NORTH WEST
NOORDWES

EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
PROVINSIALE KOERANT

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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 FIRST QUARTER ENDING 30 SEPTEMBER 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 first quarter ending 30 September 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
1st QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Operating Revenue and Expenditure								
Operating Revenue	**26,448,249**	**5,630,918**	**21.3%**	**5,630,918**	**21.3%**	**3,803,242**	**15.6%**	**48.1%**
Exchange Revenue								
Service charges - Electricity	8,022,464	1,130,914	14.1%	1,130,914	14.1%	965,508	13.1%	17.1%
Service charges - Water	2,361,551	409,724	17.3%	409,724	17.3%	496,593	21.1%	(17.5%)
Service charges - Waste Water Management	1,254,737	137,242	10.9%	137,242	10.9%	164,173	17.6%	(16.4%)
Service charges - Waste Management	775,988	161,583	20.8%	161,583	20.8%	171,072	24.1%	(5.5%)
Sale of Goods and Rendering of Services	45,795	11,395	24.9%	11,395	24.9%	13,449	20.3%	(15.3%)
Agency services	116,410	14,846	12.8%	14,846	12.8%	14,316	11.0%	3.7%
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	1,559,933	356,763	22.9%	356,763	22.9%	(1,544,834)	(111.9%)	(123.1%)
Interest earned from Current and Non Current Assets	132,402	55,118	41.6%	55,118	41.6%	32,345	25.9%	70.4%
Dividends	31	-	-	-	-	280	1,263.2%	(100.0%)
Rent on Land	676	10	1.5%	10	1.5%	26	4.0%	(61.5%)
Rental from Fixed Assets	51,047	9,070	17.8%	9,070	17.8%	8,223	16.4%	10.3%
Licence and permits	67,843	4,168	6.1%	4,168	6.1%	1,917	2.8%	117.5%
Operational Revenue	210,575	10,870	5.2%	10,870	5.2%	18,340	15.0%	(40.7%)
Non-Exchange Revenue								
Property rates	2,857,157	606,936	21.2%	606,936	21.2%	680,880	24.5%	(10.9%)
Surcharges and Taxes	241	-	-	-	-	-	-	-
Fines, penalties and forfeits	71,097	1,551	2.2%	1,551	2.2%	3,152	2.2%	(50.8%)
Licences or permits	23,272	5,078	21.8%	5,078	21.8%	2,537	9.5%	100.2%
Transfer and subsidies - Operational	8,464,189	2,651,673	31.3%	2,651,673	31.3%	2,718,257	35.1%	(2.4%)
Interest	238,940	63,926	26.8%	63,926	26.8%	56,184	26.9%	13.8%
Fuel Levy	181,398	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	12,504	49	.4%	49	.4%	822	5.3%	(94.1%)
Other Gains	-	-	-	-	-	3	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	**26,608,577**	**4,366,806**	**16.4%**	**4,366,806**	**16.4%**	**4,023,351**	**16.6%**	**8.5%**
Employee related costs	6,314,765	1,291,603	20.5%	1,291,603	20.5%	1,176,334	19.4%	9.8%
Remuneration of councillors	456,808	94,898	20.8%	94,898	20.8%	94,193	21.4%	.7%
Bulk purchases - electricity	6,327,649	627,292	9.9%	627,292	9.9%	1,074,803	19.0%	(41.6%)
Inventory consumed	1,669,901	230,255	13.8%	230,255	13.8%	273,077	16.8%	(15.7%)
Debt impairment	2,859,402	-	-	-	-	-	-	-
Depreciation and amortisation	2,531,673	156,866	6.2%	156,866	6.2%	219,329	8.8%	(28.5%)
Interest	200,284	16,986	8.5%	16,986	8.5%	12,374	5.7%	37.3%
Contracted services	3,859,792	625,212	16.2%	625,212	16.2%	552,002	19.4%	13.3%
Transfers and subsidies	100,956	26,097	25.8%	26,097	25.8%	23,908	18.1%	9.2%
Irrecoverable debts written off	136,923	809,848	591.5%	809,848	591.5%	256,893	8.8%	215.2%
Operational costs	2,150,225	488,270	22.7%	488,270	22.7%	341,043	21.6%	43.2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	200	(521)	(260.7%)	(521)	(260.7%)	(605)	-	(13.9%)
Surplus/(Deficit)	**(160,328)**	**1,264,112**		**1,264,112**		**(220,109)**		
Transfers and subsidies - capital (monetary allocations)	3,001,131	321,602	10.7%	321,602	10.7%	137,474	4.5%	133.9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2,840,802**	**1,585,714**		**1,585,714**		**(82,635)**		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**2,840,802**	**1,585,714**		**1,585,714**		**(82,635)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2,840,802**	**1,585,714**		**1,585,714**		**(82,635)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2,840,802**	**1,585,714**		**1,585,714**		**(82,635)**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Capital Revenue and Expenditure								
Source of Finance	**3,075,029**	**330,077**	**10.7%**	**330,077**	**10.7%**	**344,281**	**9.6%**	**(4.1%)**
National Government	2,532,391	287,033	11.3%	287,033	11.3%	225,789	7.9%	27.1%
Provincial Government	4,982	13,958	280.2%	13,958	280.2%	-	-	(100.0%)
District Municipality	7,050	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	45	-	-	-	-	-	-	-
Transfers recognised - capital	**2,544,467**	**300,991**	**11.8%**	**300,991**	**11.8%**	**225,789**	**7.9%**	**33.3%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	530,562	29,086	5.5%	29,086	5.5%	118,491	16.6%	(75.5%)
Capital Expenditure Functional	**3,081,209**	**333,516**	**10.8%**	**333,516**	**10.8%**	**342,219**	**9.5%**	**(2.5%)**
Municipal governance and administration	**187,888**	**10,723**	**5.7%**	**10,723**	**5.7%**	**62,916**	**30.1%**	**(83.0%)**
Executive and Council	34,990	272	.8%	272	.8%	11	-	2,426.2%
Finance and administration	152,343	10,451	6.9%	10,451	6.9%	62,906	40.9%	(83.4%)
Internal audit	555	-	-	-	-	-	-	-
Community and Public Safety	**199,577**	**10,208**	**5.1%**	**10,208**	**5.1%**	**51,160**	**18.8%**	**(80.0%)**
Community and Social Services	88,549	2,141	2.4%	2,141	2.4%	30,596	30.7%	(93.0%)
Sport And Recreation	36,185	2,789	7.7%	2,789	7.7%	16,198	22.8%	(82.8%)
Public Safety	65,792	5,278	8.0%	5,278	8.0%	4,355	4.7%	21.2%
Housing	1,800	-	-	-	-	12	.1%	(100.0%)
Health	7,250	-	-	-	-	-	-	-
Economic and Environmental Services	**1,005,449**	**125,946**	**12.5%**	**125,946**	**12.5%**	**106,997**	**11.2%**	**17.7%**
Planning and Development	284,151	35,305	12.4%	35,305	12.4%	56,266	18.4%	(37.3%)
Road Transport	720,878	90,641	12.6%	90,641	12.6%	50,731	7.8%	78.7%
Environmental Protection	420	-	-	-	-	-	-	-
Trading Services	**1,688,075**	**186,639**	**11.1%**	**186,639**	**11.1%**	**120,838**	**5.6%**	**54.5%**
Energy sources	407,428	7,188	1.8%	7,188	1.8%	13,370	2.8%	(46.2%)
Water Management	744,068	121,659	16.4%	121,659	16.4%	46,358	5.5%	162.4%
Waste Water Management	458,560	57,237	12.5%	57,237	12.5%	55,323	7.1%	3.5%
Waste Management	78,018	554	.7%	554	.7%	5,787	10.9%	(90.4%)
Other	**220**	**-**	**-**	**-**	**-**	**307**	**3.2%**	**(100.0%)**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Cash Flow from Operating Activities								
Receipts	**24,904,424**	**5,768,282**	**23.2%**	**5,768,282**	**23.2%**	**4,949,241**	**20.3%**	**16.5%**
Property rates	**2,155,081**	**366,384**	**17.0%**	**366,384**	**17.0%**	**362,788**	**18.2%**	**1.0%**
Service charges	10,369,762	835,150	8.1%	835,150	8.1%	969,781	9.7%	(13.9%)
Other revenue	**751,491**	**2,362,957**	**314.4%**	**2,362,957**	**314.4%**	**1,968,845**	**75.1%**	**20.0%**
Transfers and Subsidies - Operational	8,457,399	1,810,667	21.4%	1,810,667	21.4%	948,333	14.1%	90.9%
Transfers and Subsidies - Capital	3,026,442	374,788	12.4%	374,788	12.4%	689,256	25.1%	(45.6%)
Interest	144,219	10,036	7.0%	10,036	7.0%	8,151	3.0%	23.1%
Dividends	31	8,299	27,111.7%	8,299	27,111.7%	2,087	5.2%	297.6%
Payments	**(21,638,742)**	**(1,645,715)**	**7.6%**	**(1,645,715)**	**7.6%**	**(3,970,812)**	**31.3%**	**(58.6%)**
Suppliers and employees	(21,527,684)	(1,645,715)	7.6%	(1,645,715)	7.6%	(3,970,811)	31.4%	(58.6%)
Finance charges	(47,164)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(63,894)	-	-	-	-	(0)	-	(100.0%)
Net Cash from/(used) Operating Activities	**3,265,683**	**4,122,567**	**126.2%**	**4,122,567**	**126.2%**	**978,429**	**8.3%**	**321.3%**
Cash Flow from Investing Activities								
Receipts	**(7,181)**	**(2,675)**	**37.2%**	**(2,675)**	**37.2%**	**(694)**	**.7%**	**285.2%**
Proceeds on disposal of PPE	99,120	216	.2%	216	.2%	128	5.9%	68.4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(53,654)	(3,156)	5.9%	(3,156)	5.9%	(823)	.9%	283.7%
Decrease (increase) in non-current investments	(52,647)	266	(.5%)	266	(.5%)	-	-	(100.0%)
Payments	**(3,799,455)**	**(279,289)**	**7.4%**	**(279,289)**	**7.4%**	**(167,288)**	**4.6%**	**67.0%**
Capital assets	(3,799,455)	(279,289)	7.4%	(279,289)	7.4%	(167,288)	4.6%	67.0%
Net Cash from/(used) Investing Activities	**(3,806,636)**	**(281,964)**	**7.4%**	**(281,964)**	**7.4%**	**(167,982)**	**4.5%**	**67.9%**
Cash Flow from Financing Activities								
Receipts	**172,550**	**(682)**	**(.4%)**	**(682)**	**(.4%)**	**636**	**3.1%**	**(207.2%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	172,550	(682)	(.4%)	(682)	(.4%)	636	42.4%	(207.2%)
Payments	**(17,620)**	**(810)**	**4.6%**	**(810)**	**4.6%**	**(3,812)**	**3.0%**	**(78.7%)**
Repayment of borrowing	(17,620)	(810)	4.6%	(810)	4.6%	(3,812)	3.0%	(78.7%)
Net Cash from/(used) Financing Activities	**154,930**	**(1,492)**	**(1.0%)**	**(1,492)**	**(1.0%)**	**(3,176)**	**3.0%**	**(53.0%)**
Net Increase/(Decrease) in cash held	**(386,023)**	**3,839,110**	**(994.5%)**	**3,839,110**	**(994.5%)**	**807,271**	**10.3%**	**375.6%**
Cash/cash equivalents at the year begin:	1,752,102	1,376,467	78.6%	1,376,467	78.6%	1,624,612	69.6%	(15.3%)
Cash/cash equivalents at the year end:	**1,366,079**	**5,536,967**	**405.3%**	**5,536,967**	**405.3%**	**1,924,494**	**18.9%**	**187.7%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 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	280,769	3.7%	115,903	1.5%	138,613	1.8%	7,151,058	93.0%	7,686,343	29.6%	290,814	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	379,913	14.2%	103,411	3.9%	87,086	3.2%	2,109,624	78.7%	2,680,033	10.3%	29,932	1.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	179,341	5.8%	62,623	2.0%	125,720	4.1%	2,714,072	88.1%	3,081,756	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	68,532	3.6%	26,445	1.4%	34,431	1.8%	1,787,042	93.2%	1,916,450	7.4%	132,798	6.9%	-	-
Receivables from Exchange Transactions - Waste Management	72,445	3.0%	30,366	1.3%	41,299	1.7%	2,262,619	94.0%	2,406,729	9.3%	68,242	2.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,376	3.3%	(86)	(.2%)	551	1.3%	39,671	95.6%	41,511	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	195,874	2.6%	99,007	1.3%	143,480	1.9%	7,144,343	94.2%	7,582,705	29.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22,707	4.0%	(6,465)	(1.1%)	15,527	2.8%	531,062	94.4%	562,831	2.2%	1,213	.2%	-	-
Total By Income Source	**1,200,958**	**4.6%**	**431,204**	**1.7%**	**586,708**	**2.3%**	**23,739,491**	**91.5%**	**25,958,360**	**100.0%**	**522,999**	**2.0%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	44,651	3.6%	39,461	3.2%	56,496	4.6%	1,090,852	88.6%	1,231,461	4.7%	2,416	.2%	-	-
Commercial	401,568	17.2%	45,192	1.9%	84,905	3.6%	1,798,990	77.2%	2,330,655	9.0%	29,346	1.3%	-	-
Households	640,952	3.0%	314,784	1.5%	405,823	1.9%	19,757,810	93.6%	21,119,369	81.4%	491,237	2.3%	-	-
Other	113,787	8.9%	31,767	2.5%	39,483	3.1%	1,091,838	85.5%	1,276,876	4.9%	-	-	-	-
Total By Customer Group	**1,200,958**	**4.6%**	**431,204**	**1.7%**	**586,708**	**2.3%**	**23,739,491**	**91.5%**	**25,958,360**	**100.0%**	**522,999**	**2.0%**	**-**	**-**

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	334,328	10.5%	297,740	9.3%	208,023	6.5%	2,352,782	73.7%	3,192,873	41.8%
Bulk Water	285,487	11.2%	34,401	1.4%	57,578	2.3%	2,170,539	85.2%	2,548,004	33.3%
PAYE deductions	6	100.0%	-	-	-	-	-	-	6	-
VAT (output less input)	(250)	43.6%	(200)	34.9%	(2,000)	348.8%	1,877	(327.2%)	(573)	-
Pensions / Retirement	1,534	3.5%	1,533	3.5%	1,585	3.7%	38,611	89.2%	43,262	.6%
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	136,347	12.6%	47,970	4.4%	64,141	5.9%	830,878	77.0%	1,079,336	14.1%
Auditor-General	5,416	17.3%	2,556	8.2%	182	.6%	23,201	74.0%	31,355	.4%
Other	69,195	9.2%	46,003	6.1%	(30,176)	(4.0%)	667,628	88.7%	752,650	9.8%
Total	**832,063**	**10.9%**	**430,002**	**5.6%**	**299,333**	**3.9%**	**6,086,158**	**79.6%**	**7,647,556**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Operating Revenue and Expenditure								
Operating Revenue	**12,836,310**	**2,119,897**	**16.5%**	**2,119,897**	**16.5%**	**1,279,613**	**10.9%**	**65.7%**
Exchange Revenue								
Service charges - Electricity	5,017,485	542,536	10.8%	542,536	10.8%	1,082,612	24.8%	(49.9%)
Service charges - Water	1,015,638	135,044	13.3%	135,044	13.3%	205,419	20.3%	(34.3%)
Service charges - Waste Water Management	494,580	34,043	6.9%	34,043	6.9%	58,497	12.3%	(41.8%)
Service charges - Waste Management	276,550	57,152	20.7%	57,152	20.7%	64,813	25.3%	(11.8%)
Sale of Goods and Rendering of Services	17,423	6,248	35.9%	6,248	35.9%	7,052	44.4%	(11.4%)
Agency services	108,282	14,608	13.5%	14,608	13.5%	13,919	11.4%	4.9%
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	631,749	122,619	19.4%	122,619	19.4%	(1,751,505)	(290.2%)	(107.0%)
Interest earned from Current and Non Current Assets	69,014	21,004	30.4%	21,004	30.4%	9,804	17.8%	114.2%
Dividends	-	-	-	-	-	-	-	-
Rent on Land	10	-	-	-	-	-	-	-
Rental from Fixed Assets	18,721	2,587	13.8%	2,587	13.8%	3,798	23.0%	(31.9%)
Licence and permits	25,966	1,281	4.9%	1,281	4.9%	24	.1%	5,149.4%
Operational Revenue	14,495	977	6.7%	977	6.7%	2,583	21.4%	(62.2%)
Non-Exchange Revenue								
Property rates	1,137,668	207,244	18.2%	207,244	18.2%	263,126	24.6%	(21.2%)
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24,081	486	2.0%	486	2.0%	860	4.0%	(43.6%)
Licences or permits	571	-	-	-	-	-	-	-
Transfer and subsidies - Operational	3,913,931	951,448	24.3%	951,448	24.3%	1,299,343	36.5%	(26.8%)
Interest	57,644	22,572	39.2%	22,572	39.2%	18,446	25.0%	22.4%
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	12,504	49	.4%	49	.4%	822	5.3%	(94.1%)
Other Gains	-	-	-	-	-	0	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	**12,303,885**	**2,165,172**	**17.6%**	**2,165,172**	**17.6%**	**1,982,480**	**17.5%**	**9.2%**
Employee related costs	2,409,668	472,132	19.6%	472,132	19.6%	516,806	22.1%	(8.6%)
Remuneration of councillors	188,898	38,801	20.5%	38,801	20.5%	45,353	24.3%	(14.4%)
Bulk purchases - electricity	3,707,044	282,333	7.6%	282,333	7.6%	793,224	24.4%	(64.4%)
Inventory consumed	994,253	126,696	12.7%	126,696	12.7%	152,234	16.8%	(16.8%)
Debt impairment	1,450,497	-	-	-	-	-	-	-
Depreciation and amortisation	1,090,863	61,818	5.7%	61,818	5.7%	128,553	11.9%	(51.9%)
Interest	136,723	476	.3%	476	.3%	2,432	1.6%	(80.4%)
Contracted services	1,520,013	224,562	14.8%	224,562	14.8%	178,787	13.4%	25.6%
Transfers and subsidies	29,139	7,446	25.6%	7,446	25.6%	2,851	9.1%	161.2%
Irrecoverable debts written off	62,822	805,298	1,281.9%	805,298	1,281.9%	4,464	.3%	17,940.9%
Operational costs	713,967	146,010	20.5%	146,010	20.5%	157,775	25.0%	(7.5%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	(399)	-	(399)	-	1	-	(36,152.0%)
Surplus/(Deficit)	**532,424**	**(45,275)**		**(45,275)**		**(702,867)**		
Transfers and subsidies - capital (monetary allocations)	1,306,784	219,035	16.8%	219,035	16.8%	31,651	2.5%	592.0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,839,208**	**173,759**		**173,759**		**(671,216)**		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1,839,208**	**173,759**		**173,759**		**(671,216)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1,839,208**	**173,759**		**173,759**		**(671,216)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,839,208**	**173,759**		**173,759**		**(671,216)**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Capital Revenue and Expenditure								
Source of Finance	**1,509,857**	**196,828**	**13.0%**	**196,828**	**13.0%**	**91,853**	**5.6%**	**114.3%**
National Government	1,304,592	191,079	14.6%	191,079	14.6%	86,100	6.4%	121.9%
Provincial Government	2,792	1,340	48.0%	1,340	48.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1,307,384**	**192,419**	**14.7%**	**192,419**	**14.7%**	**86,100**	**6.4%**	**123.5%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	202,473	4,409	2.2%	4,409	2.2%	5,753	1.9%	(23.4%)
Capital Expenditure Functional	**1,509,857**	**196,828**	**13.0%**	**196,828**	**13.0%**	**91,853**	**5.6%**	**114.3%**
Municipal governance and administration	**78,099**	**979**	**1.3%**	**979**	**1.3%**	**209**	**.2%**	**368.0%**
Executive and Council	24,569	-	-	-	-	13	-	(100.0%)
Finance and administration	53,280	979	1.8%	979	1.8%	196	.2%	399.0%
Internal audit	250	-	-	-	-	-	-	-
Community and Public Safety	**82,956**	**2,977**	**3.6%**	**2,977**	**3.6%**	**11,365**	**7.4%**	**(73.8%)**
Community and Social Services	44,659	1,776	4.0%	1,776	4.0%	6,259	14.6%	(71.6%)
Sport And Recreation	15,105	35	.2%	35	.2%	3,198	9.0%	(98.9%)
Public Safety	21,992	1,166	5.3%	1,166	5.3%	1,896	2.6%	(38.5%)
Housing	1,000	-	-	-	-	12	.7%	(100.0%)
Health	200	-	-	-	-	-	-	-
Economic and Environmental Services	**506,044**	**51,218**	**10.1%**	**51,218**	**10.1%**	**27,766**	**5.8%**	**84.5%**
Planning and Development	18,622	2,665	14.3%	2,665	14.3%	2,548	6.1%	4.6%
Road Transport	487,222	48,554	10.0%	48,554	10.0%	25,219	5.7%	92.5%
Environmental Protection	200	-	-	-	-	-	-	-
Trading Services	**842,758**	**141,654**	**16.8%**	**141,654**	**16.8%**	**52,513**	**5.8%**	**169.8%**
Energy sources	195,530	3,526	1.8%	3,526	1.8%	4,756	1.7%	(25.9%)
Water Management	340,778	101,116	29.7%	101,116	29.7%	19,699	6.2%	413.3%
Waste Water Management	286,299	37,011	12.9%	37,011	12.9%	27,553	9.2%	34.3%
Waste Management	20,151	-	-	-	-	505	2.7%	(100.0%)
Other	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Cash Flow from Operating Activities								
Receipts	**12,168,528**	**2,570,644**	**21.1%**	**2,570,644**	**21.1%**	**1,781,870**	**15.4%**	**44.3%**
Property rates	**876,777**	**63,307**	**7.2%**	**63,307**	**7.2%**	**63,303**	**7.0%**	**-**
Service charges	5,870,790	193,701	3.3%	193,701	3.3%	247,982	4.3%	(21.9%)
Other revenue	**195,831**	**1,215,138**	**620.5%**	**1,215,138**	**620.5%**	**757,291**	**65.4%**	**60.5%**
Transfers and Subsidies - Operational	3,904,795	865,590	22.2%	865,590	22.2%	161,271	6.0%	436.7%
Transfers and Subsidies - Capital	1,263,897	223,977	17.7%	223,977	17.7%	545,975	53.3%	(59.0%)
Interest	56,438	8,931	15.8%	8,931	15.8%	6,049	6.5%	47.6%
Dividends	-	-	-	-	-	-	-	-
Payments	**(9,853,461)**	**(453,693)**	**4.6%**	**(453,693)**	**4.6%**	**(707,940)**	**12.8%**	**(35.9%)**
Suppliers and employees	(9,832,297)	(453,693)	4.6%	(453,693)	4.6%	(707,940)	13.0%	(35.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(21,164)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**2,315,067**	**2,116,951**	**91.4%**	**2,116,951**	**91.4%**	**1,073,930**	**17.7%**	**97.1%**
Cash Flow from Investing Activities								
Receipts	**(10,472)**	**1,122**	**(10.7%)**	**1,122**	**(10.7%)**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10,472)	1,122	(10.7%)	1,122	(10.7%)	-	-	(100.0%)
Payments	**(1,608,322)**	**(180,465)**	**11.2%**	**(180,465)**	**11.2%**	**(70,408)**	**4.5%**	**156.3%**
Capital assets	(1,608,322)	(180,465)	11.2%	(180,465)	11.2%	(70,408)	4.5%	156.3%
Net Cash from/(used) Investing Activities	**(1,618,795)**	**(179,344)**	**11.1%**	**(179,344)**	**11.1%**	**(70,408)**	**4.4%**	**154.7%**
Cash Flow from Financing Activities								
Receipts	**-**	**(20)**	**-**	**(20)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(20)	-	(20)	-	-	-	(100.0%)
Payments	**(12,820)**	**(810)**	**6.3%**	**(810)**	**6.3%**	**(212)**	**.2%**	**282.3%**
Repayment of borrowing	(12,820)	(810)	6.3%	(810)	6.3%	(212)	.2%	282.3%
Net Cash from/(used) Financing Activities	**(12,820)**	**(831)**	**6.5%**	**(831)**	**6.5%**	**(212)**	**.2%**	**292.0%**
Net Increase/(Decrease) in cash held	**683,452**	**1,936,777**	**283.4%**	**1,936,777**	**283.4%**	**1,003,310**	**22.9%**	**93.0%**
Cash/cash equivalents at the year begin:	548,628	516,616	94.2%	516,616	94.2%	565,309	60.2%	(8.6%)
Cash/cash equivalents at the year end:	**1,232,080**	**2,455,389**	**199.3%**	**2,455,389**	**199.3%**	**1,046,143**	**19.7%**	**134.7%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 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	172,946	5.2%	43,608	1.3%	71,306	2.1%	3,038,374	91.3%	3,326,236	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	223,280	25.1%	15,721	1.8%	34,008	3.8%	617,801	69.4%	890,810	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	117,950	6.0%	29,855	1.5%	51,548	2.6%	1,778,162	89.9%	1,977,514	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	41,883	5.8%	7,266	1.0%	16,196	2.3%	651,844	90.9%	717,188	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41,062	4.1%	8,043	.8%	18,675	1.9%	922,003	93.2%	989,782	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,345	3.8%	(100)	(.3%)	570	1.6%	33,219	94.8%	35,033	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	115,212	3.3%	19,393	.6%	64,520	1.9%	3,260,642	94.2%	3,459,767	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37,910	6.5%	(15,251)	(2.6%)	12,141	2.1%	552,909	94.1%	587,710	4.9%	-	-	-	-
Total By Income Source	**751,588**	**6.3%**	**108,534**	**.9%**	**268,963**	**2.2%**	**10,854,955**	**90.6%**	**11,984,040**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	23,485	3.5%	17,787	2.7%	21,404	3.2%	600,117	90.5%	662,793	5.5%	-	-	-	-
Commercial	272,601	20.5%	9,959	.8%	49,418	3.7%	995,321	75.0%	1,327,299	11.1%	-	-	-	-
Households	379,540	4.1%	71,071	.8%	174,639	1.9%	8,553,109	93.2%	9,178,360	76.6%	-	-	-	-
Other	75,961	9.3%	9,717	1.2%	23,503	2.9%	706,407	86.6%	815,588	6.8%	-	-	-	-
Total By Customer Group	**751,588**	**6.3%**	**108,534**	**.9%**	**268,963**	**2.2%**	**10,854,955**	**90.6%**	**11,984,040**	**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	106,723	15.1%	74,275	10.5%	50,821	7.2%	475,028	67.2%	706,847	46.9%
Bulk Water	57,220	30.5%	3,893	2.1%	3,063	1.6%	123,542	65.8%	187,718	12.5%
PAYE deductions	6	100.0%	-	-	-	-	-	-	6	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	83,974	15.8%	5,445	1.0%	1,230	.2%	439,915	82.9%	530,564	35.2%
Auditor-General	1,009	5.8%	672	3.9%	164	.9%	15,573	89.4%	17,418	1.2%
Other	2,924	4.6%	15,954	25.1%	866	1.4%	43,909	69.0%	63,653	4.2%
Total	**251,857**	**16.7%**	**100,239**	**6.7%**	**56,144**	**3.7%**	**1,098,610**	**72.9%**	**1,506,851**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24 Budget Main appropriation	2023/24 First Quarter Actual Expenditure	2023/24 First Quarter 1st Q as % of Main appropriation	2023/24 Year to Date Actual Expenditure	2023/24 Year to Date Total Expenditure as % of main appropriation	2022/23 First Quarter Actual Expenditure	2022/23 First Quarter Total Expenditure as % of main appropriation	Q1 of 2022/23 to Q1 of 2023/24
Operating Revenue and Expenditure								
Operating Revenue	**4,365,162**	**1,090,245**	**25.0%**	**1,090,245**	**25.0%**	**862,769**	**22.6%**	**26.4%**
Exchange Revenue								
Service charges - Electricity	400,333	29,055	7.3%	29,055	7.3%	29,137	8.5%	(.3%)
Service charges - Water	285,175	47,549	16.7%	47,549	16.7%	44,022	16.8%	8.0%
Service charges - Waste Water Management	425,896	16,654	3.9%	16,654	3.9%	16,435	14.9%	1.3%
Service charges - Waste Management	115,624	18,463	16.0%	18,463	16.0%	17,436	15.9%	5.9%
Sale of Goods and Rendering of Services	9,356	1,146	12.3%	1,146	12.3%	1,398	5.9%	(18.0%)
Agency services	4,564	238	5.2%	238	5.2%	357	8.2%	(33.2%)
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	84,622	24,715	29.2%	24,715	29.2%	18,105	21.9%	36.5%
Interest earned from Current and Non Current Assets	5,159	13,940	270.2%	13,940	270.2%	11,020	150.4%	26.5%
Dividends	27	-	-	-	-	214	1,130.7%	(100.0%)
Rent on Land	666	-	-	-	-	-	-	-
Rental from Fixed Assets	13,394	2,736	20.4%	2,736	20.4%	877	5.9%	212.1%
Licence and permits	19,614	891	4.5%	891	4.5%	34	.2%	2,484.4%
Operational Revenue	70,767	656	.9%	656	.9%	7,825	51.0%	(91.6%)
Non-Exchange Revenue								
Property rates	674,949	118,218	17.5%	118,218	17.5%	121,254	16.6%	(2.5%)
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11,307	272	2.4%	272	2.4%	182	2.5%	49.2%
Licences or permits	5,160	1,998	38.7%	1,998	38.7%	1,838	28.0%	8.7%
Transfer and subsidies - Operational	2,177,599	794,967	36.5%	794,967	36.5%	577,603	28.4%	37.6%
Interest	60,949	18,747	30.8%	18,747	30.8%	15,032	25.4%	24.7%
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	**4,661,020**	**605,351**	**13.0%**	**605,351**	**13.0%**	**583,039**	**14.9%**	**3.8%**
Employee related costs	1,528,069	278,266	18.2%	278,266	18.2%	274,775	19.6%	1.3%
Remuneration of councillors	102,991	19,654	19.1%	19,654	19.1%	21,723	23.6%	(9.5%)
Bulk purchases - electricity	372,393	41,881	11.2%	41,881	11.2%	31,787	10.6%	31.8%
Inventory consumed	(54,085)	8,125	(15.0%)	8,125	(15.0%)	32,363	8.3%	(74.9%)
Debt impairment	270,345	-	-	-	-	-	-	-
Depreciation and amortisation	442,005	78	-	78	-	-	-	(100.0%)
Interest	3,474	5,335	153.6%	5,335	153.6%	48	.3%	11,041.9%
Contracted services	1,188,226	199,577	16.8%	199,577	16.8%	177,613	43.4%	12.4%
Transfers and subsidies	34,300	10,060	29.3%	10,060	29.3%	1,144	1.5%	779.5%
Irrecoverable debts written off	59,981	-	-	-	-	-	-	-
Operational costs	713,121	42,498	6.0%	42,498	6.0%	44,193	13.6%	(3.8%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	200	(122)	(61.0%)	(122)	(61.0%)	(606)	-	(79.9%)
Surplus/(Deficit)	**(295,858)**	**484,895**		**484,895**		**279,729**		
Transfers and subsidies - capital (monetary allocations)	581,906	9,847	1.7%	9,847	1.7%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**286,048**	**494,742**		**494,742**		**279,729**		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**286,048**	**494,742**		**494,742**		**279,729**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**286,048**	**494,742**		**494,742**		**279,729**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**286,048**	**494,742**		**494,742**		**279,729**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Capital Revenue and Expenditure								
Source of Finance	**792,813**	**31,219**	**3.9%**	**31,219**	**3.9%**	**52,608**	**8.1%**	**(40.7%)**
National Government	667,232	30,525	4.6%	30,525	4.6%	47,296	8.8%	(35.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	7,050	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-
Transfers recognised - capital	**674,282**	**30,525**	**4.5%**	**30,525**	**4.5%**	**47,296**	**8.7%**	**(35.5%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	118,531	694	.6%	694	.6%	5,311	5.0%	(86.9%)
Capital Expenditure Functional	**796,693**	**33,954**	**4.3%**	**33,954**	**4.3%**	**54,600**	**8.4%**	**(37.8%)**
Municipal governance and administration	**31,727**	**596**	**1.9%**	**596**	**1.9%**	**1,866**	**8.9%**	**(68.1%)**
Executive and Council	3,703	29	.8%	29	.8%	-	-	(100.0%)
Finance and administration	27,823	567	2.0%	567	2.0%	1,866	10.3%	(69.6%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	**48,645**	**-**	**-**	**-**	**-**	**2,080**	**4.3%**	**(100.0%)**
Community and Social Services	21,657	-	-	-	-	1,099	3.7%	(100.0%)
Sport And Recreation	4,188	-	-	-	-	981	20.5%	(100.0%)
Public Safety	15,400	-	-	-	-	-	-	-
Housing	350	-	-	-	-	-	-	-
Health	7,050	-	-	-	-	-	-	-
Economic and Environmental Services	**213,309**	**23,248**	**10.9%**	**23,248**	**10.9%**	**38,340**	**20.9%**	**(39.4%)**
Planning and Development	180,883	23,248	12.9%	23,248	12.9%	38,340	23.4%	(39.4%)
Road Transport	32,426	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**502,792**	**10,110**	**2.0%**	**10,110**	**2.0%**	**12,314**	**3.1%**	**(17.9%)**
Energy sources	143,965	3,565	2.5%	3,565	2.5%	935	2.4%	281.2%
Water Management	296,607	6,130	2.1%	6,130	2.1%	2,199	2.1%	178.8%
Waste Water Management	60,000	414	.7%	414	.7%	9,180	3.7%	(95.5%)
Waste Management	2,220	-	-	-	-	-	-	-
Other	**220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Cash Flow from Operating Activities								
Receipts	**4,406,383**	**409,169**	**9.3%**	**409,169**	**9.3%**	**289,113**	**7.4%**	**41.5%**
Property rates	**463,238**	**123,858**	**26.7%**	**123,858**	**26.7%**	**111,051**	**59.0%**	**11.5%**
Service charges	913,049	50,302	5.5%	50,302	5.5%	56,306	6.8%	(10.7%)
Other revenue	**237,147**	**(127,221)**	**(53.6%)**	**(127,221)**	**(53.6%)**	**(37,001)**	**(8.3%)**	**243.8%**
Transfers and Subsidies - Operational	2,149,184	312,498	14.5%	312,498	14.5%	104,045	5.5%	200.3%
Transfers and Subsidies - Capital	640,308	49,856	7.8%	49,856	7.8%	54,223	10.1%	(8.1%)
Interest	3,429	(124)	(3.6%)	(124)	(3.6%)	489	11.8%	(125.4%)
Dividends	27	-	-	-	-	-	-	-
Payments	**(4,277,793)**	**18,413**	**(.4%)**	**18,413**	**(.4%)**	**8,417**	**38.5%**	**118.8%**
Suppliers and employees	(4,240,679)	18,413	(.4%)	18,413	(.4%)	8,417	(15.4%)	118.8%
Finance charges	(2,914)	-	-	-	-	-	-	-
Transfers and grants	(34,200)	-	-	-	-	(0)	-	(100.0%)
Net Cash from/(used) Operating Activities	**128,590**	**427,582**	**332.5%**	**427,582**	**332.5%**	**297,530**	**7.6%**	**43.7%**
Cash Flow from Investing Activities								
Receipts	**(88,273)**	**(5,456)**	**6.2%**	**(5,456)**	**6.2%**	**(823)**	**.7%**	**563.2%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4,908)	(4,596)	93.7%	(4,596)	93.7%	(823)	.7%	458.7%
Decrease (increase) in non-current investments	(83,365)	(860)	1.0%	(860)	1.0%	-	-	(100.0%)
Payments	**(874,894)**	**(28,485)**	**3.3%**	**(28,485)**	**3.3%**	**(41,386)**	**6.6%**	**(31.2%)**
Capital assets	(874,894)	(28,485)	3.3%	(28,485)	3.3%	(41,386)	6.6%	(31.2%)
Net Cash from/(used) Investing Activities	**(963,167)**	**(33,941)**	**3.5%**	**(33,941)**	**3.5%**	**(42,209)**	**5.7%**	**(19.6%)**
Cash Flow from Financing Activities								
Receipts	**-**	**42**	**-**	**42**	**-**	**26**	**-**	**62.0%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	42	-	42	-	26	-	62.0%
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**42**	**-**	**42**	**-**	**26**	**25.7%**	**62.0%**
Net Increase/(Decrease) in cash held	**(834,577)**	**393,682**	**(47.2%)**	**393,682**	**(47.2%)**	**255,347**	**8.1%**	**54.2%**
Cash/cash equivalents at the year begin:	476,964	619,185	129.8%	619,185	129.8%	526,156	123.9%	17.7%
Cash/cash equivalents at the year end:	**(357,613)**	**955,896**	**(267.3%)**	**955,896**	**(267.3%)**	**520,764**	**14.5%**	**83.6%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 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	2,314	.9%	354	.1%	1,402	.5%	253,041	98.4%	257,111	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,039	1.7%	3,011	.6%	5,933	1.1%	521,535	96.7%	539,519	73.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2,027)	(13.0%)	(4,286)	(27.6%)	9,396	60.4%	12,462	80.2%	15,545	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,658	1.4%	1,143	.9%	1,454	1.2%	116,479	96.5%	120,734	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,907	1.6%	1,115	.6%	2,035	1.1%	176,730	96.7%	182,787	24.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	142	100.0%	142	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	-	62	-	59	-	(381,343)	100.0%	(381,167)	(51.9%)	-	-	-	-
Total By Income Source	**13,947**	**1.9%**	**1,398**	**.2%**	**20,279**	**2.8%**	**699,047**	**95.2%**	**734,671**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(1,204)	(1.0%)	(11)	-	2,265	1.9%	119,593	99.1%	120,643	16.4%	-	-	-	-
Commercial	6,010	(3.2%)	(1,690)	.9%	(2,119)	1.1%	(190,616)	101.2%	(188,415)	(25.6%)	-	-	-	-
Households	9,141	1.1%	3,100	.4%	20,133	2.5%	769,923	96.0%	802,297	109.2%	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	-	-	-	-	-
Total By Customer Group	**13,947**	**1.9%**	**1,398**	**.2%**	**20,279**	**2.8%**	**699,047**	**95.2%**	**734,671**	**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	21,887	7.4%	12,410	4.2%	7,663	2.6%	254,319	85.8%	296,279	60.9%
Bulk Water	646	45.1%	-	-	-	-	787	54.9%	1,433	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,533	3.5%	1,533	3.5%	1,585	3.7%	38,611	89.3%	43,261	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31,015	27.3%	22,705	20.0%	1,584	1.4%	58,195	51.3%	113,498	23.3%
Auditor-General	988	72.7%	255	18.8%	15	1.1%	101	7.4%	1,358	.3%
Other	3,874	12.6%	22,639	73.5%	94	.3%	4,181	13.6%	30,788	6.3%
Total	**59,942**	**12.3%**	**59,541**	**12.2%**	**10,941**	**2.2%**	**356,194**	**73.2%**	**486,617**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Operating Revenue and Expenditure								
Operating Revenue	**2,035,881**	**446,767**	**21.9%**	**446,767**	**21.9%**	**(196,685)**	**(10.0%)**	**(327.1%)**
Exchange Revenue								
Service charges - Electricity	322,303	43,930	13.6%	43,930	13.6%	(673,374)	(191.0%)	(106.5%)
Service charges - Water	55,846	8,748	15.7%	8,748	15.7%	14,219	18.2%	(38.5%)
Service charges - Waste Water Management	53,218	9,527	17.9%	9,527	17.9%	16,069	24.6%	(40.7%)
Service charges - Waste Management	43,641	7,983	18.3%	7,983	18.3%	11,450	21.0%	(30.3%)
Sale of Goods and Rendering of Services	4,263	1,098	25.8%	1,098	25.8%	1,063	20.9%	3.4%
Agency services	3,564	-	-	-	-	40	1.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	95,880	6,853	7.1%	6,853	7.1%	17,551	17.2%	(61.0%)
Interest earned from Current and Non Current Assets	27,757	8,199	29.5%	8,199	29.5%	6,350	23.7%	29.1%
Dividends	-	-	-	-	-	66	-	(100.0%)
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	6,008	820	13.7%	820	13.7%	851	15.1%	(3.6%)
Licence and permits	21	-	-	-	-	-	-	-
Operational Revenue	45,533	469	1.0%	469	1.0%	1,218	29.7%	(61.5%)
Non-Exchange Revenue								
Property rates	169,504	30,408	17.9%	30,408	17.9%	58,236	33.4%	(47.8%)
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10,960	155	1.4%	155	1.4%	191	2.0%	(19.1%)
Licences or permits	1,919	90	4.7%	90	4.7%	127	5.8%	(29.5%)
Transfer and subsidies - Operational	1,142,517	328,301	28.7%	328,301	28.7%	342,137	32.5%	(4.0%)
Interest	52,947	187	.4%	187	.4%	7,123	24.0%	(97.4%)
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	**2,269,900**	**370,972**	**16.3%**	**370,972**	**16.3%**	**332,818**	**16.7%**	**11.5%**
Employee related costs	746,869	157,226	21.1%	157,226	21.1%	156,423	21.7%	.5%
Remuneration of councillors	69,690	15,285	21.9%	15,285	21.9%	13,027	20.4%	17.3%
Bulk purchases - electricity	219,861	34,075	15.5%	34,075	15.5%	42,430	21.0%	(19.7%)
Inventory consumed	19,203	10,836	56.4%	10,836	56.4%	4,492	17.5%	141.3%
Debt impairment	267,170	-	-	-	-	-	-	-
Depreciation and amortisation	237,258	145	.1%	145	.1%	-	-	(100.0%)
Interest	44,250	9,919	22.4%	9,919	22.4%	9,144	31.5%	8.5%
Contracted services	374,997	80,832	21.6%	80,832	21.6%	62,664	19.5%	29.0%
Transfers and subsidies	29,387	7,240	24.6%	7,240	24.6%	1,533	11.3%	372.4%
Irrecoverable debts written off	14,120	4,487	31.8%	4,487	31.8%	743	.7%	503.9%
Operational costs	247,096	50,927	20.6%	50,927	20.6%	42,363	18.2%	20.2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(234,020)**	**75,795**		**75,795**		**(529,503)**		
Transfers and subsidies - capital (monetary allocations)	755,490	81,040	10.7%	81,040	10.7%	68,120	8.5%	19.0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**521,470**	**156,835**		**156,835**		**(461,384)**		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**521,470**	**156,835**		**156,835**		**(461,384)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**521,470**	**156,835**		**156,835**		**(461,384)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**521,470**	**156,835**		**156,835**		**(461,384)**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Capital Revenue and Expenditure								
Source of Finance	**218,139**	**55,447**	**25.4%**	**55,447**	**25.4%**	**41,272**	**6.6%**	**34.3%**
National Government	158,269	31,800	20.1%	31,800	20.1%	36,961	6.3%	(14.0%)
Provincial Government	1,800	12,618	701.0%	12,618	701.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	45	-	-	-	-	-	-	-
Transfers recognised - capital	**160,114**	**44,418**	**27.7%**	**44,418**	**27.7%**	**36,961**	**6.3%**	**20.2%**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	58,025	11,028	19.0%	11,028	19.0%	4,310	9.4%	155.9%
Capital Expenditure Functional	**220,439**	**56,151**	**25.5%**	**56,151**	**25.5%**	**37,044**	**5.9%**	**51.6%**
Municipal governance and administration	**25,655**	**3,445**	**13.4%**	**3,445**	**13.4%**	**3,591**	**13.3%**	**(4.1%)**
Executive and Council	1,170	30	2.5%	30	2.5%	30	1.5%	.1%
Finance and administration	24,380	3,415	14.0%	3,415	14.0%	3,562	14.4%	(4.1%)
Internal audit	105	-	-	-	-	-	-	-
Community and Public Safety	**44,136**	**7,231**	**16.4%**	**7,231**	**16.4%**	**4,424**	**21.3%**	**63.5%**
Community and Social Services	5,843	365	6.2%	365	6.2%	-	-	(100.0%)
Sport And Recreation	9,892	2,754	27.8%	2,754	27.8%	4,424	31.2%	(37.7%)
Public Safety	28,400	4,112	14.5%	4,112	14.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**122,508**	**22,640**	**18.5%**	**22,640**	**18.5%**	**17,608**	**13.6%**	**28.6%**
Planning and Development	57,096	5,377	9.4%	5,377	9.4%	12,678	42.2%	(57.6%)
Road Transport	65,192	17,263	26.5%	17,263	26.5%	4,929	5.0%	250.2%
Environmental Protection	220	-	-	-	-	-	-	-
Trading Services	**28,141**	**22,836**	**81.1%**	**22,836**	**81.1%**	**11,421**	**2.5%**	**99.9%**
Energy sources	11,041	-	-	-	-	2,156	10.3%	(100.0%)
Water Management	10,100	8,198	81.2%	8,198	81.2%	5,535	1.7%	48.1%
Waste Water Management	7,000	14,638	209.1%	14,638	209.1%	3,730	3.3%	292.5%
Waste Management	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Cash Flow from Operating Activities								
Receipts	**2,440,535**	**100,881**	**4.1%**	**100,881**	**4.1%**	**411,008**	**15.9%**	**(75.5%)**
Property rates	**143,708**	**8,052**	**5.6%**	**8,052**	**5.6%**	**24,796**	**6.9%**	**(67.5%)**
Service charges	359,405	24,293	6.8%	24,293	6.8%	28,253	6.9%	(14.0%)
Other revenue	**25,046**	**2,675**	**10.7%**	**2,675**	**10.7%**	**3,240**	**13.6%**	**(17.4%)**
Transfers and Subsidies - Operational	1,141,604	51,428	4.5%	51,428	4.5%	323,684	32.7%	(84.1%)
Transfers and Subsidies - Capital	758,015	13,621	1.8%	13,621	1.8%	29,642	3.8%	(54.0%)
Interest	12,757	811	6.4%	811	6.4%	1,392	18.4%	(41.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	**(1,829,262)**	**(58,004)**	**3.2%**	**(58,004)**	**3.2%**	**(51,030)**	**5.1%**	**13.7%**
Suppliers and employees	(1,783,311)	(58,004)	3.3%	(58,004)	3.3%	(51,030)	5.1%	13.7%
Finance charges	(44,250)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(1,700)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**611,274**	**42,877**	**7.0%**	**42,877**	**7.0%**	**359,977**	**22.9%**	**(88.1%)**
Cash Flow from Investing Activities								
Receipts	**81,829**	**1,657**	**2.0%**	**1,657**	**2.0%**	**117**	**(1.0%)**	**1,316.1%**
Proceeds on disposal of PPE	99,120	216	.2%	216	.2%	117	-	84.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(17,249)	1,437	(8.3%)	1,437	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(42)	3	(8.3%)	3	(8.3%)	-	-	(100.0%)
Payments	**(762,017)**	**(20,605)**	**2.7%**	**(20,605)**	**2.7%**	**(14,985)**	**1.8%**	**37.5%**
Capital assets	(762,017)	(20,605)	2.7%	(20,605)	2.7%	(14,985)	1.8%	37.5%
Net Cash from/(used) Investing Activities	**(680,188)**	**(18,948)**	**2.8%**	**(18,948)**	**2.8%**	**(14,868)**	**1.8%**	**27.4%**
Cash Flow from Financing Activities								
Receipts	**-**	**(1)**	**-**	**(1)**	**-**	**(0)**	**-**	**266.7%**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	(0)	-	266.7%
Payments	**-**	**-**	**-**	**-**	**-**	**(3,600)**	**33.3%**	**(100.0%)**
Repayment of borrowing	-	-	-	-	-	(3,600)	33.3%	(100.0%)
Net Cash from/(used) Financing Activities	**-**	**(1)**	**-**	**(1)**	**-**	**(3,600)**	**33.3%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(68,914)**	**23,928**	**(34.7%)**	**23,928**	**(34.7%)**	**341,509**	**46.5%**	**(93.0%)**
Cash/cash equivalents at the year begin:	112,102	(722)	(.6%)	(722)	(.6%)	82,276	28.6%	(100.9%)
Cash/cash equivalents at the year end:	**43,187**	**322,762**	**747.4%**	**322,762**	**747.4%**	**428,848**	**42.0%**	**(24.7%)**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,957	2.1%	497	.2%	2,847	1.2%	228,078	96.5%	236,380	15.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,692	7.3%	1,856	.9%	5,746	2.7%	190,533	89.1%	213,827	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14,759	6.5%	5,232	2.3%	14,145	6.2%	193,948	85.0%	228,083	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,990	2.3%	1,679	.8%	3,081	1.4%	211,103	95.6%	220,853	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,212	2.5%	1,492	.9%	2,676	1.6%	161,465	95.1%	169,845	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	(26)	(.4%)	6,221	100.4%	6,195	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	2,294	.5%	2,233	.5%	2,209	.5%	426,089	98.4%	432,826	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	.3%	(1,526)	(8.4%)	5	-	19,737	108.1%	18,265	1.2%	-	-	-	-
Total By Income Source	**46,952**	**3.1%**	**11,464**	**.8%**	**30,684**	**2.0%**	**1,437,173**	**94.2%**	**1,526,274**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	6,000	2.5%	2,870	1.2%	8,747	3.6%	223,262	92.7%	240,878	15.8%	-	-	-	-
Commercial	11,578	3.8%	(1,609)	(.5%)	8,999	3.0%	283,249	93.7%	302,218	19.8%	-	-	-	-
Households	19,640	1.8%	6,554	.6%	12,284	1.2%	1,028,126	96.4%	1,066,605	69.9%	-	-	-	-
Other	9,734	(11.7%)	3,648	(4.4%)	653	(.8%)	(97,463)	116.8%	(83,428)	(5.5%)	-	-	-	-
Total By Customer Group	**46,952**	**3.1%**	**11,464**	**.8%**	**30,684**	**2.0%**	**1,437,173**	**94.2%**	**1,526,274**	**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	26,377	11.9%	7,710	3.5%	7,792	3.5%	180,063	81.1%	221,942	11.8%
Bulk Water	-	-	(30,772)	(3.8%)	-	-	839,682	103.8%	808,911	42.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(250)	43.6%	(200)	34.9%	(2,000)	348.8%	1,877	(327.2%)	(573)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,381	2.0%	6,915	2.1%	3,375	1.0%	305,821	94.8%	322,492	17.1%
Auditor-General	1,592	21.0%	-	-	-	-	5,973	79.0%	7,565	.4%
Other	(15,924)	(3.0%)	3,790	.7%	(36,802)	(7.0%)	573,048	109.3%	524,112	27.8%
Total	**18,176**	**1.0%**	**(12,557)**	**(.7%)**	**(27,635)**	**(1.5%)**	**1,906,464**	**101.2%**	**1,884,448**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Operating Revenue and Expenditure								
Operating Revenue	**7,210,896**	**1,974,009**	**27.4%**	**1,974,009**	**27.4%**	**1,857,546**	**26.9%**	**6.3%**
Exchange Revenue								
Service charges - Electricity	2,282,343	515,394	22.6%	515,394	22.6%	527,134	23.1%	(2.2%)
Service charges - Water	1,004,893	218,383	21.7%	218,383	21.7%	232,934	23.2%	(6.2%)
Service charges - Waste Water Management	281,042	77,018	27.4%	77,018	27.4%	73,173	26.1%	5.3%
Service charges - Waste Management	340,173	77,985	22.9%	77,985	22.9%	77,373	26.6%	.8%
Sale of Goods and Rendering of Services	14,753	2,903	19.7%	2,903	19.7%	3,936	18.2%	(26.2%)
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	747,682	202,577	27.1%	202,577	27.1%	171,015	28.9%	18.5%
Interest earned from Current and Non Current Assets	30,471	11,975	39.3%	11,975	39.3%	5,172	14.5%	131.6%
Dividends	3	-	-	-	-	-	-	-
Rent on Land	-	10	-	10	-	26	-	(61.5%)
Rental from Fixed Assets	12,924	2,927	22.6%	2,927	22.6%	2,698	20.8%	8.5%
Licence and permits	22,243	1,996	9.0%	1,996	9.0%	1,858	7.2%	7.5%
Operational Revenue	79,780	8,768	11.0%	8,768	11.0%	6,715	7.4%	30.6%
Non-Exchange Revenue								
Property rates	875,036	251,066	28.7%	251,066	28.7%	238,265	29.7%	5.4%
Surcharges and Taxes	241	-	-	-	-	-	-	-
Fines, penalties and forfeits	24,750	639	2.6%	639	2.6%	1,919	1.9%	(66.7%)
Licences or permits	15,623	2,991	19.1%	2,991	19.1%	572	3.3%	423.2%
Transfer and subsidies - Operational	1,230,141	576,957	46.9%	576,957	46.9%	499,174	44.8%	15.6%
Interest	67,400	22,420	33.3%	22,420	33.3%	15,583	33.9%	43.9%
Fuel Levy	181,398	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	3	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	**7,373,771**	**1,225,311**	**16.6%**	**1,225,311**	**16.6%**	**1,125,013**	**16.0%**	**8.9%**
Employee related costs	1,630,158	383,980	23.6%	383,980	23.6%	228,329	14.2%	68.2%
Remuneration of councillors	95,228	21,158	22.2%	21,158	22.2%	14,091	14.5%	50.2%
Bulk purchases - electricity	2,028,352	269,003	13.3%	269,003	13.3%	207,361	10.9%	29.7%
Inventory consumed	710,530	84,599	11.9%	84,599	11.9%	83,989	27.4%	.7%
Debt impairment	871,391	-	-	-	-	-	-	-
Depreciation and amortisation	761,547	94,826	12.5%	94,826	12.5%	90,776	11.5%	4.5%
Interest	15,837	1,256	7.9%	1,256	7.9%	750	5.0%	67.5%
Contracted services	776,556	120,242	15.5%	120,242	15.5%	132,938	16.9%	(9.6%)
Transfers and subsidies	8,130	1,350	16.6%	1,350	16.6%	18,380	177.7%	(92.7%)
Irrecoverable debts written off	0	63	6,332,700.0%	63	6,332,700.0%	251,686	22.0%	(100.0%)
Operational costs	476,041	248,835	52.3%	248,835	52.3%	96,712	24.8%	157.3%
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(162,875)**	**748,697**		**748,697**		**732,533**		
Transfers and subsidies - capital (monetary allocations)	356,951	11,680	3.3%	11,680	3.3%	37,703	8.8%	(69.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**194,076**	**760,378**		**760,378**		**770,235**		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**194,076**	**760,378**		**760,378**		**770,235**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**194,076**	**760,378**		**760,378**		**770,235**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**194,076**	**760,378**		**760,378**		**770,235**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 2: Capital Revenue and Expenditure

R thousands	2023/24 Budget	2023/24 First Quarter		2023/24 Year to Date		2022/23 First Quarter		Q1 of 2022/23 to Q1 of 2023/24
	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	
Capital Revenue and Expenditure								
Source of Finance	**554,221**	**46,583**	**8.4%**	**46,583**	**8.4%**	**158,548**	**24.0%**	**(70.6%)**
National Government	402,298	33,629	8.4%	33,629	8.4%	55,432	13.7%	(39.3%)
Provincial Government	390	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-
Transfers recognised - capital	**402,688**	**33,629**	**8.4%**	**33,629**	**8.4%**	**55,432**	**13.7%**	**(39.3%)**
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	151,533	12,954	8.5%	12,954	8.5%	103,116	40.7%	(87.4%)
Capital Expenditure Functional	**554,221**	**46,583**	**8.4%**	**46,583**	**8.4%**	**158,722**	**24.1%**	**(70.7%)**
Municipal governance and administration	**52,408**	**5,703**	**10.9%**	**5,703**	**10.9%**	**57,250**	**107.1%**	**(90.0%)**
Executive and Council	5,548	213	3.8%	213	3.8%	(32)	(.1%)	(767.5%)
Finance and administration	46,860	5,490	11.7%	5,490	11.7%	57,282	180.7%	(90.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	**23,840**	**-**	**-**	**-**	**-**	**33,291**	**67.4%**	**(100.0%)**
Community and Social Services	16,390	-	-	-	-	23,238	105.2%	(100.0%)
Sport And Recreation	7,000	-	-	-	-	7,594	45.9%	(100.0%)
Public Safety	-	-	-	-	-	2,459	53.4%	(100.0%)
Housing	450	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	**163,588**	**28,840**	**17.6%**	**28,840**	**17.6%**	**23,283**	**14.2%**	**23.9%**
Planning and Development	27,550	4,016	14.6%	4,016	14.6%	2,700	3.9%	48.7%
Road Transport	136,038	24,824	18.2%	24,824	18.2%	20,583	22.3%	20.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	**314,385**	**12,040**	**3.8%**	**12,040**	**3.8%**	**44,590**	**11.6%**	**(73.0%)**
Energy sources	56,893	97	.2%	97	.2%	5,523	4.0%	(98.2%)
Water Management	96,583	6,215	6.4%	6,215	6.4%	18,925	18.5%	(67.2%)
Waste Water Management	105,261	5,174	4.9%	5,174	4.9%	14,861	12.9%	(65.2%)
Waste Management	55,647	554	1.0%	554	1.0%	5,282	19.1%	(89.5%)
Other	**-**	**-**	**-**	**-**	**-**	**307**	**3.3%**	**(100.0%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24					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	Q1 of 2022/23 to Q1 of 2023/24
Cash Flow from Operating Activities								
Receipts	**5,888,979**	**2,687,588**	**45.6%**	**2,687,588**	**45.6%**	**2,467,251**	**38.8%**	**8.9%**
Property rates	**671,358**	**171,166**	**25.5%**	**171,166**	**25.5%**	**163,638**	**29.9%**	**4.6%**
Service charges	3,226,518	566,854	17.6%	566,854	17.6%	637,240	20.8%	(11.0%)
Other revenue	**293,467**	**1,272,366**	**433.6%**	**1,272,366**	**433.6%**	**1,245,315**	**125.2%**	**2.2%**
Transfers and Subsidies - Operational	1,261,816	581,151	46.1%	581,151	46.1%	359,334	31.3%	61.7%
Transfers and Subsidies - Capital	364,222	87,334	24.0%	87,334	24.0%	59,416	14.9%	47.0%
Interest	71,594	418	.6%	418	.6%	220	.1%	89.8%
Dividends	3	8,299	252,109.0%	8,299	252,109.0%	2,087	5.2%	297.6%
Payments	**(5,678,227)**	**(1,152,431)**	**20.3%**	**(1,152,431)**	**20.3%**	**(3,220,258)**	**52.2%**	**(64.2%)**
Suppliers and employees	(5,671,397)	(1,152,431)	20.3%	(1,152,431)	20.3%	(3,220,258)	52.2%	(64.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6,830)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**210,752**	**1,535,157**	**728.4%**	**1,535,157**	**728.4%**	**(753,008)**	**(399.6%)**	**(303.9%)**
Cash Flow from Investing Activities								
Receipts	**9,734**	**3**	**-**	**3**	**-**	**11**	**-**	**(76.7%)**
Proceeds on disposal of PPE	-	-	-	-	-	11	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(31,497)	3	-	3	-	-	-	(100.0%)
Decrease (increase) in non-current investments	41,232	(0)	-	(0)	-	-	-	(100.0%)
Payments	**(554,221)**	**(49,735)**	**9.0%**	**(49,735)**	**9.0%**	**(40,509)**	**6.1%**	**22.8%**
Capital assets	(554,221)	(49,735)	9.0%	(49,735)	9.0%	(40,509)	6.1%	22.8%
Net Cash from/(used) Investing Activities	**(544,487)**	**(49,732)**	**9.1%**	**(49,732)**	**9.1%**	**(40,497)**	**6.5%**	**22.8%**
Cash Flow from Financing Activities								
Receipts	**172,550**	**(702)**	**(.4%)**	**(702)**	**(.4%)**	**611**	**40.7%**	**(215.0%)**
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	172,550	(702)	(.4%)	(702)	(.4%)	611	40.7%	(215.0%)
Payments	**(4,800)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(4,800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**167,750**	**(702)**	**(.4%)**	**(702)**	**(.4%)**	**611**	**40.7%**	**(215.0%)**
Net Increase/(Decrease) in cash held	**(165,984)**	**1,484,723**	**(894.5%)**	**1,484,723**	**(894.5%)**	**(792,894)**	**183.0%**	**(287.3%)**
Cash/cash equivalents at the year begin:	614,409	241,387	39.3%	241,387	39.3%	450,871	66.1%	(46.5%)
Cash/cash equivalents at the year end:	**448,425**	**1,802,920**	**402.1%**	**1,802,920**	**402.1%**	**(71,261)**	**(28.6%)**	**(2,630.0%)**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
1st QUARTER ENDED 30 SEPTEMBER 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	100,552	2.6%	71,443	1.8%	63,057	1.6%	3,631,565	93.9%	3,866,616	33.0%	290,814	7.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	131,902	12.7%	82,823	8.0%	41,399	4.0%	779,754	75.3%	1,035,879	8.8%	29,932	2.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	48,659	5.7%	31,822	3.7%	50,632	5.9%	729,501	84.8%	860,614	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20,001	2.3%	16,358	1.9%	13,700	1.6%	807,615	94.2%	857,675	7.3%	132,798	15.5%	-	-
Receivables from Exchange Transactions - Waste Management	24,263	2.3%	19,716	1.9%	17,914	1.7%	1,002,421	94.2%	1,064,315	9.1%	68,242	6.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	11.0%	14	4.9%	7	2.6%	231	81.5%	283	-	-	-	-	-
Interest on Arrear Debtor Accounts	78,368	2.1%	77,381	2.1%	76,752	2.1%	3,457,470	93.7%	3,689,970	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15,306)	(4.5%)	10,249	3.0%	3,322	1.0%	339,759	100.5%	338,024	2.9%	1,213	.4%	-	-
Total By Income Source	**388,471**	**3.3%**	**309,807**	**2.6%**	**266,781**	**2.3%**	**10,748,316**	**91.8%**	**11,713,376**	**100.0%**	**522,999**	**4.5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	16,370	7.9%	18,815	9.1%	24,080	11.6%	147,880	71.4%	207,146	1.8%	2,416	1.2%	-	-
Commercial	111,379	12.5%	38,532	4.3%	28,607	3.2%	711,036	79.9%	889,554	7.6%	29,346	3.3%	-	-
Households	232,630	2.3%	234,059	2.3%	198,766	2.0%	9,406,652	93.4%	10,072,107	86.0%	491,237	4.9%	-	-
Other	28,091	5.2%	18,402	3.4%	15,327	2.8%	482,749	88.6%	544,569	4.6%	-	-	-	-
Total By Customer Group	**388,471**	**3.3%**	**309,807**	**2.6%**	**266,781**	**2.3%**	**10,748,316**	**91.8%**	**11,713,376**	**100.0%**	**522,999**	**4.5%**	**-**	**-**

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	179,341	9.1%	203,344	10.3%	141,747	7.2%	1,443,372	73.3%	1,967,805	52.2%
Bulk Water	227,621	14.7%	61,280	4.0%	54,514	3.5%	1,206,527	77.8%	1,549,942	41.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,977	13.3%	12,906	11.4%	57,953	51.4%	26,947	23.9%	112,782	3.0%
Auditor-General	1,827	36.4%	1,629	32.5%	3	.1%	1,555	31.0%	5,013	.1%
Other	78,322	58.4%	3,620	2.7%	5,666	4.2%	46,489	34.7%	134,098	3.6%
Total	**502,088**	**13.3%**	**282,779**	**7.5%**	**259,883**	**6.9%**	**2,724,889**	**72.3%**	**3,769,640**	**100.0%**

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