North West
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EXTRAORDINARY • BUITENGEWOON

PROVINCIAL GAZETTE
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Vol: 267

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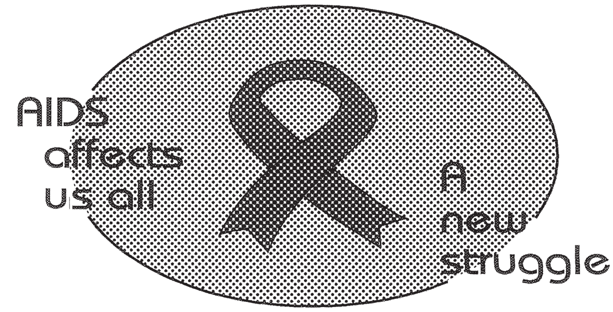
We all have the power to prevent AIDS



Prevention is the cure

AIDS
HELPLINE
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DEPARTMENT OF HEALTH

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NORTH WEST

PROVINCIAL GAZETTE

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

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST DEPARTMENT OF FINANCE

EXTRA ORDINARY GAZETTE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE SECOND QUARTER ENDING 31 DECEMBER 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 second quarter ending 31 December 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 2nd QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Operating Revenue and Expenditure										
Operating Revenue	**26,448,249**	**5,630,918**	**21.3%**	**6,676,237**	**25.2%**	**12,307,155**	**46.5%**	**6,232,228**	**41.1%**	**7.1%**
Exchange Revenue										
Service charges - Electricity	8,022,464	1,130,914	14.1%	1,376,507	17.2%	2,507,421	31.3%	2,046,263	41.0%	(32.7%)
Service charges - Water	2,361,551	409,724	17.3%	575,449	24.4%	985,173	41.7%	520,638	43.2%	10.5%
Service charges - Waste Water Management	1,254,737	137,242	10.9%	188,264	15.0%	325,506	25.9%	156,826	34.4%	20.0%
Service charges - Waste Management	775,988	161,583	20.8%	187,662	24.2%	349,245	45.0%	163,586	47.1%	14.7%
Sale of Goods and Rendering of Services	45,795	11,395	24.9%	12,657	27.6%	24,052	52.5%	10,309	35.9%	22.8%
Agency services	116,410	14,846	12.8%	26,927	23.1%	41,773	35.9%	16,778	23.8%	60.5%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1,559,933	356,763	22.9%	460,307	29.5%	817,070	52.4%	365,575	(85.4%)	25.9%
Interest earned from Current and Non Current Assets	132,402	55,118	41.6%	(22,000)	(16.6%)	33,119	25.0%	43,593	60.8%	(150.5%)
Dividends	31	-	-	-	-	-	-	-	1,263.2%	-
Rent on Land	676	10	1.5%	17	2.5%	27	3.9%	152	27.3%	(89.0%)
Rental from Fixed Assets	51,047	9,070	17.8%	12,013	23.5%	21,083	41.3%	11,214	38.9%	7.1%
Licence and permits	67,843	4,168	6.1%	6,668	9.8%	10,836	16.0%	4,711	9.8%	41.5%
Operational Revenue	210,575	10,870	5.2%	19,927	9.5%	30,798	14.6%	35,551	44.1%	(43.9%)
Non-Exchange Revenue										
Property rates	2,857,157	606,936	21.2%	720,454	25.2%	1,327,390	46.5%	658,609	48.2%	9.4%
Surcharges and Taxes	241	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71,097	1,551	2.2%	7,198	10.1%	8,749	12.3%	7,396	7.5%	(2.7%)
Licences or permits	23,272	5,078	21.8%	5,288	22.7%	10,365	44.5%	7,275	36.8%	(27.3%)
Transfer and subsidies - Operational	8,464,189	2,651,673	31.3%	3,033,037	35.8%	5,684,710	67.2%	2,126,193	62.5%	42.7%
Interest	238,940	63,926	26.8%	65,271	27.3%	129,197	54.1%	57,214	54.3%	14.1%
Fuel Levy	181,398	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	12,504	49	.4%	485	3.9%	533	4.3%	340	7.5%	42.6%
Other Gains	-	-	-	108	-	108	-	6	-	1,678.8%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**26,608,577**	**4,366,806**	**16.4%**	**5,572,409**	**20.9%**	**9,939,215**	**37.4%**	**5,175,551**	**37.9%**	**7.7%**
Employee related costs	6,314,765	1,291,603	20.5%	1,547,087	24.5%	2,838,690	45.0%	1,484,330	43.8%	4.2%
Remuneration of councillors	456,808	94,898	20.8%	125,294	27.4%	220,192	48.2%	113,426	47.3%	10.5%
Bulk purchases - electricity	6,327,649	627,292	9.9%	1,446,473	22.9%	2,073,765	32.8%	1,334,493	42.6%	8.4%
Inventory consumed	1,669,901	230,255	13.8%	501,898	30.1%	732,153	43.8%	594,924	53.4%	(15.6%)
Debt impairment	2,859,402	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2,531,673	156,866	6.2%	280,190	11.1%	437,057	17.3%	189,999	16.4%	47.5%
Interest	200,284	16,986	8.5%	110,163	55.0%	127,149	63.5%	50,829	29.3%	116.7%
Contracted services	3,859,792	625,212	16.2%	902,038	23.4%	1,527,250	39.6%	803,401	47.6%	12.3%
Transfers and subsidies	100,956	26,097	25.8%	8,760	8.7%	34,857	34.5%	28,466	39.8%	(69.2%)
Irrecoverable debts written off	136,923	809,848	591.5%	3,118	2.3%	812,967	593.7%	165,672	14.4%	(98.1%)
Operational costs	2,150,225	488,270	22.7%	650,814	30.3%	1,139,084	53.0%	408,141	47.5%	59.5%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	200	(521)	(260.7%)	(3,426)	(1,713.0%)	(3,947)	(1,973.7%)	1,871	-	(283.1%)
Surplus/(Deficit)	**(160,328)**	**1,264,112**		**1,103,828**		**2,367,940**		**1,056,678**		
Transfers and subsidies - capital (monetary allocations)	3,001,131	321,602	10.7%	729,618	24.3%	1,051,220	35.0%	274,765	13.4%	165.5%
Transfers and subsidies - capital (in-kind)	-	-	-	147	-	147	-	158	-	(7.1%)
Surplus/(Deficit) after capital transfers and contributions	**2,840,802**	**1,585,714**		**1,833,593**		**3,419,307**		**1,331,601**		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**2,840,802**	**1,585,714**		**1,833,593**		**3,419,307**		**1,331,601**		
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**		**1,833,593**		**3,419,307**		**1,331,601**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2,840,802**	**1,585,714**		**1,833,593**		**3,419,307**		**1,331,601**		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Capital Revenue and Expenditure										
Source of Finance	**3,075,029**	**330,077**	**10.7%**	**865,779**	**28.2%**	**1,195,856**	**38.9%**	**510,224**	**23.8%**	**69.7%**
National Government	2,532,391	287,033	11.3%	692,051	27.3%	979,085	38.7%	472,130	24.3%	46.6%
Provincial Government	4,982	13,958	280.2%	6,225	125.0%	20,183	405.1%	5,455	208.3%	14.1%
District Municipality	7,050	-	-	1,500	21.3%	1,500	21.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	45	-	-	29	64.0%	29	64.0%	18	9.6%	58.5%
Transfers recognised - capital	**2,544,467**	**300,991**	**11.8%**	**699,805**	**27.5%**	**1,000,797**	**39.3%**	**477,603**	**24.5%**	**46.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	530,562	29,086	5.5%	165,974	31.3%	195,059	36.8%	32,621	21.2%	408.8%
Capital Expenditure Functional	**3,081,209**	**333,516**	**10.8%**	**872,579**	**28.3%**	**1,206,095**	**39.1%**	**519,516**	**24.0%**	**68.0%**
Municipal governance and administration	**187,888**	**10,723**	**5.7%**	**51,118**	**27.2%**	**61,841**	**32.9%**	**10,389**	**35.1%**	**392.0%**
Executive and Council	34,990	272	.8%	17,151	49.0%	17,423	49.8%	2,122	3.9%	708.2%
Finance and administration	152,343	10,451	6.9%	33,967	22.3%	44,418	29.2%	8,267	46.3%	310.9%
Internal audit	555	-	-	-	-	-	-	-	-	-
Community and Public Safety	**199,577**	**10,208**	**5.1%**	**33,747**	**16.9%**	**43,955**	**22.0%**	**42,736**	**34.5%**	**(21.0%)**
Community and Social Services	88,549	2,141	2.4%	12,595	14.2%	14,736	16.6%	18,427	49.2%	(31.6%)
Sport And Recreation	36,185	2,789	7.7%	11,892	32.9%	14,681	40.6%	15,596	44.7%	(23.8%)
Public Safety	65,792	5,278	8.0%	7,611	11.6%	12,889	19.6%	8,524	13.9%	(10.7%)
Housing	1,800	-	-	124	6.9%	124	6.9%	55	.8%	125.1%
Health	7,250	-	-	1,525	21.0%	1,525	21.0%	134	19.3%	1,041.6%
Economic and Environmental Services	**1,005,449**	**125,946**	**12.5%**	**258,960**	**25.8%**	**384,906**	**38.3%**	**127,758**	**24.5%**	**102.7%**
Planning and Development	284,151	35,305	12.4%	76,725	27.0%	112,030	39.4%	53,221	35.8%	44.2%
Road Transport	720,878	90,641	12.6%	182,235	25.3%	272,876	37.9%	74,536	19.2%	144.5%
Environmental Protection	420	-	-	-	-	-	-	-	-	-
Trading Services	**1,688,075**	**186,639**	**11.1%**	**527,691**	**31.3%**	**714,330**	**42.3%**	**337,946**	**21.4%**	**56.1%**
Energy sources	407,428	7,188	1.8%	79,952	19.6%	87,140	21.4%	56,852	14.9%	40.6%
Water Management	744,068	121,659	16.4%	297,241	39.9%	418,900	56.3%	66,886	13.5%	344.4%
Waste Water Management	458,560	57,237	12.5%	144,884	31.6%	202,121	44.1%	212,950	34.6%	(32.0%)
Waste Management	78,018	554	.7%	5,615	7.2%	6,169	7.9%	1,257	13.2%	346.5%
Other	**220**	**-**	**-**	**1,063**	**482.5%**	**1,063**	**482.5%**	**689**	**10.4%**	**54.4%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Cash Flow from Operating Activities										
Receipts	**24,904,424**	**5,768,282**	**23.2%**	**8,262,529**	**33.2%**	**14,030,811**	**56.3%**	**4,032,473**	**36.8%**	**104.9%**
Property rates	2,155,081	366,384	17.0%	343,914	16.0%	710,298	33.0%	330,613	34.8%	4.0%
Service charges	10,369,762	835,150	8.1%	876,927	8.5%	1,712,077	16.5%	901,274	18.7%	(2.7%)
Other revenue	751,491	2,362,957	314.4%	5,157,879	686.4%	7,520,836	1,000.8%	1,777,115	142.9%	190.2%
Transfers and Subsidies - Operational	8,457,399	1,810,667	21.4%	1,424,896	16.8%	3,235,563	38.3%	767,041	25.5%	85.8%
Transfers and Subsidies - Capital	3,026,442	374,788	12.4%	505,381	16.7%	880,169	29.1%	238,645	33.8%	111.8%
Interest	144,219	10,036	7.0%	(47,395)	(32.9%)	(37,359)	(25.9%)	17,501	9.6%	(370.8%)
Dividends	31	8,299	27,111.7%	928	3,030.3%	9,227	30,142.0%	284	5.9%	226.7%
Payments	**(21,638,742)**	**(1,645,715)**	**7.6%**	**(1,996,664)**	**9.2%**	**(3,642,379)**	**16.8%**	**(2,566,986)**	**51.5%**	**(22.2%)**
Suppliers and employees	(21,527,684)	(1,645,715)	7.6%	(1,996,664)	9.3%	(3,642,379)	16.9%	(2,571,236)	51.7%	(22.3%)
Finance charges	(47,164)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	(63,894)	-	-	-	-	-	-	4,250	8.1%	(100.0%)
Net Cash from/(used) Operating Activities	**3,265,683**	**4,122,567**	**126.2%**	**6,265,865**	**191.9%**	**10,388,432**	**318.1%**	**1,465,487**	**20.8%**	**327.6%**
Cash Flow from Investing Activities										
Receipts	**13,894**	**(2,675)**	**(19.3%)**	**9,000**	**64.8%**	**6,325**	**45.5%**	**(67,346)**	**52.0%**	**(113.4%)**
Proceeds on disposal of PPE	99,120	216	.2%	29	-	245	.2%	77	9.5%	(62.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(53,654)	(3,156)	5.9%	4,036	(7.5%)	879	(1.6%)	823	-	390.6%
Decrease (increase) in non-current investments	(31,572)	266	(.8%)	4,935	(15.6%)	5,201	(16.5%)	(68,245)	407.1%	(107.2%)
Payments	**(3,799,455)**	**(279,289)**	**7.4%**	**(447,646)**	**11.8%**	**(726,935)**	**19.1%**	**(260,606)**	**11.7%**	**71.8%**
Capital assets	(3,799,455)	(279,289)	7.4%	(447,646)	11.8%	(726,935)	19.1%	(260,606)	11.7%	71.8%
Net Cash from/(used) Investing Activities	**(3,785,561)**	**(281,964)**	**7.4%**	**(438,645)**	**11.6%**	**(720,609)**	**19.0%**	**(327,952)**	**13.0%**	**33.8%**
Cash Flow from Financing Activities										
Receipts	**172,550**	**(682)**	**(.4%)**	**2,574**	**1.5%**	**1,891**	**1.1%**	**478**	**5.4%**	**438.2%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	(254)	-	(254)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	172,550	(682)	(.4%)	2,828	1.6%	2,145	1.2%	478	74.3%	491.3%
Payments	**(17,620)**	**(810)**	**4.6%**	**(2,845)**	**16.1%**	**(3,655)**	**20.7%**	**(7,139)**	**8.7%**	**(60.2%)**
Repayment of borrowing	(17,620)	(810)	4.6%	(2,845)	16.1%	(3,655)	20.7%	(7,139)	8.7%	(60.2%)
Net Cash from/(used) Financing Activities	**154,930**	**(1,492)**	**(1.0%)**	**(271)**	**(.2%)**	**(1,764)**	**(1.1%)**	**(6,661)**	**9.4%**	**(95.9%)**
Net Increase/(Decrease) in cash held	**(364,948)**	**3,839,110**	**(1,052.0%)**	**5,826,949**	**(1,596.7%)**	**9,666,059**	**(2,648.6%)**	**1,130,875**	**24.8%**	**415.3%**
Cash/cash equivalents at the year begin:	1,752,102	1,376,467	78.6%	5,318,490	303.5%	1,376,467	78.6%	1,730,845	69.6%	207.3%
Cash/cash equivalents at the year end:	**1,387,154**	**5,536,967**	**399.2%**	**11,256,986**	**811.5%**	**11,256,986**	**811.5%**	**2,676,236**	**26.4%**	**320.6%**

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	(4,768,665)	(119.5%)	181,679	4.6%	154,322	3.9%	8,421,539	211.1%	3,988,874	16.1%	587,028	14.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	286,876	10.3%	120,467	4.3%	72,234	2.6%	2,308,897	82.8%	2,788,475	11.3%	61,296	2.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	173,445	4.3%	92,436	2.3%	82,950	2.1%	3,689,573	91.4%	4,038,405	16.3%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	53,271	2.5%	38,805	1.8%	36,495	1.7%	2,014,807	94.0%	2,143,378	8.7%	269,340	12.6%	-	-
Receivables from Exchange Transactions - Waste Management	58,868	2.2%	45,784	1.7%	42,928	1.6%	2,482,126	94.4%	2,629,706	10.6%	138,389	5.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	679	1.5%	559	1.2%	565	1.3%	43,259	96.0%	45,062	2%	-	-	-	-
Interest on Arrear Debtor Accounts	163,589	1.9%	136,938	1.6%	157,846	1.9%	8,012,694	94.6%	8,471,067	34.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(25,557)	(4.0%)	22,436	3.5%	12,025	1.9%	628,265	98.6%	637,169	2.6%	2,443	.4%	-	-
Total By Income Source	**(4,057,494)**	**(16.4%)**	**639,105**	**2.6%**	**559,363**	**2.3%**	**27,601,160**	**111.6%**	**24,742,135**	**100.0%**	**1,058,491**	**4.3%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	21,715	1.1%	43,933	2.2%	39,131	2.0%	1,876,664	94.7%	1,981,442	8.0%	4,715	.2%	-	-
Commercial	338,955	11.7%	127,315	4.4%	77,950	2.7%	2,361,950	81.3%	2,906,171	11.7%	60,474	2.1%	-	-
Households	(4,462,384)	(23.7%)	433,517	2.3%	408,208	2.2%	22,411,399	119.3%	18,790,739	75.9%	993,302	5.3%	-	-
Other	44,220	4.2%	34,340	3.2%	34,074	3.2%	951,148	89.4%	1,063,782	4.3%	-	-	-	-
Total By Customer Group	**(4,057,494)**	**(16.4%)**	**639,105**	**2.6%**	**559,363**	**2.3%**	**27,601,160**	**111.6%**	**24,742,135**	**100.0%**	**1,058,491**	**4.3%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	157,505	4.6%	237,645	6.9%	192,526	5.6%	2,841,171	82.9%	3,428,847	43.3%
Bulk Water	246,303	8.9%	54,658	2.0%	67,500	2.4%	2,414,286	86.8%	2,782,747	35.1%
PAYE deductions	2,650	99.8%	-	-	-	-	6	.2%	2,656	-
VAT (output less input)	14,811	83.6%	3,471	19.6%	-	-	(573)	(3.2%)	17,708	.2%
Pensions / Retirement	4,213	6.3%	1,524	2.3%	4,526	6.7%	56,917	84.7%	67,181	.8%
Loan repayments	-	-	-	-	-	-	158,119	100.0%	158,119	2.0%
Trade Creditors	38,562	5.5%	66,088	9.5%	14,605	2.1%	577,276	82.9%	696,532	8.8%
Auditor-General	(828)	(2.2%)	8,397	22.3%	3,256	8.6%	26,881	71.3%	37,706	.5%
Other	50,502	7.0%	(76,096)	(10.5%)	47,953	6.6%	703,796	96.9%	726,155	9.2%
Total	**513,718**	**6.5%**	**295,688**	**3.7%**	**330,365**	**4.2%**	**6,777,880**	**85.6%**	**7,917,651**	**100.0%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Operating Revenue and Expenditure										
Operating Revenue	**12,836,310**	**2,119,897**	**16.5%**	**3,659,851**	**28.5%**	**5,779,748**	**45.0%**	**2,613,582**	**33.3%**	**40.0%**
Exchange Revenue										
Service charges - Electricity	5,017,485	542,536	10.8%	818,212	16.3%	1,360,748	27.1%	865,867	44.6%	(5.5%)
Service charges - Water	1,015,638	135,044	13.3%	278,139	27.4%	413,184	40.7%	238,981	43.9%	16.4%
Service charges - Waste Water Management	494,580	34,043	6.9%	85,422	17.3%	119,465	24.2%	62,029	25.3%	37.7%
Service charges - Waste Management	276,550	57,152	20.7%	86,641	31.3%	143,793	52.0%	67,041	51.5%	29.2%
Sale of Goods and Rendering of Services	17,423	6,248	35.9%	6,628	38.0%	12,875	73.9%	5,487	79.0%	20.8%
Agency services	108,282	14,608	13.5%	26,727	24.7%	41,335	38.2%	16,629	25.0%	60.7%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	631,749	122,619	19.4%	218,835	34.6%	341,454	54.0%	143,110	(266.4%)	52.9%
Interest earned from Current and Non Current Assets	69,014	21,004	30.4%	28,469	41.3%	49,473	71.7%	12,657	40.7%	124.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	10	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	18,721	2,587	13.8%	4,280	22.9%	6,867	36.7%	3,816	46.2%	12.2%
Licence and permits	25,966	1,281	4.9%	3,482	13.4%	4,762	18.3%	1,443	5.9%	141.3%
Operational Revenue	14,495	977	6.7%	2,191	15.1%	3,169	21.9%	1,508	34.0%	45.3%
Non-Exchange Revenue										
Property rates	1,137,668	207,244	18.2%	312,025	27.4%	519,268	45.6%	318,936	54.3%	(2.2%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24,081	486	2.0%	1,288	5.4%	1,774	7.4%	7,550	38.9%	(82.9%)
Licences or permits	571	-	-	1	.2%	1	.2%	-	-	(100.0%)
Transfer and subsidies - Operational	3,913,931	951,448	24.3%	1,764,560	45.1%	2,716,008	69.4%	851,821	60.5%	107.2%
Interest	57,644	22,572	39.2%	22,360	38.8%	44,932	77.9%	16,366	47.2%	36.6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	12,504	49	.4%	485	3.9%	533	4.3%	340	7.5%	42.6%
Other Gains	-	-	-	105	-	105	-	-	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**12,303,885**	**2,165,172**	**17.6%**	**2,800,759**	**22.8%**	**4,965,932**	**40.4%**	**2,538,430**	**39.9%**	**10.3%**
Employee related costs	2,409,668	472,132	19.6%	628,434	26.1%	1,100,566	45.7%	539,509	45.2%	16.5%
Remuneration of councillors	188,898	38,801	20.5%	57,132	30.2%	95,934	50.8%	49,508	50.9%	15.4%
Bulk purchases - electricity	3,707,044	282,333	7.6%	901,180	24.3%	1,183,513	31.9%	946,184	53.5%	(4.8%)
Inventory consumed	994,253	126,696	12.7%	314,436	31.6%	441,131	44.4%	243,088	43.7%	29.4%
Debt impairment	1,450,497	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1,090,863	61,818	5.7%	168,954	15.5%	230,772	21.2%	97,972	20.9%	72.5%
Interest	136,723	476	.3%	40,561	29.7%	41,036	30.0%	27,676	19.3%	46.6%
Contracted services	1,520,013	224,562	14.8%	447,246	29.4%	671,808	44.2%	336,792	38.7%	32.8%
Transfers and subsidies	29,139	7,446	25.6%	917	3.1%	8,363	28.7%	6,536	30.0%	(86.0%)
Irrecoverable debts written off	62,822	805,298	1,281.9%	1,439	2.3%	806,737	1,284.2%	92,361	6.9%	(98.4%)
Operational costs	713,967	146,010	20.5%	240,426	33.7%	386,436	54.1%	198,803	56.4%	20.9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	(399)	-	34	-	(366)	-	-	-	(100.0%)
Surplus/(Deficit)	**532,424**	**(45,275)**		**859,091**		**813,816**		**75,152**		
Transfers and subsidies - capital (monetary allocations)	1,306,784	219,035	16.8%	329,430	25.2%	548,465	42.0%	163,173	15.3%	101.9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1,839,208**	**173,759**		**1,188,522**		**1,362,281**		**238,326**		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1,839,208**	**173,759**		**1,188,522**		**1,362,281**		**238,326**		
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**		**1,188,522**		**1,362,281**		**238,326**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1,839,208**	**173,759**		**1,188,522**		**1,362,281**		**238,326**		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Capital Revenue and Expenditure										
Source of Finance	**1,509,857**	**196,828**	**13.0%**	**325,029**	**21.5%**	**521,857**	**34.6%**	**166,584**	**15.7%**	**95.1%**
National Government	1,304,592	191,079	14.6%	295,955	22.7%	487,034	37.3%	157,898	18.2%	87.4%
Provincial Government	2,792	1,340	48.0%	947	33.9%	2,287	81.9%	27	4.4%	3,396.5%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1,307,384**	**192,419**	**14.7%**	**296,902**	**22.7%**	**489,320**	**37.4%**	**157,926**	**18.2%**	**88.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	202,473	4,409	2.2%	28,127	13.9%	32,537	16.1%	8,659	4.6%	224.8%
Capital Expenditure Functional	**1,509,857**	**196,828**	**13.0%**	**325,029**	**21.5%**	**521,857**	**34.6%**	**175,095**	**16.2%**	**85.6%**
Municipal governance and administration	**78,099**	**979**	**1.3%**	**16,840**	**21.6%**	**17,818**	**22.8%**	**2,485**	**2.5%**	**577.5%**
Executive and Council	24,569	-	-	48	.2%	48	.2%	-	-	(100.0%)
Finance and administration	53,280	979	1.8%	16,792	31.5%	17,771	33.4%	2,485	3.4%	575.6%
Internal audit	250	-	-	-	-	-	-	-	-	-
Community and Public Safety	**82,956**	**2,977**	**3.6%**	**12,478**	**15.0%**	**15,455**	**18.6%**	**20,342**	**20.7%**	**(38.7%)**
Community and Social Services	44,659	1,776	4.0%	4,070	9.1%	5,846	13.1%	13,610	46.3%	(70.1%)
Sport And Recreation	15,105	35	.2%	4,125	27.3%	4,160	27.5%	5,783	25.3%	(28.7%)
Public Safety	21,992	1,166	5.3%	4,258	19.4%	5,424	24.7%	895	3.9%	375.9%
Housing	1,000	-	-	-	-	-	-	55	4.3%	(100.0%)
Health	200	-	-	25	12.6%	25	12.6%	-	-	(100.0%)
Economic and Environmental Services	**506,044**	**51,218**	**10.1%**	**109,770**	**21.7%**	**160,988**	**31.8%**	**57,892**	**17.8%**	**89.6%**
Planning and Development	18,622	2,665	14.3%	1,323	7.1%	3,988	21.4%	5,216	18.5%	(74.6%)
Road Transport	487,222	48,554	10.0%	108,447	22.3%	157,000	32.2%	52,677	17.7%	105.9%
Environmental Protection	200	-	-	-	-	-	-	-	-	-
Trading Services	**842,758**	**141,654**	**16.8%**	**185,942**	**22.1%**	**327,595**	**38.9%**	**94,375**	**16.2%**	**97.0%**
Energy sources	195,530	3,526	1.8%	31,841	16.3%	35,368	18.1%	27,497	11.9%	15.8%
Water Management	340,778	101,116	29.7%	80,785	23.7%	181,901	53.4%	42,818	19.7%	88.7%
Waste Water Management	286,299	37,011	12.9%	72,434	25.3%	109,445	38.2%	24,162	17.2%	199.8%
Waste Management	20,151	-	-	881	4.4%	881	4.4%	(102)	2.2%	(961.2%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Cash Flow from Operating Activities										
Receipts	**12,168,528**	**2,570,644**	**21.1%**	**6,111,830**	**50.2%**	**8,682,474**	**71.4%**	**1,216,590**	**25.8%**	**402.4%**
Property rates	876,777	63,307	7.2%	104,646	11.9%	167,954	19.2%	96,749	17.8%	8.2%
Service charges	5,870,790	193,701	3.3%	219,425	3.7%	413,126	7.0%	201,975	7.9%	8.6%
Other revenue	195,831	1,215,138	620.5%	4,821,786	2,462.2%	6,036,924	3,082.7%	732,630	128.8%	558.1%
Transfers and Subsidies - Operational	3,904,795	865,590	22.2%	662,961	17.0%	1,528,551	39.1%	93,490	9.4%	609.1%
Transfers and Subsidies - Capital	1,263,897	223,977	17.7%	297,998	23.6%	521,975	41.3%	86,850	61.8%	243.1%
Interest	56,438	8,931	15.8%	5,013	8.9%	13,944	24.7%	4,896	11.8%	2.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(9,853,461)**	**(453,693)**	**4.6%**	**(800,933)**	**8.1%**	**(1,254,626)**	**12.7%**	**(614,126)**	**23.9%**	**30.4%**
Suppliers and employees	(9,832,297)	(453,693)	4.6%	(800,933)	8.1%	(1,254,626)	12.8%	(614,126)	24.3%	30.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21,164)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**2,315,067**	**2,116,951**	**91.4%**	**5,310,897**	**229.4%**	**7,427,848**	**320.8%**	**602,464**	**27.7%**	**781.5%**
Cash Flow from Investing Activities										
Receipts	**10,950**	**1,122**	**10.2%**	**(55)**	**(.5%)**	**1,067**	**9.7%**	**(64)**	**.7%**	**(13.7%)**
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	10,950	1,122	10.2%	(55)	(.5%)	1,067	9.7%	(64)	.6%	(13.7%)
Payments	**(1,608,322)**	**(180,465)**	**11.2%**	**(224,547)**	**14.0%**	**(405,012)**	**25.2%**	**(119,808)**	**12.1%**	**87.4%**
Capital assets	(1,608,322)	(180,465)	11.2%	(224,547)	14.0%	(405,012)	25.2%	(119,808)	12.1%	87.4%
Net Cash from/(used) Investing Activities	**(1,597,373)**	**(179,344)**	**11.2%**	**(224,602)**	**14.1%**	**(403,945)**	**25.3%**	**(119,872)**	**12.0%**	**87.4%**
Cash Flow from Financing Activities										
Receipts	**-**	**(20)**	**-**	**614**	**-**	**594**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	(254)	-	(254)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(20)	-	868	-	848	-	-	-	(100.0%)
Payments	**(12,820)**	**(810)**	**6.3%**	**(2,845)**	**22.2%**	**(3,655)**	**28.5%**	**(2,639)**	**2.5%**	**7.8%**
Repayment of borrowing	(12,820)	(810)	6.3%	(2,845)	22.2%	(3,655)	28.5%	(2,639)	2.5%	7.8%
Net Cash from/(used) Financing Activities	**(12,820)**	**(831)**	**6.5%**	**(2,231)**	**17.4%**	**(3,061)**	**23.9%**	**(2,639)**	**3.0%**	**(15.5%)**
Net Increase/(Decrease) in cash held	**704,874**	**1,936,777**	**274.8%**	**5,084,065**	**721.3%**	**7,020,842**	**996.0%**	**479,953**	**33.9%**	**959.3%**
Cash/cash equivalents at the year begin:	548,628	516,616	94.2%	2,455,397	447.6%	516,616	94.2%	1,046,162	60.2%	134.7%
Cash/cash equivalents at the year end:	**1,253,502**	**2,455,389**	**195.9%**	**7,517,269**	**599.7%**	**7,517,269**	**599.7%**	**1,526,114**	**28.7%**	**392.6%**

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	119,139	3.4%	85,860	2.5%	70,820	2.0%	3,195,268	92.1%	3,471,087	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	170,992	18.4%	70,345	7.6%	29,272	3.1%	658,830	70.9%	929,439	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	90,246	4.5%	53,908	2.7%	44,669	2.2%	1,812,591	90.6%	2,001,414	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27,127	3.6%	20,010	2.7%	16,966	2.3%	688,179	91.5%	752,282	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	27,843	2.7%	21,290	2.1%	19,139	1.8%	968,043	93.4%	1,036,316	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	675	1.8%	555	1.5%	561	1.5%	34,884	95.1%	36,675	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	75,992	2.1%	66,125	1.8%	71,644	2.0%	3,417,429	94.1%	3,631,190	29.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12,389	2.1%	12,463	2.1%	2,669	.4%	572,883	95.4%	600,404	4.8%	-	-	-	-
Total By Income Source	**524,403**	**4.2%**	**330,557**	**2.7%**	**255,740**	**2.1%**	**11,348,107**	**91.1%**	**12,458,807**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5,140	.8%	18,620	2.9%	14,575	2.3%	602,496	94.0%	640,831	5.1%	-	-	-	-
Commercial	227,753	16.7%	82,426	6.0%	36,376	2.7%	1,021,311	74.7%	1,367,867	11.0%	-	-	-	-
Households	249,372	2.6%	197,725	2.1%	176,237	1.8%	8,963,720	93.5%	9,587,053	77.0%	-	-	-	-
Other	42,138	4.9%	31,786	3.7%	28,552	3.3%	760,580	88.1%	863,056	6.9%	-	-	-	-
Total By Customer Group	**524,403**	**4.2%**	**330,557**	**2.7%**	**255,740**	**2.1%**	**11,348,107**	**91.1%**	**12,458,807**	**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	68,244	6.7%	139,564	13.6%	89,147	8.7%	727,514	71.0%	1,024,469	58.0%
Bulk Water	92,769	41.5%	4,337	1.9%	3,063	1.4%	123,542	55.2%	223,712	12.7%
PAYE deductions	-	-	-	-	-	-	6	100.0%	6	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	1	100.0%	1	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	21,768	4.8%	(4,770)	(1.0%)	4,017	.9%	433,387	95.4%	454,402	25.7%
Auditor-General	434	2.2%	2,863	14.5%	121	.6%	16,290	82.7%	19,708	1.1%
Other	135	.3%	31	.1%	248	.6%	43,839	99.1%	44,253	2.5%
Total	**183,350**	**10.4%**	**142,025**	**8.0%**	**96,596**	**5.5%**	**1,345,223**	**76.1%**	**1,767,194**	**100.0%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Operating Revenue and Expenditure										
Operating Revenue	**4,365,162**	**1,090,245**	**25.0%**	**857,932**	**19.7%**	**1,948,178**	**44.6%**	**974,941**	**48.0%**	**(12.0%)**
Exchange Revenue										
Service charges - Electricity	400,333	29,055	7.3%	38,561	9.6%	67,616	16.9%	29,367	17.1%	31.3%
Service charges - Water	285,175	47,549	16.7%	53,830	18.9%	101,379	35.5%	44,681	33.8%	20.5%
Service charges - Waste Water Management	425,896	16,654	3.9%	20,393	4.8%	37,047	8.7%	16,392	29.8%	24.4%
Service charges - Waste Management	115,624	18,463	16.0%	21,348	18.5%	39,811	34.4%	17,752	32.1%	20.3%
Sale of Goods and Rendering of Services	9,356	1,146	12.3%	1,108	11.8%	2,254	24.1%	1,129	10.7%	(1.9%)
Agency services	4,564	238	5.2%	200	4.4%	438	9.6%	149	11.7%	34.3%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	84,622	24,715	29.2%	12,664	15.0%	37,379	44.2%	18,810	44.7%	(32.7%)
Interest earned from Current and Non Current Assets	5,159	13,940	270.2%	7,686	149.0%	21,626	419.2%	15,614	363.6%	(50.8%)
Dividends	27	-	-	-	-	-	-	-	1,130.7%	-
Rent on Land	666	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	13,394	2,736	20.4%	2,781	20.8%	5,517	41.2%	2,594	23.3%	7.2%
Licence and permits	19,614	891	4.5%	500	2.5%	1,391	7.1%	1,304	8.7%	(61.7%)
Operational Revenue	70,767	656	.9%	1,415	2.0%	2,071	2.9%	23,226	202.2%	(93.9%)
Non-Exchange Revenue										
Property rates	674,949	118,218	17.5%	167,608	24.8%	285,826	42.3%	118,970	32.8%	40.9%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11,307	272	2.4%	191	1.7%	462	4.1%	173	4.9%	9.9%
Licences or permits	5,160	1,998	38.7%	1,632	31.6%	3,629	70.3%	883	41.4%	84.8%
Transfer and subsidies - Operational	2,177,599	794,967	36.5%	515,197	23.7%	1,310,164	60.2%	668,349	61.3%	(22.9%)
Interest	60,949	18,747	30.8%	12,820	21.0%	31,566	51.8%	15,547	51.7%	(17.5%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**4,661,020**	**605,351**	**13.0%**	**608,859**	**13.1%**	**1,214,210**	**26.1%**	**767,506**	**34.6%**	**(20.7%)**
Employee related costs	1,528,069	278,266	18.2%	319,015	20.9%	597,281	39.1%	257,345	37.9%	24.0%
Remuneration of councillors	102,991	19,654	19.1%	27,903	27.1%	47,557	46.2%	20,245	45.5%	37.8%
Bulk purchases - electricity	372,393	41,881	11.2%	30,259	8.1%	72,139	19.4%	43,393	25.2%	(30.3%)
Inventory consumed	(54,085)	8,125	(15.0%)	21,115	(39.0%)	29,240	(54.1%)	153,215	47.8%	(86.2%)
Debt impairment	270,345	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	442,005	78	-	-	-	78	-	-	-	-
Interest	3,474	5,335	153.6%	5,795	166.8%	11,130	320.4%	76	.8%	7,480.0%
Contracted services	1,188,226	199,577	16.8%	134,127	11.3%	333,704	28.1%	206,109	93.8%	(34.9%)
Transfers and subsidies	34,300	10,060	29.3%	3,946	11.5%	14,006	40.8%	21,352	29.4%	(81.5%)
Irrecoverable debts written off	59,981	-	-	-	-	-	-	-	-	-
Operational costs	713,121	42,498	6.0%	70,159	9.8%	112,657	15.8%	63,899	33.3%	9.8%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	200	(122)	(61.0%)	(3,460)	(1,729.9%)	(3,582)	(1,790.9%)	1,871	-	(284.9%)
Surplus/(Deficit)	**(295,858)**	**484,895**		**249,073**		**733,968**		**207,435**		
Transfers and subsidies - capital (monetary allocations)	581,906	9,847	1.7%	63,397	10.9%	73,244	12.6%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	147	-	147	-	158	-	(7.1%)
Surplus/(Deficit) after capital transfers and contributions	**286,048**	**494,742**		**312,617**		**807,359**		**207,593**		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**286,048**	**494,742**		**312,617**		**807,359**		**207,593**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**286,048**	**494,742**		**312,617**		**807,359**		**207,593**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**286,048**	**494,742**		**312,617**		**807,359**		**207,593**		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Capital Revenue and Expenditure										
Source of Finance	**792,813**	**31,219**	**3.9%**	**220,307**	**27.8%**	**251,526**	**31.7%**	**194,734**	**38.2%**	**13.1%**
National Government	667,232	30,525	4.6%	124,124	18.6%	154,649	23.2%	184,519	42.9%	(32.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	7,050	-	-	1,500	21.3%	1,500	21.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**674,282**	**30,525**	**4.5%**	**125,624**	**18.6%**	**156,149**	**23.2%**	**184,519**	**42.7%**	**(31.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118,531	694	.6%	94,683	79.9%	95,377	80.5%	10,215	14.8%	826.9%
Capital Expenditure Functional	**796,693**	**33,954**	**4.3%**	**229,894**	**28.9%**	**263,848**	**33.1%**	**195,361**	**38.6%**	**17.7%**
Municipal governance and administration	**31,727**	**596**	**1.9%**	**9,829**	**31.0%**	**10,425**	**32.9%**	**3,045**	**23.3%**	**222.8%**
Executive and Council	3,703	29	.8%	6,408	173.0%	6,438	173.8%	979	35.9%	554.6%
Finance and administration	27,823	567	2.0%	3,421	12.3%	3,987	14.3%	2,066	21.7%	65.6%
Internal audit	200	-	-	-	-	-	-	-	-	-
Community and Public Safety	**48,645**	**-**	**-**	**11,486**	**23.6%**	**11,486**	**23.6%**	**7,156**	**19.0%**	**60.5%**
Community and Social Services	21,657	-	-	6,739	31.1%	6,739	31.1%	28	3.8%	23,966.7%
Sport And Recreation	4,188	-	-	-	-	-	-	-	20.5%	-
Public Safety	15,400	-	-	3,124	20.3%	3,124	20.3%	6,994	50.4%	(55.3%)
Housing	350	-	-	124	35.3%	124	35.3%	-	-	(100.0%)
Health	7,050	-	-	1,500	21.3%	1,500	21.3%	134	-	1,022.8%
Economic and Environmental Services	**213,309**	**23,248**	**10.9%**	**60,675**	**28.4%**	**83,923**	**39.3%**	**25,145**	**34.7%**	**141.3%**
Planning and Development	180,883	23,248	12.9%	59,151	32.7%	82,399	45.6%	25,117	38.7%	135.5%
Road Transport	32,426	-	-	1,523	4.7%	1,523	4.7%	28	.1%	5,360.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**502,792**	**10,110**	**2.0%**	**147,905**	**29.4%**	**158,014**	**31.4%**	**160,016**	**43.7%**	**(7.6%)**
Energy sources	143,965	3,565	2.5%	17,958	12.5%	21,523	15.0%	13,766	37.1%	30.5%
Water Management	296,607	6,130	2.1%	98,954	33.4%	105,084	35.4%	1,279	3.4%	7,637.0%
Waste Water Management	60,000	414	.7%	30,992	51.7%	31,407	52.3%	144,971	62.3%	(78.6%)
Waste Management	2,220	-	-	-	-	-	-	-	-	-
Other	**220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Cash Flow from Operating Activities										
Receipts	**4,406,383**	**409,169**	**9.3%**	**242,095**	**5.5%**	**651,264**	**14.8%**	**422,949**	**18.3%**	**(42.8%)**
Property rates	463,238	123,858	26.7%	75,769	16.4%	199,627	43.1%	89,226	106.5%	(15.1%)
Service charges	913,049	50,302	5.5%	52,927	5.8%	103,228	11.3%	53,650	13.4%	(1.3%)
Other revenue	237,147	(127,221)	(53.6%)	(212,686)	(89.7%)	(339,907)	(143.3%)	(35,761)	(16.3%)	494.7%
Transfers and Subsidies - Operational	2,149,184	312,498	14.5%	275,198	12.8%	587,696	27.3%	286,258	20.7%	(3.9%)
Transfers and Subsidies - Capital	640,308	49,856	7.8%	46,091	7.2%	95,947	15.0%	18,511	13.6%	149.0%
Interest	3,429	(124)	(3.6%)	4,797	139.9%	4,673	136.3%	11,065	279.7%	(56.6%)
Dividends	27	-	-	-	-	-	-	-	-	-
Payments	**(4,277,793)**	**18,413**	**(.4%)**	**(7,892)**	**.2%**	**10,521**	**(.2%)**	**(63,061)**	**(250.2%)**	**(87.5%)**
Suppliers and employees	(4,240,679)	18,413	(.4%)	(7,892)	.2%	10,521	(.2%)	(63,061)	100.0%	(87.5%)
Finance charges	(2,914)	-	-	-	-	-	-	-	-	-
Transfers and grants	(34,200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**128,590**	**427,582**	**332.5%**	**234,203**	**182.1%**	**661,785**	**514.6%**	**359,888**	**16.8%**	**(34.9%)**
Cash Flow from Investing Activities										
Receipts	**(88,619)**	**(5,456)**	**6.2%**	**9,026**	**(10.2%)**	**3,570**	**(4.0%)**	**7,560**	**(5.7%)**	**19.4%**
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%	4,036	(82.2%)	(561)	11.4%	823	-	390.6%
Decrease (increase) in non-current investments	(83,711)	(860)	1.0%	4,991	(6.0%)	4,131	(4.9%)	6,737	(117.4%)	(25.9%)
Payments	**(874,894)**	**(28,485)**	**3.3%**	**(65,836)**	**7.5%**	**(94,320)**	**10.8%**	**(51,532)**	**14.9%**	**27.8%**
Capital assets	(874,894)	(28,485)	3.3%	(65,836)	7.5%	(94,320)	10.8%	(51,532)	14.9%	27.8%
Net Cash from/(used) Investing Activities	**(963,513)**	**(33,941)**	**3.5%**	**(56,809)**	**5.9%**	**(90,750)**	**9.4%**	**(43,972)**	**11.6%**	**29.2%**
Cash Flow from Financing Activities										
Receipts	**-**	**42**	**-**	**112**	**-**	**153**	**-**	**44**	**-**	**153.9%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	42	-	112	-	153	-	44	-	153.9%
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**42**	**-**	**112**	**-**	**153**	**-**	**44**	**69.6%**	**153.9%**
Net Increase/(Decrease) in cash held	**(834,923)**	**393,682**	**(47.2%)**	**177,506**	**(21.3%)**	**571,188**	**(68.4%)**	**315,959**	**18.1%**	**(43.8%)**
Cash/cash equivalents at the year begin:	476,964	619,185	129.8%	833,979	174.9%	619,185	129.8%	411,071	123.9%	102.9%
Cash/cash equivalents at the year end:	**(357,960)**	**955,896**	**(267.0%)**	**1,042,240**	**(291.2%)**	**1,042,240**	**(291.2%)**	**535,123**	**14.9%**	**94.8%**

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	24,245	1.7%	18,065	1.3%	19,392	1.3%	1,376,189	95.7%	1,437,892	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22,422	2.8%	6,260	.8%	13,057	1.6%	770,452	94.9%	812,191	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26,301	2.6%	10,332	1.0%	18,022	1.8%	974,914	94.7%	1,029,569	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10,197	2.1%	5,209	1.1%	6,931	1.4%	456,536	95.3%	478,873	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8,254	1.8%	5,785	1.3%	6,395	1.4%	439,162	95.6%	459,595	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3,749	100.0%	3,749	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	16,006	2.0%	97	-	15,665	1.9%	780,190	96.1%	811,957	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,612	(.9%)	99	-	1,750	(.6%)	(291,348)	101.6%	(286,887)	(6.0%)	-	-	-	-
Total By Income Source	**110,035**	**2.3%**	**45,847**	**1.0%**	**81,213**	**1.7%**	**4,509,844**	**95.0%**	**4,746,939**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	25,869	2.5%	14,807	1.4%	19,097	1.9%	961,530	94.1%	1,021,303	21.5%	-	-	-	-
Commercial	31,191	8.0%	7,044	1.8%	15,805	4.1%	334,098	86.1%	388,138	8.2%	-	-	-	-
Households	47,498	1.5%	23,998	.8%	42,639	1.4%	3,019,786	96.4%	3,133,921	66.0%	-	-	-	-
Other	5,478	2.7%	(3)	-	3,671	1.8%	194,430	95.5%	203,577	4.3%	-	-	-	-
Total By Customer Group	**110,035**	**2.3%**	**45,847**	**1.0%**	**81,213**	**1.7%**	**4,509,844**	**95.0%**	**4,746,939**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,964	3.5%	913	.8%	15,103	13.4%	92,940	82.3%	112,920	35.5%
Bulk Water	-	-	646	46.2%	-	-	751	53.8%	1,396	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1,258	44.7%	1,555	55.3%	-	-	-	-	2,813	.9%
Pensions / Retirement	1,546	3.3%	1,524	3.3%	1,524	3.3%	41,729	90.1%	46,323	14.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10,688	13.9%	4,926	6.4%	4,785	6.2%	56,471	73.5%	76,869	24.2%
Auditor-General	1,663	26.9%	2,690	43.5%	1,428	23.1%	402	6.5%	6,182	1.9%
Other	8,150	11.4%	2,902	4.1%	5,124	7.2%	55,246	77.4%	71,423	22.5%
Total	**27,268**	**8.6%**	**15,156**	**4.8%**	**27,965**	**8.8%**	**247,538**	**77.9%**	**317,927**	**100.0%**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24 Budget	2023/24 First Quarter		2023/24 Second Quarter		2023/24 Year to Date		2022/23 Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Operating Revenue and Expenditure										
Operating Revenue	**2,035,881**	**446,767**	**21.9%**	**425,769**	**20.9%**	**872,536**	**42.9%**	**1,093,619**	**45.6%**	**(61.1%)**
Exchange Revenue										
Service charges - Electricity	322,303	43,930	13.6%	81,467	25.3%	125,396	38.9%	798,572	35.5%	(89.8%)
Service charges - Water	55,846	8,748	15.7%	19,265	34.5%	28,013	50.2%	12,304	34.0%	56.6%
Service charges - Waste Water Management	53,218	9,527	17.9%	19,012	35.7%	28,539	53.6%	14,506	46.8%	31.1%
Service charges - Waste Management	43,641	7,983	18.3%	17,703	40.6%	25,686	58.9%	12,675	44.2%	39.7%
Sale of Goods and Rendering of Services	4,263	1,098	25.8%	1,302	30.5%	2,400	56.3%	864	37.8%	50.7%
Agency services	3,564	-	-	-	-	-	-	-	1.0%	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	95,880	6,853	7.1%	19,588	20.4%	26,441	27.6%	20,634	37.4%	(5.1%)
Interest earned from Current and Non Current Assets	27,757	8,199	29.5%	(57,193)	(206.0%)	(48,994)	(176.5%)	5,329	43.7%	(1,173.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	6,008	820	13.7%	1,718	28.6%	2,539	42.3%	1,587	43.1%	8.3%
Licence and permits	21	-	-	661	3,155.8%	661	3,155.8%	-	-	(100.0%)
Operational Revenue	45,533	469	1.0%	1,509	3.3%	1,978	4.3%	575	43.7%	162.3%
Non-Exchange Revenue										
Property rates	169,504	30,408	17.9%	45,141	26.6%	75,550	44.6%	37,015	54.6%	22.0%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10,960	155	1.4%	618	5.6%	773	7.1%	310	5.2%	99.6%
Licences or permits	1,919	90	4.7%	69	3.6%	159	8.3%	137	12.0%	(49.3%)
Transfer and subsidies - Operational	1,142,517	328,301	28.7%	268,340	23.5%	596,641	52.2%	181,300	49.7%	48.0%
Interest	52,947	187	.4%	6,569	12.4%	6,756	12.8%	7,812	50.3%	(15.9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2,269,900**	**370,972**	**16.3%**	**595,199**	**26.2%**	**966,170**	**42.6%**	**424,060**	**38.0%**	**40.4%**
Employee related costs	746,869	157,226	21.1%	210,712	28.2%	367,937	49.3%	177,436	46.4%	18.8%
Remuneration of councillors	69,690	15,285	21.9%	16,178	23.2%	31,463	45.1%	14,147	42.6%	14.4%
Bulk purchases - electricity	219,861	34,075	15.5%	90,048	41.0%	124,124	56.5%	55,358	48.4%	62.7%
Inventory consumed	19,203	10,836	56.4%	12,500	65.1%	23,337	121.5%	5,153	37.5%	142.6%
Debt impairment	267,170	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	237,258	145	.1%	16,410	6.9%	16,555	7.0%	7	-	247,753.2%
Interest	44,250	9,919	22.4%	60,241	136.1%	70,160	158.6%	21,448	105.5%	180.9%
Contracted services	374,997	80,832	21.6%	111,205	29.7%	192,037	51.2%	87,681	46.8%	26.8%
Transfers and subsidies	29,387	7,240	24.6%	3,215	10.9%	10,455	35.6%	3,470	36.8%	(7.4%)
Irrecoverable debts written off	14,120	4,487	31.8%	229	1.6%	4,716	33.4%	1,475	2.0%	(84.5%)
Operational costs	247,096	50,927	20.6%	74,460	30.1%	125,387	50.7%	57,885	43.2%	28.6%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(234,020)**	**75,795**		**(169,430)**		**(93,635)**		**669,559**		
Transfers and subsidies - capital (monetary allocations)	755,490	81,040	10.7%	227,972	30.2%	309,012	40.9%	75,202	18.0%	203.1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**521,470**	**156,835**		**58,542**		**215,377**		**744,760**		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**521,470**	**156,835**		**58,542**		**215,377**		**744,760**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**521,470**	**156,835**		**58,542**		**215,377**		**744,760**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**521,470**	**156,835**		**58,542**		**215,377**		**744,760**		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Capital Revenue and Expenditure										
Source of Finance	**218,139**	**55,447**	**25.4%**	**189,371**	**86.8%**	**244,818**	**112.2%**	**76,139**	**18.6%**	**148.7%**
National Government	158,269	31,800	20.1%	162,761	102.8%	194,561	122.9%	66,972	17.8%	143.0%
Provincial Government	1,800	12,618	701.0%	5,278	293.2%	17,897	994.3%	5,428	-	(2.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	45	-	-	29	64.0%	29	64.0%	18	26.0%	58.5%
Transfers recognised - capital	**160,114**	**44,418**	**27.7%**	**168,068**	**105.0%**	**212,486**	**132.7%**	**72,418**	**18.7%**	**132.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58,025	11,028	19.0%	21,303	36.7%	32,331	55.7%	3,721	17.6%	472.5%
Capital Expenditure Functional	**220,439**	**56,151**	**25.5%**	**185,880**	**84.3%**	**242,031**	**109.8%**	**76,293**	**17.9%**	**143.6%**
Municipal governance and administration	**25,655**	**3,445**	**13.4%**	**12,728**	**49.6%**	**16,173**	**63.0%**	**1,959**	**20.5%**	**549.7%**
Executive and Council	1,170	30	2.5%	9,876	844.1%	9,906	846.6%	287	15.9%	3,347.1%
Finance and administration	24,380	3,415	14.0%	2,852	11.7%	6,267	25.7%	1,673	21.1%	70.5%
Internal audit	105	-	-	-	-	-	-	-	-	-
Community and Public Safety	**44,136**	**7,231**	**16.4%**	**4,505**	**10.2%**	**11,737**	**26.6%**	**7,983**	**59.6%**	**(43.6%)**
Community and Social Services	5,843	365	6.2%	813	13.9%	1,178	20.2%	2,279	45.9%	(64.3%)
Sport And Recreation	9,892	2,754	27.8%	3,463	35.0%	6,217	62.8%	5,702	71.3%	(39.3%)
Public Safety	28,400	4,112	14.5%	229	.8%	4,341	15.3%	2	.1%	11,366.1%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**122,508**	**22,640**	**18.5%**	**46,154**	**37.7%**	**68,793**	**56.2%**	**25,774**	**33.6%**	**79.1%**
Planning and Development	57,096	5,377	9.4%	12,750	22.3%	18,127	31.7%	15,459	93.7%	(17.5%)
Road Transport	65,192	17,263	26.5%	33,403	51.2%	50,666	77.7%	10,315	15.4%	223.8%
Environmental Protection	220	-	-	-	-	-	-	-	-	-
Trading Services	**28,141**	**22,836**	**81.1%**	**122,493**	**435.3%**	**145,329**	**516.4%**	**40,577**	**11.4%**	**201.9%**
Energy sources	11,041	-	-	5,225	47.3%	5,225	47.3%	7,171	44.5%	(27.1%)
Water Management	10,100	8,198	81.2%	95,044	941.0%	103,241	1,022.2%	1,366	2.2%	6,857.2%
Waste Water Management	7,000	14,638	209.1%	22,224	317.5%	36,862	526.6%	32,029	31.5%	(30.6%)
Waste Management	-	-	-	-	-	-	-	11	.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Cash Flow from Operating Activities										
Receipts	**2,440,535**	**100,881**	**4.1%**	**72,385**	**3.0%**	**173,266**	**7.1%**	**191,441**	**23.3%**	**(62.2%)**
Property rates	143,708	8,052	5.6%	9,034	6.3%	17,086	11.9%	13,257	10.6%	(31.9%)
Service charges	359,405	24,293	6.8%	19,762	5.5%	44,056	12.3%	32,826	14.8%	(39.8%)
Other revenue	25,046	2,675	10.7%	4,652	18.6%	7,327	29.3%	4,043	30.6%	15.1%
Transfers and Subsidies - Operational	1,141,604	51,428	4.5%	42,404	3.7%	93,832	8.2%	97,479	42.6%	(56.5%)
Transfers and Subsidies - Capital	758,015	13,621	1.8%	54,008	7.1%	67,629	8.9%	42,651	9.2%	26.6%
Interest	12,757	811	6.4%	(57,474)	(450.5%)	(56,663)	(444.2%)	1,184	34.1%	(4,953.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(1,829,262)**	**(58,004)**	**3.2%**	**(62,122)**	**3.4%**	**(120,126)**	**6.6%**	**(100,167)**	**15.0%**	**(38.0%)**
Suppliers and employees	(1,783,311)	(58,004)	3.3%	(62,122)	3.5%	(120,126)	6.7%	(104,416)	15.6%	(40.5%)
Finance charges	(44,250)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	(1,700)	-	-	-	-	-	-	4,250	(425.0%)	(100.0%)
Net Cash from/(used) Operating Activities	**611,274**	**42,877**	**7.0%**	**10,263**	**1.7%**	**53,140**	**8.7%**	**91,274**	**28.7%**	**(88.8%)**
Cash Flow from Investing Activities										
Receipts	**81,829**	**1,657**	**2.0%**	**29**	**-**	**1,686**	**2.1%**	**71**	**(2.3%)**	**(59.1%)**
Proceeds on disposal of PPE	99,120	216	.2%	29	-	245	.2%	71	-	(59.1%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(17,249)	1,437	(8.3%)	-	-	1,437	(8.3%)	-	-	-
Decrease (increase) in non-current investments	(42)	3	(8.3%)	-	-	3	(8.3%)	-	-	-
Payments	**(762,017)**	**(20,605)**	**2.7%**	**(20,673)**	**2.7%**	**(41,278)**	**5.4%**	**(18,370)**	**4.1%**	**12.5%**
Capital assets	(762,017)	(20,605)	2.7%	(20,673)	2.7%	(41,278)	5.4%	(18,370)	4.1%	12.5%
Net Cash from/(used) Investing Activities	**(680,188)**	**(18,948)**	**2.8%**	**(20,644)**	**3.0%**	**(39,592)**	**5.8%**	**(18,299)**	**4.0%**	**12.8%**
Cash Flow from Financing Activities										
Receipts	**-**	**(1)**	**-**	**(1)**	**-**	**(2)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	(2)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,500)**	**75.0%**	**(100.0%)**
Repayment of borrowing	-	-	-	-	-	-	-	(4,500)	75.0%	(100.0%)
Net Cash from/(used) Financing Activities	**-**	**(1)**	**-**	**(1)**	**-**	**(2)**	**-**	**(4,500)**	**75.0%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(68,914)**	**23,928**	**(34.7%)**	**(10,382)**	**15.1%**	**13,546**	**(19.7%)**	**68,475**	**55.5%**	**(115.2%)**
Cash/cash equivalents at the year begin:	112,102	(722)	(.6%)	330,967	295.2%	(722)	(.6%)	413,535	28.6%	(20.0%)
Cash/cash equivalents at the year end:	**43,187**	**322,762**	**747.4%**	**318,831**	**738.3%**	**318,831**	**738.3%**	**488,416**	**47.6%**	**(34.7%)**

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	(4,995,094)	104.6%	3,289	(.1%)	3,099	(.1%)	211,828	(4.4%)	(4,776,878)	138.2%	(58)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,243	4.9%	9,294	3.0%	6,122	2.0%	280,216	90.1%	310,875	(9.0%)	(16)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,162	4.4%	6,146	2.1%	2,856	1.0%	276,823	92.6%	298,987	(8.7%)	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,662	2.2%	2,988	1.8%	2,749	1.6%	157,325	94.4%	166,724	(4.8%)	(47)	-	-	-
Receivables from Exchange Transactions - Waste Management	3,386	2.4%	2,725	2.0%	2,332	1.7%	130,587	93.9%	139,030	(4.0%)	(33)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.1%	4	.1%	4	.1%	4,626	99.7%	4,637	(.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	397	.1%	499	.1%	1,145	.3%	428,885	99.5%	430,925	(12.5%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(50,887)	169.7%	61	(.2%)	76	(.3%)	20,755	(69.2%)	(29,995)	.9%	(22)	.1%	-	-
Total By Income Source	**(5,010,127)**	**145.0%**	**25,006**	**(.7%)**	**18,383**	**(.5%)**	**1,511,044**	**(43.7%)**	**(3,455,694)**	**100.0%**	**(179)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(16,155)	(7.6%)	3,338	1.6%	1,323	.6%	223,874	105.4%	212,380	(6.1%)	-	-	-	-
Commercial	8,183	2.2%	8,127	2.2%	4,566	1.2%	356,053	94.5%	376,929	(10.9%)	-	-	-	-
Households	(4,998,760)	123.7%	10,985	(.3%)	10,642	(.3%)	934,980	(23.1%)	(4,042,153)	117.0%	(179)	-	-	-
Other	(3,396)	119.1%	2,556	(89.7%)	1,851	(64.9%)	(3,862)	135.5%	(2,851)	.1%	-	-	-	-
Total By Customer Group	**(5,010,127)**	**145.0%**	**25,006**	**(.7%)**	**18,383**	**(.5%)**	**1,511,044**	**(43.7%)**	**(3,455,694)**	**100.0%**	**(179)**	**-**	**-**	**-**

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	-	-	15,195	7.0%	394	.2%	201,244	92.8%	216,833	13.4%
Bulk Water	(11,868)	(1.7%)	(78,246)	(10.9%)	-	-	808,911	112.5%	718,797	44.4%
PAYE deductions	2,650	100.0%	-	-	-	-	-	-	2,650	.2%
VAT (output less input)	13,552	91.0%	1,916	12.9%	-	-	(573)	(3.8%)	14,895	.9%
Pensions / Retirement	2,668	12.8%	-	-	3,002	14.4%	15,188	72.8%	20,857	1.3%
Loan repayments	-	-	-	-	-	-	157,476	100.0%	157,476	9.7%
Trade Creditors	(2,262)	(6.3%)	4,592	12.8%	1,522	4.3%	31,892	89.2%	35,743	2.2%
Auditor-General	(3,983)	(62.8%)	-	-	1,706	26.9%	8,622	135.9%	6,345	.4%
Other	(21,068)	(4.7%)	(88,943)	(20.0%)	26,774	6.0%	527,166	118.7%	443,929	27.4%
Total	**(20,310)**	**(1.3%)**	**(145,485)**	**(9.0%)**	**33,398**	**2.1%**	**1,749,924**	**108.2%**	**1,617,527**	**100.0%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Operating Revenue and Expenditure										
Operating Revenue	**7,210,896**	**1,974,009**	**27.4%**	**1,732,685**	**24.0%**	**3,706,694**	**51.4%**	**1,550,087**	**49.4%**	**11.8%**
Exchange Revenue										
Service charges - Electricity	2,282,343	515,394	22.6%	438,266	19.2%	953,661	41.8%	352,457	38.5%	24.3%
Service charges - Water	1,004,893	218,383	21.7%	224,214	22.3%	442,597	44.0%	224,672	45.6%	(.2%)
Service charges - Waste Water Management	281,042	77,018	27.4%	63,437	22.6%	140,456	50.0%	63,898	48.8%	(.7%)
Service charges - Waste Management	340,173	77,985	22.9%	61,970	18.2%	139,955	41.1%	66,118	49.4%	(6.3%)
Sale of Goods and Rendering of Services	14,753	2,903	19.7%	3,619	24.5%	6,522	44.2%	2,829	31.3%	27.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	747,682	202,577	27.1%	209,220	28.0%	411,796	55.1%	183,021	59.8%	14.3%
Interest earned from Current and Non Current Assets	30,471	11,975	39.3%	(962)	(3.2%)	11,014	36.1%	9,993	42.4%	(109.6%)
Dividends	3	-	-	-	-	-	-	-	-	-
Rent on Land	-	10	-	17	-	27	-	152	-	(89.0%)
Rental from Fixed Assets	12,924	2,927	22.6%	3,233	25.0%	6,160	47.7%	3,217	45.5%	.5%
Licence and permits	22,243	1,996	9.0%	2,026	9.1%	4,022	18.1%	1,964	14.7%	3.1%
Operational Revenue	79,780	8,768	11.0%	14,812	18.6%	23,580	29.6%	10,242	18.7%	44.6%
Non-Exchange Revenue										
Property rates	875,036	251,066	28.7%	195,681	22.4%	446,746	51.1%	183,689	52.6%	6.5%
Surcharges and Taxes	241	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24,750	639	2.6%	5,101	20.6%	5,740	23.2%	(637)	1.3%	(900.8%)
Licences or permits	15,623	2,991	19.1%	3,585	23.0%	6,576	42.1%	6,255	39.1%	(42.7%)
Transfer and subsidies - Operational	1,230,141	576,957	46.9%	484,940	39.4%	1,061,897	86.3%	424,724	82.9%	14.2%
Interest	67,400	22,420	33.3%	23,522	34.9%	45,942	68.2%	17,489	71.9%	34.5%
Fuel Levy	181,398	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	3	-	3	-	6	-	(51.2%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**7,373,771**	**1,225,311**	**16.6%**	**1,567,592**	**21.3%**	**2,792,903**	**37.9%**	**1,445,555**	**36.5%**	**8.4%**
Employee related costs	1,630,158	383,980	23.6%	388,926	23.9%	772,905	47.4%	510,040	45.8%	(23.7%)
Remuneration of councillors	95,228	21,158	22.2%	24,081	25.3%	45,239	47.5%	29,525	45.0%	(18.4%)
Bulk purchases - electricity	2,028,352	269,003	13.3%	424,986	21.0%	693,988	34.2%	289,557	26.2%	46.8%
Inventory consumed	710,530	84,599	11.9%	153,846	21.7%	238,445	33.6%	193,467	90.6%	(20.5%)
Debt impairment	871,391	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	761,547	94,826	12.5%	94,826	12.5%	189,651	24.9%	92,020	23.2%	3.0%
Interest	15,837	1,256	7.9%	3,567	22.5%	4,823	30.5%	1,629	15.8%	119.0%
Contracted services	776,556	120,242	15.5%	209,460	27.0%	329,701	42.5%	172,819	38.9%	21.2%
Transfers and subsidies	8,130	1,350	16.6%	682	8.4%	2,032	25.0%	(2,892)	149.8%	(123.6%)
Irrecoverable debts written off	0	63	6,332,700.0%	1,450	145,046,000.0%	1,514	151,378,700.0%	71,836	28.2%	(98.0%)
Operational costs	476,041	248,835	52.3%	265,769	55.8%	514,604	108.1%	87,554	47.3%	203.5%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(162,875)**	**748,697**		**165,093**		**913,790**		**104,532**		
Transfers and subsidies - capital (monetary allocations)	356,951	11,680	3.3%	108,819	30.5%	120,500	33.8%	36,389	17.3%	199.0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**194,076**	**760,378**		**273,913**		**1,034,290**		**140,921**		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**194,076**	**760,378**		**273,913**		**1,034,290**		**140,921**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**194,076**	**760,378**		**273,913**		**1,034,290**		**140,921**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**194,076**	**760,378**		**273,913**		**1,034,290**		**140,921**		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Capital Revenue and Expenditure										
Source of Finance	**554,221**	**46,583**	**8.4%**	**131,072**	**23.6%**	**177,655**	**32.1%**	**72,767**	**35.1%**	**80.1%**
National Government	402,298	33,629	8.4%	109,211	27.1%	142,841	35.5%	62,740	29.1%	74.1%
Provincial Government	390	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**402,688**	**33,629**	**8.4%**	**109,211**	**27.1%**	**142,841**	**35.5%**	**62,740**	**29.1%**	**74.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	151,533	12,954	8.5%	21,861	14.4%	34,815	23.0%	10,026	44.7%	118.0%
Capital Expenditure Functional	**554,221**	**46,583**	**8.4%**	**131,775**	**23.8%**	**178,358**	**32.2%**	**72,767**	**35.1%**	**81.1%**
Municipal governance and administration	**52,408**	**5,703**	**10.9%**	**11,721**	**22.4%**	**17,425**	**33.2%**	**2,900**	**112.5%**	**304.2%**
Executive and Council	5,548	213	3.8%	819	14.8%	1,032	18.6%	857	3.8%	(4.4%)
Finance and administration	46,860	5,490	11.7%	10,902	23.3%	16,393	35.0%	2,043	187.1%	433.6%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**23,840**	**-**	**-**	**5,277**	**22.1%**	**5,277**	**22.1%**	**7,254**	**82.0%**	**(27.3%)**
Community and Social Services	16,390	-	-	973	5.9%	973	5.9%	2,510	116.6%	(61.2%)
Sport And Recreation	7,000	-	-	4,304	61.5%	4,304	61.5%	4,112	70.8%	4.7%
Public Safety	-	-	-	-	-	-	-	633	67.1%	(100.0%)
Housing	450	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**163,588**	**28,840**	**17.6%**	**42,362**	**25.9%**	**71,202**	**43.5%**	**18,946**	**25.8%**	**123.6%**
Planning and Development	27,550	4,016	14.6%	3,500	12.7%	7,516	27.3%	7,429	14.5%	(52.9%)
Road Transport	136,038	24,824	18.2%	38,862	28.6%	63,687	46.8%	11,517	34.8%	237.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**314,385**	**12,040**	**3.8%**	**71,352**	**22.7%**	**83,392**	**26.5%**	**42,978**	**22.8%**	**66.0%**
Energy sources	56,893	97	.2%	24,927	43.8%	25,024	44.0%	8,418	10.1%	196.1%
Water Management	96,583	6,215	6.4%	22,458	23.3%	28,673	29.7%	21,422	39.5%	4.8%
Waste Water Management	105,261	5,174	4.9%	19,233	18.3%	24,407	23.2%	11,788	23.2%	63.2%
Waste Management	55,647	554	1.0%	4,734	8.5%	5,288	9.5%	1,349	23.9%	250.9%
Other	**-**	**-**	**-**	**1,063**	**-**	**1,063**	**-**	**689**	**10.6%**	**54.4%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2023

Part 3: Cash Receipts and Payments

	2023/24							2022/23		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2022/23 to Q2 of 2023/24
Cash Flow from Operating Activities										
Receipts	**5,888,979**	**2,687,588**	**45.6%**	**1,836,218**	**31.2%**	**4,523,807**	**76.8%**	**2,201,494**	**73.5%**	**(16.6%)**
Property rates	671,358	171,166	25.5%	154,465	23.0%	325,631	48.5%	131,381	53.9%	17.6%
Service charges	3,226,518	566,854	17.6%	584,813	18.1%	1,151,667	35.7%	612,824	40.9%	(4.6%)
Other revenue	293,467	1,272,366	433.6%	544,127	185.4%	1,816,493	619.0%	1,076,203	233.4%	(49.4%)
Transfers and Subsidies - Operational	1,261,816	581,151	46.1%	444,334	35.2%	1,025,485	81.3%	289,814	56.5%	53.3%
Transfers and Subsidies - Capital	364,222	87,334	24.0%	107,284	29.5%	194,617	53.4%	90,633	37.7%	18.4%
Interest	71,594	418	.6%	268	.4%	686	1.0%	356	.4%	(24.6%)
Dividends	3	8,299	252,109.0%	928	28,178.7%	9,227	280,287.8%	284	5.9%	226.7%
Payments	**(5,678,227)**	**(1,152,431)**	**20.3%**	**(1,125,717)**	**19.8%**	**(2,278,148)**	**40.1%**	**(1,789,632)**	**81.3%**	**(37.1%)**
Suppliers and employees	(5,671,397)	(1,152,431)	20.3%	(1,125,717)	19.8%	(2,278,148)	40.2%	(1,789,632)	81.3%	(37.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6,830)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**210,752**	**1,535,157**	**728.4%**	**710,501**	**337.1%**	**2,245,659**	**1,065.5%**	**411,862**	**(181.1%)**	**72.5%**
Cash Flow from Investing Activities										
Receipts	**9,734**	**3**	**-**	**0**	**-**	**3**	**-**	**(74,913)**	**(1,590.7%)**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	5	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(31,497)	3	-	-	-	3	-	-	-	-
Decrease (increase) in non-current investments	41,231	(0)	-	0	-	0	-	(74,918)	42,061.9%	(100.0%)
Payments	**(554,221)**	**(49,735)**	**9.0%**	**(136,590)**	**24.6%**	**(186,324)**	**33.6%**	**(70,895)**	**16.9%**	**92.7%**
Capital assets	(554,221)	(49,735)	9.0%	(136,590)	24.6%	(186,324)	33.6%	(70,895)	16.9%	92.7%
Net Cash from/(used) Investing Activities	**(544,487)**	**(49,732)**	**9.1%**	**(136,590)**	**25.1%**	**(186,322)**	**34.2%**	**(145,808)**	**28.5%**	**(6.3%)**
Cash Flow from Financing Activities										
Receipts	**172,550**	**(702)**	**(.4%)**	**1,849**	**1.1%**	**1,147**	**.7%**	**434**	**69.7%**	**325.9%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	172,550	(702)	(.4%)	1,849	1.1%	1,147	.7%	434	69.7%	325.9%
Payments	**(4,800)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(4,800)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**167,750**	**(702)**	**(.4%)**	**1,849**	**1.1%**	**1,147**	**.7%**	**434**	**69.7%**	**325.9%**
Net Increase/(Decrease) in cash held	**(165,984)**	**1,484,723**	**(894.5%)**	**575,761**	**(346.9%)**	**2,060,484**	**(1,241.4%)**	**266,488**	**113.3%**	**116.1%**
Cash/cash equivalents at the year begin:	614,409	241,387	39.3%	1,698,146	276.4%	241,387	39.3%	(139,923)	66.1%	(1,313.6%)
Cash/cash equivalents at the year end:	**448,425**	**1,802,920**	**402.1%**	**2,378,647**	**530.4%**	**2,378,647**	**530.4%**	**126,583**	**58.1%**	**1,779.1%**

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 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	83,045	2.2%	74,465	1.9%	61,011	1.6%	3,638,254	94.3%	3,856,774	35.1%	587,085	15.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78,219	10.6%	34,568	4.7%	23,782	3.2%	599,400	81.4%	735,969	6.7%	61,312	8.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	43,736	6.2%	22,051	3.1%	17,403	2.5%	625,246	88.3%	708,435	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12,286	1.6%	10,598	1.4%	9,849	1.3%	712,767	95.6%	745,499	6.8%	269,387	36.1%	-	-
Receivables from Exchange Transactions - Waste Management	19,385	1.9%	15,983	1.6%	15,063	1.5%	944,333	94.9%	994,764	9.0%	138,421	13.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	71,195	2.0%	70,218	2.0%	69,392	1.9%	3,386,190	94.1%	3,596,994	32.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,330	2.9%	9,812	2.8%	7,529	2.1%	325,976	92.2%	353,647	3.2%	2,465	.7%	-	-
Total By Income Source	**318,195**	**2.9%**	**237,694**	**2.2%**	**204,029**	**1.9%**	**10,232,165**	**93.1%**	**10,992,084**	**100.0%**	**1,058,670**	**9.6%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	6,861	6.4%	7,167	6.7%	4,136	3.9%	88,764	83.0%	106,929	1.0%	4,715	4.4%	-	-
Commercial	71,828	9.3%	29,718	3.8%	21,203	2.7%	650,488	84.1%	773,237	7.0%	60,474	7.8%	-	-
Households	239,506	2.4%	200,809	2.0%	178,689	1.8%	9,492,914	93.9%	10,111,918	92.0%	993,481	9.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**318,195**	**2.9%**	**237,694**	**2.2%**	**204,029**	**1.9%**	**10,232,165**	**93.1%**	**10,992,084**	**100.0%**	**1,058,670**	**9.6%**	**-**	**-**

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	85,297	4.1%	81,972	4.0%	87,882	4.2%	1,819,474	87.7%	2,074,625	49.2%
Bulk Water	165,401	9.0%	127,922	7.0%	64,436	3.5%	1,481,083	80.5%	1,838,842	43.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,368	6.5%	61,341	47.4%	4,281	3.3%	55,526	42.9%	129,517	3.1%
Auditor-General	1,058	19.3%	2,844	52.0%	0	-	1,567	28.6%	5,470	.1%
Other	63,285	38.0%	9,913	6.0%	15,807	9.5%	77,545	46.6%	166,550	4.0%
Total	**323,410**	**7.7%**	**283,992**	**6.7%**	**172,407**	**4.1%**	**3,435,195**	**81.5%**	**4,215,004**	**100.0%**

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