,473**	**16.5%**	**7,452,454**	**27.4%**	**4,522,117**	**16.6%**	**20,956,285**	**77.1%**	**2,917,423**	**88.5%**	**55.0%**
Property rates	**1,991,842**	**2,434,685**	**362,788**	**18.2%**	**330,613**	**16.6%**	**275,874**	**11.3%**	**298,828**	**12.3%**	**1,268,103**	**52.1%**	**366,838**	**90.7%**	**(18.5%)**
Service charges	10,018,533	11,728,751	969,781	9.7%	901,274	9.0%	778,123	6.6%	835,360	7.1%	3,484,538	29.7%	974,931	68.0%	(14.3%)
Other revenue	**2,621,490**	**3,244,111**	**1,968,845**	**75.1%**	**1,777,115**	**67.8%**	**4,631,286**	**142.8%**	**3,433,406**	**105.8%**	**11,810,652**	**364.1%**	**1,254,416**	**458.3%**	**173.7%**
Transfers and Subsidies - Operational	6,730,283	6,680,671	948,333	14.1%	767,041	11.4%	1,154,021	17.3%	(101,772)	(1.5%)	2,767,623	41.4%	151,124	33.1%	(167.3%)
Transfers and Subsidies - Capital	2,747,636	2,812,661	689,256	25.1%	238,645	8.7%	603,485	21.5%	45,620	1.6%	1,577,006	56.1%	161,820	93.3%	(71.8%)
Interest	268,245	226,232	8,151	3.0%	17,501	6.5%	9,228	4.1%	9,681	4.3%	44,561	19.7%	8,293	(196.9%)	16.7%
Dividends	40,022	60,752	2,087	5.2%	284	.7%	437	.7%	993	1.6%	3,802	6.3%	-	-	(100.0%)
Payments	**(12,695,012)**	**(13,925,379)**	**(3,970,812)**	**31.3%**	**(2,566,986)**	**20.2%**	**(1,924,855)**	**13.8%**	**(2,660,488)**	**19.1%**	**(11,123,140)**	**79.9%**	**(2,280,496)**	**73.1%**	**16.7%**
Suppliers and employees	(12,647,752)	(13,874,073)	(3,970,811)	31.4%	(2,571,236)	20.3%	(1,922,300)	13.9%	(2,660,488)	19.2%	(11,124,835)	80.2%	(2,266,490)	73.3%	17.4%
Finance charges	(99,768)	(96,984)	-	-	-	-	-	-	-	-	-	-	-	3%	-
Transfers and grants	52,508	45,678	(0)	-	4,250	8.1%	(2,554)	(5.6%)	-	-	1,695	3.7%	(14,006)	(42.7%)	(100.0%)
Net Cash from/(used) Operating Activities	**11,723,040**	**13,262,484**	**978,429**	**8.3%**	**1,465,487**	**12.5%**	**5,527,599**	**41.7%**	**1,861,629**	**14.0%**	**9,833,144**	**74.1%**	**636,927**	**121.2%**	**192.3%**
Cash Flow from Investing Activities															
Receipts	**(201,193)**	**(14,468)**	**12,465**	**(6.2%)**	**(67,346)**	**33.5%**	**65,766**	**(454.6%)**	**22,087**	**(152.7%)**	**32,973**	**(227.9%)**	**75,106**	**1,077.2%**	**(70.6%)**
Proceeds on disposal of PPE	2,157	41,183	128	5.9%	77	3.6%	693	1.7%	86	2%	985	2.4%	182	24.3%	(52.7%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(122,190)	(116,637)	11,207	(9.2%)	823	(.7%)	(1,725)	1.5%	1,729	(1.5%)	12,034	(10.3%)	29	(7,602.8%)	5,762.9%
Decrease (increase) in non-current investments	(81,161)	60,986	1,130	(1.4%)	(68,245)	84.1%	66,798	109.5%	20,272	33.2%	19,954	32.7%	74,895	21,374.5%	(72.9%)
Payments	**(3,670,234)**	**(3,670,485)**	**(167,288)**	**4.6%**	**(260,606)**	**7.1%**	**(260,562)**	**7.1%**	**(547,167)**	**14.9%**	**(1,235,622)**	**33.7%**	**(410,398)**	**32.0%**	**33.3%**
Capital assets	(3,670,234)	(3,670,485)	(167,288)	4.6%	(260,606)	7.1%	(260,562)	7.1%	(547,167)	14.9%	(1,235,622)	33.7%	(410,398)	32.0%	33.3%
Net Cash from/(used) Investing Activities	**(3,871,427)**	**(3,684,953)**	**(154,823)**	**4.0%**	**(327,952)**	**8.5%**	**(194,795)**	**5.3%**	**(525,080)**	**14.2%**	**(1,202,649)**	**32.6%**	**(335,292)**	**29.8%**	**56.6%**
Cash Flow from Financing Activities															
Receipts	**20,715**	**20,715**	**636**	**3.1%**	**478**	**2.3%**	**284**	**1.4%**	**737**	**3.6%**	**2,136**	**10.3%**	**21**	**5.0%**	**3,404.7%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19,215	19,215	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,500	1,500	636	42.4%	478	31.9%	284	19.0%	737	49.1%	2,136	142.4%	21	5.0%	3,404.7%
Payments	**(125,648)**	**(125,698)**	**(3,812)**	**3.0%**	**(7,139)**	**5.7%**	**(221)**	**.2%**	**(3,074)**	**2.4%**	**(14,246)**	**11.3%**	**(1,983)**	**4.6%**	**55.0%**
Repayment of borrowing	(125,648)	(125,698)	(3,812)	3.0%	(7,139)	5.7%	(221)	.2%	(3,074)	2.4%	(14,246)	11.3%	(1,983)	4.6%	55.0%
Net Cash from/(used) Financing Activities	**(104,933)**	**(104,983)**	**(3,176)**	**3.0%**	**(6,661)**	**6.3%**	**63**	**(.1%)**	**(2,337)**	**2.2%**	**(12,110)**	**11.5%**	**(1,962)**	**4.6%**	**19.1%**
Net Increase/(Decrease) in cash held	**7,746,680**	**9,472,549**	**820,431**	**10.6%**	**1,130,875**	**14.6%**	**5,332,867**	**56.3%**	**1,334,212**	**14.1%**	**8,618,385**	**91.0%**	**299,673**	**246.7%**	**345.2%**
Cash/cash equivalents at the year begin:	2,333,150	2,423,829	1,624,612	69.6%	1,744,005	74.7%	2,981,951	123.0%	8,607,981	355.1%	1,624,612	67.0%	6,905,223	68.3%	24.7%
Cash/cash equivalents at the year end:	**10,079,830**	**11,896,378**	**1,937,654**	**19.2%**	**2,689,396**	**26.7%**	**8,700,818**	**73.1%**	**9,631,164**	**81.0%**	**9,631,164**	**81.0%**	**6,808,728**	**163.3%**	**41.5%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2023

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	212,577	2.5%	135,421	1.6%	153,235	1.8%	7,979,541	94.1%	8,480,773	30.9%	180,468	2.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	326,424	13.4%	54,745	2.2%	67,101	2.7%	1,992,802	81.6%	2,441,072	8.9%	17,834	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	206,144	5.7%	68,314	1.9%	78,677	2.2%	3,281,429	90.3%	3,634,563	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	71,464	3.7%	23,337	1.2%	34,198	1.8%	1,786,010	93.3%	1,915,010	7.0%	78,328	4.1%	-	-
Receivables from Exchange Transactions - Waste Management	74,167	3.0%	29,882	1.2%	40,429	1.6%	2,322,107	94.1%	2,466,585	9.0%	40,254	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,590	4.1%	1,231	3.2%	758	2.0%	34,765	90.7%	38,345	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	210,063	2.7%	115,661	1.5%	151,709	1.9%	7,327,401	93.9%	7,804,834	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86,987	12.6%	8,487	1.2%	16,505	2.4%	577,765	83.8%	689,743	2.5%	730	.1%	-	-
Total By Income Source	**1,189,416**	**4.3%**	**437,078**	**1.6%**	**542,613**	**2.0%**	**25,301,819**	**92.1%**	**27,470,926**	**100.0%**	**317,614**	**1.2%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	57,891	3.1%	43,811	2.3%	36,492	1.9%	1,737,978	92.6%	1,876,172	6.8%	1,567	.1%	-	-
Commercial	393,490	14.2%	72,934	2.6%	73,908	2.7%	2,236,145	80.5%	2,776,477	10.1%	16,628	.6%	-	-
Households	660,976	3.1%	300,368	1.4%	392,869	1.8%	20,181,712	93.7%	21,535,925	78.4%	299,419	1.4%	-	-
Other	77,058	6.0%	19,965	1.6%	39,344	3.1%	1,145,985	89.4%	1,282,353	4.7%	-	-	-	-
Total By Customer Group	**1,189,416**	**4.3%**	**437,078**	**1.6%**	**542,613**	**2.0%**	**25,301,819**	**92.1%**	**27,470,926**	**100.0%**	**317,614**	**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	274,114	9.6%	164,270	5.7%	219,676	7.7%	2,210,469	77.1%	2,868,528	41.7%
Bulk Water	123,918	5.4%	77,548	3.4%	65,025	2.8%	2,026,124	88.4%	2,292,615	33.3%
PAYE deductions	3,621	48.0%	1,230	16.3%	1,345	17.8%	1,342	17.8%	7,538	.1%
VAT (output less input)	-	-	345	25.7%	-	-	995	74.3%	1,340	-
Pensions / Retirement	2,311	11.9%	4,595	23.6%	4,237	21.8%	8,304	42.7%	19,448	.3%
Loan repayments	-	-	-	-	-	-	157,787	100.0%	157,787	2.3%
Trade Creditors	332,310	38.7%	35,458	4.1%	97,239	11.3%	393,966	45.9%	858,973	12.5%
Auditor-General	191	3.0%	(118)	(1.9%)	410	6.5%	5,801	92.3%	6,284	.1%
Other	65,948	9.9%	2,921	.4%	526	.1%	596,403	89.6%	665,798	9.7%
Total	**802,413**	**11.7%**	**286,247**	**4.2%**	**388,459**	**5.6%**	**5,401,192**	**78.5%**	**6,878,311**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part1: Operating Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Operating Revenue and Expenditure															
Operating Revenue	**11,701,803**	**11,753,633**	**1,279,613**	**10.9%**	**2,613,582**	**22.3%**	**2,837,966**	**24.1%**	**2,577,613**	**21.9%**	**9,308,773**	**79.2%**	**2,239,697**	**94.8%**	**15.1%**
Exchange Revenue															
Service charges - Electricity	4,367,811	4,366,811	1,082,612	24.8%	865,867	19.8%	967,486	22.2%	1,067,865	24.5%	3,983,831	91.2%	1,094,784	94.7%	(2.5%)
Service charges - Water	1,013,103	1,003,103	205,419	20.3%	238,981	23.6%	245,851	24.5%	276,469	27.6%	966,720	96.4%	237,824	92.6%	16.2%
Service charges - Waste Water Management	475,669	470,669	58,497	12.3%	62,029	13.0%	64,973	13.8%	62,934	13.4%	248,433	52.8%	56,009	51.3%	12.4%
Service charges - Waste Management	256,249	266,249	64,813	25.3%	67,041	26.2%	67,597	25.4%	71,052	26.7%	270,503	101.6%	61,621	100.4%	15.3%
Sale of Goods and Rendering of Services	15,879	17,170	7,052	44.4%	5,487	34.6%	5,429	31.6%	10,709	62.4%	28,677	167.0%	7,537	234.1%	42.1%
Agency services	122,424	102,424	13,919	11.4%	16,629	13.6%	20,577	20.1%	70,405	68.7%	121,530	118.7%	47,854	100.8%	47.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	603,642	633,642	(1,751,505)	(290.2%)	143,110	23.7%	152,763	24.1%	166,181	26.2%	(1,289,451)	(203.5%)	151,295	95.2%	9.8%
Interest earned from Current and Non Current Assets	55,141	63,141	9,804	17.8%	12,657	23.0%	14,233	22.5%	32,086	50.8%	68,781	108.9%	17,818	98.7%	80.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	8	-	-	-	8	-	-	-	-
Rental from Fixed Assets	16,482	14,982	3,798	23.0%	3,816	23.2%	2,346	15.7%	1,649	11.0%	11,608	77.5%	3,529	94.3%	(53.3%)
Licence and permits	25,058	26,273	24	.1%	1,443	5.8%	6,064	23.1%	7,112	27.1%	14,644	55.7%	6,331	27.5%	12.3%
Operational Revenue	12,041	12,011	2,583	21.4%	1,508	12.5%	1,828	15.2%	2,289	19.1%	8,209	68.3%	4,552	52.8%	(49.7%)
Non-Exchange Revenue															
Property rates	1,071,594	1,083,567	263,126	24.6%	318,936	29.8%	255,095	23.5%	230,698	21.3%	1,067,856	98.6%	203,136	100.6%	13.6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21,601	22,901	860	4.0%	7,550	35.0%	1,393	6.1%	4,870	21.3%	14,674	64.1%	18,731	45.1%	(74.0%)
Licences or permits	435	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	3,555,254	3,580,822	1,299,343	36.5%	851,821	24.0%	1,017,105	28.4%	558,181	15.6%	3,726,449	104.1%	328,601	100.9%	69.9%
Interest	73,829	73,829	18,446	25.0%	16,366	22.2%	15,158	20.5%	14,467	19.6%	64,436	87.3%	(1,601)	80.8%	(1,003.5%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	15,591	15,591	822	5.3%	340	2.2%	59	.4%	79	.5%	1,300	8.3%	1,530	19.3%	(94.9%)
Other Gains	-	-	0	-	-	-	-	-	566	-	566	-	146	-	288.3%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**11,318,665**	**11,388,830**	**1,982,480**	**17.5%**	**2,538,430**	**22.4%**	**2,630,226**	**23.1%**	**2,996,679**	**26.3%**	**10,147,815**	**89.1%**	**2,842,424**	**85.3%**	**5.4%**
Employee related costs	2,339,105	2,335,311	516,806	22.1%	539,509	23.1%	504,549	21.6%	547,063	23.4%	2,107,927	90.3%	490,976	90.4%	11.4%
Remuneration of councillors	186,447	202,970	45,353	24.3%	49,508	26.6%	49,006	24.1%	35,736	17.6%	179,602	88.5%	41,380	93.6%	(13.6%)
Bulk purchases - electricity	3,251,645	3,240,906	793,224	24.4%	946,184	29.1%	943,664	29.1%	995,244	30.7%	3,678,316	113.5%	1,323,862	121.1%	(24.8%)
Inventory consumed	905,388	906,743	152,234	16.8%	243,088	26.8%	224,251	24.7%	247,290	27.3%	866,863	95.6%	273,071	102.7%	(9.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1,083,656	1,085,588	128,553	11.9%	97,972	9.0%	383,579	35.3%	216,077	19.9%	826,181	76.1%	139,156	43.2%	55.3%
Interest	156,264	131,050	2,432	1.6%	27,676	17.7%	23,732	18.1%	38,752	29.6%	92,593	70.7%	27,649	42.0%	40.2%
Contracted services	1,330,954	1,354,862	178,787	13.4%	336,792	25.3%	332,644	24.6%	528,922	39.0%	1,377,145	101.6%	338,150	78.9%	56.4%
Transfers and subsidies	31,314	30,857	2,851	9.1%	6,536	20.9%	1,305	4.2%	484	1.6%	11,177	36.2%	898	25.5%	(46.1%)
Irrecoverable debts written off	1,401,695	1,390,695	4,464	.3%	92,361	6.6%	22,027	1.6%	169,180	12.2%	288,032	20.7%	16,601	21.6%	919.1%
Operational costs	632,199	709,848	157,775	25.0%	198,803	31.4%	145,470	20.5%	215,773	30.4%	717,821	101.1%	190,505	109.7%	13.3%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	1	1	-	-	-	0	14.0%	2,157	194,701.7%	2,159	194,815.7%	177	-	1,120.2%
Surplus/(Deficit)	**383,137**	**364,803**	**(702,867)**		**75,152**		**207,740**		**(419,067)**		**(839,042)**		**(602,727)**		
Transfers and subsidies - capital (monetary allocations)	1,276,610	1,289,940	31,651	2.5%	163,173	12.8%	254,866	19.8%	281,965	21.9%	731,656	56.7%	129,880	56.6%	117.1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,659,747**	**1,654,743**	**(671,216)**		**238,326**		**462,606**		**(137,102)**		**(107,386)**		**(472,847)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1,659,747**	**1,654,743**	**(671,216)**		**238,326**		**462,606**		**(137,102)**		**(107,386)**		**(472,847)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,659,747**	**1,654,743**	**(671,216)**		**238,326**		**462,606**		**(137,102)**		**(107,386)**		**(472,847)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,659,747**	**1,654,743**	**(671,216)**		**238,326**		**462,606**		**(137,102)**		**(107,386)**		**(472,847)**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 2: Capital Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Capital Revenue and Expenditure															
Source of Finance	**1,651,290**	**1,669,706**	**91,853**	**5.6%**	**166,584**	**10.1%**	**256,200**	**15.3%**	**581,686**	**34.8%**	**1,096,323**	**65.7%**	**282,468**	**53.0%**	**105.9%**
National Government	1,340,373	1,353,516	86,100	6.4%	157,898	11.8%	234,664	17.3%	510,852	37.7%	989,514	73.1%	211,062	56.2%	142.0%
Provincial Government	619	19,686	-	-	27	4.4%	12,705	64.5%	4,517	22.9%	17,250	87.6%	368	40.1%	1,128.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-	-	-	-	18.1%	-
Transfers recognised - capital	**1,340,992**	**1,373,202**	**86,100**	**6.4%**	**157,926**	**11.8%**	**247,369**	**18.0%**	**515,370**	**37.5%**	**1,006,764**	**73.3%**	**211,430**	**56.0%**	**143.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	310,298	296,505	5,753	1.9%	8,659	2.8%	8,831	3.0%	66,316	22.4%	89,559	30.2%	71,038	41.4%	(6.6%)
Capital Expenditure Functional	**1,651,320**	**1,691,452**	**91,853**	**5.6%**	**175,095**	**10.6%**	**261,861**	**15.5%**	**581,901**	**34.4%**	**1,110,710**	**65.7%**	**290,950**	**53.2%**	**100.0%**
Municipal governance and administration	**107,357**	**88,243**	**209**	**.2%**	**2,485**	**2.3%**	**20,179**	**22.9%**	**8,835**	**10.0%**	**31,708**	**35.9%**	**60,923**	**87.3%**	**(85.5%)**
Executive and Council	27,870	27,508	13	-	-	-	15,413	56.0%	2,236	8.1%	17,662	64.2%	3,109	32.9%	(28.1%)
Finance and administration	79,206	60,455	196	.2%	2,485	3.1%	4,766	7.9%	6,599	10.9%	14,046	23.2%	57,814	95.2%	(88.6%)
Internal audit	280	280	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**153,127**	**132,447**	**11,365**	**7.4%**	**20,342**	**13.3%**	**16,980**	**12.8%**	**31,416**	**23.7%**	**80,103**	**60.5%**	**21,210**	**39.4%**	**48.1%**
Community and Social Services	42,931	62,146	6,259	14.6%	13,610	31.7%	7,751	12.5%	11,388	18.3%	39,009	62.8%	8,621	45.4%	32.1%
Sport And Recreation	35,552	32,737	3,198	9.0%	5,783	16.3%	8,210	25.1%	12,484	38.1%	29,675	90.6%	9,423	47.2%	32.5%
Public Safety	72,386	35,242	1,896	2.6%	895	1.2%	835	2.4%	7,157	20.3%	10,782	30.6%	3,008	19.6%	138.0%
Housing	1,563	1,630	12	.7%	55	3.5%	183	11.3%	-	-	250	15.3%	158	10.9%	(100.0%)
Health	693	693	-	-	-	-	-	-	387	55.8%	387	55.8%	-	-	(100.0%)
Economic and Environmental Services	**482,407**	**586,799**	**27,766**	**5.8%**	**57,892**	**12.0%**	**74,798**	**12.7%**	**230,609**	**39.3%**	**391,065**	**66.6%**	**67,065**	**55.7%**	**243.9%**
Planning and Development	41,851	43,765	2,548	6.1%	5,216	12.5%	4,945	11.3%	3,399	7.8%	16,107	36.8%	2,614	7.3%	30.0%
Road Transport	440,556	542,933	25,219	5.7%	52,677	12.0%	69,853	12.9%	227,211	41.8%	374,959	69.1%	64,451	61.8%	252.5%
Environmental Protection	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**908,430**	**883,963**	**52,513**	**5.8%**	**94,375**	**10.4%**	**149,905**	**17.0%**	**311,041**	**35.2%**	**607,834**	**68.8%**	**141,752**	**48.7%**	**119.4%**
Energy sources	272,079	239,120	4,756	1.7%	27,497	10.1%	27,108	11.3%	79,692	33.3%	139,053	58.2%	33,009	33.2%	141.4%
Water Management	317,897	341,689	19,699	6.2%	42,818	13.5%	96,631	28.3%	152,182	44.5%	311,331	91.1%	64,111	57.2%	137.4%
Waste Water Management	299,997	289,748	27,553	9.2%	24,162	8.1%	26,541	9.2%	79,167	27.3%	157,423	54.3%	31,479	49.7%	151.5%
Waste Management	18,457	13,407	505	2.7%	(102)	(.6%)	(375)	(2.8%)	-	-	27	.2%	13,153	70.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 3: Cash Receipts and Payments

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Cash Flow from Operating Activities															
Receipts	11,602,827	11,565,709	1,781,870	15.4%	1,216,590	10.5%	4,827,226	41.7%	2,602,467	22.5%	10,428,153	90.2%	673,734	63.9%	286.3%
Property rates	899,067	913,753	63,303	7.0%	96,749	10.8%	66,866	7.3%	78,523	8.6%	305,441	33.4%	145,618	73.0%	(46.1%)
Service charges	5,723,944	5,821,596	247,982	4.3%	201,975	3.5%	188,718	3.2%	172,260	3.0%	810,935	13.9%	238,163	25.6%	(27.7%)
Other revenue	1,157,218	1,147,208	757,291	65.4%	732,630	63.3%	3,645,701	317.8%	2,325,791	202.7%	7,461,413	650.4%	222,943	636.8%	943.2%
Transfers and Subsidies - Operational	2,705,140	2,609,459	161,271	6.0%	93,490	3.5%	513,642	19.7%	(24,804)	(1.0%)	743,599	28.5%	5,222	2.4%	(575.0%)
Transfers and Subsidies - Capital	1,024,679	1,024,679	545,975	53.3%	86,850	8.5%	407,905	39.8%	45,098	4.4%	1,085,827	106.0%	60,187	140.5%	(25.1%)
Interest	92,779	49,015	6,049	6.5%	4,896	5.3%	4,393	9.0%	5,600	11.4%	20,939	42.7%	1,601	43.6%	249.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5,541,894)	(6,342,353)	(707,940)	12.8%	(614,126)	11.1%	(612,367)	9.7%	(1,053,705)	16.6%	(2,988,137)	47.1%	(457,412)	58.3%	130.4%
Suppliers and employees	(5,436,313)	(6,236,532)	(707,940)	13.0%	(614,126)	11.3%	(612,367)	9.8%	(1,053,705)	16.9%	(2,988,137)	47.9%	(457,412)	59.6%	130.4%
Finance charges	(85,289)	(85,529)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20,292)	(20,292)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6,060,933	5,223,356	1,073,930	17.7%	602,464	9.9%	4,214,859	80.7%	1,548,763	29.7%	7,440,016	142.4%	216,321	69.1%	616.0%
Cash Flow from Investing Activities															
Receipts	(10,131)	(5,843)	1,082	(10.7%)	(64)	.6%	(997)	17.1%	21,447	(367.1%)	21,469	(367.5%)	212	1.0%	10,009.3%
Proceeds on disposal of PPE	2,157	2,157	-	-	-	-	387	17.9%	-	-	387	17.9%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12,289)	(8,000)	1,082	(8.8%)	(64)	.5%	(1,383)	17.3%	21,447	(268.1%)	21,082	(263.5%)	212	1.9%	10,009.3%
Payments	(1,575,630)	(1,616,108)	(70,408)	4.5%	(119,808)	7.6%	(153,121)	9.5%	(333,201)	20.6%	(676,538)	41.9%	(193,385)	36.8%	72.3%
Capital assets	(1,575,630)	(1,616,108)	(70,408)	4.5%	(119,808)	7.6%	(153,121)	9.5%	(333,201)	20.6%	(676,538)	41.9%	(193,385)	36.8%	72.3%
Net Cash from/(used) Investing Activities	(1,585,761)	(1,621,951)	(69,326)	4.4%	(119,872)	7.6%	(154,117)	9.5%	(311,753)	19.2%	(655,069)	40.4%	(193,173)	37.1%	61.4%
Cash Flow from Financing Activities															
Receipts	19,215	19,215	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19,215	19,215	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114,948)	(114,948)	(212)	.2%	(2,639)	2.3%	(221)	.2%	(3,074)	2.7%	(6,146)	5.3%	(1,983)	5.3%	55.0%
Repayment of borrowing	(114,948)	(114,948)	(212)	.2%	(2,639)	2.3%	(221)	.2%	(3,074)	2.7%	(6,146)	5.3%	(1,983)	5.3%	55.0%
Net Cash from/(used) Financing Activities	(95,733)	(95,733)	(212)	.2%	(2,639)	2.8%	(221)	.2%	(3,074)	3.2%	(6,146)	6.4%	(1,983)	5.3%	55.0%
Net Increase/(Decrease) in cash held	4,379,439	3,505,673	1,004,392	22.9%	479,953	11.0%	4,060,521	115.8%	1,233,935	35.2%	6,778,801	193.4%	21,165	83.8%	5,730.0%
Cash/cash equivalents at the year begin:	938,740	969,843	565,309	60.2%	1,047,244	111.6%	1,527,165	157.5%	5,765,233	594.4%	565,309	58.3%	3,187,251	(8.4%)	80.9%
Cash/cash equivalents at the year end:	5,318,179	4,475,517	1,047,225	19.7%	1,527,196	28.7%	5,765,229	128.8%	6,999,164	156.4%	6,999,164	156.4%	3,195,000	70.0%	119.1%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2023

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	98,189	2.8%	33,296	.9%	69,908	2.0%	3,354,206	94.3%	3,555,599	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	194,108	24.4%	4,798	.6%	24,322	3.1%	573,236	72.0%	796,464	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	128,192	6.6%	24,462	1.3%	41,624	2.1%	1,754,773	90.0%	1,949,051	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	42,977	6.2%	4,290	.6%	15,699	2.3%	627,150	90.9%	690,115	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41,612	4.1%	6,842	.7%	17,578	1.7%	950,141	93.5%	1,016,173	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,284	3.8%	(61)	(.2%)	663	2.0%	31,673	94.4%	33,559	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	120,501	3.5%	16,116	.5%	58,023	1.7%	3,242,991	94.3%	3,437,631	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84,841	13.7%	(3,424)	(.6%)	10,973	1.8%	525,393	85.0%	617,782	5.1%	-	-	-	-
Total By Income Source	**711,704**	**5.9%**	**86,319**	**.7%**	**238,790**	**2.0%**	**11,059,562**	**91.4%**	**12,096,374**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	18,653	2.8%	10,846	1.6%	13,340	2.0%	616,801	93.5%	659,640	5.5%	-	-	-	-
Commercial	282,871	20.8%	19,460	1.4%	34,771	2.6%	1,022,092	75.2%	1,359,194	11.2%	-	-	-	-
Households	358,002	3.8%	55,640	.6%	164,627	1.8%	8,733,153	93.8%	9,311,422	77.0%	-	-	-	-
Other	52,178	6.8%	373	-	26,052	3.4%	687,515	89.7%	766,118	6.3%	-	-	-	-
Total By Customer Group	**711,704**	**5.9%**	**86,319**	**.7%**	**238,790**	**2.0%**	**11,059,562**	**91.4%**	**12,096,374**	**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	84,294	11.0%	69,552	9.1%	50,995	6.7%	560,693	73.2%	765,534	55.7%
Bulk Water	14,544	5.5%	27,634	10.5%	17,209	6.5%	204,831	77.5%	264,218	19.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	250,537	82.9%	18,391	6.1%	4,939	1.6%	28,501	9.4%	302,368	22.0%
Auditor-General	85	11.6%	58	8.0%	7	1.0%	579	79.4%	729	.1%
Other	6,326	15.6%	(170)	(.4%)	46	.1%	34,442	84.7%	40,643	3.0%
Total	**355,786**	**25.9%**	**115,464**	**8.4%**	**73,196**	**5.3%**	**829,689**	**60.4%**	**1,374,136**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part1: Operating Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Operating Revenue and Expenditure															
Operating Revenue	**3,825,992**	**3,715,987**	**862,769**	**22.6%**	**974,941**	**25.5%**	**813,532**	**21.9%**	**406,344**	**10.9%**	**3,057,585**	**82.3%**	**270,199**	**78.9%**	**50.4%**
Exchange Revenue															
Service charges - Electricity	342,236	287,199	29,137	8.5%	29,367	8.6%	34,119	11.9%	15,462	5.4%	108,085	37.6%	29,093	31.2%	(46.9%)
Service charges - Water	262,793	263,031	44,022	16.8%	44,681	17.0%	42,604	16.2%	47,649	18.1%	178,956	68.0%	29,944	66.2%	59.1%
Service charges - Waste Water Management	110,267	110,267	16,435	14.9%	16,392	14.9%	14,291	13.0%	7,346	6.7%	54,464	49.4%	19,129	67.6%	(61.6%)
Service charges - Waste Management	109,608	110,534	17,436	15.9%	17,752	16.2%	17,119	15.5%	17,533	15.9%	69,840	63.2%	14,755	58.6%	18.8%
Sale of Goods and Rendering of Services	23,656	11,251	1,398	5.9%	1,129	4.8%	1,121	10.0%	1,553	13.8%	5,201	46.2%	847	46.1%	83.4%
Agency services	4,326	4,526	357	8.2%	149	3.4%	217	4.8%	169	3.7%	892	19.7%	106	10.4%	59.8%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	82,524	82,524	18,105	21.9%	18,810	22.8%	22,212	26.9%	24,487	29.7%	83,614	101.3%	18,118	40.2%	35.2%
Interest earned from Current and Non Current Assets	7,324	9,142	11,020	150.4%	15,614	213.2%	8,830	96.6%	12,876	140.8%	48,339	528.7%	9,253	92.4%	39.2%
Dividends	19	19	214	1,130.7%	-	-	-	-	100	530.9%	314	1,661.7%	70	6,461.5%	42.6%
Rent on Land	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14,897	14,897	877	5.9%	2,594	17.4%	2,743	18.4%	3,159	21.2%	9,373	62.9%	2,661	95.7%	18.7%
Licence and permits	15,365	15,365	34	.2%	1,304	8.5%	1,913	12.4%	852	5.5%	4,104	26.7%	22	29.7%	3,794.3%
Operational Revenue	15,354	25,354	7,825	51.0%	23,226	151.3%	25,526	100.7%	7,594	30.0%	64,171	253.1%	3,030	63.1%	150.6%
Non-Exchange Revenue															
Property rates	731,814	661,043	121,254	16.6%	118,970	16.3%	118,308	17.9%	114,562	17.3%	473,094	71.6%	113,443	77.0%	1.0%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7,238	7,131	182	2.5%	173	2.4%	295	4.1%	276	3.9%	926	13.0%	353	28.2%	(21.7%)
Licences or permits	6,567	7,908	1,838	28.0%	883	13.4%	1,293	16.3%	1,194	15.1%	5,208	65.9%	1,113	98.4%	7.2%
Transfer and subsidies - Operational	2,032,180	2,045,971	577,603	28.4%	668,349	32.9%	507,263	24.8%	134,754	6.6%	1,887,969	92.3%	16,477	93.5%	717.8%
Interest	59,174	59,174	15,032	25.4%	15,547	26.3%	15,679	26.5%	16,672	28.2%	62,931	106.3%	11,787	149.3%	41.5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	105	-	105	-	-	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3,905,200**	**3,993,614**	**583,039**	**14.9%**	**767,506**	**19.7%**	**559,938**	**14.0%**	**648,317**	**16.2%**	**2,558,801**	**64.1%**	**868,206**	**67.4%**	**(25.3%)**
Employee related costs	1,403,036	1,422,379	274,775	19.6%	257,345	18.3%	276,202	19.4%	283,037	19.9%	1,091,359	76.7%	275,804	88.9%	2.6%
Remuneration of councillors	92,227	98,263	21,723	23.6%	20,245	22.0%	20,604	21.0%	21,032	21.4%	83,604	85.1%	19,961	86.7%	5.4%
Bulk purchases - electricity	298,623	323,635	31,787	10.6%	43,393	14.5%	19,344	6.0%	27,635	8.5%	122,159	37.7%	4,813	32.7%	474.1%
Inventory consumed	388,573	385,589	32,363	8.3%	153,215	39.4%	44,882	11.6%	96,822	25.1%	327,281	84.9%	109,103	91.3%	(11.3%)
Debt impairment	225,402	225,402	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	403,606	373,606	-	-	-	-	11	-	230	.1%	241	.1%	137,459	32.3%	(99.8%)
Interest	15,281	18,125	48	.3%	76	.5%	840	4.6%	13,343	73.6%	14,308	78.9%	(222)	16.2%	(6,120.8%)
Contracted services	409,234	472,841	177,613	43.4%	206,109	50.4%	91,818	19.4%	183,662	38.8%	659,201	139.4%	258,395	104.7%	(28.9%)
Transfers and subsidies	76,500	79,050	1,144	1.5%	21,352	27.9%	40,780	51.6%	9,062	11.5%	72,337	91.5%	4,824	83.9%	87.9%
Irrecoverable debts written off	267,727	258,227	-	-	-	-	16,541	6.4%	(3,817)	(1.5%)	12,724	4.9%	-	-	(100.0%)
Operational costs	324,991	336,495	44,193	13.6%	63,899	19.7%	48,709	14.5%	63,121	18.8%	219,923	65.4%	55,859	60.0%	13.0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	(606)	-	1,871	-	207	-	(45,809)	-	(44,337)	-	2,211	-	(2,172.3%)
Surplus/(Deficit)	**(79,208)**	**(277,626)**	**279,729**		**207,435**		**253,594**		**(241,974)**		**498,785**		**(598,007)**		
Transfers and subsidies - capital (monetary allocations)	567,729	594,329	-	-	-	-	-	-	23,926	4.0%	23,926	4.0%	140,810	36.2%	(83.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	158	-	-	-	1,593	-	1,751	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**488,521**	**316,702**	**279,729**		**207,593**		**253,594**		**(216,455)**		**524,461**		**(457,197)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**488,521**	**316,702**	**279,729**		**207,593**		**253,594**		**(216,455)**		**524,461**		**(457,197)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**488,521**	**316,702**	**279,729**		**207,593**		**253,594**		**(216,455)**		**524,461**		**(457,197)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**488,521**	**316,702**	**279,729**		**207,593**		**253,594**		**(216,455)**		**524,461**		**(457,197)**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 2: Capital Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Capital Revenue and Expenditure															
Source of Finance	**647,517**	**653,491**	**52,608**	**8.1%**	**194,734**	**30.1%**	**50,163**	**7.7%**	**154,200**	**23.6%**	**451,705**	**69.1%**	**129,146**	**75.2%**	**19.4%**
National Government	540,273	544,048	47,296	8.8%	184,519	34.2%	39,239	7.2%	141,792	26.1%	412,846	75.9%	117,901	80.1%	20.3%
Provincial Government	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	55.7%	-
District Municipality	-	9,300	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**542,273**	**555,348**	**47,296**	**8.7%**	**184,519**	**34.0%**	**39,239**	**7.1%**	**141,792**	**25.5%**	**412,846**	**74.3%**	**117,901**	**77.9%**	**20.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	105,244	98,143	5,311	5.0%	10,215	9.7%	10,925	11.1%	12,408	12.6%	38,859	39.6%	11,245	58.8%	10.3%
Capital Expenditure Functional	**647,517**	**654,191**	**54,600**	**8.4%**	**195,361**	**30.2%**	**50,237**	**7.7%**	**159,338**	**24.4%**	**459,535**	**70.2%**	**130,661**	**76.8%**	**21.9%**
Municipal governance and administration	**21,057**	**21,589**	**1,866**	**8.9%**	**3,045**	**14.5%**	**6,368**	**29.5%**	**4,924**	**22.8%**	**16,202**	**75.0%**	**3,964**	**35.0%**	**24.2%**
Executive and Council	2,723	3,313	-	-	979	35.9%	1,346	40.6%	229	6.9%	2,553	77.1%	449	80.2%	(49.1%)
Finance and administration	18,083	18,025	1,866	10.3%	2,066	11.4%	5,022	27.9%	4,695	26.0%	13,648	75.7%	3,514	29.7%	33.6%
Internal audit	250	250	-	-	-	-	-	-	-	-	-	-	-	67.3%	-
Community and Public Safety	**48,698**	**56,723**	**2,080**	**4.3%**	**7,156**	**14.7%**	**3,712**	**6.5%**	**6,525**	**11.5%**	**19,473**	**34.3%**	**5,387**	**119.4%**	**21.1%**
Community and Social Services	29,685	27,535	1,099	3.7%	28	.1%	2,581	9.4%	2,453	8.9%	6,161	22.4%	143	25.1%	1,615.4%
Sport And Recreation	4,788	4,338	981	20.5%	-	-	1,105	25.5%	196	4.5%	2,282	52.6%	27	22.2%	615.1%
Public Safety	13,875	13,875	-	-	6,994	50.4%	26	.2%	3,875	27.9%	10,896	78.5%	5,054	203.2%	(23.3%)
Housing	350	1,675	-	-	-	-	-	-	-	-	-	-	68	69.5%	(100.0%)
Health	-	9,300	-	-	134	-	-	-	-	-	134	1.4%	94	26.9%	(100.0%)
Economic and Environmental Services	**183,075**	**180,492**	**38,340**	**20.9%**	**25,145**	**13.7%**	**16,494**	**9.1%**	**52,626**	**29.2%**	**132,604**	**73.5%**	**31,566**	**67.9%**	**66.7%**
Planning and Development	163,925	172,219	38,340	23.4%	25,117	15.3%	16,494	9.6%	51,899	30.1%	131,849	76.6%	31,537	77.7%	64.6%
Road Transport	19,150	8,274	-	-	28	.1%	-	-	727	8.8%	755	9.1%	29	.1%	2,407.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**394,467**	**395,167**	**12,314**	**3.1%**	**160,016**	**40.6%**	**23,663**	**6.0%**	**95,263**	**24.1%**	**291,256**	**73.7%**	**89,744**	**85.5%**	**6.1%**
Energy sources	39,585	41,585	935	2.4%	13,766	34.8%	11,986	28.8%	(867)	(2.1%)	25,821	62.1%	1,520	32.7%	(157.0%)
Water Management	103,212	103,212	2,199	2.1%	1,279	1.2%	2,176	2.1%	13,212	12.8%	18,866	18.3%	31,186	84.8%	(57.6%)
Waste Water Management	247,500	247,500	9,180	3.7%	144,971	58.6%	8,607	3.5%	82,918	33.5%	245,676	99.3%	57,039	90.7%	45.4%
Waste Management	4,170	2,870	-	-	-	-	893	31.1%	-	-	893	31.1%	-	33.3%	-
Other	**220**	**220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 3: Cash Receipts and Payments

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Cash Flow from Operating Activities															
Receipts	**3,881,956**	**3,625,106**	**289,113**	**7.4%**	**422,949**	**10.9%**	**292,109**	**8.1%**	**237,975**	**6.6%**	**1,242,145**	**34.3%**	**181,129**	**39.2%**	**31.4%**
Property rates	188,067	354,023	111,051	59.0%	89,226	47.4%	83,989	23.7%	70,032	19.8%	354,298	100.1%	57,668	76.6%	21.4%
Service charges	822,052	510,693	56,306	6.8%	53,650	6.5%	73,570	14.4%	57,996	11.4%	241,523	47.3%	70,734	59.6%	(18.0%)
Other revenue	445,881	274,763	(37,001)	(8.3%)	(35,761)	(8.0%)	(165,407)	(60.2%)	(27,062)	(9.8%)	(265,230)	(96.5%)	(68,455)	(56.1%)	(60.5%)
Transfers and Subsidies - Operational	1,886,748	1,932,818	104,045	5.5%	286,258	15.2%	277,286	14.3%	76,954	4.0%	744,543	38.5%	120,268	55.1%	(36.0%)
Transfers and Subsidies - Capital	535,059	548,659	54,223	10.1%	18,511	3.5%	20,120	3.7%	57,763	10.5%	150,617	27.5%	-	17.0%	(100.0%)
Interest	4,131	4,131	489	11.8%	11,065	267.9%	2,550	61.7%	2,289	55.4%	16,392	396.8%	914	49.9%	150.4%
Dividends	19	19	-	-	-	-	-	-	3	14.5%	3	14.5%	-	-	(100.0%)
Payments	**21,837**	**(119,545)**	**8,417**	**38.5%**	**(63,061)**	**(288.8%)**	**(13,446)**	**11.2%**	**(12,661)**	**10.6%**	**(80,751)**	**67.5%**	**8,973**	**19.9%**	**(241.1%)**
Suppliers and employees	(54,619)	(198,545)	8,417	(15.4%)	(63,061)	115.5%	(13,446)	6.8%	(12,661)	6.4%	(80,750)	40.7%	22,979	16.7%	(155.1%)
Finance charges	1,456	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	75,000	75,000	(0)	-	-	-	-	-	-	-	(0)	-	(14,006)	(23.5%)	(100.0%)
Net Cash from/(used) Operating Activities	**3,903,793**	**3,505,561**	**297,530**	**7.6%**	**359,888**	**9.2%**	**278,663**	**7.9%**	**225,313**	**6.4%**	**1,161,394**	**33.1%**	**190,103**	**44.6%**	**18.5%**
Cash Flow from Investing Activities															
Receipts	**(115,472)**	**(111,394)**	**8,827**	**(7.6%)**	**7,560**	**(6.5%)**	**(8,462)**	**7.6%**	**1,729**	**(1.6%)**	**9,654**	**(8.7%)**	**(7)**	**11.0%**	**(25,931.8%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(115,267)	(111,718)	8,783	(7.6%)	823	(.7%)	(1,725)	1.5%	1,729	(1.5%)	9,610	(8.6%)	(3)	61.2%	(65,683.5%)
Decrease (increase) in non-current investments	(204)	324	44	(21.5%)	6,737	(3,295.5%)	(6,737)	(2,082.5%)	-	-	44	13.6%	(4)	(3.8%)	(100.0%)
Payments	**(622,617)**	**(628,851)**	**(41,386)**	**6.6%**	**(51,532)**	**8.3%**	**(27,722)**	**4.4%**	**(46,478)**	**7.4%**	**(167,118)**	**26.6%**	**(33,670)**	**19.8%**	**38.0%**
Capital assets	(622,617)	(628,851)	(41,386)	6.6%	(51,532)	8.3%	(27,722)	4.4%	(46,478)	7.4%	(167,118)	26.6%	(33,670)	19.8%	38.0%
Net Cash from/(used) Investing Activities	**(738,089)**	**(740,245)**	**(32,559)**	**4.4%**	**(43,972)**	**6.0%**	**(36,184)**	**4.9%**	**(44,749)**	**6.0%**	**(157,465)**	**21.3%**	**(33,677)**	**19.8%**	**32.9%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**26**	**-**	**44**	**-**	**21**	**-**	**24**	**-**	**115**	**-**	**25**	**-**	**(3.5%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	26	-	44	-	21	-	24	-	115	-	25	-	(3.5%)
Payments	**100**	**50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	100	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**100**	**50**	**26**	**25.7%**	**44**	**43.9%**	**21**	**42.6%**	**24**	**47.3%**	**115**	**229.2%**	**25**	**550.4%**	**(3.5%)**
Net Increase/(Decrease) in cash held	**3,165,805**	**2,765,365**	**264,996**	**8.4%**	**315,959**	**10.0%**	**242,500**	**8.8%**	**180,589**	**6.5%**	**1,004,044**	**36.3%**	**156,451**	**50.7%**	**15.4%**
Cash/cash equivalents at the year begin:	424,585	424,585	526,156	123.9%	420,721	99.1%	726,741	171.2%	1,015,759	239.2%	526,156	123.9%	1,109,497	767.8%	(8.4%)
Cash/cash equivalents at the year end:	3,590,390	3,189,950	530,413	14.8%	544,772	15.2%	1,126,828	35.3%	885,315	27.8%	885,315	27.8%	893,358	40.1%	(.9%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2023

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	21,080	2.1%	13,564	1.3%	14,556	1.4%	977,864	95.2%	1,027,064	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,787	1.3%	1,399	.3%	4,564	.9%	519,640	97.6%	532,390	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26,138	3.3%	14,482	1.9%	18,183	2.3%	723,436	92.5%	782,239	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6,573	2.3%	4,479	1.6%	4,460	1.5%	272,589	94.6%	288,101	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7,145	2.1%	4,502	1.3%	5,177	1.5%	329,276	95.1%	346,100	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14,245	2.4%	13,650	2.3%	13,462	2.3%	555,945	93.1%	597,302	18.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	215	(.1%)	172	(.1%)	110	-	(267,301)	100.2%	(266,804)	(8.1%)	-	-	-	-
Total By Income Source	**82,183**	**2.5%**	**52,248**	**1.6%**	**60,512**	**1.8%**	**3,111,449**	**94.1%**	**3,306,392**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	25,716	2.8%	18,528	2.0%	18,790	2.1%	842,416	93.0%	905,450	27.4%	-	-	-	-
Commercial	18,652	4.8%	5,535	1.4%	8,782	2.2%	358,141	91.6%	391,110	11.8%	-	-	-	-
Households	37,816	1.9%	28,184	1.4%	32,941	1.6%	1,910,892	95.1%	2,009,832	60.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**82,183**	**2.5%**	**52,248**	**1.6%**	**60,512**	**1.8%**	**3,111,449**	**94.1%**	**3,306,392**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,084	3.3%	13,266	14.0%	11,247	11.9%	66,863	70.8%	94,460	46.6%
Bulk Water	-	-	34	3.1%	35	3.2%	1,021	93.7%	1,090	.5%
PAYE deductions	1,183	23.2%	1,230	24.1%	1,345	26.4%	1,342	26.3%	5,101	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,529	25.9%	1,528	25.9%	1,416	24.0%	1,427	24.2%	5,900	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,855	6.8%	634	.6%	8,676	8.6%	84,398	83.9%	100,563	49.6%
Auditor-General	26	(.6%)	(214)	5.4%	50	(1.2%)	(3,830)	96.5%	(3,969)	(2.0%)
Other	11	(4.0%)	11	(4.0%)	11	(4.0%)	(318)	111.9%	(284)	(.1%)
Total	**12,689**	**6.3%**	**16,488**	**8.1%**	**22,781**	**11.2%**	**150,902**	**74.4%**	**202,860**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part1: Operating Revenue and Expenditure

	2022/23												2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2021/22 to Q4 of 2022/23
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	**1,969,012**	**2,003,435**	**(196,685)**	**(10.0%)**	**1,093,619**	**55.5%**	**340,717**	**17.0%**	**352,529**	**17.6%**	**1,590,180**	**79.4%**	**179,326**	**79.7%**	**96.6%**
Exchange Revenue															
Service charges - Electricity	352,510	349,593	(673,374)	(191.0%)	798,572	226.5%	56,965	16.3%	130,509	37.3%	312,671	89.4%	37,126	70.8%	251.5%
Service charges - Water	78,010	61,061	14,219	18.2%	12,304	15.8%	12,620	20.7%	33,306	54.5%	72,449	118.7%	11,207	51.0%	197.2%
Service charges - Waste Water Management	65,376	65,348	16,069	24.6%	14,506	22.2%	12,248	18.7%	26,730	40.9%	69,553	106.4%	14,321	94.0%	86.6%
Service charges - Waste Management	54,632	54,557	11,450	21.0%	12,675	23.2%	10,927	20.0%	22,068	40.4%	57,119	104.7%	12,156	93.2%	81.5%
Sale of Goods and Rendering of Services	5,092	5,323	1,063	20.9%	864	17.0%	694	13.0%	4,124	77.5%	6,744	126.7%	936	83.6%	340.7%
Agency services	3,797	3,797	40	1.0%	-	-	-	-	-	-	40	1.0%	88	18.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	102,157	89,609	17,551	17.2%	20,634	20.2%	29,871	33.3%	22,929	25.6%	90,984	101.5%	23,847	93.2%	(3.8%)
Interest earned from Current and Non Current Assets	26,756	35,065	6,350	23.7%	5,329	19.9%	5,955	17.0%	8,251	23.5%	25,885	73.8%	9,640	89.3%	(14.4%)
Dividends	-	-	66	-	-	-	-	-	-	-	66	-	281	-	(100.0%)
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	5,651	6,157	851	15.1%	1,587	28.1%	1,443	23.4%	1,339	21.7%	5,221	84.8%	1,592	75.8%	(15.9%)
Licence and permits	1,202	9,132	-	-	-	-	57	.6%	1,430	15.7%	1,488	16.3%	1,000	28.7%	43.1%
Operational Revenue	4,101	5,197	1,218	29.7%	575	14.0%	1,183	22.8%	1,456	28.0%	4,432	85.3%	577	66.9%	152.4%
Non-Exchange Revenue															
Property rates	174,519	178,635	58,236	33.4%	37,015	21.2%	21,795	12.2%	78,851	44.1%	195,896	109.7%	57,703	92.5%	36.6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9,667	8,859	191	2.0%	310	3.2%	167	1.9%	680	7.7%	1,348	15.2%	300	49.2%	126.7%
Licences or permits	2,201	3,424	127	5.8%	137	6.2%	109	3.2%	140	4.1%	513	15.0%	204	27.6%	(31.2%)
Transfer and subsidies - Operational	1,053,659	1,053,659	342,137	32.5%	181,300	17.2%	171,912	16.3%	11,000	1.0%	706,348	67.0%	18,605	81.8%	(40.9%)
Interest	29,681	34,994	7,123	24.0%	7,812	26.3%	14,772	42.2%	9,170	26.2%	38,878	111.1%	(10,256)	39.2%	(189.4%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	39,026	-	-	-	-	-	-	546	1.4%	546	1.4%	-	84.6%	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1,989,755**	**2,216,036**	**332,818**	**16.7%**	**424,060**	**21.3%**	**371,756**	**16.8%**	**674,198**	**30.4%**	**1,802,833**	**81.4%**	**384,310**	**68.1%**	**75.4%**
Employee related costs	719,379	727,091	156,423	21.7%	177,436	24.7%	153,775	21.1%	228,329	31.4%	715,963	98.5%	125,400	76.8%	82.1%
Remuneration of councillors	63,824	65,464	13,027	20.4%	14,147	22.2%	16,303	24.9%	18,278	27.9%	61,755	94.3%	14,752	66.6%	23.9%
Bulk purchases - electricity	202,078	212,558	42,430	21.0%	55,358	27.4%	26,243	12.3%	105,489	49.6%	229,521	108.0%	56,874	122.8%	85.5%
Inventory consumed	25,734	33,132	4,492	17.5%	5,153	20.0%	7,492	22.6%	9,177	27.7%	26,314	79.4%	26,549	43.3%	(65.4%)
Debt impairment	44,444	49,719	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	227,165	250,281	-	-	7	-	-	-	36,863	14.7%	36,870	14.7%	-	.1%	(100.0%)
Interest	28,984	52,282	9,144	31.5%	21,448	74.0%	12,777	24.4%	57,372	109.7%	100,741	192.7%	14,357	139.4%	299.6%
Contracted services	320,999	447,650	62,664	19.5%	87,681	27.3%	96,583	21.6%	117,156	26.2%	364,084	81.3%	102,916	93.0%	13.8%
Transfers and subsidies	13,589	13,350	1,533	11.3%	3,470	25.5%	3,630	27.2%	4,304	32.2%	12,937	96.9%	748	39.1%	475.7%
Irrecoverable debts written off	111,422	106,147	743	.7%	1,475	1.3%	1,273	1.2%	34,377	32.4%	37,868	35.7%	(2)	.1%	(2,249,916.8%)
Operational costs	232,137	258,363	42,363	18.2%	57,885	24.9%	53,681	20.8%	62,853	24.3%	216,782	83.9%	42,716	74.2%	47.1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20,743)**	**(212,601)**	**(529,503)**		**669,559**		**(31,039)**		**(321,669)**		**(212,653)**		**(204,984)**		
Transfers and subsidies - capital (monetary allocations)	797,254	694,419	68,120	8.5%	75,202	9.4%	147,163	21.2%	230,462	33.2%	520,946	75.0%	164,972	32.2%	39.7%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	1,878	-	1,878	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**776,510**	**481,818**	**(461,384)**		**744,760**		**116,123**		**(89,330)**		**310,170**		**(40,012)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**776,510**	**481,818**	**(461,384)**		**744,760**		**116,123**		**(89,330)**		**310,170**		**(40,012)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**776,510**	**481,818**	**(461,384)**		**744,760**		**116,123**		**(89,330)**		**310,170**		**(40,012)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**776,510**	**481,818**	**(461,384)**		**744,760**		**116,123**		**(89,330)**		**310,170**		**(40,012)**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 2: Capital Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Capital Revenue and Expenditure															
Source of Finance	**629,964**	**686,036**	**41,272**	**6.6%**	**76,139**	**12.1%**	**45,595**	**6.6%**	**180,751**	**26.3%**	**343,757**	**50.1%**	**126,952**	**24.7%**	**42.4%**
National Government	584,214	615,619	36,961	6.3%	66,972	11.5%	21,466	3.5%	136,908	22.2%	262,307	42.6%	100,522	21.4%	36.2%
Provincial Government	-	9,372	-	-	5,428	-	7,426	79.2%	39,368	420.1%	52,221	557.2%	7,958	184.4%	394.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	70	70	-	-	18	26.0%	-	-	331	472.7%	349	498.7%	25	(7.0%)	1,213.1%
Transfers recognised - capital	**584,284**	**625,061**	**36,961**	**6.3%**	**72,418**	**12.4%**	**28,891**	**4.6%**	**176,607**	**28.3%**	**314,877**	**50.4%**	**108,505**	**22.7%**	**62.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,679	60,975	4,310	9.4%	3,721	8.1%	16,704	27.4%	4,145	6.8%	28,880	47.4%	18,447	64.8%	(77.5%)
Capital Expenditure Functional	**631,464**	**693,088**	**37,044**	**5.9%**	**76,293**	**12.1%**	**45,095**	**6.5%**	**181,671**	**26.2%**	**340,103**	**49.1%**	**127,593**	**24.3%**	**42.4%**
Municipal governance and administration	**27,047**	**28,987**	**3,591**	**13.3%**	**1,959**	**7.2%**	**4,177**	**14.4%**	**3,568**	**12.3%**	**13,295**	**45.9%**	**7,865**	**94.8%**	**(54.6%)**
Executive and Council	1,990	1,780	30	1.5%	287	14.4%	10	.5%	730	41.0%	1,056	59.3%	1,626	61.6%	(55.1%)
Finance and administration	24,807	26,957	3,562	14.4%	1,673	6.7%	4,168	15.5%	2,649	9.8%	12,051	44.7%	5,148	102.6%	(48.5%)
Internal audit	250	250	-	-	-	-	-	-	189	75.6%	189	75.6%	1,091	89.0%	(82.7%)
Community and Public Safety	**20,813**	**33,621**	**4,424**	**21.3%**	**7,983**	**38.4%**	**(2,462)**	**(7.3%)**	**36,964**	**109.9%**	**46,909**	**139.5%**	**11,611**	**59.4%**	**218.3%**
Community and Social Services	4,966	5,166	-	-	2,279	45.9%	9	.2%	14,114	273.2%	16,402	317.5%	6,571	52.0%	114.8%
Sport And Recreation	14,202	15,111	4,424	31.2%	5,702	40.1%	(2,479)	(16.4%)	22,850	151.2%	30,497	201.8%	5,015	62.6%	355.6%
Public Safety	1,645	13,345	-	-	2	.1%	8	.1%	-	-	10	.1%	25	86.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**129,020**	**159,150**	**17,608**	**13.6%**	**25,774**	**20.0%**	**18,796**	**11.8%**	**24,395**	**15.3%**	**86,573**	**54.4%**	**28,414**	**59.5%**	**(14.1%)**
Planning and Development	30,034	58,318	12,678	42.2%	15,459	51.5%	6,746	11.6%	(2,424)	(4.2%)	32,460	55.7%	4,311	45.1%	(156.2%)
Road Transport	98,941	100,532	4,929	5.0%	10,315	10.4%	12,048	12.0%	26,820	26.7%	54,111	53.8%	24,103	63.8%	11.3%
Environmental Protection	45	300	-	-	-	-	2	.7%	-	-	2	.7%	-	204.0%	-
Trading Services	**454,583**	**471,331**	**11,421**	**2.5%**	**40,577**	**8.9%**	**24,584**	**5.2%**	**116,744**	**24.8%**	**193,326**	**41.0%**	**79,703**	**17.7%**	**46.5%**
Energy sources	20,950	22,322	2,156	10.3%	7,171	34.2%	7,853	35.2%	15,606	69.9%	32,786	146.9%	6,960	86.8%	124.2%
Water Management	317,055	322,819	5,535	1.7%	1,366	.4%	3,560	1.1%	46,010	14.3%	56,471	17.5%	42,659	8.8%	7.9%
Waste Water Management	113,578	123,200	3,730	3.3%	32,029	28.2%	13,171	10.7%	55,117	44.7%	104,046	84.5%	30,085	62.8%	83.2%
Waste Management	3,000	2,989	-	-	11	.4%	-	-	11	.4%	21	.7%	-	100.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 3: Cash Receipts and Payments

	2022/23												2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2021/22 to Q4 of 2022/23
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	**2,580,143**	**2,439,298**	**411,008**	**15.9%**	**191,441**	**7.4%**	**266,365**	**10.9%**	**51,674**	**2.1%**	**920,486**	**37.7%**	**91,881**	**50.9%**	**(43.8%)**
Property rates	**357,731**	**140,300**	**24,796**	**6.9%**	**13,257**	**3.7%**	**8,094**	**5.8%**	**8,542**	**6.1%**	**54,689**	**39.0%**	**10,920**	**37.9%**	**(21.8%)**
Service charges	412,418	460,979	28,253	6.9%	32,826	8.0%	29,615	6.4%	30,762	6.7%	121,456	26.3%	34,300	69.7%	(10.3%)
Other revenue	**23,832**	**34,239**	**3,240**	**13.6%**	**4,043**	**17.0%**	**2,753**	**8.0%**	**5,066**	**14.8%**	**15,101**	**44.1%**	**3,820**	**30.8%**	**32.6%**
Transfers and Subsidies - Operational	988,929	988,929	323,684	32.7%	97,479	9.9%	169,264	17.1%	359	-	590,786	59.7%	19,246	60.6%	(98.1%)
Transfers and Subsidies - Capital	789,686	806,304	29,642	3.8%	42,651	5.4%	55,164	6.8%	5,869	.7%	133,326	16.5%	18,016	38.6%	(67.4%)
Interest	7,548	8,548	1,392	18.4%	1,184	15.7%	1,475	17.3%	1,076	12.6%	5,127	60.0%	5,578	28.0%	(80.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1,010,248)**	**(1,464,036)**	**(51,030)**	**5.1%**	**(100,167)**	**9.9%**	**(54,044)**	**3.7%**	**(57,080)**	**3.9%**	**(262,320)**	**17.9%**	**(46,640)**	**20.1%**	**22.4%**
Suppliers and employees	(993,312)	(1,447,581)	(51,030)	5.1%	(104,416)	10.5%	(51,489)	3.6%	(57,080)	3.9%	(264,016)	18.2%	(46,640)	20.4%	22.4%
Finance charges	(15,935)	(15,455)	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Transfers and grants	(1,000)	(1,000)	-	-	4,250	(425.0%)	(2,554)	255.4%	-	-	1,695	(169.5%)	-	-	-
Net Cash from/(used) Operating Activities	**1,569,895**	**975,262**	**359,977**	**22.9%**	**91,274**	**5.8%**	**212,321**	**21.8%**	**(5,406)**	**(.6%)**	**658,166**	**67.5%**	**45,241**	**74.9%**	**(111.9%)**
Cash Flow from Investing Activities															
Receipts	**(11,815)**	**39,026**	**2,542**	**(21.5%)**	**71**	**(.6%)**	**303**	**.8%**	**81**	**.2%**	**2,998**	**7.7%**	**182**	**323.6%**	**(55.5%)**
Proceeds on disposal of PPE	-	39,026	117	-	71	-	303	.8%	81	.2%	572	1.5%	182	323.6%	(55.5%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11,810)	-	2,422	(20.5%)	-	-	-	-	-	-	2,422	-	-	-	-
Decrease (increase) in non-current investments	(5)	-	4	(80.9%)	-	-	-	-	-	-	4	-	-	-	-
Payments	**(812,708)**	**(724,442)**	**(14,985)**	**1.8%**	**(18,370)**	**2.3%**	**(13,997)**	**1.9%**	**(29,578)**	**4.1%**	**(76,931)**	**10.6%**	**(32,519)**	**10.8%**	**(9.0%)**
Capital assets	(812,708)	(724,442)	(14,985)	1.8%	(18,370)	2.3%	(13,997)	1.9%	(29,578)	4.1%	(76,931)	10.6%	(32,519)	10.8%	(9.0%)
Net Cash from/(used) Investing Activities	**(824,522)**	**(685,416)**	**(12,443)**	**1.5%**	**(18,299)**	**2.2%**	**(13,694)**	**2.0%**	**(29,497)**	**4.3%**	**(73,933)**	**10.8%**	**(32,337)**	**10.6%**	**(8.8%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(3)**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(0)	-	-	-	-	-	-	-	(0)	-	(3)	-	(100.0%)
Payments	**(10,800)**	**(10,800)**	**(3,600)**	**33.3%**	**(4,500)**	**41.7%**	**-**	**-**	**-**	**-**	**(8,100)**	**75.0%**	**-**	**-**	**-**
Repayment of borrowing	(10,800)	(10,800)	(3,600)	33.3%	(4,500)	41.7%	-	-	-	-	(8,100)	75.0%	-	-	-
Net Cash from/(used) Financing Activities	**(10,800)**	**(10,800)**	**(3,600)**	**33.3%**	**(4,500)**	**41.7%**	**-**	**-**	**-**	**-**	**(8,100)**	**75.0%**	**(3)**	**.2%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**734,573**	**279,046**	**343,934**	**46.8%**	**68,475**	**9.3%**	**198,627**	**71.2%**	**(34,903)**	**(12.5%)**	**576,133**	**206.5%**	**12,901**	**392.7%**	**(370.6%)**
Cash/cash equivalents at the year begin:	287,475	217,701	82,276	28.6%	415,960	144.7%	601,460	276.3%	869,180	399.3%	82,276	37.8%	1,056,105	172.6%	(17.7%)
Cash/cash equivalents at the year end:	**1,022,048**	**496,747**	**431,273**	**42.2%**	**490,842**	**48.0%**	**850,955**	**171.3%**	**834,277**	**167.9%**	**834,277**	**167.9%**	**1,058,446**	**276.8%**	**(21.2%)**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2023

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	4,147	2.6%	(246)	(.2%)	1,933	1.2%	154,995	96.4%	160,829	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,249	5.6%	43	-	2,939	1.8%	153,866	92.6%	166,096	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,987	5.1%	330	.3%	(3,591)	(3.7%)	96,111	98.2%	97,838	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,925	2.6%	-	-	1,264	1.1%	109,176	96.3%	113,365	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,320	2.7%	(8)	-	969	1.1%	83,311	96.2%	86,592	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	277	6.1%	1,278	28.3%	88	2.0%	2,869	63.6%	4,513	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	12,049	4.1%	7,810	2.6%	276,854	93.3%	296,713	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	.2%	36	.2%	40	.3%	15,652	99.3%	15,765	1.7%	20	.1%	-	-
Total By Income Source	**23,941**	**2.5%**	**13,482**	**1.4%**	**11,453**	**1.2%**	**892,835**	**94.8%**	**941,711**	**100.0%**	**20**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	2,871	2.3%	1,019	.8%	(2,582)	(2.1%)	123,773	99.0%	125,080	13.3%	15	-	-	-
Commercial	7,790	3.6%	2,366	1.1%	4,280	2.0%	204,384	93.4%	218,819	23.2%	-	-	-	-
Households	11,791	1.8%	8,915	1.4%	10,589	1.7%	609,851	95.1%	641,146	68.1%	4	-	-	-
Other	1,489	(3.4%)	1,182	(2.7%)	(833)	1.9%	(45,172)	104.2%	(43,334)	(4.6%)	-	-	-	-
Total By Customer Group	**23,941**	**2.5%**	**13,482**	**1.4%**	**11,453**	**1.2%**	**892,835**	**94.8%**	**941,711**	**100.0%**	**20**	**-**	**-**	**-**

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	5,679	3.4%	-	-	10,487	6.3%	149,514	90.2%	165,679	8.9%
Bulk Water	-	-	-	-	-	-	648,119	100.0%	648,119	34.7%
PAYE deductions	2,437	100.0%	-	-	-	-	-	-	2,437	.1%
VAT (output less input)	-	-	345	25.7%	-	-	995	74.3%	1,340	.1%
Pensions / Retirement	782	5.8%	3,067	22.6%	2,821	20.8%	6,877	50.8%	13,547	.7%
Loan repayments	-	-	-	-	-	-	157,144	100.0%	157,144	8.4%
Trade Creditors	22,657	6.4%	16,187	4.6%	29,570	8.4%	285,300	80.7%	353,714	18.9%
Auditor-General	75	1.1%	-	-	354	5.1%	6,541	93.8%	6,970	.4%
Other	8,185	1.6%	3,049	.6%	469	.1%	507,213	97.7%	518,917	27.8%
Total	**39,815**	**2.1%**	**22,648**	**1.2%**	**43,701**	**2.3%**	**1,761,704**	**94.3%**	**1,867,867**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part1: Operating Revenue and Expenditure

	2022/23												2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2021/22 to Q4 of 2022/23
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	**6,896,196**	**6,815,665**	**1,857,546**	**26.9%**	**1,550,087**	**22.5%**	**1,335,571**	**19.6%**	**1,213,469**	**17.8%**	**5,956,673**	**87.4%**	**260,450**	**92.6%**	**365.9%**
Exchange Revenue															
Service charges - Electricity	2,283,792	2,222,020	527,134	23.1%	352,457	15.4%	357,118	16.1%	408,776	18.4%	1,645,485	74.1%	(598,153)	85.4%	(168.3%)
Service charges - Water	1,002,817	946,782	232,934	23.2%	224,672	22.4%	221,539	23.4%	215,660	22.8%	894,805	94.5%	204,349	93.8%	5.5%
Service charges - Waste Water Management	280,782	262,880	73,173	26.1%	63,898	22.8%	57,438	21.8%	68,839	26.2%	263,348	100.2%	66,113	107.8%	4.1%
Service charges - Waste Management	290,658	296,719	77,373	26.6%	66,118	22.7%	60,459	20.4%	69,659	23.5%	273,608	92.2%	66,094	96.2%	5.4%
Sale of Goods and Rendering of Services	21,590	22,576	3,936	18.2%	2,829	13.1%	2,483	11.0%	3,939	17.4%	13,187	58.4%	3,885	105.2%	1.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	592,089	712,780	171,015	28.9%	183,021	30.9%	177,237	24.9%	198,937	27.9%	730,211	102.4%	159,960	106.8%	24.4%
Interest earned from Current and Non Current Assets	35,760	26,510	5,172	14.5%	9,993	27.9%	9,467	35.7%	8,720	32.9%	33,352	125.8%	9,593	86.8%	(9.1%)
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	26	-	152	-	2	-	25	-	204	-	12	-	111.2%
Rental from Fixed Assets	12,994	11,774	2,698	20.8%	3,217	24.8%	2,526	21.5%	2,279	19.4%	10,720	91.1%	3,579	86.4%	(36.3%)
Licence and permits	25,918	24,869	1,858	7.2%	1,964	7.6%	2,045	8.2%	15,485	62.3%	21,352	85.9%	2,202	58.9%	603.3%
Operational Revenue	90,748	69,902	6,715	7.4%	10,242	11.3%	10,711	15.3%	6,944	9.9%	34,611	49.5%	13,950	94.2%	(50.2%)
Non-Exchange Revenue															
Property rates	802,773	833,214	238,265	29.7%	183,689	22.9%	143,594	17.2%	178,962	21.5%	744,509	89.4%	171,779	96.6%	4.2%
Surcharges and Taxes	229	229	-	-	-	-	-	-	14	6.3%	14	6.3%	-	-	(100.0%)
Fines, penalties and forfeits	102,210	25,211	1,919	1.9%	(637)	(.6%)	1,246	4.9%	16,104	63.9%	18,632	73.9%	3,721	5.9%	332.8%
Licences or permits	17,460	15,481	572	3.3%	6,255	35.8%	1,676	10.8%	9,062	58.5%	17,565	113.5%	9,510	166.1%	(4.7%)
Transfer and subsidies - Operational	1,114,109	1,116,479	499,174	44.8%	424,724	38.1%	253,224	22.7%	(149,133)	(13.4%)	1,027,988	92.1%	128,682	97.7%	(215.9%)
Interest	46,027	52,000	15,583	33.9%	17,489	38.0%	14,257	27.4%	4,827	9.3%	52,155	100.3%	13,483	125.3%	(64.2%)
Fuel Levy	176,234	176,234	-	-	-	-	21,953	12.5%	154,281	87.5%	176,234	100.0%	-	-	(100.0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	3	-	6	-	(1,405)	-	62	-	(1,334)	-	1,660	-	(96.2%)
Discontinued Operations	3	3	-	-	-	-	-	-	26	873.7%	26	873.7%	33	-	(19.8%)
Operating Expenditure	**7,047,769**	**7,491,672**	**1,125,013**	**16.0%**	**1,445,555**	**20.5%**	**1,450,128**	**19.4%**	**1,313,547**	**17.5%**	**5,334,244**	**71.2%**	**1,388,684**	**70.2%**	**(5.4%)**
Employee related costs	1,612,432	1,581,456	228,329	14.2%	510,040	31.6%	326,777	20.7%	371,540	23.5%	1,436,687	90.8%	357,934	93.8%	3.8%
Remuneration of councillors	96,855	95,055	14,091	14.5%	29,525	30.5%	20,215	21.3%	21,746	22.9%	85,578	90.0%	20,693	88.5%	5.1%
Bulk purchases - electricity	1,897,162	1,880,662	207,361	10.9%	289,557	15.3%	255,635	13.6%	274,849	14.6%	1,027,402	54.6%	382,184	82.2%	(28.1%)
Inventory consumed	306,199	690,412	83,989	27.4%	193,467	63.2%	132,862	19.2%	230,295	33.4%	640,612	92.8%	173,825	49.4%	32.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	786,958	783,934	90,776	11.5%	92,020	11.7%	91,402	11.7%	1,104	.1%	275,303	35.1%	935	35.9%	18.1%
Interest	15,074	15,069	750	5.0%	1,629	10.8%	1,969	13.1%	1,664	11.0%	6,012	39.9%	477	47.0%	248.9%
Contracted services	786,726	830,017	132,938	16.9%	172,819	22.0%	129,746	15.6%	165,435	19.9%	600,938	72.4%	205,471	92.9%	(19.5%)
Transfers and subsidies	10,341	16,321	18,380	177.7%	(2,892)	(28.0%)	(1,850)	(11.3%)	10,024	61.4%	23,662	145.0%	18,841	183.9%	(46.8%)
Irrecoverable debts written off	1,146,589	1,146,589	251,686	22.0%	71,836	6.3%	394,638	34.4%	116,234	10.1%	834,395	72.8%	123,579	31.6%	(5.9%)
Operational costs	389,434	452,157	96,712	24.8%	87,554	22.5%	98,733	21.8%	105,015	23.2%	388,014	85.8%	102,508	90.6%	2.4%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Other Losses	-	-	-	-	-	-	-	-	15,641	-	15,641	-	2,279	-	586.4%
Surplus/(Deficit)	**(151,574)**	**(676,007)**	**732,533**		**104,532**		**(114,557)**		**(100,078)**		**622,429**		**(1,128,234)**		
Transfers and subsidies - capital (monetary allocations)	428,902	464,694	37,703	8.8%	36,389	8.5%	13,215	2.8%	26,474	5.7%	113,781	24.5%	102,648	77.3%	(74.2%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**277,328**	**(211,313)**	**770,235**		**140,921**		**(101,342)**		**(73,604)**		**736,211**		**(1,025,586)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**277,328**	**(211,313)**	**770,235**		**140,921**		**(101,342)**		**(73,604)**		**736,211**		**(1,025,586)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**277,328**	**(211,313)**	**770,235**		**140,921**		**(101,342)**		**(73,604)**		**736,211**		**(1,025,586)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**277,328**	**(211,313)**	**770,235**		**140,921**		**(101,342)**		**(73,604)**		**736,211**		**(1,025,586)**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 2: Capital Revenue and Expenditure

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Capital Revenue and Expenditure															
Source of Finance	**659,279**	**714,588**	**158,548**	**24.0%**	**72,767**	**11.0%**	**59,241**	**8.3%**	**124,943**	**17.5%**	**415,499**	**58.1%**	**142,673**	**102.4%**	**(12.4%)**
National Government	405,967	472,923	55,432	13.7%	62,740	15.5%	43,166	9.1%	99,993	21.1%	261,331	55.3%	87,465	115.7%	14.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	90.8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	120	53	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**406,087**	**472,976**	**55,432**	**13.7%**	**62,740**	**15.4%**	**43,166**	**9.1%**	**99,993**	**21.1%**	**261,331**	**55.3%**	**87,465**	**115.7%**	**14.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	253,192	241,611	103,116	40.7%	10,026	4.0%	16,075	6.7%	24,950	10.3%	154,168	63.8%	55,208	72.2%	(54.8%)
Capital Expenditure Functional	**659,279**	**714,588**	**158,722**	**24.1%**	**72,767**	**11.0%**	**59,241**	**8.3%**	**124,943**	**17.5%**	**415,673**	**58.2%**	**142,699**	**70.6%**	**(12.4%)**
Municipal governance and administration	**53,456**	**72,370**	**57,250**	**107.1%**	**2,900**	**5.4%**	**7,724**	**10.7%**	**11,593**	**16.0%**	**79,467**	**109.8%**	**30,207**	**48.6%**	**(61.6%)**
Executive and Council	21,575	32,164	(32)	(.1%)	857	4.0%	3,994	12.4%	4,482	13.9%	9,300	28.9%	22,028	75.7%	(79.7%)
Finance and administration	31,705	39,890	57,282	180.7%	2,043	6.4%	3,730	9.4%	6,942	17.4%	69,997	175.5%	8,178	33.4%	(15.1%)
Internal audit	176	316	-	-	-	-	-	-	170	53.8%	170	53.8%	-	-	(100.0%)
Community and Public Safety	**49,426**	**56,012**	**33,291**	**67.4%**	**7,254**	**14.7%**	**1,977**	**3.5%**	**6,732**	**12.0%**	**49,254**	**87.9%**	**20,063**	**106.8%**	**(66.4%)**
Community and Social Services	22,088	22,877	23,238	105.2%	2,510	11.4%	357	1.6%	2,559	11.2%	28,664	125.3%	6,169	198.8%	(58.5%)
Sport And Recreation	16,531	17,032	7,594	45.9%	4,112	24.9%	1,164	6.8%	(846)	(5.0%)	12,023	70.6%	7,058	58.9%	(112.0%)
Public Safety	4,607	9,904	2,459	53.4%	633	13.7%	393	4.0%	43	.4%	3,528	35.6%	6,836	5,442.9%	(99.4%)
Housing	6,200	6,200	-	-	-	-	63	1.0%	4,976	80.3%	5,039	81.3%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**163,489**	**200,606**	**23,283**	**14.2%**	**18,946**	**11.6%**	**12,325**	**6.1%**	**35,765**	**17.8%**	**90,320**	**45.0%**	**30,637**	**83.3%**	**16.7%**
Planning and Development	69,755	64,145	2,700	3.9%	7,429	10.7%	2,710	4.2%	9,541	14.9%	22,381	34.9%	96	21.7%	9,877.2%
Road Transport	92,234	134,961	20,583	22.3%	11,517	12.5%	9,615	7.1%	26,224	19.4%	67,939	50.3%	30,541	97.8%	(14.1%)
Environmental Protection	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**383,543**	**376,235**	**44,590**	**11.6%**	**42,978**	**11.2%**	**35,522**	**9.4%**	**70,005**	**18.6%**	**193,095**	**51.3%**	**59,977**	**63.0%**	**16.7%**
Energy sources	138,522	143,256	5,523	4.0%	8,418	6.1%	10,483	7.3%	27,469	19.2%	51,893	36.2%	22,101	81.8%	24.3%
Water Management	102,219	123,622	18,925	18.5%	21,422	21.0%	12,439	10.1%	23,806	19.3%	76,592	62.0%	32,446	79.4%	(26.6%)
Waste Water Management	115,097	82,431	14,861	12.9%	11,788	10.2%	12,084	14.7%	4,550	5.5%	43,283	52.5%	5,430	28.3%	(16.2%)
Waste Management	27,705	26,926	5,282	19.1%	1,349	4.9%	516	1.9%	14,180	52.7%	21,327	79.2%	-	-	(100.0%)
Other	**9,364**	**9,364**	**307**	**3.3%**	**689**	**7.4%**	**1,693**	**18.1%**	**848**	**9.1%**	**3,537**	**37.8%**	**1,815**	**87.0%**	**(53.3%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4th QUARTER ENDED 30 JUNE 2023

Part 3: Cash Receipts and Payments

	2022/23												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	Q4 of 2021/22 to Q4 of 2022/23
Cash Flow from Operating Activities															
Receipts	**6,353,125**	**9,557,750**	**2,467,251**	**38.8%**	**2,201,494**	**34.7%**	**2,066,754**	**21.6%**	**1,630,001**	**17.1%**	**8,365,500**	**87.5%**	**1,970,679**	**256.7%**	**(17.3%)**
Property rates	**546,977**	**1,026,610**	**163,638**	**29.9%**	**131,381**	**24.0%**	**116,925**	**11.4%**	**141,730**	**13.8%**	**553,675**	**53.9%**	**152,632**	**156.6%**	**(7.1%)**
Service charges	3,060,119	4,935,482	637,240	20.8%	612,824	20.0%	486,219	9.9%	574,342	11.6%	2,310,625	46.8%	631,734	176.6%	(9.1%)
Other revenue	**994,559**	**1,787,902**	**1,245,315**	**125.2%**	**1,076,203**	**108.2%**	**1,148,239**	**64.2%**	**1,129,611**	**63.2%**	**4,599,367**	**257.2%**	**1,096,108**	**755.0%**	**3.1%**
Transfers and Subsidies - Operational	1,149,466	1,149,466	359,334	31.3%	289,814	25.2%	193,828	16.9%	(154,281)	(13.4%)	688,695	59.9%	6,387	108.4%	(2,515.6%)
Transfers and Subsidies - Capital	398,213	433,019	59,416	14.9%	90,633	22.8%	120,296	27.8%	(63,109)	(14.6%)	207,236	47.9%	83,617	127.2%	(175.5%)
Interest	163,788	164,538	220	.1%	356	.2%	810	.5%	717	.4%	2,103	1.3%	201	(.8%)	255.9%
Dividends	40,003	60,733	2,087	5.2%	284	.7%	437	.7%	991	1.6%	3,799	6.3%	-	-	(100.0%)
Payments	**(6,164,707)**	**(5,999,444)**	**(3,220,258)**	**52.2%**	**(1,789,632)**	**29.0%**	**(1,244,999)**	**20.8%**	**(1,537,042)**	**25.6%**	**(7,791,932)**	**129.9%**	**(1,785,417)**	**99.5%**	**(13.9%)**
Suppliers and employees	(6,163,507)	(5,991,414)	(3,220,258)	52.2%	(1,789,632)	29.0%	(1,244,999)	20.8%	(1,537,042)	25.7%	(7,791,932)	130.1%	(1,785,417)	99.6%	(13.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1,200)	(8,030)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**188,418**	**3,558,305**	**(753,008)**	**(399.6%)**	**411,862**	**218.6%**	**821,755**	**23.1%**	**92,958**	**2.6%**	**573,568**	**16.1%**	**185,262**	**(48.7%)**	**(49.8%)**
Cash Flow from Investing Activities															
Receipts	**(63,776)**	**63,743**	**14**	**-**	**(74,913)**	**117.5%**	**74,922**	**117.5%**	**(1,171)**	**(1.8%)**	**(1,147)**	**(1.8%)**	**74,719**	**(1,217.6%)**	**(101.6%)**
Proceeds on disposal of PPE	-	-	11	-	5	-	4	-	5	-	26	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4,887	(4,920)	3	.1%	-	-	-	-	-	-	3	(.1%)	32	(92.0%)	(100.0%)
Decrease (increase) in non-current investments	(68,663)	68,663	0	-	(74,918)	109.1%	74,918	109.1%	(1,176)	(1.7%)	(1,176)	(1.7%)	74,687	(1,223.6%)	(101.6%)
Payments	**(659,279)**	**(701,084)**	**(40,509)**	**6.1%**	**(70,895)**	**10.8%**	**(65,721)**	**9.4%**	**(137,910)**	**19.7%**	**(315,035)**	**44.9%**	**(150,824)**	**91.9%**	**(8.6%)**
Capital assets	(659,279)	(701,084)	(40,509)	6.1%	(70,895)	10.8%	(65,721)	9.4%	(137,910)	19.7%	(315,035)	44.9%	(150,824)	91.9%	(8.6%)
Net Cash from/(used) Investing Activities	**(723,054)**	**(637,341)**	**(40,495)**	**5.6%**	**(145,808)**	**20.2%**	**9,200**	**(1.4%)**	**(139,081)**	**21.8%**	**(316,183)**	**49.6%**	**(76,106)**	**68.8%**	**82.7%**
Cash Flow from Financing Activities															
Receipts	**1,500**	**1,500**	**611**	**40.7%**	**434**	**28.9%**	**263**	**17.5%**	**713**	**47.6%**	**2,022**	**134.8%**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,500	1,500	611	40.7%	434	28.9%	263	17.5%	713	47.6%	2,022	134.8%	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**1,500**	**1,500**	**611**	**40.7%**	**434**	**28.9%**	**263**	**17.5%**	**713**	**47.6%**	**2,022**	**134.8%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(533,137)**	**2,922,465**	**(792,892)**	**148.7%**	**266,488**	**(50.0%)**	**831,219**	**28.4%**	**(45,409)**	**(1.6%)**	**259,407**	**8.9%**	**109,156**	**(37.1%)**	**(141.6%)**
Cash/cash equivalents at the year begin:	682,350	811,699	450,871	66.1%	(139,921)	(20.5%)	126,586	15.6%	957,809	118.0%	450,871	55.5%	1,552,370	86.5%	(38.3%)
Cash/cash equivalents at the year end:	**149,213**	**3,734,164**	**(71,258)**	**(47.8%)**	**126,585**	**84.8%**	**957,805**	**25.6%**	**912,408**	**24.4%**	**912,408**	**24.4%**	**1,661,925**	**(55.2%)**	**(45.1%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2023

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	89,160	2.4%	88,807	2.4%	66,837	1.8%	3,492,477	93.4%	3,737,281	33.6%	180,468	4.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116,281	12.3%	48,506	5.1%	35,277	3.7%	746,060	78.9%	946,123	8.5%	17,834	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	46,826	5.8%	29,040	3.6%	22,461	2.8%	707,109	87.8%	805,436	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18,990	2.3%	14,568	1.8%	12,775	1.6%	777,096	94.4%	823,428	7.4%	78,328	9.5%	-	-
Receivables from Exchange Transactions - Waste Management	23,090	2.3%	18,546	1.8%	16,706	1.6%	959,378	94.3%	1,017,720	9.1%	40,254	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	10.6%	14	5.1%	7	2.6%	223	81.7%	273	-	-	-	-	-
Interest on Arrear Debtor Accounts	75,318	2.2%	73,846	2.1%	72,413	2.1%	3,251,611	93.6%	3,473,188	31.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,895	.6%	11,703	3.6%	5,382	1.7%	304,020	94.1%	323,000	2.9%	710	.2%	-	-
Total By Income Source	**371,588**	**3.3%**	**285,030**	**2.6%**	**231,858**	**2.1%**	**10,237,973**	**92.0%**	**11,126,449**	**100.0%**	**317,594**	**2.9%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	10,651	5.7%	13,418	7.2%	6,944	3.7%	154,988	83.3%	186,002	1.7%	1,552	.8%	-	-
Commercial	84,177	10.4%	45,573	5.6%	26,076	3.2%	651,528	80.7%	807,353	7.3%	16,628	2.1%	-	-
Households	253,368	2.6%	207,629	2.2%	184,712	1.9%	8,927,816	93.3%	9,573,525	86.0%	299,414	3.1%	-	-
Other	23,392	4.2%	18,410	3.3%	14,126	2.5%	503,642	90.0%	559,569	5.0%	-	-	-	-
Total By Customer Group	**371,588**	**3.3%**	**285,030**	**2.6%**	**231,858**	**2.1%**	**10,237,973**	**92.0%**	**11,126,449**	**100.0%**	**317,594**	**2.9%**	**-**	**-**

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	181,056	9.8%	81,452	4.4%	146,947	8.0%	1,433,398	77.8%	1,842,854	53.7%
Bulk Water	109,374	7.9%	49,881	3.6%	47,780	3.5%	1,172,153	85.0%	1,379,188	40.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52,261	51.1%	246	.2%	54,053	52.8%	(4,233)	(4.1%)	102,328	3.0%
Auditor-General	6	.2%	38	1.5%	-	-	2,512	98.3%	2,555	.1%
Other	51,426	48.3%	31	-	-	-	55,066	51.7%	106,523	3.1%
Total	**394,123**	**11.5%**	**131,648**	**3.8%**	**248,781**	**7.2%**	**2,658,897**	**77.4%**	**3,433,448**	**100.0%**

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