# NORTH WEST
# NOORDWES

## *EXTRAORDINARY • BUITENGEWOON*

## PROVINCIAL GAZETTE
## PROVINSIALE KOERANT

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**OFFICIAL NOTICE 8 OF 2022**

# 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 FIRST QUARTER ENDING 30 SEPTEMBER 2022 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)**

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

**NORTH WEST PROVINCIAL SUMMARY**
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part1: Operating Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Operating Revenue and Expenditure** | | | | | | | | |
| **Operating Revenue** | **24,393,002** | **3,803,242** | **15.6%** | **3,803,242** | **15.6%** | **6,392,130** | **29.9%** | **(40.5%)** |
| Property rates | 2,780,701 | 680,880 | 24.5% | 680,880 | 24.5% | 650,823 | 26.5% | 4.6% |
| | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 7,346,349 | 965,508 | 13.1% | 965,508 | 13.1% | 1,808,092 | 30.6% | (46.6%) |
| Service charges - water revenue | 2,356,722 | 496,593 | 21.1% | 496,593 | 21.1% | 570,513 | 26.3% | (13.0%) |
| Service charges - sanitation revenue | 932,095 | 164,173 | 17.6% | 164,173 | 17.6% | 155,183 | 18.2% | 5.8% |
| Service charges - refuse revenue | 711,148 | 171,072 | 24.1% | 171,072 | 24.1% | 159,166 | 24.6% | 7.5% |
| | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 50,024 | 8,223 | 16.4% | 8,223 | 16.4% | 10,013 | 21.6% | (17.9%) |
| Interest earned - external investments | 124,981 | 32,345 | 25.9% | 32,345 | 25.9% | 16,408 | 13.7% | 97.1% |
| Interest earned - outstanding debtors | 1,589,123 | (1,488,650) | (93.7%) | (1,488,650) | (93.7%) | 362,775 | 23.9% | (510.4%) |
| Dividends received | 22 | 280 | 1,263.2% | 280 | 1,263.2% | - | - | (100.0%) |
| Fines, penalties and forfeits | 140,717 | 3,152 | 2.2% | 3,152 | 2.2% | 1,553 | .8% | 103.0% |
| Licences and permits | 94,204 | 4,453 | 4.7% | 4,453 | 4.7% | 11,475 | 12.8% | (61.2%) |
| Agency services | 130,546 | 14,316 | 11.0% | 14,316 | 11.0% | 48,119 | 37.2% | (70.2%) |
| Transfers and subsidies | 7,755,202 | 2,718,257 | 35.1% | 2,718,257 | 35.1% | 2,492,787 | 36.1% | 9.0% |
| Other revenue | 365,577 | 31,814 | 8.7% | 31,814 | 8.7% | 104,011 | 33.4% | (69.4%) |
| Gains | 15,591 | 825 | 5.3% | 825 | 5.3% | 1,212 | 6.3% | (31.9%) |
| **Operating Expenditure** | **24,261,390** | **4,023,351** | **16.6%** | **4,023,351** | **16.6%** | **3,509,606** | **15.8%** | **14.6%** |
| Employee related costs | 6,073,952 | 1,176,334 | 19.4% | 1,176,334 | 19.4% | 1,136,909 | 20.0% | 3.5% |
| Remuneration of councillors | 439,353 | 94,193 | 21.4% | 94,193 | 21.4% | 86,285 | 18.9% | 9.2% |
| Debt impairment | 3,197,279 | 256,893 | 8.0% | 256,893 | 8.0% | 82,428 | 2.6% | 211.7% |
| Depreciation and asset impairment | 2,501,385 | 219,329 | 8.8% | 219,329 | 8.8% | 127,683 | 5.0% | 71.8% |
| Finance charges | 215,603 | 12,374 | 5.7% | 12,374 | 5.7% | 10,997 | 3.4% | 12.5% |
| Bulk purchases | 5,649,507 | 1,074,803 | 19.0% | 1,074,803 | 19.0% | 1,103,423 | 24.1% | (2.6%) |
| Other Materials | 1,625,894 | 273,077 | 16.8% | 273,077 | 16.8% | 210,109 | 11.8% | 30.0% |
| Contracted services | 2,847,913 | 552,002 | 19.4% | 552,002 | 19.4% | 383,884 | 16.7% | 43.8% |
| Transfers and subsidies | 131,744 | 23,908 | 18.1% | 23,908 | 18.1% | 45,761 | 40.9% | (47.8%) |
| Other expenditure | 1,578,761 | 341,043 | 21.6% | 341,043 | 21.6% | 272,112 | 20.2% | 25.3% |
| Losses | - | (605) | - | (605) | - | 50,014 | 1,429.0% | (101.2%) |
| **Surplus/(Deficit)** | **131,613** | **(220,109)** | | **(220,109)** | | **2,882,525** | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 3,069,601 | 137,474 | 4.5% | 137,474 | 4.5% | 192,557 | 6.6% | (28.6%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I | 893 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | **3,202,106** | **(82,635)** | | **(82,635)** | | **3,075,082** | | |
| Taxation | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | **3,202,106** | **(82,635)** | | **(82,635)** | | **3,075,082** | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | **3,202,106** | **(82,635)** | | **(82,635)** | | **3,075,082** | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) for the year** | **3,202,106** | **(82,635)** | | **(82,635)** | | **3,075,082** | | |

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2022

## Part 2: Capital Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Capital Revenue and Expenditure** | | | | | | | | |
| **Source of Finance** | **3,588,050** | **344,281** | **9.6%** | **344,281** | **9.6%** | **355,318** | **10.2%** | **(3.1%)** |
| National Government | 2,870,827 | 225,789 | 7.9% | 225,789 | 7.9% | 331,474 | 11.5% | (31.9%) |
| Provincial Government | 2,619 | - | - | - | - | 8,199 | 78.5% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P | 190 | - | - | - | - | 522 | 15.5% | (100.0%) |
| **Transfers recognised - capital** | **2,873,636** | **225,789** | **7.9%** | **225,789** | **7.9%** | **340,195** | **11.7%** | **(33.6%)** |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 714,414 | 118,491 | 16.6% | 118,491 | 16.6% | 15,123 | 3.0% | 683.5% |
| | - | - | - | - | - | - | - | - |
| **Capital Expenditure Functional** | **3,589,580** | **342,219** | **9.5%** | **342,219** | **9.5%** | **358,692** | **10.3%** | **(4.6%)** |
| **Municipal governance and administration** | **208,917** | **62,916** | **30.1%** | **62,916** | **30.1%** | **4,074** | **3.2%** | **1,444.5%** |
| Executive and Council | 54,159 | 11 | - | 11 | - | - | - | (100.0%) |
| Finance and administration | 153,802 | 62,906 | 40.9% | 62,906 | 40.9% | 4,074 | 4.1% | 1,444.3% |
| Internal audit | 956 | - | - | - | - | - | - | - |
| **Community and Public Safety** | **272,063** | **51,160** | **18.8%** | **51,160** | **18.8%** | **18,794** | **7.4%** | **172.2%** |
| Community and Social Services | 99,670 | 30,596 | 30.7% | 30,596 | 30.7% | 5,664 | 6.4% | 440.2% |
| Sport And Recreation | 71,073 | 16,198 | 22.8% | 16,198 | 22.8% | 13,131 | 14.1% | 23.4% |
| Public Safety | 92,513 | 4,355 | 4.7% | 4,355 | 4.7% | - | - | (100.0%) |
| Housing | 8,113 | 12 | .1% | 12 | .1% | - | - | (100.0%) |
| Health | 693 | - | - | - | - | - | - | - |
| **Economic and Environmental Services** | **957,992** | **106,997** | **11.2%** | **106,997** | **11.2%** | **142,422** | **14.4%** | **(24.9%)** |
| Planning and Development | 305,566 | 56,266 | 18.4% | 56,266 | 18.4% | 66,592 | 19.2% | (15.5%) |
| Road Transport | 650,881 | 50,731 | 7.8% | 50,731 | 7.8% | 75,830 | 11.9% | (33.1%) |
| Environmental Protection | 1,545 | - | - | - | - | - | - | - |
| **Trading Services** | **2,141,024** | **120,838** | **5.6%** | **120,838** | **5.6%** | **189,913** | **9.1%** | **(36.4%)** |
| Energy sources | 471,137 | 13,370 | 2.8% | 13,370 | 2.8% | 16,050 | 5.1% | (16.7%) |
| Water Management | 840,382 | 46,358 | 5.5% | 46,358 | 5.5% | 97,437 | 8.0% | (52.4%) |
| Waste Water Management | 776,173 | 55,323 | 7.1% | 55,323 | 7.1% | 76,427 | 13.8% | (27.6%) |
| Waste Management | 53,332 | 5,787 | 10.9% | 5,787 | 10.9% | - | - | (100.0%) |
| **Other** | **9,584** | **307** | **3.2%** | **307** | **3.2%** | **3,488** | **27.4%** | **(91.2%)** |

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2022

## Part 3: Cash Receipts and Payments

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | **Budget** | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Cash Flow from Operating Activities** | | | | | | | | |
| **Receipts** | **24,418,051** | **4,949,241** | **20.3%** | **4,949,241** | **20.3%** | **4,589,589** | **23.2%** | **7.8%** |
| Property rates | 1,991,842 | 362,788 | 18.2% | 362,788 | 18.2% | 342,945 | 20.2% | 5.8% |
| Service charges | 10,018,533 | 969,781 | 9.7% | 969,781 | 9.7% | 1,304,141 | 19.2% | (25.6%) |
| Other revenue | **2,621,490** | **1,968,845** | **75.1%** | **1,968,845** | **75.1%** | **1,146,005** | **95.3%** | **71.8%** |
| Transfers and Subsidies - Operational | 6,730,283 | 948,333 | 14.1% | 948,333 | 14.1% | 759,388 | 11.4% | 24.9% |
| Transfers and Subsidies - Capital | 2,747,636 | 689,256 | 25.1% | 689,256 | 25.1% | 1,035,745 | 29.8% | (33.5%) |
| Interest | 268,245 | 8,151 | 3.0% | 8,151 | 3.0% | 1,365 | (7.9%) | 497.1% |
| Dividends | 40,022 | 2,087 | 5.2% | 2,087 | 5.2% | - | - | (100.0%) |
| **Payments** | **(12,695,012)** | **(3,970,812)** | **31.3%** | **(3,970,812)** | **31.3%** | **(1,455,611)** | **13.7%** | **172.8%** |
| Suppliers and employees | (12,647,752) | (3,970,811) | 31.4% | (3,970,811) | 31.4% | (1,455,361) | 13.8% | 172.8% |
| Finance charges | (99,768) | - | - | - | - | (251) | .3% | (100.0%) |
| Transfers and grants | 52,508 | (0) | - | (0) | - | - | - | (100.0%) |
| **Net Cash from/(used) Operating Activities** | **11,723,040** | **978,429** | **8.3%** | **978,429** | **8.3%** | **3,133,978** | **34.1%** | **(68.8%)** |
| **Cash Flow from Investing Activities** | | | | | | | | |
| **Receipts** | **(207,920)** | **12,465** | **(6.0%)** | **12,465** | **(6.0%)** | **41,769** | **(18.8%)** | **(70.2%)** |
| Proceeds on disposal of PPE | 2,157 | 128 | 5.9% | 128 | 5.9% | 483 | 6.3% | (73.4%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (124,833) | 11,207 | (9.0%) | 11,207 | (9.0%) | 10,360 | (7.2%) | 8.2% |
| Decrease (increase) in non-current investments | (85,244) | 1,130 | (1.3%) | 1,130 | (1.3%) | 30,927 | (35.9%) | (96.3%) |
| **Payments** | **(3,670,234)** | **(167,288)** | **4.6%** | **(167,288)** | **4.6%** | **(175,172)** | **5.2%** | **(4.5%)** |
| Capital assets | (3,670,234) | (167,288) | 4.6% | (167,288) | 4.6% | (175,172) | 5.2% | (4.5%) |
| **Net Cash from/(used) Investing Activities** | **(3,878,153)** | **(154,823)** | **4.0%** | **(154,823)** | **4.0%** | **(133,403)** | **3.7%** | **16.1%** |
| **Cash Flow from Financing Activities** | | | | | | | | |
| **Receipts** | **20,715** | **636** | **3.1%** | **636** | **3.1%** | **2** | **-** | **28,205.5%** |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 19,215 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1,500 | 636 | 42.4% | 636 | 42.4% | 2 | .2% | 28,205.5% |
| **Payments** | **(125,648)** | **(3,812)** | **3.0%** | **(3,812)** | **3.0%** | **(973)** | **.9%** | **291.8%** |
| Repayment of borrowing | (125,648) | (3,812) | 3.0% | (3,812) | 3.0% | (973) | .9% | 291.8% |
| **Net Cash from/(used) Financing Activities** | **(104,933)** | **(3,176)** | **3.0%** | **(3,176)** | **3.0%** | **(971)** | **4.9%** | **227.1%** |
| **Net Increase/(Decrease) in cash held** | **7,739,954** | **820,431** | **10.6%** | **820,431** | **10.6%** | **2,999,604** | **53.9%** | **(72.6%)** |
| Cash/cash equivalents at the year begin: | 2,333,150 | 1,624,612 | 69.6% | 1,624,612 | 69.6% | 1,120,607 | 83.4% | 45.0% |
| Cash/cash equivalents at the year end: | **10,073,104** | **1,937,654** | **19.2%** | **1,937,654** | **19.2%** | **4,062,996** | **58.8%** | **(52.3%)** |

**NORTH WEST PROVINCIAL SUMMARY**
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 265,131 | 3.1% | 120,356 | 1.4% | 167,207 | 1.9% | 8,048,205 | 93.6% | 8,600,898 | 35.4% | 180,468 | 2.1% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 313,620 | 13.4% | 54,932 | 2.3% | 106,580 | 4.6% | 1,862,644 | 79.7% | 2,337,776 | 9.6% | 17,834 | .8% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 209,055 | 6.1% | 68,335 | 2.0% | 134,337 | 3.9% | 3,013,062 | 88.0% | 3,424,790 | 14.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 58,053 | 2.9% | 24,288 | 1.2% | 33,219 | 1.7% | 1,872,678 | 94.2% | 1,988,239 | 8.2% | 78,328 | 3.9% | - | - |
| Receivables from Exchange Transactions - Waste Management | 67,722 | 2.8% | 31,943 | 1.3% | 41,488 | 1.7% | 2,312,864 | 94.2% | 2,454,017 | 10.1% | 40,254 | 1.6% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1,318 | 2.2% | 56 | .1% | 603 | 1.0% | 57,766 | 96.7% | 59,744 | .2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1,715,058) | (31.9%) | 104,834 | 2.0% | 133,037 | 2.5% | 6,848,031 | 127.5% | 5,370,844 | 22.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 48 | .4% | 38 | .3% | 37 | .3% | 10,721 | 98.9% | 10,843 | - | - | - | - | - |
| Other | (596,550) | (1,159.1%) | 22,291 | 43.3% | 37,545 | 73.0% | 588,179 | 1,142.9% | 51,466 | .2% | 710 | 1.4% | - | - |
| **Total By Income Source** | **(1,396,659)** | **(5.7%)** | **427,073** | **1.8%** | **654,053** | **2.7%** | **24,614,149** | **101.3%** | **24,298,615** | **100.0%** | **317,594** | **1.3%** | **-** | **-** |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | | |
| Organs of State | 35,400 | 2.1% | 56,293 | 3.3% | 77,817 | 4.6% | 1,527,987 | 90.0% | 1,697,497 | 7.0% | 1,552 | .1% | - | - |
| Commercial | (306,149) | (15.6%) | 67,443 | 3.4% | 115,540 | 5.9% | 2,085,080 | 106.3% | 1,961,915 | 8.1% | 16,628 | .8% | - | - |
| Households | (1,074,907) | (5.4%) | 292,469 | 1.5% | 409,242 | 2.1% | 20,113,704 | 101.9% | 19,740,508 | 81.2% | 299,414 | 1.5% | - | - |
| Other | (51,003) | (5.7%) | 10,868 | 1.2% | 51,453 | 5.7% | 887,378 | 98.7% | 898,696 | 3.7% | - | - | - | - |
| **Total By Customer Group** | **(1,396,659)** | **(5.7%)** | **427,073** | **1.8%** | **654,053** | **2.7%** | **24,614,149** | **101.3%** | **24,298,615** | **100.0%** | **317,594** | **1.3%** | **-** | **-** |

## 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 | 199,767 | 9.0% | 251,196 | 11.3% | 228,689 | 10.3% | 1,549,347 | 69.5% | 2,228,998 | 34.9% |
| Bulk Water | 213,794 | 9.5% | 67,672 | 3.0% | 45,249 | 2.0% | 1,920,332 | 85.5% | 2,247,047 | 35.2% |
| PAYE deductions | 5,069 | 35.3% | - | - | - | - | 9,289 | 64.7% | 14,358 | .2% |
| VAT (output less input) | 28,271 | 83.7% | - | - | 2,485 | 7.4% | 3,004 | 8.9% | 33,760 | .5% |
| Pensions / Retirement | 1,420 | 2.6% | 1,416 | 2.6% | 1,388 | 2.5% | 50,410 | 92.3% | 54,635 | .9% |
| Loan repayments | 500 | .4% | - | - | - | - | 112,048 | 99.6% | 112,548 | 1.8% |
| Trade Creditors | 276,285 | 29.5% | 54,166 | 5.8% | 8,874 | .9% | 595,944 | 63.7% | 935,269 | 14.7% |
| Auditor-General | 4,362 | 17.3% | 512 | 2.0% | 1,550 | 6.1% | 18,799 | 74.5% | 25,223 | .4% |
| Other | 67,011 | 9.2% | 14,620 | 2.0% | (19,464) | (2.7%) | 665,997 | 91.5% | 728,163 | 11.4% |
| **Total** | **796,478** | **12.5%** | **389,581** | **6.1%** | **268,772** | **4.2%** | **4,925,170** | **77.2%** | **6,380,001** | **100.0%** |

**NORTH WEST: BOJANALA PLATINUM DISTRICT**
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part1: Operating Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Operating Revenue and Expenditure** | | | | | | | | |
| **Operating Revenue** | **11,701,803** | **1,279,613** | **10.9%** | **1,279,613** | **10.9%** | **3,033,978** | **30.7%** | **(57.8%)** |
| Property rates | 1,071,594 | 263,126 | 24.6% | 263,126 | 24.6% | 247,670 | 25.6% | 6.2% |
| | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 4,367,811 | 1,082,612 | 24.8% | 1,082,612 | 24.8% | 978,005 | 30.4% | 10.7% |
| Service charges - water revenue | 1,013,103 | 205,419 | 20.3% | 205,419 | 20.3% | 229,461 | 24.7% | (10.5%) |
| Service charges - sanitation revenue | 475,669 | 58,497 | 12.3% | 58,497 | 12.3% | 58,451 | 12.7% | .1% |
| Service charges - refuse revenue | 256,249 | 64,813 | 25.3% | 64,813 | 25.3% | 62,765 | 25.2% | 3.3% |
| | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 16,482 | 3,798 | 23.0% | 3,798 | 23.0% | 4,048 | 21.8% | (6.2%) |
| Interest earned - external investments | 55,141 | 9,804 | 17.8% | 9,804 | 17.8% | 10,348 | 22.4% | (5.3%) |
| Interest earned - outstanding debtors | 677,471 | (1,733,059) | (255.8%) | (1,733,059) | (255.8%) | 148,427 | 23.8% | (1,267.6%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 21,601 | 860 | 4.0% | 860 | 4.0% | 329 | .7% | 161.7% |
| Licences and permits | 25,493 | 24 | .1% | 24 | .1% | 192 | .8% | (87.3%) |
| Agency services | 122,424 | 13,919 | 11.4% | 13,919 | 11.4% | 47,641 | 40.7% | (70.8%) |
| Transfers and subsidies | 3,555,254 | 1,299,343 | 36.5% | 1,299,343 | 36.5% | 1,233,582 | 39.4% | 5.3% |
| Other revenue | 27,919 | 9,635 | 34.5% | 9,635 | 34.5% | 12,073 | 44.8% | (20.2%) |
| Gains | 15,591 | 823 | 5.3% | 823 | 5.3% | 986 | 6.4% | (16.6%) |
| **Operating Expenditure** | **11,318,665** | **1,982,480** | **17.5%** | **1,982,480** | **17.5%** | **1,766,001** | **17.8%** | **12.3%** |
| Employee related costs | 2,339,105 | 516,806 | 22.1% | 516,806 | 22.1% | 451,806 | 20.6% | 14.4% |
| Remuneration of councillors | 186,447 | 45,353 | 24.3% | 45,353 | 24.3% | 36,453 | 20.3% | 24.4% |
| Debt impairment | 1,401,695 | 4,464 | .3% | 4,464 | .3% | 15 | - | 29,500.4% |
| Depreciation and asset impairment | 1,083,656 | 128,553 | 11.9% | 128,553 | 11.9% | 127,660 | 10.6% | .7% |
| Finance charges | 156,264 | 2,432 | 1.6% | 2,432 | 1.6% | 2,514 | 1.0% | (3.3%) |
| Bulk purchases | 3,251,645 | 793,224 | 24.4% | 793,224 | 24.4% | 710,456 | 31.4% | 11.6% |
| Other Materials | 905,388 | 152,234 | 16.8% | 152,234 | 16.8% | 101,304 | 14.0% | 50.3% |
| Contracted services | 1,330,954 | 178,787 | 13.4% | 178,787 | 13.4% | 166,418 | 14.6% | 7.4% |
| Transfers and subsidies | 31,314 | 2,851 | 9.1% | 2,851 | 9.1% | 611 | 2.3% | 366.6% |
| Other expenditure | 632,199 | 157,775 | 25.0% | 157,775 | 25.0% | 168,762 | 27.8% | (6.5%) |
| Losses | - | 1 | - | 1 | - | - | - | (100.0%) |
| **Surplus/(Deficit)** | **383,137** | **(702,867)** | | **(702,867)** | | **1,267,977** | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 1,276,610 | 31,651 | 2.5% | 31,651 | 2.5% | 92,218 | 7.8% | (65.7%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | **1,659,747** | **(671,216)** | | **(671,216)** | | **1,360,195** | | |
| Taxation | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | **1,659,747** | **(671,216)** | | **(671,216)** | | **1,360,195** | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | **1,659,747** | **(671,216)** | | **(671,216)** | | **1,360,195** | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) for the year** | **1,659,747** | **(671,216)** | | **(671,216)** | | **1,360,195** | | |

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2022

## Part 2: Capital Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Capital Revenue and Expenditure** | | | | | | | | |
| **Source of Finance** | **1,651,290** | **91,853** | **5.6%** | **91,853** | **5.6%** | **116,006** | **8.2%** | **(20.8%)** |
| National Government | 1,340,373 | 86,100 | 6.4% | 86,100 | 6.4% | 112,820 | 9.3% | (23.7%) |
| Provincial Government | 619 | - | - | - | - | 2,660 | 201.5% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P | - | - | - | - | - | 522 | 15.9% | (100.0%) |
| **Transfers recognised - capital** | **1,340,992** | **86,100** | **6.4%** | **86,100** | **6.4%** | **116,002** | **9.6%** | **(25.8%)** |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 310,298 | 5,753 | 1.9% | 5,753 | 1.9% | 4 | - | 134,926.2% |
| | - | - | - | - | - | - | - | - |
| **Capital Expenditure Functional** | **1,651,320** | **91,853** | **5.6%** | **91,853** | **5.6%** | **116,006** | **8.2%** | **(20.8%)** |
| **Municipal governance and administration** | **107,357** | **209** | **.2%** | **209** | **.2%** | **(16)** | **-** | **(1,385.0%)** |
| Executive and Council | 27,870 | 13 | - | 13 | - | - | - | (100.0%) |
| Finance and administration | 79,206 | 196 | .2% | 196 | .2% | (16) | (.1%) | (1,305.2%) |
| Internal audit | 280 | - | - | - | - | - | - | - |
| **Community and Public Safety** | **153,127** | **11,365** | **7.4%** | **11,365** | **7.4%** | **542** | **.5%** | **1,995.8%** |
| Community and Social Services | 42,931 | 6,259 | 14.6% | 6,259 | 14.6% | 542 | 1.3% | 1,054.3% |
| Sport And Recreation | 35,552 | 3,198 | 9.0% | 3,198 | 9.0% | - | - | (100.0%) |
| Public Safety | 72,386 | 1,896 | 2.6% | 1,896 | 2.6% | - | - | (100.0%) |
| Housing | 1,563 | 12 | .7% | 12 | .7% | - | - | (100.0%) |
| Health | 693 | - | - | - | - | - | - | - |
| **Economic and Environmental Services** | **482,407** | **27,766** | **5.8%** | **27,766** | **5.8%** | **44,288** | **9.0%** | **(37.3%)** |
| Planning and Development | 41,851 | 2,548 | 6.1% | 2,548 | 6.1% | - | - | (100.0%) |
| Road Transport | 440,556 | 25,219 | 5.7% | 25,219 | 5.7% | 44,288 | 9.6% | (43.1%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| **Trading Services** | **908,430** | **52,513** | **5.8%** | **52,513** | **5.8%** | **71,192** | **9.2%** | **(26.2%)** |
| Energy sources | 272,079 | 4,756 | 1.7% | 4,756 | 1.7% | 4,012 | 1.9% | 18.5% |
| Water Management | 317,897 | 19,699 | 6.2% | 19,699 | 6.2% | 35,423 | 10.5% | (44.4%) |
| Waste Water Management | 299,997 | 27,553 | 9.2% | 27,553 | 9.2% | 31,757 | 14.0% | (13.2%) |
| Waste Management | 18,457 | 505 | 2.7% | 505 | 2.7% | - | - | (100.0%) |
| **Other** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Part 3: Cash Receipts and Payments

**NORTH WEST: BOJANALA PLATINUM DISTICT**
**STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

| | 2022/23 | | | | | 2021/22 | | Q1 of 2021/22 to Q1 of 2022/23 |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| **Cash Flow from Operating Activities** | | | | | | | | |
| **Receipts** | **11,602,827** | **1,781,870** | **15.4%** | **1,781,870** | **15.4%** | **2,086,992** | **21.5%** | **(14.6%)** |
| Property rates | 899,067 | 63,303 | 7.0% | 63,303 | 7.0% | 131,281 | 18.4% | (51.8%) |
| Service charges | 5,723,944 | 247,982 | 4.3% | 247,982 | 4.3% | 252,517 | 6.8% | (1.8%) |
| Other revenue | **1,157,218** | **757,291** | **65.4%** | **757,291** | **65.4%** | **731,628** | **211.4%** | **3.5%** |
| Transfers and Subsidies - Operational | 2,705,140 | 161,271 | 6.0% | 161,271 | 6.0% | 83,567 | 2.7% | 93.0% |
| Transfers and Subsidies - Capital | 1,024,679 | 545,975 | 53.3% | 545,975 | 53.3% | 886,671 | 49.0% | (38.4%) |
| Interest | 92,779 | 6,049 | 6.5% | 6,049 | 6.5% | 1,329 | 26.8% | 355.2% |
| Dividends | - | - | - | - | - | - | - | - |
| **Payments** | **(5,541,894)** | **(707,940)** | **12.8%** | **(707,940)** | **12.8%** | **(807,573)** | **14.8%** | **(12.3%)** |
| Suppliers and employees | (5,436,313) | (707,940) | 13.0% | (707,940) | 13.0% | (807,573) | 15.1% | (12.3%) |
| Finance charges | (85,289) | - | - | - | - | - | - | - |
| Transfers and grants | (20,292) | - | - | - | - | - | - | - |
| **Net Cash from/(used) Operating Activities** | **6,060,933** | **1,073,930** | **17.7%** | **1,073,930** | **17.7%** | **1,279,419** | **30.1%** | **(16.1%)** |
| **Cash Flow from Investing Activities** | | | | | | | | |
| **Receipts** | **(8,684)** | **1,082** | **(12.5%)** | **1,082** | **(12.5%)** | **30,218** | **(296.6%)** | **(96.4%)** |
| Proceeds on disposal of PPE | 2,157 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (10,842) | 1,082 | (10.0%) | 1,082 | (10.0%) | 30,218 | (173.8%) | (96.4%) |
| **Payments** | **(1,575,630)** | **(70,408)** | **4.5%** | **(70,408)** | **4.5%** | **(52,925)** | **3.7%** | **33.0%** |
| Capital assets | (1,575,630) | (70,408) | 4.5% | (70,408) | 4.5% | (52,925) | 3.7% | 33.0% |
| **Net Cash from/(used) Investing Activities** | **(1,584,314)** | **(69,326)** | **4.4%** | **(69,326)** | **4.4%** | **(22,707)** | **1.6%** | **205.3%** |
| **Cash Flow from Financing Activities** | | | | | | | | |
| **Receipts** | **19,215** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 19,215 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| **Payments** | **(114,948)** | **(212)** | **.2%** | **(212)** | **.2%** | **(973)** | **1.0%** | **(78.2%)** |
| Repayment of borrowing | (114,948) | (212) | .2% | (212) | .2% | (973) | 1.0% | (78.2%) |
| **Net Cash from/(used) Financing Activities** | **(95,733)** | **(212)** | **.2%** | **(212)** | **.2%** | **(973)** | **1.0%** | **(78.2%)** |
| **Net Increase/(Decrease) in cash held** | **4,380,887** | **1,004,392** | **22.9%** | **1,004,392** | **22.9%** | **1,255,740** | **45.9%** | **(20.0%)** |
| Cash/cash equivalents at the year begin: | 938,740 | 565,309 | 60.2% | 565,309 | 60.2% | (78,048) | (10.5%) | (824.3%) |
| Cash/cash equivalents at the year end: | **5,319,627** | **1,047,225** | **19.7%** | **1,047,225** | **19.7%** | **1,441,971** | **41.4%** | **(27.4%)** |

**NORTH WEST: BOJANALA PLATINUM DISTRICT**
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **R thousands** | **Amount** | **%** | **Amount** | **%** | **Amount** | **%** | **Amount** | **%** | **Amount** | **%** | **Amount** | **%** | **Amount** | **%** |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 159,151 | 3.8% | 39,296 | 1.0% | 69,060 | 1.7% | 3,866,298 | 93.5% | 4,133,804 | 36.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 189,843 | 20.4% | 12,685 | 1.4% | 30,440 | 3.3% | 698,806 | 75.0% | 931,774 | 8.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 119,488 | 6.4% | 29,133 | 1.6% | 46,071 | 2.5% | 1,663,708 | 89.5% | 1,858,400 | 16.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 33,226 | 3.7% | 6,276 | .7% | 15,072 | 1.7% | 837,061 | 93.9% | 891,636 | 7.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 35,349 | 3.1% | 8,448 | .7% | 17,585 | 1.6% | 1,070,876 | 94.6% | 1,132,258 | 9.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1,206 | 3.5% | (32) | (.1%) | 518 | 1.5% | 32,690 | 95.1% | 34,382 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1,793,182) | (104.2%) | 22,032 | 1.3% | 64,971 | 3.8% | 3,426,838 | 199.2% | 1,720,660 | 15.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 198,241 | 25.8% | 13,359 | 1.7% | 32,231 | 4.2% | 525,817 | 68.3% | 769,648 | 6.7% | - | - | - | - |
| **Total By Income Source** | **(1,056,677)** | **(9.2%)** | **131,197** | **1.1%** | **275,948** | **2.4%** | **12,122,094** | **105.7%** | **11,472,562** | **100.0%** | **-** | **-** | **-** | **-** |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | | |
| Organs of State | 12,602 | 2.1% | 23,025 | 3.8% | 20,058 | 3.3% | 552,128 | 90.8% | 607,813 | 5.3% | - | - | - | - |
| Commercial | 324,417 | 24.3% | 28,240 | 2.1% | 59,098 | 4.4% | 924,737 | 69.2% | 1,336,493 | 11.6% | - | - | - | - |
| Households | (1,342,240) | (15.2%) | 70,743 | .8% | 174,330 | 2.0% | 9,928,933 | 112.4% | 8,831,766 | 77.0% | - | - | - | - |
| Other | (51,456) | (7.4%) | 9,189 | 1.3% | 22,462 | 3.2% | 716,296 | 102.8% | 696,490 | 6.1% | - | - | - | - |
| **Total By Customer Group** | **(1,056,677)** | **(9.2%)** | **131,197** | **1.1%** | **275,948** | **2.4%** | **12,122,094** | **105.7%** | **11,472,562** | **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 | 91,989 | 17.1% | 103,910 | 19.3% | 79,860 | 14.9% | 261,749 | 48.7% | 537,508 | 37.6% |
| Bulk Water | 19,374 | 5.3% | 18,064 | 4.9% | 7,934 | 2.2% | 319,942 | 87.6% | 365,313 | 25.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 643 | 100.0% | 643 | - |
| Trade Creditors | 124,591 | 27.2% | 8,584 | 1.9% | (80) | - | 325,797 | 71.0% | 458,892 | 32.1% |
| Auditor-General | 2,455 | 18.3% | 463 | 3.5% | 1,531 | 11.4% | 8,948 | 66.8% | 13,398 | .9% |
| Other | 12,094 | 22.3% | 595 | 1.1% | 619 | 1.1% | 40,929 | 75.5% | 54,236 | 3.8% |
| **Total** | **250,503** | **17.5%** | **131,616** | **9.2%** | **89,865** | **6.3%** | **958,008** | **67.0%** | **1,429,991** | **100.0%** |

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT**
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part1: Operating Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Operating Revenue and Expenditure** | | | | | | | | |
| **Operating Revenue** | **3,825,992** | **862,769** | **22.6%** | **862,769** | **22.6%** | **779,296** | **22.6%** | **10.7%** |
| Property rates | 731,814 | 121,254 | 16.6% | 121,254 | 16.6% | 111,533 | 20.5% | 8.7% |
| | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 342,236 | 29,137 | 8.5% | 29,137 | 8.5% | 33,101 | 9.9% | (12.0%) |
| Service charges - water revenue | 262,793 | 44,022 | 16.8% | 44,022 | 16.8% | 51,934 | 20.6% | (15.2%) |
| Service charges - sanitation revenue | 110,267 | 16,435 | 14.9% | 16,435 | 14.9% | 15,216 | 15.2% | 8.0% |
| Service charges - refuse revenue | 109,608 | 17,436 | 15.9% | 17,436 | 15.9% | 17,119 | 15.6% | 1.9% |
| | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 14,897 | 877 | 5.9% | 877 | 5.9% | 2,467 | 24.2% | (64.5%) |
| Interest earned - external investments | 7,324 | 11,020 | 150.4% | 11,020 | 150.4% | 613 | 6.5% | 1,697.7% |
| Interest earned - outstanding debtors | 141,698 | 33,137 | 23.4% | 33,137 | 23.4% | 24,136 | 13.5% | 37.3% |
| Dividends received | 19 | 214 | 1,130.7% | 214 | 1,130.7% | - | - | (100.0%) |
| Fines, penalties and forfeits | 7,238 | 182 | 2.5% | 182 | 2.5% | 237 | 2.6% | (23.3%) |
| Licences and permits | 21,931 | 1,873 | 8.5% | 1,873 | 8.5% | 750 | 3.5% | 149.8% |
| Agency services | 4,326 | 357 | 8.2% | 357 | 8.2% | 326 | 3.6% | 9.3% |
| Transfers and subsidies | 2,032,180 | 577,603 | 28.4% | 577,603 | 28.4% | 516,375 | 28.4% | 11.9% |
| Other revenue | 39,660 | 9,223 | 23.3% | 9,223 | 23.3% | 5,269 | 10.2% | 75.0% |
| Gains | - | - | - | - | - | 220 | - | (100.0%) |
| **Operating Expenditure** | **3,905,200** | **583,039** | **14.9%** | **583,039** | **14.9%** | **535,032** | **14.3%** | **9.0%** |
| Employee related costs | 1,403,036 | 274,775 | 19.6% | 274,775 | 19.6% | 251,951 | 19.7% | 9.1% |
| Remuneration of councillors | 92,227 | 21,723 | 23.6% | 21,723 | 23.6% | 20,011 | 18.3% | 8.6% |
| Debt impairment | 493,129 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 403,606 | - | - | - | - | - | - | - |
| Finance charges | 15,281 | 48 | .3% | 48 | .3% | 2,049 | 13.9% | (97.7%) |
| Bulk purchases | 298,623 | 31,787 | 10.6% | 31,787 | 10.6% | 26,645 | 8.6% | 19.3% |
| Other Materials | 388,573 | 32,363 | 8.3% | 32,363 | 8.3% | 57,226 | 18.7% | (43.4%) |
| Contracted services | 409,234 | 177,613 | 43.4% | 177,613 | 43.4% | 65,759 | 16.5% | 170.1% |
| Transfers and subsidies | 76,500 | 1,144 | 1.5% | 1,144 | 1.5% | 30,999 | 50.0% | (96.3%) |
| Other expenditure | 324,991 | 44,193 | 13.6% | 44,193 | 13.6% | 30,379 | 12.4% | 45.5% |
| Losses | - | (606) | - | (606) | - | 50,014 | - | (101.2%) |
| **Surplus/(Deficit)** | **(79,208)** | **279,729** | | **279,729** | | **244,264** | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 567,729 | - | - | - | - | 5,250 | 1.0% | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | **488,521** | **279,729** | | **279,729** | | **249,514** | | |
| Taxation | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | **488,521** | **279,729** | | **279,729** | | **249,514** | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | **488,521** | **279,729** | | **279,729** | | **249,514** | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) for the year** | **488,521** | **279,729** | | **279,729** | | **249,514** | | |

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT**
**STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 2: Capital Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Capital Revenue and Expenditure** | | | | | | | | |
| **Source of Finance** | **647,517** | **52,608** | **8.1%** | **52,608** | **8.1%** | **109,530** | **17.6%** | **(52.0%)** |
| National Government | 540,273 | 47,296 | 8.8% | 47,296 | 8.8% | 100,203 | 19.1% | (52.8%) |
| Provincial Government | 2,000 | - | - | - | - | 5,054 | 56.2% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P | - | - | - | - | - | - | - | - |
| **Transfers recognised - capital** | **542,273** | **47,296** | **8.7%** | **47,296** | **8.7%** | **105,257** | **19.7%** | **(55.1%)** |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 105,244 | 5,311 | 5.0% | 5,311 | 5.0% | 4,273 | 4.8% | 24.3% |
| | - | - | - | - | - | - | - | - |
| **Capital Expenditure Functional** | **647,517** | **54,600** | **8.4%** | **54,600** | **8.4%** | **112,366** | **18.1%** | **(51.4%)** |
| **Municipal governance and administration** | **21,057** | **1,866** | **8.9%** | **1,866** | **8.9%** | **1,952** | **4.5%** | **(4.4%)** |
| Executive and Council | 2,723 | - | - | - | - | - | - | - |
| Finance and administration | 18,083 | 1,866 | 10.3% | 1,866 | 10.3% | 1,952 | 4.6% | (4.4%) |
| Internal audit | 250 | - | - | - | - | - | - | - |
| **Community and Public Safety** | **48,698** | **2,080** | **4.3%** | **2,080** | **4.3%** | **883** | **2.1%** | **135.5%** |
| Community and Social Services | 29,685 | 1,099 | 3.7% | 1,099 | 3.7% | 694 | 10.4% | 58.3% |
| Sport And Recreation | 4,788 | 981 | 20.5% | 981 | 20.5% | 189 | 4.0% | 418.5% |
| Public Safety | 13,875 | - | - | - | - | - | - | - |
| Housing | 350 | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| **Economic and Environmental Services** | **183,075** | **38,340** | **20.9%** | **38,340** | **20.9%** | **61,100** | **33.3%** | **(37.3%)** |
| Planning and Development | 163,925 | 38,340 | 23.4% | 38,340 | 23.4% | 61,100 | 36.8% | (37.3%) |
| Road Transport | 19,150 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| **Trading Services** | **394,467** | **12,314** | **3.1%** | **12,314** | **3.1%** | **48,431** | **13.8%** | **(74.6%)** |
| Energy sources | 39,585 | 935 | 2.4% | 935 | 2.4% | 890 | 4.5% | 5.1% |
| Water Management | 103,212 | 2,199 | 2.1% | 2,199 | 2.1% | 22,956 | 16.1% | (90.4%) |
| Waste Water Management | 247,500 | 9,180 | 3.7% | 9,180 | 3.7% | 24,584 | 13.2% | (62.7%) |
| Waste Management | 4,170 | - | - | - | - | - | - | - |
| **Other** | **220** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT**
**STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 3: Cash Receipts and Payments

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Cash Flow from Operating Activities** | | | | | | | | |
| **Receipts** | **3,881,956** | **289,113** | **7.4%** | **289,113** | **7.4%** | **507,406** | **16.6%** | **(43.0%)** |
| Property rates | 188,067 | 111,051 | 59.0% | 111,051 | 59.0% | 80,826 | 24.4% | 37.4% |
| Service charges | 822,052 | 56,306 | 6.8% | 56,306 | 6.8% | 37,471 | 10.7% | 50.3% |
| Other revenue | **445,881** | **(37,001)** | **(8.3%)** | **(37,001)** | **(8.3%)** | **3,746** | **4.3%** | **(1,087.7%)** |
| Transfers and Subsidies - Operational | 1,886,748 | 104,045 | 5.5% | 104,045 | 5.5% | 347,090 | 19.9% | (70.0%) |
| Transfers and Subsidies - Capital | 535,059 | 54,223 | 10.1% | 54,223 | 10.1% | 38,273 | 7.0% | 41.7% |
| Interest | 4,131 | 489 | 11.8% | 489 | 11.8% | - | - | (100.0%) |
| Dividends | 19 | - | - | - | - | - | - | - |
| **Payments** | **21,837** | **8,417** | **38.5%** | **8,417** | **38.5%** | **(110,385)** | **1,430.6%** | **(107.6%)** |
| Suppliers and employees | (54,619) | 8,417 | (15.4%) | 8,417 | (15.4%) | (110,385) | 161.8% | (107.6%) |
| Finance charges | 1,456 | - | - | - | - | - | - | - |
| Transfers and grants | 75,000 | (0) | - | (0) | - | - | - | (100.0%) |
| **Net Cash from/(used) Operating Activities** | **3,903,793** | **297,530** | **7.6%** | **297,530** | **7.6%** | **397,021** | **13.0%** | **(25.1%)** |
| **Cash Flow from Investing Activities** | | | | | | | | |
| **Receipts** | **(118,725)** | **8,827** | **(7.4%)** | **8,827** | **(7.4%)** | **-** | **-** | **(100.0%)** |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (112,990) | 8,783 | (7.8%) | 8,783 | (7.8%) | - | - | (100.0%) |
| Decrease (increase) in non-current investments | (5,735) | 44 | (.8%) | 44 | (.8%) | - | - | (100.0%) |
| **Payments** | **(622,617)** | **(41,386)** | **6.6%** | **(41,386)** | **6.6%** | **(40,927)** | **7.8%** | **1.1%** |
| Capital assets | (622,617) | (41,386) | 6.6% | (41,386) | 6.6% | (40,927) | 7.8% | 1.1% |
| **Net Cash from/(used) Investing Activities** | **(741,343)** | **(32,559)** | **4.4%** | **(32,559)** | **4.4%** | **(40,927)** | **6.4%** | **(20.4%)** |
| **Cash Flow from Financing Activities** | | | | | | | | |
| **Receipts** | **-** | **26** | **-** | **26** | **-** | **4** | **-** | **491.2%** |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 26 | - | 26 | - | 4 | - | 491.2% |
| **Payments** | **100** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Repayment of borrowing | 100 | - | - | - | - | - | - | - |
| **Net Cash from/(used) Financing Activities** | **100** | **26** | **25.7%** | **26** | **25.7%** | **4** | **8.7%** | **491.2%** |
| **Net Increase/(Decrease) in cash held** | **3,162,551** | **264,996** | **8.4%** | **264,996** | **8.4%** | **356,098** | **14.8%** | **(25.6%)** |
| Cash/cash equivalents at the year begin: | 424,585 | 526,156 | 123.9% | 526,156 | 123.9% | 475,680 | 3,248.3% | 10.6% |
| Cash/cash equivalents at the year end: | **3,587,136** | **530,413** | **14.8%** | **530,413** | **14.8%** | **599,524** | **24.7%** | **(11.5%)** |

**NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT**
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 21,239 | 2.2% | 15,094 | 1.6% | 15,065 | 1.6% | 900,324 | 94.6% | 951,721 | 31.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7,377 | 1.5% | 1,838 | .4% | 4,284 | .9% | 481,147 | 97.3% | 494,645 | 16.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 34,227 | 4.7% | 15,787 | 2.1% | 25,378 | 3.5% | 659,144 | 89.7% | 734,536 | 24.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6,455 | 2.4% | 4,711 | 1.8% | 4,537 | 1.7% | 252,832 | 94.2% | 268,536 | 8.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7,253 | 2.3% | 4,530 | 1.4% | 5,027 | 1.6% | 305,233 | 94.8% | 322,042 | 10.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 112 | .4% | 88 | .3% | 85 | .3% | 25,015 | 98.9% | 25,301 | .8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 12,614 | 2.5% | 11,920 | 2.4% | 11,822 | 2.4% | 466,100 | 92.8% | 502,456 | 16.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 48 | .4% | 38 | .3% | 37 | .3% | 10,721 | 98.9% | 10,843 | .4% | - | - | - | - |
| Other | 144 | (.1%) | 136 | (.1%) | 118 | - | (253,250) | 100.2% | (252,853) | (8.3%) | - | - | - | - |
| **Total By Income Source** | **89,470** | **2.9%** | **54,141** | **1.8%** | **66,353** | **2.2%** | **2,847,265** | **93.1%** | **3,057,228** | **100.0%** | **-** | **-** | **-** | **-** |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | | |
| Organs of State | 32,759 | 3.8% | 21,961 | 2.5% | 18,532 | 2.1% | 795,723 | 91.6% | 868,975 | 28.4% | - | - | - | - |
| Commercial | 19,157 | 5.5% | 4,357 | 1.3% | 6,551 | 1.9% | 315,334 | 91.3% | 345,399 | 11.3% | - | - | - | - |
| Households | 37,207 | 2.1% | 27,958 | 1.6% | 31,035 | 1.8% | 1,636,339 | 94.4% | 1,732,539 | 56.7% | - | - | - | - |
| Other | 346 | .3% | (135) | (.1%) | 10,235 | 9.3% | 99,869 | 90.5% | 110,315 | 3.6% | - | - | - | - |
| **Total By Customer Group** | **89,470** | **2.9%** | **54,141** | **1.8%** | **66,353** | **2.2%** | **2,847,265** | **93.1%** | **3,057,228** | **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 | 12,882 | 13.2% | (5,196) | (5.3%) | 8,313 | 8.5% | 81,739 | 83.6% | 97,737 | 20.1% |
| Bulk Water | 28 | 2.8% | 56 | 5.7% | 83 | 8.5% | 817 | 83.0% | 984 | .2% |
| PAYE deductions | 2,597 | 100.0% | - | - | - | - | - | - | 2,597 | .5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1,420 | 3.9% | 1,416 | 3.9% | 1,388 | 3.8% | 32,508 | 88.5% | 36,732 | 7.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 119,666 | 44.5% | 26,136 | 9.7% | 3,957 | 1.5% | 119,212 | 44.3% | 268,971 | 55.4% |
| Auditor-General | 21 | 1.3% | 10 | .6% | 18 | 1.2% | 1,528 | 96.9% | 1,577 | .3% |
| Other | 26,606 | 34.6% | 12,207 | 15.9% | 5,976 | 7.8% | 32,022 | 41.7% | 76,812 | 15.8% |
| **Total** | **163,221** | **33.6%** | **34,628** | **7.1%** | **19,736** | **4.1%** | **267,826** | **55.2%** | **485,410** | **100.0%** |

**NORTH WEST: DR RUTH MOMPATI DISTRICT**
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part1: Operating Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Operating Revenue and Expenditure** | | | | | | | | |
| **Operating Revenue** | **1,969,012** | **(196,685)** | **(10.0%)** | **(196,685)** | **(10.0%)** | **587,738** | **31.1%** | **(133.5%)** |
| Property rates | 174,519 | 58,236 | 33.4% | 58,236 | 33.4% | 77,460 | 42.2% | (24.8%) |
| | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 352,510 | (673,374) | (191.0%) | (673,374) | (191.0%) | 62,489 | 18.9% | (1,177.6%) |
| Service charges - water revenue | 78,010 | 14,219 | 18.2% | 14,219 | 18.2% | 14,307 | 17.0% | (.6%) |
| Service charges - sanitation revenue | 65,376 | 16,069 | 24.6% | 16,069 | 24.6% | 14,109 | 25.5% | 13.9% |
| Service charges - refuse revenue | 54,632 | 11,450 | 21.0% | 11,450 | 21.0% | 12,065 | 25.4% | (5.1%) |
| | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 5,651 | 851 | 15.1% | 851 | 15.1% | 975 | 16.7% | (12.7%) |
| Interest earned - external investments | 26,756 | 6,350 | 23.7% | 6,350 | 23.7% | 1,051 | 3.8% | 504.2% |
| Interest earned - outstanding debtors | 131,838 | 24,674 | 18.7% | 24,674 | 18.7% | 33,495 | 22.4% | (26.3%) |
| Dividends received | - | 66 | - | 66 | - | - | - | (100.0%) |
| Fines, penalties and forfeits | 9,667 | 191 | 2.0% | 191 | 2.0% | 594 | 21.6% | (67.9%) |
| Licences and permits | 3,402 | 127 | 3.7% | 127 | 3.7% | 439 | 5.3% | (71.1%) |
| Agency services | 3,797 | 40 | 1.0% | 40 | 1.0% | 151 | 4.6% | (73.7%) |
| Transfers and subsidies | 1,053,659 | 342,137 | 32.5% | 342,137 | 32.5% | 368,615 | 37.8% | (7.2%) |
| Other revenue | 9,194 | 2,280 | 24.8% | 2,280 | 24.8% | 1,988 | 17.6% | 14.7% |
| Gains | - | - | - | - | - | - | - | - |
| **Operating Expenditure** | **1,989,755** | **332,818** | **16.7%** | **332,818** | **16.7%** | **252,614** | **13.0%** | **31.7%** |
| Employee related costs | 719,379 | 156,423 | 21.7% | 156,423 | 21.7% | 94,354 | 13.4% | 65.8% |
| Remuneration of councillors | 63,824 | 13,027 | 20.4% | 13,027 | 20.4% | 10,145 | 13.5% | 28.4% |
| Debt impairment | 155,866 | 743 | .5% | 743 | .5% | (295) | (.2%) | (352.0%) |
| Depreciation and asset impairment | 227,165 | - | - | - | - | 23 | - | (100.0%) |
| Finance charges | 28,984 | 9,144 | 31.5% | 9,144 | 31.5% | 5,828 | 10.6% | 56.9% |
| Bulk purchases | 202,078 | 42,430 | 21.0% | 42,430 | 21.0% | 47,395 | 20.0% | (10.5%) |
| Other Materials | 25,734 | 4,492 | 17.5% | 4,492 | 17.5% | 3,057 | 3.1% | 46.9% |
| Contracted services | 320,999 | 62,664 | 19.5% | 62,664 | 19.5% | 54,449 | 25.3% | 15.1% |
| Transfers and subsidies | 13,589 | 1,533 | 11.3% | 1,533 | 11.3% | 346 | 3.9% | 342.6% |
| Other expenditure | 232,137 | 42,363 | 18.2% | 42,363 | 18.2% | 37,312 | 18.4% | 13.5% |
| Losses | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit)** | **(20,743)** | **(529,503)** | | **(529,503)** | | **335,123** | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 797,184 | 68,120 | 8.5% | 68,120 | 8.5% | 25,274 | 3.1% | 169.5% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I | 70 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | **776,510** | **(461,384)** | | **(461,384)** | | **360,397** | | |
| Taxation | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | **776,510** | **(461,384)** | | **(461,384)** | | **360,397** | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | **776,510** | **(461,384)** | | **(461,384)** | | **360,397** | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) for the year** | **776,510** | **(461,384)** | | **(461,384)** | | **360,397** | | |

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2022

## Part 2: Capital Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Capital Revenue and Expenditure** | | | | | | | | |
| **Source of Finance** | **629,964** | **41,272** | **6.6%** | **41,272** | **6.6%** | **43,930** | **5.0%** | **(6.1%)** |
| National Government | 584,214 | 36,961 | 6.3% | 36,961 | 6.3% | 39,765 | 4.9% | (7.0%) |
| Provincial Government | - | - | - | - | - | 485 | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P | 70 | - | - | - | - | - | - | - |
| **Transfers recognised - capital** | **584,284** | **36,961** | **6.3%** | **36,961** | **6.3%** | **40,250** | **5.0%** | **(8.2%)** |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 45,679 | 4,310 | 9.4% | 4,310 | 9.4% | 3,680 | 5.3% | 17.1% |
| | - | - | - | - | - | - | - | - |
| **Capital Expenditure Functional** | **631,464** | **37,044** | **5.9%** | **37,044** | **5.9%** | **44,469** | **5.1%** | **(16.7%)** |
| **Municipal governance and administration** | **27,047** | **3,591** | **13.3%** | **3,591** | **13.3%** | **856** | **5.3%** | **319.6%** |
| Executive and Council | 1,990 | 30 | 1.5% | 30 | 1.5% | - | - | (100.0%) |
| Finance and administration | 24,807 | 3,562 | 14.4% | 3,562 | 14.4% | 856 | 5.8% | 316.1% |
| Internal audit | 250 | - | - | - | - | - | - | - |
| **Community and Public Safety** | **20,813** | **4,424** | **21.3%** | **4,424** | **21.3%** | **6,553** | **14.8%** | **(32.5%)** |
| Community and Social Services | 4,966 | - | - | - | - | 704 | 5.4% | (100.0%) |
| Sport And Recreation | 14,202 | 4,424 | 31.2% | 4,424 | 31.2% | 5,849 | 18.6% | (24.4%) |
| Public Safety | 1,645 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| **Economic and Environmental Services** | **129,020** | **17,608** | **13.6%** | **17,608** | **13.6%** | **9,402** | **9.4%** | **87.3%** |
| Planning and Development | 30,034 | 12,678 | 42.2% | 12,678 | 42.2% | 3,793 | 11.4% | 234.2% |
| Road Transport | 98,941 | 4,929 | 5.0% | 4,929 | 5.0% | 5,608 | 8.5% | (12.1%) |
| Environmental Protection | 45 | - | - | - | - | - | - | - |
| **Trading Services** | **454,583** | **11,421** | **2.5%** | **11,421** | **2.5%** | **27,658** | **3.9%** | **(58.7%)** |
| Energy sources | 20,950 | 2,156 | 10.3% | 2,156 | 10.3% | 7,062 | 19.0% | (69.5%) |
| Water Management | 317,055 | 5,535 | 1.7% | 5,535 | 1.7% | 4,716 | .8% | 17.4% |
| Waste Water Management | 113,578 | 3,730 | 3.3% | 3,730 | 3.3% | 15,881 | 16.7% | (76.5%) |
| Waste Management | 3,000 | - | - | - | - | - | - | - |
| **Other** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2022

## Part 3: Cash Receipts and Payments

| R thousands | 2022/23 | | | | | 2021/22 | | Q1 of 2021/22 to Q1 of 2022/23 |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| **Cash Flow from Operating Activities** | | | | | | | | |
| **Receipts** | **2,580,143** | **411,008** | **15.9%** | **411,008** | **15.9%** | **161,298** | **7.6%** | **154.8%** |
| Property rates | 357,731 | 24,796 | 6.9% | 24,796 | 6.9% | 4,756 | 4.5% | 421.4% |
| Service charges | 412,418 | 28,253 | 6.9% | 28,253 | 6.9% | 19,596 | 11.2% | 44.2% |
| Other revenue | **23,832** | **3,240** | **13.6%** | **3,240** | **13.6%** | **695** | **2.5%** | **365.8%** |
| Transfers and Subsidies - Operational | 988,929 | 323,684 | 32.7% | 323,684 | 32.7% | 118,499 | 12.1% | 173.2% |
| Transfers and Subsidies - Capital | 789,686 | 29,642 | 3.8% | 29,642 | 3.8% | 17,752 | 2.2% | 67.0% |
| Interest | 7,548 | 1,392 | 18.4% | 1,392 | 18.4% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - |
| **Payments** | **(1,010,248)** | **(51,030)** | **5.1%** | **(51,030)** | **5.1%** | **(38,517)** | **5.1%** | **32.5%** |
| Suppliers and employees | (993,312) | (51,030) | 5.1% | (51,030) | 5.1% | (38,266) | 5.2% | 33.4% |
| Finance charges | (15,935) | - | - | - | - | (251) | 2.0% | (100.0%) |
| Transfers and grants | (1,000) | - | - | - | - | - | - | - |
| **Net Cash from/(used) Operating Activities** | **1,569,895** | **359,977** | **22.9%** | **359,977** | **22.9%** | **122,782** | **9.0%** | **193.2%** |
| **Cash Flow from Investing Activities** | | | | | | | | |
| **Receipts** | **(11,815)** | **2,542** | **(21.5%)** | **2,542** | **(21.5%)** | **483** | **9.4%** | **426.6%** |
| Proceeds on disposal of PPE | - | 117 | - | 117 | - | 483 | 95.9% | (75.8%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (11,810) | 2,422 | (20.5%) | 2,422 | (20.5%) | - | - | (100.0%) |
| Decrease (increase) in non-current investments | (5) | 4 | (80.9%) | 4 | (80.9%) | - | - | (100.0%) |
| **Payments** | **(812,708)** | **(14,985)** | **1.8%** | **(14,985)** | **1.8%** | **(19,781)** | **2.3%** | **(24.2%)** |
| Capital assets | (812,708) | (14,985) | 1.8% | (14,985) | 1.8% | (19,781) | 2.3% | (24.2%) |
| **Net Cash from/(used) Investing Activities** | **(824,522)** | **(12,443)** | **1.5%** | **(12,443)** | **1.5%** | **(19,299)** | **2.2%** | **(35.5%)** |
| **Cash Flow from Financing Activities** | | | | | | | | |
| **Receipts** | **-** | **(0)** | **-** | **(0)** | **-** | **(2)** | **-** | **(85.7%)** |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (0) | - | (0) | - | (2) | - | (85.7%) |
| **Payments** | **(10,800)** | **(3,600)** | **33.3%** | **(3,600)** | **33.3%** | **-** | **-** | **(100.0%)** |
| Repayment of borrowing | (10,800) | (3,600) | 33.3% | (3,600) | 33.3% | - | - | (100.0%) |
| **Net Cash from/(used) Financing Activities** | **(10,800)** | **(3,600)** | **33.3%** | **(3,600)** | **33.3%** | **(2)** | **-** | **171,343.0%** |
| **Net Increase/(Decrease) in cash held** | **734,573** | **343,934** | **46.8%** | **343,934** | **46.8%** | **103,481** | **21.5%** | **232.4%** |
| Cash/cash equivalents at the year begin: | 287,475 | 82,276 | 28.6% | 82,276 | 28.6% | 311,838 | 168.2% | (73.6%) |
| Cash/cash equivalents at the year end: | **1,022,048** | **431,273** | **42.2%** | **431,273** | **42.2%** | **366,802** | **55.0%** | **17.6%** |

**NORTH WEST: DR RUTH MOMPATI DISTRICT**
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4,255 | 1.7% | 1,878 | .7% | 4,251 | 1.7% | 240,137 | 95.9% | 250,521 | 33.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22,723 | 8.4% | 3,645 | 1.3% | 44,278 | 16.3% | 200,729 | 74.0% | 271,375 | 36.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14,291 | 5.9% | 3,049 | 1.3% | 11,165 | 4.6% | 214,059 | 88.2% | 242,564 | 32.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5,253 | 2.8% | 2,196 | 1.2% | 3,132 | 1.7% | 178,974 | 94.4% | 189,554 | 25.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4,582 | 2.8% | 2,150 | 1.3% | 2,962 | 1.8% | 156,649 | 94.2% | 166,343 | 22.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 61 | 100.0% | 61 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7,437 | 1.9% | 14,155 | 3.7% | 954 | .2% | 361,685 | 94.1% | 384,231 | 52.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (800,203) | 104.4% | 383 | - | 197 | - | 33,502 | (4.4%) | (766,122) | (103.7%) | - | - | - | - |
| **Total By Income Source** | **(741,663)** | **(100.4%)** | **27,456** | **3.7%** | **66,939** | **9.1%** | **1,385,795** | **187.6%** | **738,527** | **100.0%** | **-** | **-** | **-** | **-** |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | | |
| Organs of State | (19,426) | (19.5%) | 2,604 | 2.6% | 16,474 | 16.6% | 99,766 | 100.3% | 99,419 | 13.5% | - | - | - | - |
| Commercial | (729,485) | 159.5% | 6,524 | (1.4%) | 14,925 | (3.3%) | 250,760 | (54.8%) | (457,276) | (61.9%) | - | - | - | - |
| Households | 7,140 | .7% | 16,514 | 1.6% | 16,783 | 1.7% | 964,056 | 96.0% | 1,004,493 | 136.0% | - | - | - | - |
| Other | 107 | .1% | 1,814 | 2.0% | 18,756 | 20.4% | 71,213 | 77.5% | 91,890 | 12.4% | - | - | - | - |
| **Total By Customer Group** | **(741,663)** | **(100.4%)** | **27,456** | **3.7%** | **66,939** | **9.1%** | **1,385,795** | **187.6%** | **738,527** | **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 | 8,857 | 7.5% | 129 | .1% | - | - | 109,241 | 92.4% | 118,227 | 7.6% |
| Bulk Water | (5,402) | (.8%) | (6,450) | (1.0%) | (5,051) | (.8%) | 669,996 | 102.6% | 653,093 | 42.1% |
| PAYE deductions | 2,472 | 21.0% | - | - | - | - | 9,289 | 79.0% | 11,761 | .8% |
| VAT (output less input) | 28,271 | 83.7% | - | - | 2,485 | 7.4% | 3,004 | 8.9% | 33,760 | 2.2% |
| Pensions / Retirement | - | - | - | - | - | - | 17,902 | 100.0% | 17,902 | 1.2% |
| Loan repayments | 500 | .4% | - | - | - | - | 111,405 | 99.6% | 111,905 | 7.2% |
| Trade Creditors | 4,286 | 7.2% | 578 | 1.0% | 344 | .6% | 54,547 | 91.3% | 59,755 | 3.8% |
| Auditor-General | 464 | 7.4% | - | - | - | - | 5,848 | 92.6% | 6,312 | .4% |
| Other | 10,667 | 2.0% | (7,979) | (1.5%) | (27,016) | (5.0%) | 563,793 | 104.5% | 539,465 | 34.8% |
| **Total** | **50,115** | **3.2%** | **(13,722)** | **(.9%)** | **(29,238)** | **(1.9%)** | **1,545,024** | **99.5%** | **1,552,179** | **100.0%** |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**
**STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part1: Operating Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Operating Revenue and Expenditure** | | | | | | | | |
| **Operating Revenue** | **6,896,196** | **1,857,546** | **26.9%** | **1,857,546** | **26.9%** | **1,991,119** | **32.3%** | **(6.7%)** |
| Property rates | 802,773 | 238,265 | 29.7% | 238,265 | 29.7% | 214,161 | 28.0% | 11.3% |
| | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2,283,792 | 527,134 | 23.1% | 527,134 | 23.1% | 734,498 | 36.3% | (28.2%) |
| Service charges - water revenue | 1,002,817 | 232,934 | 23.2% | 232,934 | 23.2% | 274,811 | 30.6% | (15.2%) |
| Service charges - sanitation revenue | 280,782 | 73,173 | 26.1% | 73,173 | 26.1% | 67,406 | 28.6% | 8.6% |
| Service charges - refuse revenue | 290,658 | 77,373 | 26.6% | 77,373 | 26.6% | 67,217 | 28.1% | 15.1% |
| | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 12,994 | 2,698 | 20.8% | 2,698 | 20.8% | 2,523 | 21.7% | 6.9% |
| Interest earned - external investments | 35,760 | 5,172 | 14.5% | 5,172 | 14.5% | 4,396 | 11.9% | 17.6% |
| Interest earned - outstanding debtors | 638,116 | 186,598 | 29.2% | 186,598 | 29.2% | 156,717 | 27.8% | 19.1% |
| Dividends received | 3 | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 102,210 | 1,919 | 1.9% | 1,919 | 1.9% | 392 | .3% | 389.0% |
| Licences and permits | 43,378 | 2,429 | 5.6% | 2,429 | 5.6% | 10,094 | 28.5% | (75.9%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 1,114,109 | 499,174 | 44.8% | 499,174 | 44.8% | 374,215 | 38.1% | 33.4% |
| Other revenue | 288,803 | 10,677 | 3.7% | 10,677 | 3.7% | 84,681 | 38.2% | (87.4%) |
| Gains | - | 3 | - | 3 | - | 7 | - | (62.2%) |
| **Operating Expenditure** | **7,047,769** | **1,125,013** | **16.0%** | **1,125,013** | **16.0%** | **955,958** | **14.3%** | **17.7%** |
| Employee related costs | 1,612,432 | 228,329 | 14.2% | 228,329 | 14.2% | 338,798 | 22.5% | (32.6%) |
| Remuneration of councillors | 96,855 | 14,091 | 14.5% | 14,091 | 14.5% | 19,676 | 21.1% | (28.4%) |
| Debt impairment | 1,146,589 | 251,686 | 22.0% | 251,686 | 22.0% | 82,708 | 7.5% | 204.3% |
| Depreciation and asset impairment | 786,958 | 90,776 | 11.5% | 90,776 | 11.5% | - | - | (100.0%) |
| Finance charges | 15,074 | 750 | 5.0% | 750 | 5.0% | 607 | 6.6% | 23.6% |
| Bulk purchases | 1,897,162 | 207,361 | 10.9% | 207,361 | 10.9% | 318,926 | 18.0% | (35.0%) |
| Other Materials | 306,199 | 83,989 | 27.4% | 83,989 | 27.4% | 48,522 | 7.5% | 73.1% |
| Contracted services | 786,726 | 132,938 | 16.9% | 132,938 | 16.9% | 97,258 | 17.9% | 36.7% |
| Transfers and subsidies | 10,341 | 18,380 | 177.7% | 18,380 | 177.7% | 13,805 | 97.1% | 33.1% |
| Other expenditure | 389,434 | 96,712 | 24.8% | 96,712 | 24.8% | 35,659 | 12.1% | 171.2% |
| Losses | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit)** | **(151,574)** | **732,533** | | **732,533** | | **1,035,161** | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 428,079 | 37,703 | 8.8% | 37,703 | 8.8% | 69,815 | 18.8% | (46.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,I | 823 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | **277,328** | **770,235** | | **770,235** | | **1,104,976** | | |
| Taxation | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | **277,328** | **770,235** | | **770,235** | | **1,104,976** | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | **277,328** | **770,235** | | **770,235** | | **1,104,976** | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) for the year** | **277,328** | **770,235** | | **770,235** | | **1,104,976** | | |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**
**STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 2: Capital Revenue and Expenditure

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Capital Revenue and Expenditure** | | | | | | | | |
| **Source of Finance** | **659,279** | **158,548** | **24.0%** | **158,548** | **24.0%** | **85,851** | **15.1%** | **84.7%** |
| National Government | 405,967 | 55,432 | 13.7% | 55,432 | 13.7% | 78,686 | 23.3% | (29.6%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P | 120 | - | - | - | - | - | - | - |
| **Transfers recognised - capital** | **406,087** | **55,432** | **13.7%** | **55,432** | **13.7%** | **78,686** | **23.3%** | **(29.6%)** |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 253,192 | 103,116 | 40.7% | 103,116 | 40.7% | 7,165 | 5.1% | 1,339.2% |
| | - | - | - | - | - | - | - | - |
| **Capital Expenditure Functional** | **659,279** | **158,722** | **24.1%** | **158,722** | **24.1%** | **85,851** | **15.1%** | **84.9%** |
| **Municipal governance and administration** | **53,456** | **57,250** | **107.1%** | **57,250** | **107.1%** | **1,282** | **4.8%** | **4,365.9%** |
| Executive and Council | 21,575 | (32) | (.1%) | (32) | (.1%) | - | - | (100.0%) |
| Finance and administration | 31,705 | 57,282 | 180.7% | 57,282 | 180.7% | 1,282 | 5.2% | 4,368.4% |
| Internal audit | 176 | - | - | - | - | - | - | - |
| **Community and Public Safety** | **49,426** | **33,291** | **67.4%** | **33,291** | **67.4%** | **10,816** | **16.2%** | **207.8%** |
| Community and Social Services | 22,088 | 23,238 | 105.2% | 23,238 | 105.2% | 3,723 | 14.6% | 524.1% |
| Sport And Recreation | 16,531 | 7,594 | 45.9% | 7,594 | 45.9% | 7,093 | 26.7% | 7.1% |
| Public Safety | 4,607 | 2,459 | 53.4% | 2,459 | 53.4% | - | - | (100.0%) |
| Housing | 6,200 | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| **Economic and Environmental Services** | **163,489** | **23,283** | **14.2%** | **23,283** | **14.2%** | **27,633** | **13.3%** | **(15.7%)** |
| Planning and Development | 69,755 | 2,700 | 3.9% | 2,700 | 3.9% | 1,699 | 1.5% | 58.9% |
| Road Transport | 92,234 | 20,583 | 22.3% | 20,583 | 22.3% | 25,934 | 27.1% | (20.6%) |
| Environmental Protection | 1,500 | - | - | - | - | - | - | - |
| **Trading Services** | **383,543** | **44,590** | **11.6%** | **44,590** | **11.6%** | **42,632** | **16.8%** | **4.6%** |
| Energy sources | 138,522 | 5,523 | 4.0% | 5,523 | 4.0% | 4,086 | 8.1% | 35.2% |
| Water Management | 102,219 | 18,925 | 18.5% | 18,925 | 18.5% | 34,342 | 22.5% | (44.9%) |
| Waste Water Management | 115,097 | 14,861 | 12.9% | 14,861 | 12.9% | 4,205 | 9.6% | 253.4% |
| Waste Management | 27,705 | 5,282 | 19.1% | 5,282 | 19.1% | - | - | (100.0%) |
| **Other** | **9,364** | **307** | **3.3%** | **307** | **3.3%** | **3,488** | **27.4%** | **(91.2%)** |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**
**STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 3: Cash Receipts and Payments

| | 2022/23 | | | | | 2021/22 | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q1 of 2021/22 to Q1 of 2022/23 |
| **Cash Flow from Operating Activities** | | | | | | | | |
| **Receipts** | **6,353,125** | **2,467,251** | **38.8%** | **2,467,251** | **38.8%** | **1,833,892** | **37.2%** | **34.5%** |
| Property rates | 546,977 | 163,638 | 29.9% | 163,638 | 29.9% | 126,082 | 23.1% | 29.8% |
| Service charges | 3,060,119 | 637,240 | 20.8% | 637,240 | 20.8% | 994,557 | 39.1% | (35.9%) |
| Other revenue | **994,559** | **1,245,315** | **125.2%** | **1,245,315** | **125.2%** | **409,935** | **55.3%** | **203.8%** |
| Transfers and Subsidies - Operational | 1,149,466 | 359,334 | 31.3% | 359,334 | 31.3% | 210,232 | 25.3% | 70.9% |
| Transfers and Subsidies - Capital | 398,213 | 59,416 | 14.9% | 59,416 | 14.9% | 93,049 | 30.4% | (36.1%) |
| Interest | 163,788 | 220 | .1% | 220 | .1% | 36 | (.1%) | 509.8% |
| Dividends | 40,003 | 2,087 | 5.2% | 2,087 | 5.2% | - | - | (100.0%) |
| **Payments** | **(6,164,707)** | **(3,220,258)** | **52.2%** | **(3,220,258)** | **52.2%** | **(499,136)** | **11.3%** | **545.2%** |
| Suppliers and employees | (6,163,507) | (3,220,258) | 52.2% | (3,220,258) | 52.2% | (499,136) | 11.3% | 545.2% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | (1,200) | - | - | - | - | - | - | - |
| **Net Cash from/(used) Operating Activities** | **188,418** | **(753,008)** | **(399.6%)** | **(753,008)** | **(399.6%)** | **1,334,756** | **259.1%** | **(156.4%)** |
| **Cash Flow from Investing Activities** | | | | | | | | |
| **Receipts** | **(68,695)** | **14** | **-** | **14** | **-** | **(542)** | **.5%** | **(102.6%)** |
| Proceeds on disposal of PPE | - | 11 | - | 11 | - | - | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (33) | 3 | (8.3%) | 3 | (8.3%) | (3) | - | (193.9%) |
| Decrease (increase) in non-current investments | (68,663) | 0 | - | 0 | - | (539) | .9% | (100.0%) |
| **Payments** | **(659,279)** | **(40,509)** | **6.1%** | **(40,509)** | **6.1%** | **(61,539)** | **10.8%** | **(34.2%)** |
| Capital assets | (659,279) | (40,509) | 6.1% | (40,509) | 6.1% | (61,539) | 10.8% | (34.2%) |
| **Net Cash from/(used) Investing Activities** | **(727,974)** | **(40,495)** | **5.6%** | **(40,495)** | **5.6%** | **(62,081)** | **9.3%** | **(34.8%)** |
| **Cash Flow from Financing Activities** | | | | | | | | |
| **Receipts** | **1,500** | **611** | **40.7%** | **611** | **40.7%** | **-** | **-** | **(100.0%)** |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1,500 | 611 | 40.7% | 611 | 40.7% | - | - | (100.0%) |
| **Payments** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| **Net Cash from/(used) Financing Activities** | **1,500** | **611** | **40.7%** | **611** | **40.7%** | **-** | **-** | **(100.0%)** |
| **Net Increase/(Decrease) in cash held** | **(538,056)** | **(792,892)** | **147.4%** | **(792,892)** | **147.4%** | **1,272,675** | **(2,060.6%)** | **(162.3%)** |
| Cash/cash equivalents at the year begin: | 682,350 | 450,871 | 66.1% | 450,871 | 66.1% | 411,138 | 103.5% | 9.7% |
| Cash/cash equivalents at the year end: | **144,293** | **(71,258)** | **(49.4%)** | **(71,258)** | **(49.4%)** | **1,643,088** | **489.7%** | **(104.3%)** |

**NORTH WEST: DR KENNETH KAUNDA DISTRICT**
**STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE**
**1st QUARTER ENDED 30 SEPTEMBER 2022**

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 80,487 | 2.5% | 64,088 | 2.0% | 78,831 | 2.4% | 3,041,446 | 93.2% | 3,264,851 | 36.2% | 180,468 | 5.5% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 93,677 | 14.6% | 36,765 | 5.7% | 27,578 | 4.3% | 481,963 | 75.3% | 639,983 | 7.1% | 17,834 | 2.8% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 41,049 | 7.0% | 20,366 | 3.5% | 51,723 | 8.8% | 476,152 | 80.8% | 589,290 | 6.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13,119 | 2.1% | 11,105 | 1.7% | 10,478 | 1.6% | 603,811 | 94.6% | 638,513 | 7.1% | 78,328 | 12.3% | - | - |
| Receivables from Exchange Transactions - Waste Management | 20,539 | 2.5% | 16,814 | 2.0% | 15,914 | 1.9% | 780,106 | 93.6% | 833,374 | 9.2% | 40,254 | 4.8% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 58,073 | 2.1% | 56,727 | 2.1% | 55,290 | 2.0% | 2,593,407 | 93.8% | 2,763,497 | 30.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5,268 | 1.8% | 8,414 | 2.8% | 5,000 | 1.7% | 282,110 | 93.8% | 300,792 | 3.3% | 710 | .2% | - | - |
| **Total By Income Source** | **312,212** | **3.5%** | **214,279** | **2.4%** | **244,813** | **2.7%** | **8,258,995** | **91.5%** | **9,030,299** | **100.0%** | **317,594** | **3.5%** | **-** | **-** |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | | |
| Organs of State | 9,465 | 7.8% | 8,703 | 7.2% | 22,753 | 18.8% | 80,370 | 66.3% | 121,290 | 1.3% | 1,552 | 1.3% | - | - |
| Commercial | 79,761 | 10.8% | 28,322 | 3.8% | 34,966 | 4.7% | 594,248 | 80.6% | 737,299 | 8.2% | 16,628 | 2.3% | - | - |
| Households | 222,986 | 2.7% | 177,254 | 2.2% | 187,093 | 2.3% | 7,584,377 | 92.8% | 8,171,710 | 90.5% | 299,414 | 3.7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total By Customer Group** | **312,212** | **3.5%** | **214,279** | **2.4%** | **244,813** | **2.7%** | **8,258,995** | **91.5%** | **9,030,299** | **100.0%** | **317,594** | **3.5%** | **-** | **-** |

## Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 86,039 | 5.8% | 152,354 | 10.3% | 140,516 | 9.5% | 1,096,618 | 74.3% | 1,475,526 | 50.7% |
| Bulk Water | 199,794 | 16.3% | 56,002 | 4.6% | 42,283 | 3.4% | 929,579 | 75.7% | 1,227,658 | 42.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 27,741 | 18.8% | 18,868 | 12.8% | 4,653 | 3.2% | 96,388 | 65.3% | 147,650 | 5.1% |
| Auditor-General | 1,422 | 36.1% | 39 | 1.0% | 1 | - | 2,474 | 62.9% | 3,936 | .1% |
| Other | 17,644 | 30.6% | 9,796 | 17.0% | 957 | 1.7% | 29,253 | 50.7% | 57,650 | 2.0% |
| **Total** | **332,640** | **11.4%** | **237,059** | **8.1%** | **188,410** | **6.5%** | **2,154,312** | **74.0%** | **2,912,421** | **100.0%** |

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