NORTH WEST
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PROVINCIAL GAZETTE
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REPUBLIC OF SOUTH AFRICA

NORTH WEST

PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE THIRD QUARTER ENDING 31 MARCH 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 third quarter ending 31 March 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
3RD QUARTER ENDED 31 MARCH 2023

Part1: Operating Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Operating Revenue and Expenditure													
Operating Revenue	**24,393,002**	**24,287,385**	**3,803,242**	**15.6%**	**6,232,228**	**25.5%**	**5,327,785**	**21.9%**	**15,363,256**	**63.3%**	**6,733,980**	**77.3%**	**(20.9%)**
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%	4,427,459	61.3%	2,834,400	79.6%	(50.1%)
Service charges - Water	2,356,722	2,273,721	496,593	21.1%	520,638	22.1%	522,614	23.0%	1,539,845	67.7%	445,333	66.6%	17.4%
Service charges - Waste Water Management	932,095	909,164	164,173	17.6%	156,826	16.8%	148,950	16.4%	469,948	51.7%	148,732	53.0%	.1%
Service charges - Waste Management	711,148	728,059	171,072	24.1%	163,586	23.0%	156,101	21.4%	490,759	67.4%	143,586	68.1%	8.7%
Sale of Goods and Rendering of Services	66,217	56,320	13,449	20.3%	10,309	15.6%	9,728	17.3%	33,485	59.5%	14,791	87.9%	(34.2%)
Agency services	130,546	110,747	14,316	11.0%	16,778	12.9%	20,794	18.8%	51,888	46.9%	32,332	67.9%	(35.7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1,380,412	1,519,117	(1,544,834)	(111.9%)	365,575	26.5%	382,083	25.2%	(797,176)	(52.5%)	327,812	68.2%	16.6%
Interest earned from Current and Non Current Assets	124,981	131,237	32,345	25.9%	43,593	34.9%	38,485	29.3%	114,424	87.2%	39,870	61.3%	(3.5%)
Dividends	22	22	280	1,263.2%	-	-	-	-	280	1,263.2%	1,028	19,528.9%	(100.0%)
Rent on Land	650	650	26	4.0%	152	23.3%	9	1.5%	187	28.8%	27	19.0%	(64.7%)
Rental from Fixed Assets	50,024	47,504	8,223	16.4%	11,214	22.4%	9,058	19.1%	28,495	60.0%	9,088	64.1%	(.3%)
Licence and permits	67,542	75,639	1,917	2.8%	4,711	7.0%	10,080	13.3%	16,707	22.1%	3,580	25.3%	181.6%
Operational Revenue	122,244	112,463	18,340	15.0%	35,551	29.1%	39,248	34.9%	93,138	82.8%	18,900	52.7%	107.7%
Non-Exchange Revenue													
Property rates	2,780,701	2,756,458	680,880	24.5%	658,609	23.7%	538,793	19.5%	1,878,282	68.1%	544,769	71.0%	(1.1%)
Surcharges and Taxes	229	229	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	140,717	64,102	3,152	2.2%	7,396	5.3%	3,100	4.8%	13,649	21.3%	3,160	3.8%	(1.9%)
Licences or permits	26,662	27,264	2,537	9.5%	7,275	27.3%	3,078	11.3%	12,889	47.3%	6,233	73.4%	(50.6%)
Transfer and subsidies - Operational	7,755,202	7,798,215	2,718,257	35.1%	2,126,193	27.4%	1,949,504	25.0%	6,793,954	87.1%	2,107,567	88.9%	(7.5%)
Interest	208,711	219,997	56,184	26.9%	57,214	27.4%	59,866	27.2%	173,264	78.8%	50,791	89.4%	17.9%
Fuel Levy	176,234	176,234	-	-	-	-	21,953	12.5%	21,953	12.5%	-	-	(100.0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	15,591	54,617	822	5.3%	340	2.2%	59	.1%	1,221	2.2%	1,429	18.3%	(95.9%)
Other Gains	-	-	3	-	6	-	(1,405)	-	(1,396)	-	231	-	(708.1%)
Discontinued Operations	3	3	-	-	-	-	-	-	-	-	322	-	(100.0%)
Operating Expenditure	**24,261,390**	**24,994,509**	**4,023,351**	**16.6%**	**5,175,551**	**21.3%**	**5,012,049**	**20.1%**	**14,210,950**	**56.9%**	**4,478,415**	**53.4%**	**11.9%**
Employee related costs	6,073,952	6,049,820	1,176,334	19.4%	1,484,330	24.4%	1,261,304	20.8%	3,921,967	64.8%	1,317,514	67.4%	(4.3%)
Remuneration of councillors	439,353	460,432	94,193	21.4%	113,426	25.8%	106,127	23.0%	313,746	68.1%	104,841	64.3%	1.2%
Bulk purchases - electricity	5,649,507	5,646,476	1,074,803	19.0%	1,334,493	23.6%	1,244,886	22.0%	3,654,182	64.7%	1,266,572	70.5%	(1.7%)
Inventory consumed	1,625,894	2,010,477	273,077	16.8%	594,924	36.6%	409,487	20.4%	1,277,488	63.5%	406,007	49.3%	.9%
Debt impairment	269,846	269,846	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2,501,385	2,467,669	219,329	8.8%	189,999	7.6%	474,991	19.2%	884,319	35.8%	191,397	24.7%	148.2%
Interest	215,603	206,526	12,374	5.7%	50,829	23.6%	39,318	19.0%	102,522	49.6%	41,530	38.4%	(5.3%)
Contracted services	2,847,913	3,089,261	552,002	19.4%	803,401	28.2%	650,791	21.1%	2,006,193	64.9%	526,882	56.8%	23.5%
Transfers and subsidies	131,744	139,278	23,908	18.1%	28,466	21.6%	43,865	31.5%	96,240	69.1%	(643)	57.6%	(6,918.0%)
Irrecoverable debts written off	2,927,433	2,906,933	256,893	8.8%	165,672	5.7%	434,479	14.9%	857,043	29.5%	330,041	17.6%	31.6%
Operational costs	1,578,761	1,747,790	341,043	21.6%	408,141	25.9%	346,594	19.8%	1,095,777	62.7%	293,023	62.0%	18.3%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Other Losses	-	1	(605)	-	1,871	-	207	18,718.1%	1,473	132,980.3%	1,200	-	(82.7%)
Surplus/(Deficit)	**131,613**	**(707,124)**	**(220,109)**		**1,056,678**		**315,737**		**1,152,306**		**2,255,565**		
Transfers and subsidies - capital (monetary allocations)	3,070,494	3,186,206	137,474	4.5%	274,765	8.9%	415,245	13.0%	827,483	26.0%	347,687	30.0%	19.4%
Transfers and subsidies - capital (in-kind)	-	-	-	-	158	-	-	-	158	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3,202,106**	**2,479,082**	**(82,635)**		**1,331,601**		**730,982**		**1,979,947**		**2,603,252**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**3,202,106**	**2,479,082**	**(82,635)**		**1,331,601**		**730,982**		**1,979,947**		**2,603,252**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3,202,106**	**2,479,082**	**(82,635)**		**1,331,601**		**730,982**		**1,979,947**		**2,603,252**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3,202,106**	**2,479,082**	**(82,635)**		**1,331,601**		**730,982**		**1,979,947**		**2,603,252**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 2: Capital Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Capital Revenue and Expenditure													
Source of Finance	**3,588,050**	**3,738,974**	**344,281**	**9.6%**	**510,224**	**14.2%**	**411,200**	**11.0%**	**1,265,704**	**33.9%**	**413,290**	**33.8%**	**(.5%)**
National Government	2,870,827	3,003,260	225,789	7.9%	472,130	16.4%	338,534	11.3%	1,036,453	34.5%	328,854	35.0%	2.9%
Provincial Government	2,619	31,057	-	-	5,455	208.3%	20,131	64.8%	25,586	82.4%	4,184	66.8%	381.1%
District Municipality	-	9,300	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	190	123	-	-	18	9.6%	-	-	18	14.7%	(48)	16.6%	(100.0%)
Transfers recognised - capital	**2,873,636**	**3,043,740**	**225,789**	**7.9%**	**477,603**	**16.6%**	**358,665**	**11.8%**	**1,062,057**	**34.9%**	**332,991**	**35.1%**	**7.7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	714,414	695,235	118,491	16.6%	32,621	4.6%	52,535	7.6%	203,647	29.3%	80,300	25.9%	(34.6%)
Capital Expenditure Functional	**3,589,580**	**3,761,420**	**342,219**	**9.5%**	**519,516**	**14.5%**	**416,435**	**11.1%**	**1,278,169**	**34.0%**	**434,199**	**32.7%**	**(4.1%)**
Municipal governance and administration	**208,917**	**206,036**	**62,916**	**30.1%**	**10,389**	**5.0%**	**38,448**	**18.7%**	**111,753**	**54.2%**	**50,092**	**30.1%**	**(23.2%)**
Executive and Council	54,159	64,765	11	-	2,122	3.9%	20,762	32.1%	22,895	35.4%	4,365	11.9%	375.7%
Finance and administration	153,802	140,175	62,906	40.9%	8,267	5.4%	17,685	12.6%	88,858	63.4%	45,688	34.5%	(61.3%)
Internal audit	956	1,096	-	-	-	-	-	-	-	-	39	11.1%	(100.0%)
Community and Public Safety	**272,063**	**278,804**	**51,160**	**18.8%**	**42,736**	**15.7%**	**20,207**	**7.2%**	**114,103**	**40.9%**	**51,851**	**43.6%**	**(61.0%)**
Community and Social Services	99,670	117,723	30,596	30.7%	18,427	18.5%	10,699	9.1%	59,722	50.7%	14,895	43.1%	(28.2%)
Sport And Recreation	71,073	69,217	16,198	22.8%	15,596	21.9%	8,000	11.6%	39,794	57.5%	14,601	36.5%	(45.2%)
Public Safety	92,513	72,366	4,355	4.7%	8,524	9.2%	1,262	1.7%	14,141	19.5%	22,298	69.1%	(94.3%)
Housing	8,113	9,505	12	.1%	55	.7%	246	2.6%	313	3.3%	56	9.7%	337.3%
Health	693	9,993	-	-	134	19.3%	-	-	134	1.3%	-	-	-
Economic and Environmental Services	**957,992**	**1,127,509**	**106,997**	**11.2%**	**127,758**	**13.3%**	**122,412**	**10.9%**	**357,167**	**31.7%**	**123,795**	**45.2%**	**(1.1%)**
Planning and Development	305,566	338,446	56,266	18.4%	53,221	17.4%	30,895	9.1%	140,382	41.5%	30,919	43.0%	(.1%)
Road Transport	650,881	787,163	50,731	7.8%	74,536	11.5%	91,516	11.6%	216,783	27.5%	92,759	46.1%	(1.3%)
Environmental Protection	1,545	1,900	-	-	-	-	2	.1%	2	.1%	118	204.0%	(98.3%)
Trading Services	**2,141,024**	**2,139,487**	**120,838**	**5.6%**	**337,946**	**15.8%**	**233,674**	**10.9%**	**692,458**	**32.4%**	**204,111**	**27.5%**	**14.5%**
Energy sources	471,137	444,337	13,370	2.8%	56,852	12.1%	57,430	12.9%	127,652	28.7%	34,055	26.5%	68.6%
Water Management	840,382	906,131	46,358	5.5%	66,886	8.0%	114,807	12.7%	228,051	25.2%	96,418	19.7%	19.1%
Waste Water Management	776,173	742,827	55,323	7.1%	212,950	27.4%	60,404	8.1%	328,677	44.2%	72,156	45.5%	(16.3%)
Waste Management	53,332	46,192	5,787	10.9%	1,257	2.4%	1,034	2.2%	8,078	17.5%	1,482	6.8%	(30.2%)
Other	**9,584**	**9,584**	**307**	**3.2%**	**689**	**7.2%**	**1,693**	**17.7%**	**2,689**	**28.1%**	**4,351**	**74.4%**	**(61.1%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 3: Cash Receipts and Payments

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Cash Flow from Operating Activities													
Receipts	**24,418,051**	**27,408,703**	**4,949,241**	**20.3%**	**4,032,473**	**16.5%**	**7,452,454**	**27.2%**	**16,434,168**	**60.0%**	**4,846,649**	**72.8%**	**53.8%**
Property rates	**1,991,842**	**2,655,925**	**362,788**	**18.2%**	**330,613**	**16.6%**	**275,874**	**10.4%**	**969,275**	**36.5%**	**332,317**	**66.0%**	**(17.0%)**
Service charges	10,018,533	11,728,751	969,781	9.7%	901,274	9.0%	778,123	6.6%	2,649,178	22.6%	295,760	51.2%	163.1%
Other revenue	**2,621,490**	**3,244,111**	**1,968,845**	**75.1%**	**1,777,115**	**67.8%**	**4,631,286**	**142.8%**	**8,377,246**	**258.2%**	**2,818,178**	**358.7%**	**64.3%**
Transfers and Subsidies - Operational	6,730,283	6,680,671	948,333	14.1%	767,041	11.4%	1,154,021	17.3%	2,869,395	43.0%	740,920	30.8%	55.8%
Transfers and Subsidies - Capital	2,747,636	2,812,661	689,256	25.1%	238,645	8.7%	603,485	21.5%	1,531,385	54.4%	657,318	88.5%	(8.2%)
Interest	268,245	225,832	8,151	3.0%	17,501	6.5%	9,228	4.1%	34,880	15.4%	2,156	(76.3%)	327.9%
Dividends	40,022	60,752	2,087	5.2%	284	.7%	437	.7%	2,809	4.6%	-	-	(100.0%)
Payments	**(12,695,012)**	**(13,917,783)**	**(3,970,812)**	**31.3%**	**(2,566,986)**	**20.2%**	**(1,924,855)**	**13.8%**	**(8,462,652)**	**60.8%**	**(3,325,157)**	**55.0%**	**(42.1%)**
Suppliers and employees	(12,647,752)	(13,866,477)	(3,970,811)	31.4%	(2,571,236)	20.3%	(1,922,300)	13.9%	(8,464,347)	61.0%	(3,325,099)	55.3%	(42.2%)
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%	(58)	(.3%)	4,282.7%
Net Cash from/(used) Operating Activities	**11,723,040**	**13,490,920**	**978,429**	**8.3%**	**1,465,487**	**12.5%**	**5,527,599**	**41.0%**	**7,971,516**	**59.1%**	**1,521,492**	**110.5%**	**263.3%**
Cash Flow from Investing Activities													
Receipts	**(204,022)**	**(14,791)**	**12,465**	**(6.1%)**	**(67,346)**	**33.0%**	**65,766**	**(444.6%)**	**10,886**	**(73.6%)**	**(2,110)**	**11.9%**	**(3,217.3%)**
Proceeds on disposal of PPE	2,157	41,183	128	5.9%	77	3.6%	693	1.7%	899	2.2%	608	21.6%	14.1%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(119,913)	(116,637)	11,207	(9.3%)	823	(.7%)	(1,725)	1.5%	10,305	(8.8%)	22	(2,993.8%)	(8,008.0%)
Decrease (increase) in non-current investments	(86,266)	60,663	1,130	(1.3%)	(68,245)	79.1%	66,798	110.1%	(317)	(.5%)	(2,739)	(179.5%)	(2,538.4%)
Payments	**(3,670,234)**	**(3,789,138)**	**(167,288)**	**4.6%**	**(260,606)**	**7.1%**	**(260,562)**	**6.9%**	**(688,456)**	**18.2%**	**(208,197)**	**19.7%**	**25.2%**
Capital assets	(3,670,234)	(3,789,138)	(167,288)	4.6%	(260,606)	7.1%	(260,562)	6.9%	(688,456)	18.2%	(208,197)	19.7%	25.2%
Net Cash from/(used) Investing Activities	**(3,874,255)**	**(3,803,929)**	**(154,823)**	**4.0%**	**(327,952)**	**8.5%**	**(194,795)**	**5.1%**	**(677,570)**	**17.8%**	**(210,307)**	**19.7%**	**(7.4%)**
Cash Flow from Financing Activities													
Receipts	**20,715**	**20,715**	**636**	**3.1%**	**478**	**2.3%**	**284**	**1.4%**	**1,399**	**6.8%**	**2**	**.9%**	**17,553.4%**
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%	1,399	93.3%	2	.9%	17,553.4%
Payments	**(125,648)**	**(125,698)**	**(3,812)**	**3.0%**	**(7,139)**	**5.7%**	**(221)**	**.2%**	**(11,172)**	**8.9%**	**(116)**	**2.8%**	**91.1%**
Repayment of borrowing	(125,648)	(125,698)	(3,812)	3.0%	(7,139)	5.7%	(221)	.2%	(11,172)	8.9%	(116)	2.8%	91.1%
Net Cash from/(used) Financing Activities	**(104,933)**	**(104,983)**	**(3,176)**	**3.0%**	**(6,661)**	**6.3%**	**63**	**(.1%)**	**(9,773)**	**9.3%**	**(114)**	**2.8%**	**(155.3%)**
Net Increase/(Decrease) in cash held	**7,743,852**	**9,582,008**	**820,431**	**10.6%**	**1,130,875**	**14.6%**	**5,332,867**	**55.7%**	**7,284,173**	**76.0%**	**1,311,071**	**234.9%**	**306.8%**
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%	1,624,612	67.0%	5,699,051	68.3%	(47.7%)
Cash/cash equivalents at the year end:	**10,077,001**	**12,005,837**	**1,937,654**	**19.2%**	**2,689,396**	**26.7%**	**8,700,818**	**72.5%**	**8,700,818**	**72.5%**	**7,165,124**	**171.9%**	**21.4%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 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	233,034	2.7%	223,971	2.6%	149,578	1.8%	7,889,910	92.9%	8,496,493	30.9%	180,468	2.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	267,009	10.3%	131,514	5.1%	61,307	2.4%	2,125,463	82.2%	2,585,292	9.4%	17,834	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	163,919	4.3%	128,108	3.4%	83,323	2.2%	3,409,782	90.1%	3,785,132	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55,476	2.9%	52,434	2.7%	34,858	1.8%	1,767,752	92.5%	1,910,521	6.9%	78,328	4.1%	-	-
Receivables from Exchange Transactions - Waste Management	59,001	2.4%	58,901	2.4%	41,734	1.7%	2,313,632	93.5%	2,473,269	9.0%	40,254	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1,379)	(1.8%)	893	1.2%	872	1.2%	74,667	99.5%	75,053	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	161,773	2.1%	185,950	2.4%	151,136	2.0%	7,170,669	93.5%	7,669,529	27.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103,414)	(20.3%)	27,100	5.3%	10,110	2.0%	576,226	113.0%	510,021	1.9%	724	.1%	-	-
Total By Income Source	**835,419**	**3.0%**	**808,873**	**2.9%**	**532,918**	**1.9%**	**25,328,100**	**92.1%**	**27,505,310**	**100.0%**	**317,609**	**1.2%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	4,788	.2%	55,798	2.8%	40,011	2.0%	1,878,994	94.9%	1,979,591	7.2%	1,562	.1%	-	-
Commercial	254,924	9.7%	126,237	4.8%	71,038	2.7%	2,170,921	82.8%	2,623,120	9.5%	16,628	.6%	-	-
Households	524,562	2.4%	549,619	2.5%	382,426	1.8%	20,110,632	93.2%	21,567,238	78.4%	299,418	1.4%	-	-
Other	51,145	3.8%	77,219	5.8%	39,443	3.0%	1,167,554	87.4%	1,335,361	4.9%	-	-	-	-
Total By Customer Group	**835,419**	**3.0%**	**808,873**	**2.9%**	**532,918**	**1.9%**	**25,328,100**	**92.1%**	**27,505,310**	**100.0%**	**317,609**	**1.2%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142,956	6.1%	138,632	5.9%	133,992	5.7%	1,939,593	82.4%	2,355,173	36.9%
Bulk Water	240,809	10.6%	58,947	2.6%	56,287	2.5%	1,908,602	84.3%	2,264,646	35.5%
PAYE deductions	-	-	-	-	-	-	9,289	100.0%	9,289	.1%
VAT (output less input)	(1,500)	(150.7%)	-	-	-	-	2,495	250.7%	995	-
Pensions / Retirement	364	12.8%	60	2.1%	25	.9%	2,403	84.3%	2,852	-
Loan repayments	-	-	-	-	500	43.7%	643	56.3%	1,143	-
Trade Creditors	85,498	8.2%	16,845	1.6%	33,354	3.2%	905,051	87.0%	1,040,748	16.3%
Auditor-General	526	2.1%	4,112	16.7%	996	4.0%	19,056	77.2%	24,690	.4%
Other	12,008	1.8%	(47,542)	(6.9%)	150,046	21.9%	571,522	83.3%	686,033	10.7%
Total	**480,661**	**7.5%**	**171,053**	**2.7%**	**375,201**	**5.9%**	**5,358,655**	**83.9%**	**6,385,570**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part1: Operating Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Operating Revenue and Expenditure													
Operating Revenue	**11,701,803**	**11,754,918**	**1,279,613**	**10.9%**	**2,613,582**	**22.3%**	**2,837,966**	**24.1%**	**6,731,161**	**57.3%**	**2,720,605**	**74.1%**	**4.3%**
Exchange Revenue													
Service charges - Electricity	4,367,811	4,366,811	1,082,612	24.8%	865,867	19.8%	967,486	22.2%	2,915,965	66.8%	852,570	67.8%	13.5%
Service charges - Water	1,013,103	1,003,103	205,419	20.3%	238,981	23.6%	245,851	24.5%	690,251	68.8%	214,358	68.1%	14.7%
Service charges - Waste Water Management	475,669	470,669	58,497	12.3%	62,029	13.0%	64,973	13.8%	185,499	39.4%	66,682	39.2%	(2.6%)
Service charges - Waste Management	256,249	266,249	64,813	25.3%	67,041	26.2%	67,597	25.4%	199,451	74.9%	63,693	75.6%	6.1%
Sale of Goods and Rendering of Services	15,879	17,170	7,052	44.4%	5,487	34.6%	5,429	31.6%	17,969	104.7%	6,183	181.0%	(12.2%)
Agency services	122,424	102,424	13,919	11.4%	16,629	13.6%	20,577	20.1%	51,125	49.9%	32,002	72.1%	(35.7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	603,642	633,642	(1,751,505)	(290.2%)	143,110	23.7%	152,763	24.1%	(1,455,632)	(229.7%)	139,813	69.4%	9.3%
Interest earned from Current and Non Current Assets	55,141	63,141	9,804	17.8%	12,657	23.0%	14,233	22.5%	36,694	58.1%	14,617	65.6%	(2.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)
Rental from Fixed Assets	16,482	14,982	3,798	23.0%	3,816	23.2%	2,346	15.7%	9,959	66.5%	3,290	70.8%	(28.7%)
Licence and permits	25,058	26,273	24	.1%	1,443	5.8%	6,064	23.1%	7,532	28.7%	21	1.0%	29,204.0%
Operational Revenue	12,041	12,011	2,583	21.4%	1,508	12.5%	1,828	15.2%	5,919	49.3%	4,061	29.0%	(55.0%)
Non-Exchange Revenue													
Property rates	1,071,594	1,083,567	263,126	24.6%	318,936	29.8%	255,095	23.5%	837,158	77.3%	255,780	79.1%	(.3%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21,601	22,901	860	4.0%	7,550	35.0%	1,393	6.1%	9,804	42.8%	623	2.7%	123.8%
Licences or permits	435	450	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	3,555,254	3,582,107	1,299,343	36.5%	851,821	24.0%	1,017,105	28.4%	3,168,269	88.4%	1,048,945	90.3%	(3.0%)
Interest	73,829	73,829	18,446	25.0%	16,366	22.2%	15,158	20.5%	49,970	67.7%	16,534	83.4%	(8.3%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	15,591	15,591	822	5.3%	340	2.2%	59	.4%	1,221	7.8%	1,429	9.3%	(95.9%)
Other Gains	-	-	0	-	-	-	-	-	0	-	5	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**11,318,665**	**11,389,390**	**1,982,480**	**17.5%**	**2,538,430**	**22.4%**	**2,630,226**	**23.1%**	**7,151,136**	**62.8%**	**2,299,179**	**58.9%**	**14.4%**
Employee related costs	2,339,105	2,335,969	516,806	22.1%	539,509	23.1%	504,549	21.6%	1,560,864	66.8%	511,203	68.0%	(1.3%)
Remuneration of councillors	186,447	202,970	45,353	24.3%	49,508	26.6%	49,006	24.1%	143,866	70.9%	45,846	69.9%	6.9%
Bulk purchases - electricity	3,251,645	3,240,906	793,224	24.4%	946,184	29.1%	943,664	29.1%	2,683,072	82.8%	789,482	78.4%	19.5%
Inventory consumed	905,388	906,743	152,234	16.8%	243,088	26.8%	224,251	24.7%	619,574	68.3%	213,376	68.2%	5.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1,083,656	1,085,588	128,553	11.9%	97,972	9.0%	383,579	35.3%	610,104	56.2%	123,857	31.6%	209.7%
Interest	156,264	131,050	2,432	1.6%	27,676	17.7%	23,732	18.1%	53,840	41.1%	11,020	22.2%	115.4%
Contracted services	1,330,954	1,354,553	178,787	13.4%	336,792	25.3%	332,644	24.6%	848,223	62.6%	225,985	51.3%	47.2%
Transfers and subsidies	31,314	30,857	2,851	9.1%	6,536	20.9%	1,305	4.2%	10,693	34.7%	5,782	22.4%	(77.4%)
Irrecoverable debts written off	1,401,695	1,390,695	4,464	.3%	92,361	6.6%	22,027	1.6%	118,851	8.5%	263,027	20.3%	(91.6%)
Operational costs	632,199	710,058	157,775	25.0%	198,803	31.4%	145,470	20.5%	502,048	70.7%	109,600	76.4%	32.7%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	1	1	-	-	-	0	14.0%	1	114.0%	-	-	(100.0%)
Surplus/(Deficit)	**383,137**	**365,528**	**(702,867)**		**75,152**		**207,740**		**(419,975)**		**421,426**		
Transfers and subsidies - capital (monetary allocations)	1,276,610	1,313,311	31,651	2.5%	163,173	12.8%	254,866	19.4%	449,691	34.2%	240,143	45.4%	6.1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,659,747**	**1,678,840**	**(671,216)**		**238,326**		**462,606**		**29,716**		**661,569**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1,659,747**	**1,678,840**	**(671,216)**		**238,326**		**462,606**		**29,716**		**661,569**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,659,747**	**1,678,840**	**(671,216)**		**238,326**		**462,606**		**29,716**		**661,569**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,659,747**	**1,678,840**	**(671,216)**		**238,326**		**462,606**		**29,716**		**661,569**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 2: Capital Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Capital Revenue and Expenditure													
Source of Finance	**1,651,290**	**1,693,155**	**91,853**	**5.6%**	**166,584**	**10.1%**	**256,200**	**15.1%**	**514,637**	**30.4%**	**201,176**	**35.2%**	**27.4%**
National Government	1,340,373	1,376,965	86,100	6.4%	157,898	11.8%	234,664	17.0%	478,662	34.8%	162,228	39.3%	44.7%
Provincial Government	619	19,686	-	-	27	4.4%	12,705	64.5%	12,732	64.7%	1,484	37.2%	756.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-	-	18.1%	-
Transfers recognised - capital	**1,340,992**	**1,396,651**	**86,100**	**6.4%**	**157,926**	**11.8%**	**247,369**	**17.7%**	**491,394**	**35.2%**	**163,712**	**39.2%**	**51.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	310,298	296,505	5,753	1.9%	8,659	2.8%	8,831	3.0%	23,243	7.8%	37,464	19.5%	(76.4%)
Capital Expenditure Functional	**1,651,320**	**1,714,901**	**91,853**	**5.6%**	**175,095**	**10.6%**	**261,861**	**15.3%**	**528,809**	**30.8%**	**224,750**	**35.5%**	**16.5%**
Municipal governance and administration	**107,357**	**88,243**	**209**	**.2%**	**2,485**	**2.3%**	**20,179**	**22.9%**	**22,873**	**25.9%**	**32,294**	**39.4%**	**(37.5%)**
Executive and Council	27,870	27,508	13	-	-	-	15,413	56.0%	15,426	56.1%	2,065	13.1%	646.4%
Finance and administration	79,206	60,455	196	.2%	2,485	3.1%	4,766	7.9%	7,447	12.3%	30,230	43.2%	(84.2%)
Internal audit	280	280	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**153,127**	**132,447**	**11,365**	**7.4%**	**20,342**	**13.3%**	**16,980**	**12.8%**	**48,687**	**36.8%**	**8,513**	**19.3%**	**99.5%**
Community and Social Services	42,931	62,146	6,259	14.6%	13,610	31.7%	7,751	12.5%	27,621	44.4%	4,482	26.3%	73.0%
Sport And Recreation	35,552	32,737	3,198	9.0%	5,783	16.3%	8,210	25.1%	17,191	52.5%	2,826	19.7%	190.5%
Public Safety	72,386	35,242	1,896	2.6%	895	1.2%	835	2.4%	3,625	10.3%	1,199	7.3%	(30.4%)
Housing	1,563	1,630	12	.7%	55	3.5%	183	11.3%	250	15.3%	5	.4%	3,362.0%
Health	693	693	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**482,407**	**594,149**	**27,766**	**5.8%**	**57,892**	**12.0%**	**74,798**	**12.6%**	**160,456**	**27.0%**	**75,861**	**42.2%**	**(1.4%)**
Planning and Development	41,851	43,765	2,548	6.1%	5,216	12.5%	4,945	11.3%	12,708	29.0%	330	2.6%	1,398.5%
Road Transport	440,556	550,283	25,219	5.7%	52,677	12.0%	69,853	12.7%	147,748	26.8%	75,531	47.2%	(7.5%)
Environmental Protection	-	100	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**908,430**	**900,062**	**52,513**	**5.8%**	**94,375**	**10.4%**	**149,905**	**16.7%**	**296,793**	**33.0%**	**108,082**	**33.1%**	**38.7%**
Energy sources	272,079	240,482	4,756	1.7%	27,497	10.1%	27,108	11.3%	59,361	24.7%	18,718	19.7%	44.8%
Water Management	317,897	356,478	19,699	6.2%	42,818	13.5%	96,631	27.1%	159,149	44.6%	55,330	39.4%	74.6%
Waste Water Management	299,997	289,696	27,553	9.2%	24,162	8.1%	26,541	9.2%	78,256	27.0%	33,344	38.7%	(20.4%)
Waste Management	18,457	13,407	505	2.7%	(102)	(.6%)	(375)	(2.8%)	27	.2%	690	3.5%	(154.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 3: Cash Receipts and Payments

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 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%**	**7,825,686**	**67.7%**	**1,683,367**	**57.2%**	**186.8%**
Property rates	899,067	913,753	63,303	7.0%	96,749	10.8%	66,866	7.3%	226,918	24.8%	127,957	52.9%	(47.7%)
Service charges	5,723,944	5,821,596	247,982	4.3%	201,975	3.5%	188,718	3.2%	638,675	11.0%	228,917	19.2%	(17.6%)
Other revenue	1,157,218	1,147,208	757,291	65.4%	732,630	63.3%	3,645,701	317.8%	5,135,622	447.7%	729,772	575.4%	399.6%
Transfers and Subsidies - Operational	2,705,140	2,609,459	161,271	6.0%	93,490	3.5%	513,642	19.7%	768,403	29.4%	(5,164)	2.3%	(10,046.3%)
Transfers and Subsidies - Capital	1,024,679	1,024,679	545,975	53.3%	86,850	8.5%	407,905	39.8%	1,040,729	101.6%	600,342	137.2%	(32.1%)
Interest	92,779	49,015	6,049	6.5%	4,896	5.3%	4,393	9.0%	15,339	31.3%	1,543	31.3%	184.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(5,541,894)**	**(6,342,353)**	**(707,940)**	**12.8%**	**(614,126)**	**11.1%**	**(612,367)**	**9.7%**	**(1,934,432)**	**30.5%**	**(721,235)**	**48.8%**	**(15.1%)**
Suppliers and employees	(5,436,313)	(6,236,532)	(707,940)	13.0%	(614,126)	11.3%	(612,367)	9.8%	(1,934,432)	31.0%	(721,235)	49.9%	(15.1%)
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%**	**5,891,254**	**112.8%**	**962,132**	**65.0%**	**338.1%**
Cash Flow from Investing Activities													
Receipts	**(9,380)**	**(5,843)**	**1,082**	**(11.5%)**	**(64)**	**.7%**	**(997)**	**17.1%**	**21**	**(.4%)**	**(92)**	**(.7%)**	**979.6%**
Proceeds on disposal of PPE	2,157	2,157	-	-	-	-	387	17.9%	387	17.9%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(11,537)	(8,000)	1,082	(9.4%)	(64)	.6%	(1,383)	17.3%	(365)	4.6%	(92)	(1.5%)	1,398.4%
Payments	**(1,575,630)**	**(1,616,108)**	**(70,408)**	**4.5%**	**(119,808)**	**7.6%**	**(153,121)**	**9.5%**	**(343,337)**	**21.2%**	**(109,949)**	**23.7%**	**39.3%**
Capital assets	(1,575,630)	(1,616,108)	(70,408)	4.5%	(119,808)	7.6%	(153,121)	9.5%	(343,337)	21.2%	(109,949)	23.7%	39.3%
Net Cash from/(used) Investing Activities	**(1,585,010)**	**(1,621,951)**	**(69,326)**	**4.4%**	**(119,872)**	**7.6%**	**(154,117)**	**9.5%**	**(343,316)**	**21.2%**	**(110,042)**	**23.9%**	**40.1%**
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%**	**(3,072)**	**2.7%**	**(116)**	**3.2%**	**91.1%**
Repayment of borrowing	(114,948)	(114,948)	(212)	.2%	(2,639)	2.3%	(221)	.2%	(3,072)	2.7%	(116)	3.2%	91.1%
Net Cash from/(used) Financing Activities	**(95,733)**	**(95,733)**	**(212)**	**.2%**	**(2,639)**	**2.8%**	**(221)**	**.2%**	**(3,072)**	**3.2%**	**(116)**	**3.2%**	**91.1%**
Net Increase/(Decrease) in cash held	**4,380,191**	**3,505,673**	**1,004,392**	**22.9%**	**479,953**	**11.0%**	**4,060,521**	**115.8%**	**5,544,866**	**158.2%**	**851,975**	**83.2%**	**376.6%**
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%	565,309	58.3%	2,364,530	(8.4%)	(35.4%)
Cash/cash equivalents at the year end:	**5,318,931**	**4,475,517**	**1,047,225**	**19.7%**	**1,527,196**	**28.7%**	**5,765,229**	**128.8%**	**5,765,229**	**128.8%**	**3,196,946**	**70.0%**	**80.3%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 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	119,054	3.2%	120,171	3.3%	71,144	1.9%	3,353,170	91.5%	3,663,539	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143,253	17.4%	67,379	8.2%	21,243	2.6%	593,752	71.9%	825,628	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	88,242	4.5%	67,265	3.4%	42,040	2.1%	1,759,361	89.9%	1,956,908	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27,340	3.8%	28,617	3.9%	14,654	2.0%	655,114	90.3%	725,725	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26,066	2.5%	30,597	3.0%	17,406	1.7%	950,317	92.8%	1,024,385	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	638	2.0%	1,472	4.6%	760	2.4%	29,089	91.0%	31,959	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	67,847	2.0%	93,648	2.7%	53,140	1.5%	3,226,006	93.8%	3,440,640	28.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41,927)	(8.5%)	24,081	4.9%	7,924	1.6%	500,730	102.0%	490,807	4.0%	-	-	-	-
Total By Income Source	**430,513**	**3.5%**	**433,229**	**3.6%**	**228,311**	**1.9%**	**11,067,538**	**91.0%**	**12,159,590**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(946)	(.1%)	22,073	3.3%	12,736	1.9%	642,886	95.0%	676,749	5.6%	-	-	-	-
Commercial	147,760	12.6%	72,798	6.2%	35,364	3.0%	920,198	78.2%	1,176,119	9.7%	-	-	-	-
Households	242,844	2.5%	285,884	3.0%	156,579	1.6%	8,849,115	92.8%	9,534,423	78.4%	-	-	-	-
Other	40,854	5.3%	52,474	6.8%	23,632	3.1%	655,339	84.9%	772,299	6.4%	-	-	-	-
Total By Customer Group	**430,513**	**3.5%**	**433,229**	**3.6%**	**228,311**	**1.9%**	**11,067,538**	**91.0%**	**12,159,590**	**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	58,891	9.4%	50,126	8.0%	51,860	8.2%	468,889	74.5%	629,766	43.3%
Bulk Water	45,465	15.8%	6,013	2.1%	8,104	2.8%	227,458	79.2%	287,039	19.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	69,961	14.6%	(4,300)	(.9%)	14,963	3.1%	398,591	83.2%	479,216	32.9%
Auditor-General	1,925	13.7%	110	.8%	214	1.5%	11,769	84.0%	14,018	1.0%
Other	2,254	5.1%	(105)	(.2%)	97	.2%	41,549	94.9%	43,795	3.0%
Total	**178,496**	**12.3%**	**51,844**	**3.6%**	**75,239**	**5.2%**	**1,148,899**	**79.0%**	**1,454,477**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part1: Operating Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 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%**	**2,651,241**	**71.3%**	**978,534**	**71.1%**	**(16.9%)**
Exchange Revenue													
Service charges - Electricity	342,236	287,199	29,137	8.5%	29,367	8.6%	34,119	11.9%	92,623	32.3%	9,054	21.4%	276.8%
Service charges - Water	262,793	263,031	44,022	16.8%	44,681	17.0%	42,604	16.2%	131,307	49.9%	36,618	54.2%	16.3%
Service charges - Waste Water Management	110,267	110,267	16,435	14.9%	16,392	14.9%	14,291	13.0%	47,118	42.7%	15,544	48.0%	(8.1%)
Service charges - Waste Management	109,608	110,534	17,436	15.9%	17,752	16.2%	17,119	15.5%	52,307	47.3%	17,235	45.6%	(.7%)
Sale of Goods and Rendering of Services	23,656	11,251	1,398	5.9%	1,129	4.8%	1,121	10.0%	3,648	32.4%	4,238	42.4%	(73.5%)
Agency services	4,326	4,526	357	8.2%	149	3.4%	217	4.8%	723	16.0%	238	9.2%	(8.6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	82,524	82,524	18,105	21.9%	18,810	22.8%	22,212	26.9%	59,127	71.6%	14,409	28.0%	54.2%
Interest earned from Current and Non Current Assets	7,324	9,142	11,020	150.4%	15,614	213.2%	8,830	96.6%	35,463	387.9%	8,511	66.9%	3.7%
Dividends	19	19	214	1,130.7%	-	-	-	-	214	1,130.7%	59	2,951.3%	(100.0%)
Rent on Land	650	650	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14,897	14,897	877	5.9%	2,594	17.4%	2,743	18.4%	6,214	41.7%	2,359	70.2%	16.3%
Licence and permits	15,365	15,365	34	.2%	1,304	8.5%	1,913	12.4%	3,252	21.2%	1,401	29.3%	36.6%
Operational Revenue	15,354	25,354	7,825	51.0%	23,226	151.3%	25,526	100.7%	56,577	223.1%	2,424	46.9%	952.9%
Non-Exchange Revenue													
Property rates	731,814	661,043	121,254	16.6%	118,970	16.3%	118,308	17.9%	358,532	54.2%	101,558	56.7%	16.5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7,238	7,131	182	2.5%	173	2.4%	295	4.1%	650	9.1%	741	21.5%	(60.3%)
Licences or permits	6,567	7,908	1,838	28.0%	883	13.4%	1,293	16.3%	4,014	50.8%	2,228	73.6%	(42.0%)
Transfer and subsidies - Operational	2,032,180	2,045,971	577,603	28.4%	668,349	32.9%	507,263	24.8%	1,753,215	85.7%	750,526	92.6%	(32.4%)
Interest	59,174	59,174	15,032	25.4%	15,547	26.3%	15,679	26.5%	46,259	78.2%	11,390	110.1%	37.7%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3,905,200**	**3,993,614**	**583,039**	**14.9%**	**767,506**	**19.7%**	**559,938**	**14.0%**	**1,910,483**	**47.8%**	**556,834**	**45.9%**	**.6%**
Employee related costs	1,403,036	1,422,379	274,775	19.6%	257,345	18.3%	276,202	19.4%	808,323	56.8%	273,015	67.6%	1.2%
Remuneration of councillors	92,227	98,263	21,723	23.6%	20,245	22.0%	20,604	21.0%	62,572	63.7%	26,071	66.3%	(21.0%)
Bulk purchases - electricity	298,623	323,635	31,787	10.6%	43,393	14.5%	19,344	6.0%	94,524	29.2%	31,880	31.1%	(39.3%)
Inventory consumed	388,573	385,589	32,363	8.3%	153,215	39.4%	44,882	11.6%	230,459	59.8%	95,500	64.5%	(53.0%)
Debt impairment	225,402	225,402	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	403,606	373,606	-	-	-	-	11	-	11	-	-	-	(100.0%)
Interest	15,281	18,125	48	.3%	76	.5%	840	4.6%	964	5.3%	62	17.6%	1,265.6%
Contracted services	409,234	472,841	177,613	43.4%	206,109	50.4%	91,818	19.4%	475,540	100.6%	87,627	56.7%	4.8%
Transfers and subsidies	76,500	79,050	1,144	1.5%	21,352	27.9%	40,780	51.6%	63,275	80.0%	9,845	76.6%	314.2%
Irrecoverable debts written off	267,727	258,227	-	-	-	-	16,541	6.4%	16,541	6.4%	-	-	(100.0%)
Operational costs	324,991	336,495	44,193	13.6%	63,899	19.7%	48,709	14.5%	156,802	46.6%	31,638	43.0%	54.0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	(606)	-	1,871	-	207	-	1,472	-	1,197	-	(82.7%)
Surplus/(Deficit)	**(79,208)**	**(277,626)**	**279,729**		**207,435**		**253,594**		**740,758**		**421,701**		
Transfers and subsidies - capital (monetary allocations)	567,729	594,329	-	-	-	-	-	-	-	-	51,046	10.8%	(100.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	158	-	-	-	158	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**488,521**	**316,702**	**279,729**		**207,593**		**253,594**		**740,917**		**472,747**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**488,521**	**316,702**	**279,729**		**207,593**		**253,594**		**740,917**		**472,747**		
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**		**740,917**		**472,747**		
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**		**740,917**		**472,747**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 2: Capital Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 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%**	**297,505**	**45.5%**	**89,557**	**54.8%**	**(44.0%)**
National Government	540,273	544,048	47,296	8.8%	184,519	34.2%	39,239	7.2%	271,054	49.8%	63,771	57.5%	(38.5%)
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%**	**271,054**	**48.8%**	**63,771**	**56.2%**	**(38.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	105,244	98,143	5,311	5.0%	10,215	9.7%	10,925	11.1%	26,451	27.0%	25,786	46.4%	(57.6%)
Capital Expenditure Functional	**647,517**	**654,191**	**54,600**	**8.4%**	**195,361**	**30.2%**	**50,237**	**7.7%**	**300,198**	**45.9%**	**92,503**	**56.2%**	**(45.7%)**
Municipal governance and administration	**21,057**	**21,589**	**1,866**	**8.9%**	**3,045**	**14.5%**	**6,368**	**29.5%**	**11,278**	**52.2%**	**8,098**	**27.7%**	**(21.4%)**
Executive and Council	2,723	3,313	-	-	979	35.9%	1,346	40.6%	2,325	70.2%	2,113	72.0%	(36.3%)
Finance and administration	18,083	18,025	1,866	10.3%	2,066	11.4%	5,022	27.9%	8,953	49.7%	5,967	22.5%	(15.8%)
Internal audit	250	250	-	-	-	-	-	-	-	-	17	67.3%	(100.0%)
Community and Public Safety	**48,698**	**56,723**	**2,080**	**4.3%**	**7,156**	**14.7%**	**3,712**	**6.5%**	**12,948**	**22.8%**	**21,728**	**97.4%**	**(82.9%)**
Community and Social Services	29,685	27,535	1,099	3.7%	28	.1%	2,581	9.4%	3,708	13.5%	778	23.0%	231.9%
Sport And Recreation	4,788	4,338	981	20.5%	-	-	1,105	25.5%	2,086	48.1%	15	21.5%	7,512.6%
Public Safety	13,875	13,875	-	-	6,994	50.4%	26	.2%	7,021	50.6%	20,885	164.2%	(99.9%)
Housing	350	1,675	-	-	-	-	-	-	-	-	51	49.9%	(100.0%)
Health	-	9,300	-	-	134	-	-	-	134	1.4%	-	-	-
Economic and Environmental Services	**183,075**	**180,492**	**38,340**	**20.9%**	**25,145**	**13.7%**	**16,494**	**9.1%**	**79,978**	**44.3%**	**25,560**	**52.4%**	**(35.5%)**
Planning and Development	163,925	172,219	38,340	23.4%	25,117	15.3%	16,494	9.6%	79,950	46.4%	25,560	60.0%	(35.5%)
Road Transport	19,150	8,274	-	-	28	.1%	-	-	28	.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**394,467**	**395,167**	**12,314**	**3.1%**	**160,016**	**40.6%**	**23,663**	**6.0%**	**195,993**	**49.6%**	**37,117**	**60.0%**	**(36.2%)**
Energy sources	39,585	41,585	935	2.4%	13,766	34.8%	11,986	28.8%	26,688	64.2%	2,725	24.6%	339.8%
Water Management	103,212	103,212	2,199	2.1%	1,279	1.2%	2,176	2.1%	5,654	5.5%	6,645	54.6%	(67.2%)
Waste Water Management	247,500	247,500	9,180	3.7%	144,971	58.6%	8,607	3.5%	162,758	65.8%	27,009	65.6%	(68.1%)
Waste Management	4,170	2,870	-	-	-	-	893	31.1%	893	31.1%	739	33.3%	21.0%
Other	**220**	**220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 3: Cash Receipts and Payments

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 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%**	**1,004,171**	**27.7%**	**367,383**	**33.9%**	**(20.5%)**
Property rates	188,067	354,023	111,051	59.0%	89,226	47.4%	83,989	23.7%	284,266	80.3%	67,718	59.4%	24.0%
Service charges	822,052	510,693	56,306	6.8%	53,650	6.5%	73,570	14.4%	183,526	35.9%	100,437	42.8%	(26.8%)
Other revenue	445,881	274,763	(37,001)	(8.3%)	(35,761)	(8.0%)	(165,407)	(60.2%)	(238,168)	(86.7%)	(137,000)	(38.0%)	20.7%
Transfers and Subsidies - Operational	1,886,748	1,932,818	104,045	5.5%	286,258	15.2%	277,286	14.3%	667,589	34.5%	290,101	48.2%	(4.4%)
Transfers and Subsidies - Capital	535,059	548,659	54,223	10.1%	18,511	3.5%	20,120	3.7%	92,854	16.9%	45,587	17.0%	(55.9%)
Interest	4,131	4,131	489	11.8%	11,065	267.9%	2,550	61.7%	14,104	341.4%	538	26.6%	373.6%
Dividends	19	19	-	-	-	-	-	-	-	-	-	-	-
Payments	**21,837**	**(119,545)**	**8,417**	**38.5%**	**(63,061)**	**(288.8%)**	**(13,446)**	**11.2%**	**(68,090)**	**57.0%**	**20,985**	**21.1%**	**(164.1%)**
Suppliers and employees	(54,619)	(198,545)	8,417	(15.4%)	(63,061)	115.5%	(13,446)	6.8%	(68,089)	34.3%	21,043	19.5%	(163.9%)
Finance charges	1,456	4,000	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	75,000	75,000	(0)	-	-	-	-	-	(0)	-	(58)	(.2%)	(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%**	**936,081**	**26.7%**	**388,368**	**37.5%**	**(28.2%)**
Cash Flow from Investing Activities													
Receipts	**(119,052)**	**(111,718)**	**8,827**	**(7.4%)**	**7,560**	**(6.3%)**	**(8,462)**	**7.6%**	**7,924**	**(7.1%)**	**(2,665)**	**15.8%**	**217.5%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(112,990)	(111,718)	8,783	(7.8%)	823	(.7%)	(1,725)	1.5%	7,880	(7.1%)	22	69.6%	(7,996.8%)
Decrease (increase) in non-current investments	(6,062)	-	44	(.7%)	6,737	(111.1%)	(6,737)	-	44	-	(2,687)	-	150.7%
Payments	**(622,617)**	**(628,851)**	**(41,386)**	**6.6%**	**(51,532)**	**8.3%**	**(27,722)**	**4.4%**	**(120,640)**	**19.2%**	**(19,789)**	**13.5%**	**40.1%**
Capital assets	(622,617)	(628,851)	(41,386)	6.6%	(51,532)	8.3%	(27,722)	4.4%	(120,640)	19.2%	(19,789)	13.5%	40.1%
Net Cash from/(used) Investing Activities	**(741,669)**	**(740,569)**	**(32,559)**	**4.4%**	**(43,972)**	**5.9%**	**(36,184)**	**4.9%**	**(112,716)**	**15.2%**	**(22,454)**	**13.5%**	**61.1%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**26**	**-**	**44**	**-**	**21**	**-**	**91**	**-**	**15**	**-**	**45.7%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	26	-	44	-	21	-	91	-	15	-	45.7%
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%**	**91**	**181.9%**	**15**	**305.1%**	**45.7%**
Net Increase/(Decrease) in cash held	**3,162,224**	**2,765,042**	**264,996**	**8.4%**	**315,959**	**10.0%**	**242,500**	**8.8%**	**823,456**	**29.8%**	**365,928**	**43.5%**	**(33.7%)**
Cash/cash equivalents at the year begin:	424,585	424,585	526,156	123.9%	420,721	99.1%	726,741	171.2%	526,156	123.9%	836,736	767.8%	(13.1%)
Cash/cash equivalents at the year end:	3,586,809	3,189,627	530,413	14.8%	544,772	15.2%	1,126,828	35.3%	1,126,828	35.3%	1,342,749	60.2%	(16.1%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 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	20,925	2.1%	15,525	1.6%	13,830	1.4%	950,413	95.0%	1,000,693	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,733	.5%	7,646	1.4%	5,698	1.0%	547,051	97.1%	563,129	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21,430	2.8%	18,802	2.4%	16,565	2.1%	720,273	92.7%	777,070	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,960	2.5%	5,212	2.2%	4,652	2.0%	218,082	93.2%	233,906	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,223	1.9%	6,344	1.9%	5,190	1.5%	318,177	94.7%	335,935	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(2,313)	(5.8%)	(787)	(2.0%)	13	-	42,731	107.8%	39,644	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	13,791	2.5%	13,287	2.4%	13,123	2.3%	521,556	92.8%	561,758	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(675)	.3%	(121)	-	213	(.1%)	(248,548)	99.8%	(249,131)	(7.6%)	-	-	-	-
Total By Income Source	**68,074**	**2.1%**	**65,909**	**2.0%**	**59,283**	**1.8%**	**3,069,735**	**94.1%**	**3,263,002**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	18,274	2.0%	15,484	1.7%	17,170	1.8%	877,426	94.5%	928,355	28.5%	-	-	-	-
Commercial	13,659	3.5%	12,982	3.3%	8,617	2.2%	354,619	91.0%	389,877	11.9%	-	-	-	-
Households	36,141	1.9%	37,443	1.9%	33,496	1.7%	1,837,543	94.5%	1,944,623	59.6%	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	-	-	-	-	-
Total By Customer Group	**68,074**	**2.1%**	**65,909**	**2.0%**	**59,283**	**1.8%**	**3,069,735**	**94.1%**	**3,263,002**	**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	(4,128)	11.0%	4,471	(12.0%)	5,905	(15.8%)	(43,649)	116.7%	(37,401)	(35.4%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	173	100.0%	-	-	-	-	-	-	173	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11,199	7.9%	67	-	(1,353)	(1.0%)	131,726	93.0%	141,640	134.1%
Auditor-General	(1,143)	96.8%	11	(.9%)	432	(36.6%)	(481)	40.7%	(1,181)	(1.1%)
Other	133	5.6%	(1,424)	(60.1%)	21,827	920.5%	(18,165)	(766.1%)	2,371	2.2%
Total	**6,234**	**5.9%**	**3,125**	**3.0%**	**26,811**	**25.4%**	**69,431**	**65.7%**	**105,602**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part1: Operating Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Operating Revenue and Expenditure													
Operating Revenue	**1,969,012**	**2,000,814**	**(196,685)**	**(10.0%)**	**1,093,619**	**55.5%**	**340,717**	**17.0%**	**1,237,651**	**61.9%**	**293,547**	**70.1%**	**16.1%**
Exchange Revenue													
Service charges - Electricity	352,510	349,593	(673,374)	(191.0%)	798,572	226.5%	56,965	16.3%	182,162	52.1%	55,176	59.4%	3.2%
Service charges - Water	78,010	60,804	14,219	18.2%	12,304	15.8%	12,620	20.8%	39,143	64.4%	8,275	37.7%	52.5%
Service charges - Waste Water Management	65,376	65,348	16,069	24.6%	14,506	22.2%	12,248	18.7%	42,823	65.5%	11,814	68.2%	3.7%
Service charges - Waste Management	54,632	54,557	11,450	21.0%	12,675	23.2%	10,927	20.0%	35,052	64.2%	10,147	67.6%	7.7%
Sale of Goods and Rendering of Services	5,092	5,323	1,063	20.9%	864	17.0%	694	13.0%	2,620	49.2%	855	63.4%	(18.8%)
Agency services	3,797	3,797	40	1.0%	-	-	-	-	40	1.0%	93	15.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	102,157	90,171	17,551	17.2%	20,634	20.2%	29,871	33.1%	68,055	75.5%	23,299	67.9%	28.2%
Interest earned from Current and Non Current Assets	26,756	32,444	6,350	23.7%	5,329	19.9%	5,955	18.4%	17,634	54.4%	7,257	44.3%	(18.0%)
Dividends	-	-	66	-	-	-	-	-	66	-	969	-	(100.0%)
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	5,651	5,851	851	15.1%	1,587	28.1%	1,443	24.7%	3,881	66.3%	1,089	49.1%	32.5%
Licence and permits	1,202	9,132	-	-	-	-	57	.6%	57	.6%	-	10.4%	(100.0%)
Operational Revenue	4,101	5,197	1,218	29.7%	575	14.0%	1,183	22.8%	2,975	57.3%	3,155	59.3%	(62.5%)
Non-Exchange Revenue													
Property rates	174,519	178,635	58,236	33.4%	37,015	21.2%	21,795	12.2%	117,045	65.5%	17,861	61.2%	22.0%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9,667	8,859	191	2.0%	310	3.2%	167	1.9%	667	7.5%	328	38.8%	(49.2%)
Licences or permits	2,201	3,424	127	5.8%	137	6.2%	109	3.2%	373	10.9%	64	20.4%	71.1%
Transfer and subsidies - Operational	1,053,659	1,053,659	342,137	32.5%	181,300	17.2%	171,912	16.3%	695,349	66.0%	144,290	79.9%	19.1%
Interest	29,681	34,994	7,123	24.0%	7,812	26.3%	14,772	42.2%	29,707	84.9%	8,875	73.5%	66.4%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	39,026	-	-	-	-	-	-	-	-	-	84.6%	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1,989,755**	**2,119,833**	**332,818**	**16.7%**	**424,060**	**21.3%**	**371,756**	**17.5%**	**1,128,635**	**53.2%**	**471,511**	**50.7%**	**(21.2%)**
Employee related costs	719,379	710,016	156,423	21.7%	177,436	24.7%	153,775	21.7%	487,634	68.7%	178,119	59.2%	(13.7%)
Remuneration of councillors	63,824	64,145	13,027	20.4%	14,147	22.2%	16,303	25.4%	43,477	67.8%	11,877	46.7%	37.3%
Bulk purchases - electricity	202,078	201,273	42,430	21.0%	55,358	27.4%	26,243	13.0%	124,031	61.6%	99,069	94.4%	(73.5%)
Inventory consumed	25,734	27,733	4,492	17.5%	5,153	20.0%	7,492	27.0%	17,137	61.8%	19,957	30.1%	(62.5%)
Debt impairment	44,444	44,444	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	227,165	224,540	-	-	7	-	-	-	7	-	195	.1%	(100.0%)
Interest	28,984	42,282	9,144	31.5%	21,448	74.0%	12,777	30.2%	43,369	102.6%	24,609	102.5%	(48.1%)
Contracted services	320,999	431,850	62,664	19.5%	87,681	27.3%	96,583	22.4%	246,928	57.2%	77,031	65.0%	25.4%
Transfers and subsidies	13,589	13,050	1,533	11.3%	3,470	25.5%	3,630	27.8%	8,632	66.1%	1,511	32.5%	140.1%
Irrecoverable debts written off	111,422	111,422	743	.7%	1,475	1.3%	1,273	1.1%	3,490	3.1%	296	.1%	330.3%
Operational costs	232,137	249,079	42,363	18.2%	57,885	24.9%	53,681	21.6%	153,929	61.8%	58,848	56.4%	(8.8%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20,743)**	**(119,019)**	**(529,503)**		**669,559**		**(31,039)**		**109,016**		**(177,964)**		
Transfers and subsidies - capital (monetary allocations)	797,254	813,872	68,120	8.5%	75,202	9.4%	147,163	18.1%	290,484	35.7%	32,613	14.1%	351.2%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**776,510**	**694,853**	**(461,384)**		**744,760**		**116,123**		**399,500**		**(145,351)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**776,510**	**694,853**	**(461,384)**		**744,760**		**116,123**		**399,500**		**(145,351)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**776,510**	**694,853**	**(461,384)**		**744,760**		**116,123**		**399,500**		**(145,351)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**776,510**	**694,853**	**(461,384)**		**744,760**		**116,123**		**399,500**		**(145,351)**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 2: Capital Revenue and Expenditure

R thousands	2022/23										2021/22		Q3 of 2021/22 to Q3 of 2022/23
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**629,964**	**677,740**	**41,272**	**6.6%**	**76,139**	**12.1%**	**45,595**	**6.7%**	**163,006**	**24.1%**	**66,089**	**15.6%**	**(31.0%)**
National Government	584,214	609,324	36,961	6.3%	66,972	11.5%	21,466	3.5%	125,399	20.6%	57,950	13.7%	(63.0%)
Provincial Government	-	9,372	-	-	5,428	-	7,426	79.2%	12,854	137.2%	2,582	110.8%	187.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	70	70	-	-	18	26.0%	-	-	18	26.0%	(48)	(43.0%)	(100.0%)
Transfers recognised - capital	**584,284**	**618,765**	**36,961**	**6.3%**	**72,418**	**12.4%**	**28,891**	**4.7%**	**138,271**	**22.3%**	**60,485**	**14.5%**	**(52.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,679	58,975	4,310	9.4%	3,721	8.1%	16,704	28.3%	24,735	41.9%	5,604	37.6%	198.1%
Capital Expenditure Functional	**631,464**	**677,740**	**37,044**	**5.9%**	**76,293**	**12.1%**	**45,095**	**6.7%**	**158,432**	**23.4%**	**60,478**	**15.0%**	**(25.4%)**
Municipal governance and administration	**27,047**	**23,834**	**3,591**	**13.3%**	**1,959**	**7.2%**	**4,177**	**17.5%**	**9,728**	**40.8%**	**3,243**	**54.1%**	**28.8%**
Executive and Council	1,990	1,780	30	1.5%	287	14.4%	10	.5%	326	18.3%	187	12.0%	(94.9%)
Finance and administration	24,807	21,804	3,562	14.4%	1,673	6.7%	4,168	19.1%	9,402	43.1%	3,034	67.8%	37.4%
Internal audit	250	250	-	-	-	-	-	-	-	-	22	1.7%	(100.0%)
Community and Public Safety	**20,813**	**33,621**	**4,424**	**21.3%**	**7,983**	**38.4%**	**(2,462)**	**(7.3%)**	**9,945**	**29.6%**	**6,394**	**35.0%**	**(138.5%)**
Community and Social Services	4,966	5,166	-	-	2,279	45.9%	9	.2%	2,289	44.3%	174	7.6%	(94.7%)
Sport And Recreation	14,202	15,111	4,424	31.2%	5,702	40.1%	(2,479)	(16.4%)	7,647	50.6%	6,220	47.1%	(139.9%)
Public Safety	1,645	13,345	-	-	2	.1%	8	.1%	10	.1%	-	77.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**129,020**	**152,262**	**17,608**	**13.6%**	**25,774**	**20.0%**	**18,796**	**12.3%**	**62,178**	**40.8%**	**16,548**	**38.4%**	**13.6%**
Planning and Development	30,034	58,318	12,678	42.2%	15,459	51.5%	6,746	11.6%	34,884	59.8%	2,964	31.3%	127.6%
Road Transport	98,941	93,645	4,929	5.0%	10,315	10.4%	12,048	12.9%	27,292	29.1%	13,466	40.4%	(10.5%)
Environmental Protection	45	300	-	-	-	-	2	.7%	2	.7%	118	204.0%	(98.3%)
Trading Services	**454,583**	**468,023**	**11,421**	**2.5%**	**40,577**	**8.9%**	**24,584**	**5.3%**	**76,581**	**16.4%**	**34,293**	**10.9%**	**(28.3%)**
Energy sources	20,950	19,014	2,156	10.3%	7,171	34.2%	7,853	41.3%	17,180	90.4%	12,240	69.9%	(35.8%)
Water Management	317,055	322,819	5,535	1.7%	1,366	.4%	3,560	1.1%	10,461	3.2%	17,508	4.6%	(79.7%)
Waste Water Management	113,578	123,200	3,730	3.3%	32,029	28.2%	13,171	10.7%	48,929	39.7%	4,491	40.4%	193.3%
Waste Management	3,000	2,989	-	-	11	.4%	-	-	11	.4%	54	100.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 3: Cash Receipts and Payments

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
Cash Flow from Operating Activities													
Receipts	**2,580,143**	**2,660,138**	**411,008**	**15.9%**	**191,441**	**7.4%**	**266,365**	**10.0%**	**868,813**	**32.7%**	**311,187**	**46.6%**	**(14.4%)**
Property rates	**357,731**	**361,539**	**24,796**	**6.9%**	**13,257**	**3.7%**	**8,094**	**2.2%**	**46,147**	**12.8%**	**10,125**	**25.4%**	**(20.1%)**
Service charges	412,418	460,979	28,253	6.9%	32,826	8.0%	29,615	6.4%	90,695	19.7%	28,686	49.9%	3.2%
Other revenue	**23,832**	**34,239**	**3,240**	**13.6%**	**4,043**	**17.0%**	**2,753**	**8.0%**	**10,036**	**29.3%**	**3,788**	**19.7%**	**(27.3%)**
Transfers and Subsidies - Operational	988,929	988,929	323,684	32.7%	97,479	9.9%	169,264	17.1%	590,427	59.7%	258,165	58.6%	(34.4%)
Transfers and Subsidies - Capital	789,686	806,304	29,642	3.8%	42,651	5.4%	55,164	6.8%	127,457	15.8%	10,424	36.5%	429.2%
Interest	7,548	8,148	1,392	18.4%	1,184	15.7%	1,475	18.1%	4,051	49.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1,010,248)**	**(1,456,440)**	**(51,030)**	**5.1%**	**(100,167)**	**9.9%**	**(54,044)**	**3.7%**	**(205,241)**	**14.1%**	**(53,080)**	**15.1%**	**1.8%**
Suppliers and employees	(993,312)	(1,439,985)	(51,030)	5.1%	(104,416)	10.5%	(51,489)	3.6%	(206,936)	14.4%	(53,080)	15.3%	(3.0%)
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%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**1,569,895**	**1,203,698**	**359,977**	**22.9%**	**91,274**	**5.8%**	**212,321**	**17.6%**	**663,572**	**55.1%**	**258,107**	**71.1%**	**(17.7%)**
Cash Flow from Investing Activities													
Receipts	**(11,815)**	**39,026**	**2,542**	**(21.5%)**	**71**	**(.6%)**	**303**	**.8%**	**2,917**	**7.5%**	**608**	**287.4%**	**(50.2%)**
Proceeds on disposal of PPE	-	39,026	117	-	71	-	303	.8%	491	1.3%	608	287.4%	(50.2%)
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)**	**(843,095)**	**(14,985)**	**1.8%**	**(18,370)**	**2.3%**	**(13,997)**	**1.7%**	**(47,353)**	**5.6%**	**(26,067)**	**7.5%**	**(46.3%)**
Capital assets	(812,708)	(843,095)	(14,985)	1.8%	(18,370)	2.3%	(13,997)	1.7%	(47,353)	5.6%	(26,067)	7.5%	(46.3%)
Net Cash from/(used) Investing Activities	**(824,522)**	**(804,069)**	**(12,443)**	**1.5%**	**(18,299)**	**2.2%**	**(13,694)**	**1.7%**	**(44,436)**	**5.5%**	**(25,459)**	**7.3%**	**(46.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(13)**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(0)	-	-	-	-	-	(0)	-	(13)	-	(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%**	**(13)**	**.2%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**734,573**	**388,829**	**343,934**	**46.8%**	**68,475**	**9.3%**	**198,627**	**51.1%**	**611,035**	**157.1%**	**232,635**	**386.3%**	**(14.6%)**
Cash/cash equivalents at the year begin:	287,475	217,701	82,276	28.6%	415,960	144.7%	601,460	276.3%	82,276	37.8%	805,256	172.6%	(25.3%)
Cash/cash equivalents at the year end:	**1,022,048**	**606,530**	**431,273**	**42.2%**	**490,842**	**48.0%**	**850,955**	**140.3%**	**850,955**	**140.3%**	**1,073,053**	**280.6%**	**(20.7%)**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 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	3,469	1.7%	3,772	1.8%	1,768	.9%	196,284	95.6%	205,293	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,924	3.8%	10,846	3.8%	5,922	2.1%	258,874	90.3%	286,566	20.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,537	1.3%	6,215	2.4%	3,656	1.4%	250,851	94.9%	264,258	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,341	2.2%	3,910	2.6%	2,416	1.6%	142,972	93.7%	152,639	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,985	2.3%	3,274	2.6%	2,131	1.7%	119,206	93.4%	127,595	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	266	8.3%	191	6.0%	92	2.9%	2,639	82.8%	3,188	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	8,062	2.2%	8,054	2.2%	15,305	4.1%	343,105	91.6%	374,526	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(42,029)	213.2%	80	(.4%)	1	-	22,231	(112.7%)	(19,717)	(1.4%)	14	(.1%)	-	-
Total By Income Source	**(9,446)**	**(.7%)**	**36,342**	**2.6%**	**31,291**	**2.2%**	**1,336,162**	**95.8%**	**1,394,348**	**100.0%**	**14**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(19,722)	(11.2%)	2,347	1.3%	2,951	1.7%	191,089	108.2%	176,665	12.7%	11	-	-	-
Commercial	11,012	3.7%	12,460	4.1%	8,112	2.7%	269,622	89.5%	301,206	21.6%	-	-	-	-
Households	8,236	.9%	18,250	2.1%	18,255	2.1%	833,609	94.9%	878,349	63.0%	4	-	-	-
Other	(8,972)	(23.5%)	3,284	8.6%	1,973	5.2%	41,842	109.7%	38,128	2.7%	-	-	-	-
Total By Customer Group	**(9,446)**	**(.7%)**	**36,342**	**2.6%**	**31,291**	**2.2%**	**1,336,162**	**95.8%**	**1,394,348**	**100.0%**	**14**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,961	3.3%	5,449	3.6%	3,888	2.6%	138,061	90.6%	152,360	9.1%
Bulk Water	-	-	-	-	-	-	648,119	100.0%	648,119	38.8%
PAYE deductions	-	-	-	-	-	-	9,289	100.0%	9,289	.6%
VAT (output less input)	(1,500)	(150.7%)	-	-	-	-	2,495	250.7%	995	.1%
Pensions / Retirement	191	7.1%	60	2.2%	25	1.0%	2,403	89.7%	2,679	.2%
Loan repayments	-	-	-	-	500	100.0%	-	-	500	-
Trade Creditors	697	.3%	11,878	4.3%	8,104	2.9%	255,350	92.5%	276,029	16.5%
Auditor-General	(350)	(3.8%)	3,991	43.2%	350	3.8%	5,256	56.8%	9,248	.6%
Other	(3,493)	(.6%)	(56,523)	(9.9%)	127,979	22.4%	503,458	88.1%	571,421	34.2%
Total	**506**	**-**	**(35,145)**	**(2.1%)**	**140,846**	**8.4%**	**1,564,433**	**93.6%**	**1,670,641**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part1: Operating Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 of 2022/23
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%**	**4,743,204**	**69.6%**	**2,741,293**	**88.4%**	**(51.3%)**
Exchange Revenue													
Service charges - Electricity	2,283,792	2,222,020	527,134	23.1%	352,457	15.4%	357,118	16.1%	1,236,709	55.7%	1,917,600	114.0%	(81.4%)
Service charges - Water	1,002,817	946,782	232,934	23.2%	224,672	22.4%	221,539	23.4%	679,144	71.7%	186,081	71.1%	19.1%
Service charges - Waste Water Management	280,782	262,880	73,173	26.1%	63,898	22.8%	57,438	21.8%	194,509	74.0%	54,691	79.1%	5.0%
Service charges - Waste Management	290,658	296,719	77,373	26.6%	66,118	22.7%	60,459	20.4%	203,949	68.7%	52,511	70.8%	15.1%
Sale of Goods and Rendering of Services	21,590	22,576	3,936	18.2%	2,829	13.1%	2,483	11.0%	9,249	41.0%	3,515	76.4%	(29.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	592,089	712,780	171,015	28.9%	183,021	30.9%	177,237	24.9%	531,274	74.5%	150,290	77.8%	17.9%
Interest earned from Current and Non Current Assets	35,760	26,510	5,172	14.5%	9,993	27.9%	9,467	35.7%	24,632	92.9%	9,485	59.2%	(.2%)
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	26	-	152	-	2	-	179	-	27	-	(94.1%)
Rental from Fixed Assets	12,994	11,774	2,698	20.8%	3,217	24.8%	2,526	21.5%	8,441	71.7%	2,349	58.3%	7.5%
Licence and permits	25,918	24,869	1,858	7.2%	1,964	7.6%	2,045	8.2%	5,867	23.6%	2,159	50.3%	(5.2%)
Operational Revenue	90,748	69,902	6,715	7.4%	10,242	11.3%	10,711	15.3%	27,667	39.6%	9,260	63.8%	15.7%
Non-Exchange Revenue													
Property rates	802,773	833,214	238,265	29.7%	183,689	22.9%	143,594	17.2%	565,547	67.9%	169,570	73.8%	(15.3%)
Surcharges and Taxes	229	229	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	102,210	25,211	1,919	1.9%	(637)	(.6%)	1,246	4.9%	2,528	10.0%	1,469	2.4%	(15.2%)
Licences or permits	17,460	15,481	572	3.3%	6,255	35.8%	1,676	10.8%	8,503	54.9%	3,941	88.3%	(57.5%)
Transfer and subsidies - Operational	1,114,109	1,116,479	499,174	44.8%	424,724	38.1%	253,224	22.7%	1,177,121	105.4%	163,806	86.6%	54.6%
Interest	46,027	52,000	15,583	33.9%	17,489	38.0%	14,257	27.4%	47,329	91.0%	13,992	94.6%	1.9%
Fuel Levy	176,234	176,234	-	-	-	-	21,953	12.5%	21,953	12.5%	-	-	(100.0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	3	-	6	-	(1,405)	-	(1,396)	-	226	-	(721.9%)
Discontinued Operations	3	3	-	-	-	-	-	-	-	-	322	-	(100.0%)
Operating Expenditure	**7,047,769**	**7,491,672**	**1,125,013**	**16.0%**	**1,445,555**	**20.5%**	**1,450,128**	**19.4%**	**4,020,696**	**53.7%**	**1,150,891**	**50.3%**	**26.0%**
Employee related costs	1,612,432	1,581,456	228,329	14.2%	510,040	31.6%	326,777	20.7%	1,065,146	67.4%	355,177	70.3%	(8.0%)
Remuneration of councillors	96,855	95,055	14,091	14.5%	29,525	30.5%	20,215	21.3%	63,831	67.2%	21,047	65.8%	(4.0%)
Bulk purchases - electricity	1,897,162	1,880,662	207,361	10.9%	289,557	15.3%	255,635	13.6%	752,553	40.0%	346,141	60.6%	(26.1%)
Inventory consumed	306,199	690,412	83,989	27.4%	193,467	63.2%	132,862	19.2%	410,318	59.4%	77,174	24.6%	72.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	786,958	783,934	90,776	11.5%	92,020	11.7%	91,402	11.7%	274,198	35.0%	67,345	35.8%	35.7%
Interest	15,074	15,069	750	5.0%	1,629	10.8%	1,969	13.1%	4,347	28.9%	5,840	44.1%	(66.3%)
Contracted services	786,726	830,017	132,938	16.9%	172,819	22.0%	129,746	15.6%	435,503	52.5%	136,239	62.5%	(4.8%)
Transfers and subsidies	10,341	16,321	18,380	177.7%	(2,892)	(28.0%)	(1,850)	(11.3%)	13,639	83.6%	(17,781)	60.3%	(89.6%)
Irrecoverable debts written off	1,146,589	1,146,589	251,686	22.0%	71,836	6.3%	394,638	34.4%	718,161	62.6%	66,718	20.4%	491.5%
Operational costs	389,434	452,157	96,712	24.8%	87,554	22.5%	98,733	21.8%	282,999	62.6%	92,937	59.8%	6.2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Surplus/(Deficit)	**(151,574)**	**(676,007)**	**732,533**		**104,532**		**(114,557)**		**722,507**		**1,590,402**		
Transfers and subsidies - capital (monetary allocations)	428,902	464,694	37,703	8.8%	36,389	8.5%	13,215	2.8%	87,308	18.8%	23,885	49.9%	(44.7%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**277,328**	**(211,313)**	**770,235**		**140,921**		**(101,342)**		**809,815**		**1,614,288**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**277,328**	**(211,313)**	**770,235**		**140,921**		**(101,342)**		**809,815**		**1,614,288**		
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)**		**809,815**		**1,614,288**		
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)**		**809,815**		**1,614,288**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 2: Capital Revenue and Expenditure

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 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%**	**290,556**	**40.7%**	**56,469**	**61.7%**	**4.9%**
National Government	405,967	472,923	55,432	13.7%	62,740	15.5%	43,166	9.1%	161,338	34.1%	44,905	79.7%	(3.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	118	90.8%	(100.0%)
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%**	**161,338**	**34.1%**	**45,023**	**79.7%**	**(4.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	253,192	241,611	103,116	40.7%	10,026	4.0%	16,075	6.7%	129,218	53.5%	11,446	20.6%	40.4%
Capital Expenditure Functional	**659,279**	**714,588**	**158,722**	**24.1%**	**72,767**	**11.0%**	**59,241**	**8.3%**	**290,730**	**40.7%**	**56,469**	**42.5%**	**4.9%**
Municipal governance and administration	**53,456**	**72,370**	**57,250**	**107.1%**	**2,900**	**5.4%**	**7,724**	**10.7%**	**67,874**	**93.8%**	**6,457**	**11.1%**	**19.6%**
Executive and Council	21,575	32,164	(32)	(.1%)	857	4.0%	3,994	12.4%	4,819	15.0%	-	-	(100.0%)
Finance and administration	31,705	39,890	57,282	180.7%	2,043	6.4%	3,730	9.4%	63,055	158.1%	6,457	17.5%	(42.2%)
Internal audit	176	316	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**49,426**	**56,012**	**33,291**	**67.4%**	**7,254**	**14.7%**	**1,977**	**3.5%**	**42,522**	**75.9%**	**15,215**	**72.3%**	**(87.0%)**
Community and Social Services	22,088	22,877	23,238	105.2%	2,510	11.4%	357	1.6%	26,105	114.1%	9,462	151.6%	(96.2%)
Sport And Recreation	16,531	17,032	7,594	45.9%	4,112	24.9%	1,164	6.8%	12,870	75.6%	5,540	43.1%	(79.0%)
Public Safety	4,607	9,904	2,459	53.4%	633	13.7%	393	4.0%	3,485	35.2%	214	1,602.4%	83.7%
Housing	6,200	6,200	-	-	-	-	63	1.0%	63	1.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**163,489**	**200,606**	**23,283**	**14.2%**	**18,946**	**11.6%**	**12,325**	**6.1%**	**54,555**	**27.2%**	**5,827**	**53.8%**	**111.5%**
Planning and Development	69,755	64,145	2,700	3.9%	7,429	10.7%	2,710	4.2%	12,840	20.0%	2,065	21.2%	31.2%
Road Transport	92,234	134,961	20,583	22.3%	11,517	12.5%	9,615	7.1%	41,715	30.9%	3,762	61.5%	155.6%
Environmental Protection	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**383,543**	**376,235**	**44,590**	**11.6%**	**42,978**	**11.2%**	**35,522**	**9.4%**	**123,090**	**32.7%**	**24,618**	**39.0%**	**44.3%**
Energy sources	138,522	143,256	5,523	4.0%	8,418	6.1%	10,483	7.3%	24,424	17.0%	371	23.9%	2,723.7%
Water Management	102,219	123,622	18,925	18.5%	21,422	21.0%	12,439	10.1%	52,786	42.7%	16,935	54.4%	(26.5%)
Waste Water Management	115,097	82,431	14,861	12.9%	11,788	10.2%	12,084	14.7%	38,733	47.0%	7,312	21.6%	65.3%
Waste Management	27,705	26,926	5,282	19.1%	1,349	4.9%	516	1.9%	7,147	26.5%	-	-	(100.0%)
Other	**9,364**	**9,364**	**307**	**3.3%**	**689**	**7.4%**	**1,693**	**18.1%**	**2,689**	**28.7%**	**4,351**	**75.4%**	**(61.1%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
3RD QUARTER ENDED 31 MARCH 2023

Part 3: Cash Receipts and Payments

	2022/23										2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2021/22 to Q3 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%**	**6,735,499**	**70.5%**	**2,484,712**	**190.1%**	**(16.8%)**
Property rates	**546,977**	**1,026,610**	**163,638**	**29.9%**	**131,381**	**24.0%**	**116,925**	**11.4%**	**411,944**	**40.1%**	**126,516**	**111.2%**	**(7.6%)**
Service charges	3,060,119	4,935,482	637,240	20.8%	612,824	20.0%	486,219	9.9%	1,736,282	35.2%	(62,280)	134.0%	(880.7%)
Other revenue	**994,559**	**1,787,902**	**1,245,315**	**125.2%**	**1,076,203**	**108.2%**	**1,148,239**	**64.2%**	**3,469,756**	**194.1%**	**2,221,617**	**528.9%**	**(48.3%)**
Transfers and Subsidies - Operational	1,149,466	1,149,466	359,334	31.3%	289,814	25.2%	193,828	16.9%	842,976	73.3%	197,818	107.2%	(2.0%)
Transfers and Subsidies - Capital	398,213	433,019	59,416	14.9%	90,633	22.8%	120,296	27.8%	270,345	62.4%	965	78.7%	12,366.2%
Interest	163,788	164,538	220	.1%	356	.2%	810	.5%	1,386	.8%	75	(.3%)	981.8%
Dividends	40,003	60,733	2,087	5.2%	284	.7%	437	.7%	2,809	4.6%	-	-	(100.0%)
Payments	**(6,164,707)**	**(5,999,444)**	**(3,220,258)**	**52.2%**	**(1,789,632)**	**29.0%**	**(1,244,999)**	**20.8%**	**(6,254,890)**	**104.3%**	**(2,571,827)**	**70.2%**	**(51.6%)**
Suppliers and employees	(6,163,507)	(5,991,414)	(3,220,258)	52.2%	(1,789,632)	29.0%	(1,244,999)	20.8%	(6,254,890)	104.4%	(2,571,827)	70.3%	(51.6%)
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%**	**480,609**	**13.5%**	**(87,115)**	**(42.8%)**	**(1,043.3%)**
Cash Flow from Investing Activities													
Receipts	**(63,776)**	**63,743**	**14**	**-**	**(74,913)**	**117.5%**	**74,922**	**117.5%**	**23**	**-**	**40**	**8.8%**	**186,467.9%**
Proceeds on disposal of PPE	-	-	11	-	5	-	4	-	20	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4,887	(4,920)	3	.1%	-	-	-	-	3	(.1%)	(0)	8.4%	(100.0%)
Decrease (increase) in non-current investments	(68,663)	68,663	0	-	(74,918)	109.1%	74,918	109.1%	0	-	40	8.8%	186,314.7%
Payments	**(659,279)**	**(701,084)**	**(40,509)**	**6.1%**	**(70,895)**	**10.8%**	**(65,721)**	**9.4%**	**(177,125)**	**25.3%**	**(52,392)**	**47.4%**	**25.4%**
Capital assets	(659,279)	(701,084)	(40,509)	6.1%	(70,895)	10.8%	(65,721)	9.4%	(177,125)	25.3%	(52,392)	47.4%	25.4%
Net Cash from/(used) Investing Activities	**(723,054)**	**(637,341)**	**(40,495)**	**5.6%**	**(145,808)**	**20.2%**	**9,200**	**(1.4%)**	**(177,102)**	**27.8%**	**(52,352)**	**46.7%**	**(117.6%)**
Cash Flow from Financing Activities													
Receipts	**1,500**	**1,500**	**611**	**40.7%**	**434**	**28.9%**	**263**	**17.5%**	**1,308**	**87.2%**	**-**	**-**	**(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%	1,308	87.2%	-	-	(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%**	**1,308**	**87.2%**	**-**	**-**	**(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%**	**304,816**	**10.4%**	**(139,467)**	**(33.9%)**	**(696.0%)**
Cash/cash equivalents at the year begin:	682,350	811,699	450,871	66.1%	(139,921)	(20.5%)	126,586	15.6%	450,871	55.5%	1,692,529	86.5%	(92.5%)
Cash/cash equivalents at the year end:	**149,213**	**3,734,164**	**(71,258)**	**(47.8%)**	**126,585**	**84.8%**	**957,805**	**25.6%**	**957,805**	**25.6%**	**1,552,376**	**(51.6%)**	**(38.3%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
3RD QUARTER ENDED 31 MARCH 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	89,586	2.5%	84,504	2.3%	62,837	1.7%	3,390,042	93.5%	3,626,969	33.9%	180,468	5.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	110,098	12.1%	45,643	5.0%	28,443	3.1%	725,786	79.8%	909,970	8.5%	17,834	2.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	50,710	6.4%	35,825	4.6%	21,063	2.7%	679,298	86.3%	786,896	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18,835	2.4%	14,695	1.8%	13,136	1.6%	751,584	94.2%	798,251	7.5%	78,328	9.8%	-	-
Receivables from Exchange Transactions - Waste Management	23,727	2.4%	18,687	1.9%	17,007	1.7%	925,933	94.0%	985,354	9.2%	40,254	4.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	11.6%	16	6.2%	8	2.9%	209	79.2%	263	-	-	-	-	-
Interest on Arrear Debtor Accounts	72,073	2.2%	70,962	2.2%	69,568	2.1%	3,080,002	93.5%	3,292,605	30.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18,783)	(6.5%)	3,060	1.1%	1,971	.7%	301,813	104.8%	288,061	2.7%	710	.2%	-	-
Total By Income Source	**346,278**	**3.2%**	**273,393**	**2.6%**	**214,034**	**2.0%**	**9,854,666**	**92.2%**	**10,688,370**	**100.0%**	**317,594**	**3.0%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	7,182	3.6%	15,894	8.0%	7,154	3.6%	167,593	84.7%	197,822	1.9%	1,552	.8%	-	-
Commercial	82,493	10.9%	27,997	3.7%	18,945	2.5%	626,482	82.9%	755,917	7.1%	16,628	2.2%	-	-
Households	237,341	2.6%	208,041	2.3%	174,096	1.9%	8,590,364	93.3%	9,209,842	86.2%	299,414	3.3%	-	-
Other	19,262	3.7%	21,461	4.1%	13,839	2.6%	470,227	89.6%	524,788	4.9%	-	-	-	-
Total By Customer Group	**346,278**	**3.2%**	**273,393**	**2.6%**	**214,034**	**2.0%**	**9,854,666**	**92.2%**	**10,688,370**	**100.0%**	**317,594**	**3.0%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83,233	5.2%	78,586	4.9%	72,339	4.5%	1,376,291	85.5%	1,610,448	51.0%
Bulk Water	195,344	14.7%	52,934	4.0%	48,184	3.6%	1,033,025	77.7%	1,329,487	42.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,641	2.5%	9,200	6.4%	11,639	8.1%	119,384	83.0%	143,863	4.6%
Auditor-General	94	3.6%	0	-	-	-	2,512	96.4%	2,606	.1%
Other	13,113	19.2%	10,509	15.4%	144	.2%	44,680	65.3%	68,446	2.2%
Total	**295,425**	**9.4%**	**151,229**	**4.8%**	**132,305**	**4.2%**	**2,575,892**	**81.6%**	**3,154,851**	**100.0%**

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