

**NORTH WEST
NOORDWES**

EXTRAORDINARY • BUITENGEWOON

**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

Vol. 263

**MAHIKENG
3 MARCH 2020
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No. 8105

CONTENTS

Gazette *Page*
No. *No.*

OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

1	Municipal Finance Management Act (56/2003): Consolidated statements on the performance of municipalities in terms of the Act.....	8105	4
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OFFICIAL NOTICES • AMPTELIKE KENNISGEWINGS

OFFICIAL NOTICE 1 OF 2020

REPUBLIC OF SOUTH AFRICA



NORTH WEST

PROVINCIAL GAZETTE

CONSOLIDATED STATEMENTS ON THE PERFORMANCE 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 2019 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 2019, 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 2019

Part1: Operating Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	18 601 960	4 428 609	23,8%	5 741 402	30,9%	10 170 011	54,7%	3 810 262	50,7%	50,7%
Property rates	2 111 340	547 051	25,9%	478 782	22,7%	1 025 833	48,6%	508 607	58,0%	(5,9%)
Service charges - electricity revenue	5 166 244	1 071 309	20,7%	2 439 627	47,2%	3 510 936	68,0%	920 617	49,8%	165,0%
Service charges - water revenue	2 111 732	477 909	22,6%	555 955	26,3%	1 033 864	49,0%	334 381	36,9%	66,3%
Service charges - sanitation revenue	775 027	129 025	16,6%	141 182	18,2%	270 207	34,9%	114 105	45,3%	23,7%
Service charges - refuse revenue	638 052	129 337	20,3%	138 309	21,7%	267 645	41,9%	142 398	40,7%	(2,9%)
Rental of facilities and equipment	39 504	8 111	20,5%	7 987	20,2%	16 098	40,7%	12 840	58,0%	(37,8%)
Interest earned - external investments	97 792	13 344	13,6%	15 139	15,5%	28 483	29,1%	18 230	65,7%	(17,0%)
Interest earned - outstanding debtors	776 336	293 787	37,8%	331 526	42,7%	625 312	80,5%	315 541	51,1%	5,1%
Dividends received	15 040	4 991	33,2%	4 278	28,4%	9 269	61,6%	1 013	13,4%	322,1%
Fines, penalties and forfeits	128 008	11 019	8,6%	20 945	16,4%	31 964	25,0%	13 510	17,5%	55,0%
Licences and permits	72 078	8 177	11,3%	7 595	10,5%	15 772	21,9%	12 303	10,6%	(38,3%)
Agency services	154 889	13 973	9,0%	10 059	6,5%	24 032	15,5%	31 018	198,5%	(67,6%)
Transfers and subsidies	6 009 229	1 745 480	29,0%	1 501 817	25,0%	3 247 297	54,0%	1 318 960	59,3%	13,9%
Other revenue	311 163	90 527	29,1%	87 760	28,2%	178 287	57,3%	66 796	30,2%	31,4%
Gains	195 525	(115 429)	(59,0%)	440	2%	(114 989)	(58,8%)	(57)	(6%)	(871,3%)
Operating Expenditure	19 896 327	2 721 327	13,7%	3 555 711	17,9%	6 277 039	31,5%	3 215 283	32,1%	10,6%
Employee related costs	4 983 838	957 223	19,2%	847 265	17,0%	1 804 489	36,2%	844 135	34,3%	4%
Remuneration of councillors	388 032	68 058	17,5%	67 055	17,3%	135 114	34,8%	68 033	35,9%	(1,4%)
Debt impairment	2 102 103	14 136	7%	420 904	20,0%	435 040	20,7%	73 671	10,4%	471,3%
Depreciation and asset impairment	2 521 495	131 667	5,2%	302 383	12,0%	434 050	17,2%	241 333	13,1%	25,3%
Finance charges	241 585	10 530	4,4%	25 183	10,4%	35 713	14,8%	26 907	22,2%	(6,4%)
Bulk purchases	5 206 749	872 750	16,8%	1 181 520	22,7%	2 054 270	39,5%	1 048 883	51,5%	12,6%
Other Materials	471 539	40 214	8,5%	45 071	9,6%	85 285	18,1%	43 166	6,6%	4,4%
Contracted services	2 227 649	337 704	15,2%	367 064	16,5%	704 768	31,6%	454 036	34,8%	(19,2%)
Transfers and subsidies	82 239	18 990	23,1%	28 404	34,5%	47 394	57,6%	29 116	50,9%	(2,4%)
Other expenditure	1 671 079	268 822	16,1%	270 862	16,2%	539 684	32,3%	371 393	45,3%	(27,1%)
Losses	20	1 233	6 165,1%	-	-	1 233	6 165,1%	14 610	63 408,6%	(100,0%)
Surplus/(Deficit)	(1 294 367)	1 707 282		2 185 690		3 892 972		594 979		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	2 227 668	141 318	6,3%	117 532	5,3%	258 851	11,6%	200 135	16,7%	(41,3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	147 306	22 125	15,0%	1 255	9%	23 380	15,9%	3	4%	39 502,5%
Transfers and subsidies - capital (n-kind - all)	1 308	-	-	-	-	-	-	1	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 870 725		2 304 478		4 175 203		795 118		
Taxation	-	-	-	-	-	-	-	1 552	-	(100,0%)
Surplus/(Deficit) after taxation	1 081 914	1 870 725		2 304 478		4 175 203		793 566		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 870 725		2 304 478		4 175 203		793 566		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 083 530	1 870 725		2 304 478		4 175 203		793 566		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	2 666 107	341 226	12,8%	382 164	14,3%	723 391	27,1%	482 842	14,4%	(20,9%)
National Government	2 097 254	255 031	12,2%	329 032	15,7%	584 063	27,8%	436 132	35,7%	(24,6%)
Provincial Government	1 066	1 046	98,1%	9 381	880,0%	10 427	978,2%	5 161	4,1%	81,8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH)	4 864	-	-	244	5,0%	244	5,0%	1 409	25,4%	(82,7%)
Transfers recognised - capital	2 103 184	256 077	12,2%	338 657	16,1%	594 734	28,3%	442 701	28,0%	(23,5%)
Borrowing	60 000	-	-	-	-	-	-	5 093	9,7%	(100,0%)
Internally generated funds	502 923	85 149	16,9%	43 507	8,7%	128 656	25,6%	35 048	1,7%	24,1%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 442 943	(41 123)	(1,2%)	408 973	11,9%	367 850	10,7%	568 074	14,1%	(28,0%)
Municipal governance and administration	675 793	(392 313)	(58,1%)	6 826	1,0%	(385 487)	(57,0%)	41 498	2,0%	(83,6%)
Executive and Council	49 026	2 569	5,2%	2 656	5,4%	5 225	10,7%	4 570	4%	(41,9%)
Finance and administration	625 769	(394 882)	(63,1%)	4 171	,7%	(390 711)	(62,4%)	36 915	10,8%	(88,7%)
Internal audit	998	-	-	-	-	-	-	13	11,1%	(100,0%)
Community and Public Safety	177 780	30 015	16,9%	25 895	14,6%	55 911	31,4%	9 906	11,0%	161,4%
Community and Social Services	103 429	17 057	16,5%	14 677	14,2%	31 733	30,7%	6 453	12,6%	127,5%
Sport And Recreation	42 077	3 287	7,8%	9 343	22,2%	12 629	30,0%	2 107	7,2%	343,4%
Public Safety	27 984	1 768	6,3%	1 873	6,7%	3 642	13,0%	1 346	18,1%	39,1%
Housing	2 540	7 904	311,2%	2	,1%	7 906	311,3%	-	-	(100,0%)
Health	1 750	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	817 615	123 578	15,1%	183 020	22,4%	306 597	37,5%	156 378	36,7%	17,0%
Planning and Development	233 626	17 952	7,7%	17 783	7,6%	35 735	15,3%	52 028	43,9%	(65,8%)
Road Transport	583 624	105 610	18,1%	165 236	28,3%	270 846	46,4%	104 330	33,6%	58,4%
Environmental Protector	365	16	4,3%	-	-	16	4,3%	20	4,6%	(100,0%)
Trading Services	1 752 145	196 893	11,2%	189 607	10,8%	386 500	22,1%	360 291	20,3%	(47,4%)
Energy sources	281 088	60 008	21,3%	36 375	12,9%	96 383	34,3%	42 845	21,8%	(15,1%)
Water Management	991 245	116 100	11,7%	78 571	7,9%	194 670	19,6%	208 098	16,6%	(62,2%)
Waste Water Management	407 266	15 241	3,7%	68 306	16,8%	83 547	20,5%	104 584	31,8%	(34,7%)
Waste Management	72 547	5 544	7,6%	6 356	8,8%	11 900	16,4%	4 763	41,0%	33,4%
Other	19 610	704	3,6%	3 625	18,5%	4 329	22,1%	-	-	(100,0%)

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Cash Flow from Operating Activities										
Receipts	2 738 851	993 995	36,3%	2 016 194	73,6%	3 010 189	109,9%	1 424 993	246,3%	41,5%
Property rates	279 387	658 401	235,7%	1 750 387	626,5%	2 408 788	862,2%	630 311	2 324,7%	177,7%
Service charges	5 941	44 675	643,6%	41 979	604,8%	86 654	1 248,4%	38 902	230,0%	7,9%
Other revenue	1 283 478	3 219	,3%	5 215	,4%	8 435	,7%	5 427	14,2%	(3,9%)
Transfers and Subsidies - Operational	941 351	163 273	17,3%	118 375	12,6%	281 648	29,9%	625 163	158,3%	(81,1%)
Transfers and Subsidies - Capital	187 165	124 422	66,5%	100 231	53,6%	224 653	120,0%	125 127	279,6%	(19,9%)
Interest	40 530	5	-	6	-	11	-	63	10,8%	(91,2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(15 223 976)	(2 557 919)	16,8%	(2 813 577)	18,5%	(5 371 496)	35,3%	(2 866 133)	38,3%	(1,8%)
Suppliers and employees	(14 927 900)	(2 541 999)	17,0%	(2 777 531)	18,6%	(5 319 630)	35,6%	(2 826 772)	38,7%	(1,7%)
Finance charges	(241 585)	(10 530)	4,4%	(25 183)	10,4%	(35 713)	14,8%	(26 907)	22,5%	(6,4%)
Transfers and grants	(54 490)	(5 390)	9,9%	(10 764)	19,8%	(16 153)	29,6%	(12 454)	29,5%	(13,6%)
Net Cash from/(used) Operating Activities	(12 485 125)	(1 563 924)	12,5%	(797 383)	6,4%	(2 361 307)	18,9%	(1 441 140)	16,7%	(44,7%)
Cash Flow from Investing Activities										
Receipts	24 060	312 655	1 299,5%	32 554	135,3%	345 209	1 434,8%	103 849	(1 059,0%)	(68,7%)
Proceeds on disposal of PPE	28 362	306 722	1 081,5%	36 540	129,2%	343 362	1 210,6%	100 205	-	(63,4%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(8 738)	(242)	2,8%	853	(9,8%)	611	(7,0%)	(2)	-	(55 087,3%)
Decrease (increase) in non-current investments	4 437	6 174	139,2%	(4 939)	(111,3%)	1 235	27,8%	3 646	18,3%	(235,5%)
Payments	(383 007)	(29 520)	7,7%	(22 771)	5,9%	(52 291)	13,7%	(9 046)	6,2%	151,7%
Capital assets	(383 007)	(29 520)	7,7%	(22 771)	5,9%	(52 291)	13,7%	(9 046)	6,2%	151,7%
Net Cash from/(used) Investing Activities	(358 947)	283 135	(78,9%)	9 783	(2,7%)	292 918	(81,6%)	94 803	(47,2%)	(89,7%)
Cash Flow from Financing Activities										
Receipts	(18 953)	848	(4,5%)	(6 910)	36,5%	(6 062)	32,0%	1 080	1,0%	(739,9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18 953)	848	(4,5%)	(6 910)	36,5%	(6 062)	32,0%	1 080	1,0%	(739,9%)
Payments	(244 620)	(136 697)	55,9%	(73 792)	30,2%	(210 489)	86,0%	(9 518)	133,3%	675,3%
Repayment of borrowing	(244 620)	(136 697)	55,9%	(73 792)	30,2%	(210 489)	86,0%	(9 518)	133,3%	675,3%
Net Cash from/(used) Financing Activities	(263 574)	(135 849)	51,5%	(80 702)	30,6%	(216 551)	82,2%	(8 438)	102,6%	856,4%
Net Increase/(Decrease) in cash held	(13 107 645)	(1 416 638)	10,8%	(868 302)	6,6%	(2 284 940)	17,4%	(1 354 775)	16,0%	(35,9%)
Cash/cash equivalents at the year begin:	47 345	(51 495)	(108,8%)	(1 385 456)	(2 926,3%)	(51 495)	(108,8%)	(553 402)	211,4%	150,4%
Cash/cash equivalents at the year end:	(13 060 300)	(1 276 393)	9,8%	(2 224 757)	17,0%	(2 224 757)	17,0%	(2 109 148)	16,4%	5,5%

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	200 167	3,7%	153 851	2,9%	132 239	2,5%	4 866 895	90,9%	5 353 152	31,4%	2 852 719	53,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	253 711	12,8%	150 548	7,5%	65 976	3,3%	1 507 601	76,2%	1 977 837	11,6%	224 111	11,3%	-	-
Receivables from Non-exchange Transactions - Property Rates	129 456	5,6%	83 577	3,5%	66 794	2,9%	2 036 236	87,9%	2 316 063	13,6%	561 413	28,6%	-	-
Receivables from Exchange Transactions - Waste Water Management	42 196	3,2%	31 895	2,4%	27 522	2,1%	1 216 986	92,3%	1 318 500	7,7%	1 418 079	107,5%	-	-
Receivables from Exchange Transactions - Waste Management	43 702	3,0%	32 770	2,3%	28 923	2,0%	1 345 288	92,7%	1 450 687	8,5%	731 692	50,4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	875	3,6%	691	2,9%	669	2,8%	21 923	90,8%	24 157	1%	-	-	-	-
Interest on Arrear Debtor Accounts	105 694	2,6%	109 540	2,7%	100 220	2,4%	3 793 815	92,3%	4 109 269	24,1%	2 162 435	52,6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	29	9%	29	9%	29	9%	3 141	97,3%	3 228	-	-	-	-	-
Other	(63 807)	(1,4%)	433	1%	7 364	1,4%	569 723	110,9%	513 713	3,0%	15 342	3,0%	-	-
Total By Income Source	712 023	4,2%	563 333	3,3%	429 740	2,5%	15 361 610	90,0%	17 066 705	100,0%	8 065 790	47,3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 801	1,7%	43 931	3,9%	36 388	3,3%	1 013 897	91,1%	1 113 016	6,5%	70 591	6,3%	-	-
Commercial	157 810	11,3%	93 140	6,7%	45 938	3,3%	1 095 632	78,7%	1 392 520	8,2%	553 577	46,9%	-	-
Households	285 803	3,2%	230 786	2,5%	217 626	2,4%	8 232 870	91,8%	8 967 086	52,5%	7 341 622	81,9%	-	-
Other	249 609	4,5%	195 475	3,5%	129 789	2,3%	5 019 211	89,7%	5 594 084	32,8%	-	-	-	-
Total By Customer Group	712 023	4,2%	563 333	3,3%	429 740	2,5%	15 361 610	90,0%	17 066 705	100,0%	8 065 790	47,3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122 873	11,9%	167 443	16,2%	62 350	6,0%	683 218	66,0%	1 035 883	35,9%
Bulk Water	129 406	20,3%	63 136	9,9%	4 702	7%	438 847	69,0%	636 091	22,0%
PAYE deductions	3 552	13,9%	1 028	4,0%	1 120	4,4%	19 857	77,7%	25 558	9%
VAT (output less input)	(6 852)	100,0%	-	-	-	-	-	-	(6 852)	(1,2%)
Pensions / Retirement	2 134	3,8%	1 536	2,8%	1 440	2,6%	50 319	90,8%	55 430	1,9%
Loan repayments	-	-	-	-	-	-	64 530	100,0%	64 530	2,2%
Trade Creditors	74 454	8,4%	48 193	5,4%	47 538	5,4%	716 609	80,8%	886 795	30,7%
Auction-General	11 541	62,9%	7 247	39,5%	1 855	10,1%	(2 303)	(12,6%)	18 340	6%
Other	17 827	10,4%	16 478	9,6%	8 785	5,1%	127 984	74,8%	171 074	5,9%
Total	354 935	12,3%	305 061	10,6%	127 792	4,4%	2 099 061	72,7%	2 886 850	100,0%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20						2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	Budget	First Quarter		Second Quarter		Year to Date		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
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	9 019 520	2 089 588	23,2%	2 252 516	25,0%	4 342 104	48,1%	1 537 406	42,7%	46,5%
Property rates	825 129	235 351	28,5%	228 873	27,7%	464 225	56,3%	178 771	46,4%	28,0%
Service charges - electricity revenue	2 728 185	522 179	19,1%	634 064	23,2%	1 156 243	42,4%	599 102	53,0%	5,8%
Service charges - water revenue	1 028 625	214 982	20,9%	219 894	21,4%	434 876	42,3%	214 159	39,8%	2,7%
Service charges - sanitation revenue	394 652	50 859	12,9%	53 424	13,5%	104 283	26,4%	45 087	52,1%	18,5%
Service charges - refuse revenue	246 933	54 390	22,0%	53 597	21,7%	107 987	43,7%	47 358	29,6%	13,2%
Rental of facilities and equipment	13 431	3 106	23,1%	2 607	19,4%	5 713	42,5%	7 811	124,1%	(66,6%)
Interest earned - external investments	48 769	8 189	16,8%	3 666	7,5%	11 855	24,3%	4 110	35,5%	(10,8%)
Interest earned - outstanding debtors	443 368	152 063	34,3%	158 427	35,7%	310 490	70,0%	67 795	34,4%	133,7%
Dividends received	-	-	-	-	-	-	-	787	29,8%	(100,0%)
Fines, penalties and forfeits	61 502	452	0,7%	669	1,1%	1 121	1,8%	2 012	4,3%	(66,8%)
Licences and permits	22 081	124	0,6%	141	0,6%	266	1,2%	5 237	7,2%	(97,3%)
Agency services	143 249	13 916	9,7%	10 059	7,0%	23 975	16,7%	31 018	412,7%	(67,6%)
Transfers and subsidies	2 809 875	809 380	28,8%	881 630	31,4%	1 691 010	60,2%	330 135	40,5%	167,1%
Other revenue	72 604	24 337	33,5%	5 018	6,9%	29 355	40,4%	4 023	3,3%	24,7%
Gains	181 177	259	0,1%	446	0,2%	705	0,4%	-	-	(100,0%)
Operating Expenditure	9 432 567	1 438 685	15,3%	1 577 882	16,7%	3 016 567	32,0%	1 490 585	34,8%	5,9%
Employee related costs	1 877 597	438 887	23,4%	399 684	21,3%	838 572	44,7%	299 723	35,0%	33,4%
Remuneration of councillors	147 342	29 637	20,1%	31 324	21,3%	60 962	41,4%	15 542	25,1%	101,6%
Debt impairment	1 052 178	2 957	0,3%	542	0,1%	3 599	0,3%	25 446	14,0%	(97,5%)
Depreciation and asset impairment	1 219 672	131 361	10,8%	100 566	8,2%	231 927	19,0%	32 537	10,2%	209,1%
Finance charges	195 627	2 181	1,1%	21 520	11,0%	23 701	12,1%	21 535	21,7%	(1,1%)
Bulk purchases	3 006 238	506 214	16,8%	710 478	23,6%	1 216 692	40,5%	687 915	77,9%	3,3%
Other Materials	61 060	3 847	6,3%	6 554	10,7%	10 401	17,0%	10 366	2,3%	(36,8%)
Contracted services	1 071 169	181 147	16,9%	162 355	15,2%	343 502	32,1%	202 486	27,2%	(19,8%)
Transfers and subsidies	27 938	1 592	5,7%	4 615	16,5%	6 206	22,2%	380	19,1%	1 113,6%
Other expenditure	773 746	139 630	18,0%	140 143	18,1%	279 772	36,2%	194 655	46,1%	(28,0%)
Losses	-	1 233	-	-	-	1 233	-	-	-	-
Surplus/(Deficit)	(413 048)	650 902		674 635		1 325 537		46 821		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	935 659	35 727	3,8%	54 942	5,9%	90 670	9,7%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc) (Deptom Agencies, HH, P)	113 345	22 125	19,5%	525	0,5%	22 650	20,0%	1	0,7%	48 865,4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	635 956	708 754		730 102		1 438 856		46 822		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	635 956	708 754		730 102		1 438 856		46 822		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	635 956	708 754		730 102		1 438 856		46 822		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	635 956	708 754		730 102		1 438 856		46 822		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	1 274 959	129 037	10,1%	196 490	15,4%	325 527	25,5%	213 948	23,5%	(8,2%)
National Government	950 289	101 326	10,7%	182 525	19,2%	283 851	29,9%	174 628	42,8%	4,5%
Provincial Government	-	-	-	1 788	-	1 788	-	216	,1%	726,9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)\Departm Agencies, HH	900	-	-	165	18,4%	165	18,4%	1 549	27,9%	(89,3%)
Transfers recognised - capital	951 189	101 326	10,7%	184 479	19,4%	285 805	30,0%	176 393	25,3%	4,6%
Borrowing	60 000	-	-	-	-	-	-	5 093	14,7%	(100,0%)
Internally generated funds	263 770	27 711	10,5%	12 012	4,6%	39 723	15,1%	32 462	19,6%	(63,0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 862 357	129 037	6,9%	214 975	11,5%	344 012	18,5%	225 994	16,0%	(4,9%)
Municipal governance and administration	551 055	2 648	,5%	2 108	,4%	4 756	,9%	27 440	7,0%	(92,3%)
Executive and Council	31 485	2 096	6,7%	1 946	6,2%	4 042	12,8%	9	2,6%	22 102,0%
Finance and administration	519 312	552	,1%	162	-	714	,1%	27 431	7,0%	(99,4%)
Internal audit	258	-	-	-	-	-	-	-	-	-
Community and Public Safety	68 328	9 934	14,5%	10 062	14,7%	19 995	29,3%	6 503	8,8%	54,7%
Community and Social Services	60 995	10 017	16,4%	6 737	11,0%	16 754	27,5%	5 781	8,5%	16,5%
Sport And Recreation	1 332	-	-	1 566	117,5%	1 566	117,5%	461	3,6%	239,6%
Public Safety	3 500	(83)	(2,4%)	1 757	50,2%	1 673	47,8%	261	16,8%	573,0%
Housing	2 500	-	-	2	,1%	2	,1%	-	-	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	468 460	68 223	14,6%	104 271	22,3%	172 494	36,8%	100 125	31,7%	4,1%
Planning and Development	129 600	11 795	9,1%	10 902	8,4%	22 597	17,5%	13 943	23,1%	(21,8%)
Road Transport	338 860	56 428	16,7%	93 369	27,6%	149 797	44,2%	86 181	34,5%	8,3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	774 514	48 232	6,2%	98 534	12,7%	146 766	18,9%	91 926	11,3%	7,2%
Energy sources	127 033	19 170	15,1%	8 155	6,4%	27 326	21,5%	4 005	4,9%	103,6%
Water Management	366 397	18 163	5,0%	41 891	11,4%	60 054	16,4%	46 905	7,7%	(10,7%)
Waste Water Management	257 288	9 394	3,7%	46 094	17,9%	55 488	21,6%	36 253	29,2%	27,1%
Waste Management	23 797	1 504	6,3%	2 395	10,1%	3 899	16,4%	4 763	61,4%	(49,7%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 3: Cash Receipts and Payments

	2019/20						2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	Budget	First Quarter		Second Quarter		Year to Date		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
R thousands										
Cash Flow from Operating Activities										
Receipts	139 195	76 203	54,7%	65 973	47,4%	142 177	102,1%	(38 180)	-	(272,8%)
Property rates	50 875	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	88 118	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(24 555)	(15 120)	61,6%	-	-	(15 120)	61,6%	(38 284)	-	(100,0%)
Transfers and Subsidies - Capital	-	91 323	-	65 973	-	157 297	-	105	-	63 012,0%
Interest	24 756	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(7 156 101)	(1 303 134)	18,2%	(1 472 587)	20,6%	(2 775 721)	38,8%	(1 432 602)	42,1%	2,8%
Suppliers and employees	(6 937 152)	(1 299 361)	18,7%	(1 450 539)	20,9%	(2 749 901)	39,6%	(1 410 587)	42,9%	2,8%
Finance charges	(195 627)	(2 181)	1,1%	(2 520)	1,0%	(23 701)	12,1%	(21 535)	21,7%	1,1%
Transfers and grants	(23 321)	(1 592)	6,8%	(528)	2,3%	(2 119)	9,1%	(380)	3,9%	38,8%
Net Cash from/(used) Operating Activities	(7 016 906)	(1 226 931)	17,5%	(1 406 613)	20,0%	(2 633 544)	37,5%	(1 470 782)	39,9%	(4,4%)
Cash Flow from Investing Activities										
Receipts	11 091	313 392	2 825,6%	30 987	279,4%	344 379	3 105,0%	100 000	(1 389,6%)	(69,0%)
Proceeds on disposal of PPE	-	305 634	-	35 600	-	343 234	-	100 000	-	(63,4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(342)	11	(3,3%)	-	-	11	(3,3%)	-	5%	-
Decrease (increase) in non-current investments	11 433	6 747	59,0%	(5 613)	(49,1%)	1 134	9,9%	-	(8,0%)	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	11 091	313 392	2 825,6%	30 987	279,4%	344 379	3 105,0%	100 000	(1 389,6%)	(69,0%)
Cash Flow from Financing Activities										
Receipts	25 768	(5 155)	(20,0%)	(133)	(,5%)	(5 288)	(20,5%)	46	(2,8%)	(389,7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25 768	(5 155)	(20,0%)	(133)	(,5%)	(5 288)	(20,5%)	46	(2,8%)	(389,7%)
Payments	(221 016)	(40 322)	18,2%	(1 547)	,7%	(41 868)	18,9%	595	43,7%	(359,8%)
Repayment of borrowing	(221 016)	(40 322)	18,2%	(1 547)	,7%	(41 868)	18,9%	595	43,7%	(359,8%)
Net Cash from/(used) Financing Activities	(195 248)	(45 477)	23,3%	(1 680)	,9%	(47 156)	24,2%	641	27,1%	(361,9%)
Net Increase/(Decrease) in cash held	(7 201 062)	(959 015)	13,3%	(1 377 306)	19,1%	(2 336 321)	32,4%	(1 370 140)	36,9%	,5%
Cash/cash equivalents at the year begin:	(218 759)	(45 946)	21,0%	(845 854)	387,1%	(45 946)	21,0%	(1 241 737)	(51,8%)	(31,8%)
Cash/cash equivalents at the year end:	(7 419 821)	(846 909)	11,4%	(2 224 213)	30,0%	(2 224 213)	30,0%	(2 622 277)	37,7%	(15,2%)

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86 853	3,3%	76 976	2,9%	64 367	2,5%	2 383 275	91,3%	2 611 465	30,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	134 982	10,8%	106 180	8,5%	35 428	2,8%	974 765	77,9%	1 251 355	14,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	65 556	5,5%	43 965	3,7%	32 279	2,7%	1 056 664	88,2%	1 198 464	13,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 618	3,5%	15 064	2,7%	2 466	2,2%	578 818	91,7%	565 966	6,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 660	3,0%	13 813	2,2%	2 107	1,9%	580 233	92,9%	624 807	7,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	847	3,5%	676	2,8%	663	2,8%	21 815	90,9%	23 996	3%	-	-	-	-
Interest on Arrear Debtor Accounts	55 105	2,6%	59 640	2,8%	51 397	2,4%	1 961 144	92,2%	2 127 286	24,5%	-	-	-	-
Recoverable unaccounted, irregular or fruitless and wasteful Expenditure	29	9%	29	9%	29	9%	3 147	97,3%	3 228	-	-	-	-	-
Other	(10 129)	(3,8%)	(2 162)	(1,8%)	1 620	6%	277 767	104,0%	267 091	3,1%	-	-	-	-
Total By Income Source	371 515	4,3%	314 181	3,6%	210 344	2,4%	7 777 617	89,7%	8 673 658	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 757	3,7%	14 127	4,5%	10 807	3,4%	277 579	88,3%	314 264	3,6%	-	-	-	-
Commercial	59 626	8,5%	58 895	8,4%	23 826	3,4%	557 518	79,7%	699 866	8,1%	-	-	-	-
Households	70 818	2,9%	61 487	2,5%	58 512	2,4%	2 231 494	92,1%	2 422 312	27,9%	-	-	-	-
Other	229 314	4,4%	179 672	3,4%	177 204	2,2%	4 771 026	90,0%	5 237 215	60,4%	-	-	-	-
Total By Customer Group	371 515	4,3%	314 181	3,6%	210 344	2,4%	7 777 617	89,7%	8 673 658	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 365	9,1%	52 661	10,8%	42 943	8,8%	347 527	71,3%	467 489	36,3%
Bulk Water	15 928	10,2%	22 606	14,4%	(18 444)	(11,8%)	136 515	87,2%	156 605	11,7%
PAYE deductions	24	100,0%	-	-	-	-	-	-	24	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 324	5,4%	27 900	5,0%	31 604	5,6%	469 575	83,9%	559 404	41,6%
Auditor-Genera	7 235	51,0%	3 022	21,3%	1 810	12,8%	2 117	14,9%	14 178	1,1%
Other	4 337	3,4%	7 216	5,7%	607	5%	113 495	90,3%	125 643	9,4%
Total	102 207	7,6%	113 405	8,4%	58 515	4,4%	1 069 217	79,6%	1 343 343	100,0%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	Budget	First Quarter			Second Quarter		Year to Date		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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	2 873 013	590 053	20,5%	1 641 133	57,1%	2 231 185	77,7%	908 268	90,7%	80,7%	
Property rates	473 868	118 621	25,0%	97 672	20,6%	216 293	45,6%	175 752	111,1%	(44,4%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	279 775	24 812	8,9%	1 355 872	484,6%	1 380 683	493,5%	21 921	38,1%	6 085,3%	
Service charges - sanitation revenue	224 992	38 498	17,1%	92 522	41,1%	131 021	58,2%	47 754	47,3%	93,7%	
Service charges - refuse revenue	89 017	15 090	17,0%	18 792	21,1%	33 881	38,1%	3 361	10,0%	459,2%	
Rental of facilities and equipment	82 431	15 770	19,1%	16 064	19,5%	31 835	38,6%	25 729	86,0%	(37,6%)	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	8 392	2 224	26,5%	2 188	26,1%	4 413	52,6%	2 134	30,3%	2,5%	
Dividends received	7 026	266	3,8%	101	1,4%	367	5,2%	408	375,1%	(75,2%)	
Fines, penalties and forfeits	123 313	26 720	21,7%	38 219	31,0%	64 639	52,7%	23 854	62,0%	60,2%	
Licences and permits	201	12	6,1%	220	109,7%	232	115,8%	223	6 152,5%	(1,4%)	
Agency services	12 637	250	2,0%	223	1,8%	473	3,7%	760	21,8%	(70,7%)	
Transfers and subsidies	9 895	1 681	17,0%	749	7,6%	2 431	24,6%	441	12,9%	69,8%	
Other revenue	3 500	9	0,3%	-	-	9	0,3%	-	-	-	
Gains	1 502 152	346 099	23,0%	455	-	346 554	23,1%	600 586	105,3%	(99,9%)	
Losses	33 865	582	1,7%	18 056	53,3%	18 637	55,0%	5 345	31,8%	237,8%	
	21 948	(583)	(2,7%)	-	-	(583)	(2,7%)	-	-	-	
Operating Expenditure	3 012 313	321 758	10,7%	294 468	9,8%	616 226	20,5%	522 506	34,7%	(43,6%)	
Employee related costs	1 148 571	184 949	16,1%	154 413	13,4%	339 367	29,5%	268 920	40,4%	(42,6%)	
Remuneration of councillors	90 396	16 356	18,1%	15 222	16,8%	31 578	34,9%	27 611	55,0%	(44,9%)	
Debt impairment	270 719	-	-	3	-	3	-	-	-	(100,0%)	
Depreciation and asset impairment	424 247	1	-	-	-	1	-	1 005	2%	(100,0%)	
Finance charges	3 175	299	9,4%	679	21,4%	978	30,8%	3 665	124,6%	(81,5%)	
Bulk purchases	323 451	16 323	5,0%	27 406	8,5%	43 729	13,5%	40 134	31,2%	(31,7%)	
Other Materials	195 794	15 445	7,9%	11 204	5,7%	26 550	13,6%	5 818	17,2%	92,6%	
Contracted services	291 987	45 510	15,6%	49 630	17,0%	95 140	32,6%	95 876	100,0%	(48,2%)	
Transfers and subsidies	32 231	4 596	14,3%	10 187	31,6%	14 783	45,9%	11 018	54,2%	(7,5%)	
Other expenditure	231 741	38 278	16,5%	25 719	11,1%	63 997	27,6%	53 848	61,3%	(52,2%)	
Losses	-	(0)	-	-	-	(0)	-	14 610	-	(100,0%)	
Surplus/(Deficit)	(139 300)	268 295		1 346 665		1 614 959		385 761			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	424 048	57 126	13,5%	(2)	-	57 124	13,5%	118 833	47,2%	(100,0%)	
Transfers and subsidies - capital (monetary allocations) (Departments, HH, P)	15	-	-	730	4 866,7%	730	4 866,7%	2	32,0%	34 711,6%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	284 763	325 421		1 347 392		1 672 813		504 596			
Taxation	-	-	-	-	-	-	-	1 552	-	(100,0%)	
Surplus/(Deficit) after taxation	284 763	325 421		1 347 392		1 672 813		503 044			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	284 763	325 421		1 347 392		1 672 813		503 044			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	284 763	325 421		1 347 392		1 672 813		503 044			

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	504 294	65 756	13,0%	33 066	6,6%	98 821	19,6%	122 608	6,4%	(73,0%)
National Government	448 184	58 811	13,1%	23 664	5,3%	82 474	18,4%	122 512	40,4%	(80,7%)
Provincial Government	-	-	-	7 058	-	7 058	-	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH	-	-	-	-	-	-	-	(140)	-	(100,0%)
Transfers recognised - capital	448 184	58 811	13,1%	30 722	6,9%	89 533	20,0%	122 372	40,4%	(74,9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 110	6 945	12,4%	2 343	4,2%	9 288	16,6%	236	1,1%	892,7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	642 111	73 903	11,5%	36 196	5,6%	110 099	17,1%	148 387	7,9%	(75,6%)
Municipal governance and administration	28 958	2 242	7,7%	945	3,3%	3 187	11,0%	8 771	9,9%	(89,2%)
Executive and Council	3 194	338	10,6%	664	20,8%	1 002	31,4%	2 206	2,2%	(69,9%)
Finance and administration	25 184	1 904	7,6%	281	1,1%	2 185	8,7%	6 565	72,5%	(95,7%)
Internal audit	580	-	-	-	-	-	-	-	-	-
Community and Public Safety	60 622	7 163	11,8%	1 986	3,3%	9 149	15,1%	1 501	20,0%	32,3%
Community and Social Services	9 378	3 927	41,8%	871	9,3%	4 792	51,1%	455	20,5%	91,3%
Sport And Recreation	25 640	1 567	6,1%	1 115	4,3%	2 682	10,5%	-	-	(100,0%)
Public Safety	23 814	1 675	7,0%	-	-	1 675	7,0%	1 045	22,2%	(100,0%)
Housing	40	-	-	-	-	-	-	-	-	-
Health	1 750	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	120 724	20 114	16,7%	9 832	8,1%	29 947	24,8%	31 568	52,9%	(68,9%)
Planning and Development	49 348	3 043	6,2%	90	2,2%	3 133	6,3%	25 634	76,3%	(99,6%)
Road Transport	71 356	17 071	23,9%	9 742	13,7%	26 813	37,6%	5 934	20,2%	64,2%
Environmental Protection	20	-	-	-	-	-	-	-	-	-
Trading Services	423 807	43 679	10,3%	22 634	5,3%	66 313	15,6%	106 547	37,1%	(78,8%)
Energy sources	57 543	7 534	13,1%	897	1,6%	8 432	14,7%	14 562	37,0%	(93,8%)
Water Management	192 214	30 728	16,0%	7 527	3,9%	38 254	19,9%	38 789	33,5%	(80,6%)
Waste Water Management	136 850	1 378	1,0%	11 197	8,2%	12 575	9,2%	53 196	43,9%	(79,0%)
Waste Management	37 200	4 040	10,9%	3 013	8,1%	7 053	19,0%	-	5,0%	(100,0%)
Other	8 000	704	8,8%	799	10,0%	1 503	18,8%	-	-	(100,0%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Cash Flow from Operating Activities										
Receipts	819 627	307 451	37,5%	539 228	65,8%	846 680	103,3%	235 684	73,6%	128,8%
Property rates	-	50 913	-	342 258	-	393 172	-	-	10,3%	(100,0%)
Service charges	-	42 218	-	39 260	-	81 478	-	29 957	-	31,1%
Other revenue	30 480	2 891	9,5%	5 108	16,8%	7 999	26,2%	3 056	18,1%	67,1%
Transfers and Subsidies - Operational	707 918	178 330	25,2%	118 344	16,7%	295 674	41,9%	181 256	65,1%	(34,7%)
Transfers and Subsidies - Capital	81 230	33 099	40,7%	34 258	42,2%	67 356	82,9%	21 415	73,6%	60,0%
Interest	-	-	-	-	-	-	-	0	13,4%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 307 086)	(319 762)	13,9%	(292 383)	12,7%	(612 145)	26,5%	(506 798)	48,3%	(42,3%)
Suppliers and employees	(2 281 841)	(316 462)	13,9%	(283 193)	12,4%	(599 655)	26,3%	(492 115)	47,9%	(42,5%)
Finance charges	(3 175)	(299)	9,4%	(679)	21,4%	(978)	30,8%	(3 665)	193,1%	(81,5%)
Transfers and grants	(22 070)	(3 001)	13,6%	(8 511)	38,6%	(11 511)	52,2%	(11 018)	61,2%	(22,8%)
Net Cash from/(used) Operating Activities	(1 487 458)	(12 310)	,8%	246 845	(16,6%)	234 535	(15,8%)	(271 114)	24,1%	(191,0%)
Cash Flow from Investing Activities										
Receipts	12 510	(1 480)	(11,8%)	1 527	12,2%	47	,4%	3 646	(12,3%)	(58,1%)
Proceeds on disposal of PPE	21 948	0	-	-	-	0	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 351)	(853)	63,2%	853	(63,2%)	-	-	-	-	(100,0%)
Decrease (increase) in non-current investments	(8 087)	(626)	7,7%	674	(8,3%)	47	(,6%)	3 646	(60,4%)	(81,5%)
Payments	(202 607)	(29 639)	14,6%	(22 771)	11,2%	(52 410)	25,9%	(9 036)	8,8%	152,0%
Capital assets	(202 607)	(29 639)	14,6%	(22 771)	11,2%	(52 410)	25,9%	(9 036)	8,8%	152,0%
Net Cash from/(used) Investing Activities	(190 097)	(31 119)	16,4%	(21 244)	11,2%	(52 363)	27,5%	(5 391)	6,4%	294,1%
Cash Flow from Financing Activities										
Receipts	(11 229)	849	(7,6%)	(924)	8,2%	(75)	,7%	1 015	(7,8%)	(191,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 229)	849	(7,5%)	(924)	8,2%	(75)	,7%	1 015	(7,8%)	(191,0%)
Payments	-	(64 299)	-	2 413	-	(61 886)	-	-	35 543,4%	(100,0%)
Repayment of borrowing	-	(64 299)	-	2 413	-	(61 886)	-	-	35 543,4%	(100,0%)
Net Cash from/(used) Financing Activities	(11 229)	(63 450)	565,1%	1 489	(13,3%)	(61 961)	551,8%	1 015	876,4%	46,7%
Net Increase/(Decrease) in cash held	(1 688 784)	(106 879)	6,3%	227 091	(13,4%)	120 212	(7,1%)	(275 490)	29,3%	(182,4%)
Cash/cash equivalents at the year begin:	301	131 561	43 665,2%	(172 088)	(57 116,1%)	131 561	43 665,2%	173 258	107 500,7%	(199,3%)
Cash/cash equivalents at the year end:	(1 688 482)	(71 409)	4,2%	45 577	(2,7%)	45 577	(2,7%)	(138 581)	12,4%	(132,9%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 737	3.7%	15 072	3.1%	13 178	2.8%	433 138	90.4%	479 125	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 599	4.5%	2 514	7.1%	2 241	6.3%	29 181	82.1%	35 535	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 855	3.6%	18 296	3.0%	15 898	2.6%	546 484	90.7%	602 532	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 080	3.1%	4 409	2.7%	3 991	2.4%	151 569	91.8%	165 049	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 597	3.0%	4 173	2.7%	3 729	2.4%	143 291	92.0%	155 790	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 416	2.9%	9 101	2.8%	8 998	2.7%	301 848	91.6%	329 363	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	1%	159	1%	88	1%	136 205	99.7%	136 597	7.2%	-	-	-	-
Total By Income Source	60 429	3.2%	53 723	2.8%	48 122	2.5%	1 741 717	91.5%	1 903 991	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 627	3.3%	19 021	2.9%	16 403	2.5%	595 218	91.3%	652 269	34.3%	-	-	-	-
Commercial	10 845	6.0%	6 679	3.7%	5 638	3.1%	158 669	87.3%	181 832	9.6%	-	-	-	-
Households	27 957	2.6%	28 023	2.6%	26 081	2.4%	987 830	92.3%	1 069 890	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 429	3.2%	53 723	2.8%	48 122	2.5%	1 741 717	91.5%	1 903 991	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 928	10.2%	(6 700)	(8.6%)	4 868	6.2%	71 940	92.2%	78 035	27.9%
Bulk Water	29	4.0%	30	4.1%	45	6.4%	622	85.5%	727	3%
PAYE deductions	1 308	6.6%	1 028	5.2%	1 120	5.6%	16 421	82.6%	19 877	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 419	6.0%	1 459	6.2%	1 438	6.1%	19 245	81.7%	23 562	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 936	8.8%	2 766	2.2%	1 372	1.1%	109 375	87.8%	124 508	44.6%
Auditor-General	687	(30.7%)	1 887	(84.8%)	45	(2.0%)	(4 866)	21.5%	(2 237)	(3.8%)
Other	8 929	25.6%	7 573	21.7%	7 234	20.7%	11 168	32.0%	34 904	12.5%
Total	31 295	11.2%	8 053	2.9%	16 123	5.8%	223 904	80.1%	279 375	100.0%

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 621 480	581 797	35,9%	455 102	28,1%	1 036 899	63,9%	228 899	44,8%	98,8%
Property rates	183 725	36 523	19,9%	15 039	8,2%	51 562	28,1%	24 394	60,1%	(38,4%)
Service charges - electricity revenue	278 456	49 341	17,7%	39 845	14,3%	89 185	32,0%	42 596	33,0%	(6,5%)
Service charges - water revenue	71 714	21 964	30,6%	22 302	31,1%	44 266	61,7%	13 421	34,6%	66,2%
Service charges - sanitation revenue	67 780	9 576	14,1%	8 845	13,0%	18 420	27,2%	11 028	49,5%	(19,8%)
Service charges - refuse revenue	57 857	8 314	14,4%	7 842	13,6%	16 156	27,9%	9 462	48,5%	(17,1%)
Rental of facilities and equipment	5 620	708	12,6%	875	15,6%	1 582	28,2%	1 070	34,0%	(18,3%)
Interest earned - external investments	15 941	1 352	8,5%	208	1,3%	1 560	9,8%	5 823	30,4%	(96,4%)
Interest earned - outstanding debtors	81 436	28 151	34,6%	12 481	15,3%	40 631	49,9%	10 936	32,8%	14,1%
Dividends received	14 832	4 978	33,6%	4 057	27,4%	9 035	60,9%	-	-	(100,0%)
Fines, penalties and forfeits	4 743	257	5,4%	372	7,8%	629	13,3%	1 366	5,5%	(72,8%)
Licences and permits	10 876	614	5,6%	373	3,4%	987	9,1%	1 894	24,9%	(80,3%)
Agency services	3 141	48	1,5%	-	-	48	1,5%	-	-	-
Transfers and subsidies	822 030	418 818	50,9%	341 619	41,6%	760 437	92,5%	104 717	51,5%	226,2%
Other revenue	10 928	1 124	10,3%	1 246	11,4%	2 370	21,7%	2 193	50,2%	(43,1%)
Gains	(7 600)	31	(,4%)	-	-	31	(,4%)	-	-	-
Operating Expenditure	1 787 497	276 631	15,5%	160 186	9,0%	436 817	24,4%	213 619	30,1%	(25,0%)
Employee related costs	603 828	132 607	22,0%	85 628	14,2%	218 235	36,1%	82 283	34,8%	4,1%
Remuneration of councillors	58 034	8 744	15,1%	7 029	12,1%	15 773	27,2%	12 219	55,7%	(42,5%)
Debt impairment	136 553	429	,3%	-	-	429	,3%	1 042	,2%	(100,0%)
Depreciation and asset impairment	139 784	305	,2%	305	,2%	609	,4%	84	5,3%	261,7%
Finance charges	32 681	7 313	22,4%	2 436	7,5%	9 749	29,8%	160	2,0%	1 420,6%
Bulk purchases	317 996	46 669	14,7%	2 525	,8%	49 194	15,5%	33 797	20,6%	(92,5%)
Other Materials	47 373	5 066	10,7%	1 052	2,2%	6 118	12,9%	3 886	18,2%	(72,9%)
Contracted services	204 058	43 433	21,3%	31 843	15,6%	75 276	36,9%	38 486	54,5%	(17,3%)
Transfers and subsidies	15 460	1 473	9,5%	623	4,0%	2 096	13,6%	5 664	60,8%	(89,0%)
Other expenditure	231 729	30 593	13,2%	28 746	12,4%	59 338	25,6%	35 998	41,0%	(20,1%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(166 017)	305 166		294 916		600 082		15 280		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dep)	540 671	48 465	9,0%	11 900	2,2%	60 365	11,2%	18 315	14,3%	(35,0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, P)	3 964	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	378 618	353 631		306 816		660 448		33 595		
Taxator	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	378 618	353 631		306 816		660 448		33 595		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	378 618	353 631		306 816		660 448		33 595		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	378 618	353 631		306 816		660 448		33 595		

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	668 352	92 645	13,9%	58 297	8,7%	150 942	22,6%	59 579	15,4%	(2,2%)
National Government	527 548	50 993	9,7%	37 182	7,0%	88 175	16,7%	59 378	16,1%	(37,4%)
Provincial Government	1 066	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agencies, HH	3 964	-	-	79	2,0%	79	2,0%	-	-	(100,0%)
Transfers recognised - capital	532 578	50 993	9,6%	37 261	7,0%	88 254	16,6%	59 378	16,2%	(37,2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	135 775	41 652	30,7%	21 036	15,5%	62 688	46,2%	201	5,3%	10 371,7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	698 234	101 384	14,5%	55 784	8,0%	157 168	22,5%	105 698	24,9%	(47,2%)
Municipal governance and administration	72 814	1 096	1,5%	2 965	4,1%	4 061	5,6%	3 006	24,2%	(1,4%)
Executive and Council	3 155	84	2,7%	-	-	84	2,7%	127	79,2%	(100,0%)
Finance and administration	69 528	1 012	1,5%	2 965	4,3%	3 977	5,7%	2 866	21,2%	3,5%
Internal audit	130	-	-	-	-	-	-	13	13,3%	(100,0%)
Community and Public Safety	33 291	11 910	35,8%	7 257	21,8%	19 168	57,6%	1 555	12,9%	366,7%
Community and Social Services	32 886	2 287	7,0%	6 609	20,1%	8 896	27,1%	216	35,1%	2 957,5%
Sport And Recreation	105	1 720	1 638,1%	648	617,0%	2 358	2 255,1%	1 339	6,0%	(51,6%)
Public Safety	300	-	-	-	-	-	-	-	5,2%	-
Housing	-	7 904	-	-	-	7 904	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	135 845	16 196	11,9%	30 377	22,4%	46 573	34,3%	14 350	59,0%	111,7%
Planning and Development	54 657	2 804	5,1%	4 577	8,4%	7 381	13,5%	11 578	116,8%	(60,5%)
Road Transport	81 038	13 391	16,5%	25 800	31,8%	39 192	48,4%	2 772	26,9%	830,9%
Environmental Protection	150	-	-	-	-	-	-	-	-	-
Trading Services	456 285	72 181	15,8%	15 185	3,3%	87 366	19,1%	86 788	21,5%	(82,5%)
Energy sources	79 049	22 812	28,9%	12 616	16,0%	35 427	44,8%	3 667	14,7%	244,1%
Water Management	365 236	49 369	13,5%	1 521	4%	50 990	14,0%	82 890	24,2%	(98,0%)
Waste Water Management	3 450	-	-	-	-	-	-	231	7%	(100,0%)
Waste Management	8 550	-	-	948	11,1%	948	11,1%	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Cash Flow from Operating Activities										
Receipts	454 746	3 300	,7%	3 446	,8%	6 746	1,5%	599 204	246,6%	(99,4%)
Property rates	42 715	447	1,0%	583	1,4%	1 030	2,4%	2 026	8,1%	(71,2%)
Service charges	6 941	2 457	35,4%	2 719	39,2%	5 176	74,6%	8 945	28,5%	(69,6%)
Other revenue	25 393	328	1,3%	107	,4%	435	1,7%	2 371	10,3%	(95,5%)
Transfers and Subsidies - Operational	257 988	63	-	31	-	94	-	482 192	414,8%	(100,0%)
Transfers and Subsidies - Capital	105 935	-	-	-	-	-	-	103 607	236,7%	(100,0%)
Interest	15 774	5	-	6	-	11	,1%	63	,8%	(91,1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 487 050)	(274 094)	18,4%	(159 258)	10,7%	(433 352)	29,1%	(205 200)	33,7%	(22,4%)
Suppliers and employees	(1 451 019)	(266 150)	18,3%	(156 822)	10,8%	(422 972)	29,2%	(204 936)	34,1%	(23,5%)
Finance charges	(32 681)	(7 313)	22,4%	(2 436)	7,5%	(9 749)	29,8%	(160)	2,2%	1 420,6%
Transfers and grants	(3 350)	(631)	18,8%	-	-	(631)	18,8%	(103)	15,3%	(100,0%)
Net Cash from/(used) Operating Activities	(1 032 303)	(270 794)	26,2%	(155 812)	15,1%	(426 606)	41,3%	394 004	(103,6%)	(139,5%)
Cash Flow from Investing Activities										
Receipts	(1 402)	740	(52,7%)	40	(2,8%)	779	(55,6%)	205	(2,3%)	(80,6%)
Proceeds on disposal of PPE	6 414	88	1,4%	40	,6%	128	2,0%	205	-	(80,6%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 230)	602	(8,3%)	-	-	602	(8,3%)	-	-	-
Decrease (increase) in non-current investments	(586)	49	(8,3%)	-	-	49	(8,3%)	-	(1,7%)	-
Payments	(180 401)	119	(,1%)	-	-	119	(,1%)	(10)	,6%	(100,0%)
Capital assets	(180 401)	119	(,1%)	-	-	119	(,1%)	(10)	,6%	(100,0%)
Net Cash from/(used) Investing Activities	(181 803)	859	(,5%)	40	-	899	(,5%)	195	-	(79,6%)
Cash Flow from Financing Activities										
Receipts	(1 677)	(56)	3,3%	(8)	,5%	(64)	3,8%	21	4,9%	(139,5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 677)	(56)	3,3%	(8)	,5%	(64)	3,8%	21	4,9%	(139,5%)
Payments	-	3 861	-	347	-	4 208	-	328	114,5%	5,9%
Repayment of borrowing	-	3 861	-	347	-	4 208	-	328	114,5%	5,9%
Net Cash from/(used) Financing Activities	(1 677)	3 805	(226,9%)	339	(20,2%)	4 144	(247,1%)	348	31,0%	(2,8%)
Net Increase/(Decrease) in cash held	(1 215 783)	(266 129)	21,9%	(155 434)	12,8%	(421 563)	34,7%	394 547	(88,0%)	(139,4%)
Cash/cash equivalents at the year begin:	-	37 375	-	(280 034)	-	37 375	-	347 338	-	(180,6%)
Cash/cash equivalents at the year end:	(1 215 783)	(264 069)	21,7%	(412 049)	33,9%	(412 049)	33,9%	587 660	(65,8%)	(170,1%)

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 757	3,6%	2 663	3,4%	2 092	2,7%	69 848	90,3%	77 361	20,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 238	5,6%	3 649	4,8%	2 848	3,8%	64 783	85,8%	75 518	19,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 751	4,2%	2 214	3,4%	3 286	5,1%	56 750	87,3%	65 011	17,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 241	3,9%	1 985	3,5%	1 817	3,2%	51 258	89,5%	57 301	15,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	3,5%	1 725	3,1%	1 575	2,8%	50 546	90,6%	55 808	14,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	4	-	100	1%	88 858	99,9%	88 963	23,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(50 230)	129,8%	123	(1,3%)	229	(1,6%)	11 179	(28,9%)	(38 696)	(10,2%)	-	-	-	-
Total By Income Source	(36 281)	(9,5%)	12 364	3,2%	11 947	3,1%	393 233	103,1%	381 263	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 413)	298,9%	581	(6,1%)	517	(5,4%)	17 811	(187,4%)	(9 504)	(2,5%)	-	-	-	-
Commercial	(2 719)	(7,2%)	2 851	7,5%	2 476	6,5%	35 195	93,1%	37 803	9,9%	-	-	-	-
Households	(4 099)	(11,4%)	6 821	2,4%	7 101	2,5%	278 741	96,5%	288 565	75,7%	-	-	-	-
Other	(1 050)	(1,6%)	2 111	3,3%	1 854	2,9%	61 485	95,5%	64 400	16,9%	-	-	-	-
Total By Customer Group	(36 281)	(9,5%)	12 364	3,2%	11 947	3,1%	393 233	103,1%	381 263	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 635	22,6%	-	-	5 615	77,4%	7 251	5,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 220	39,2%	-	-	-	-	3 437	60,8%	5 657	4,4%
VAT (output less input)	(6 852)	100,0%	-	-	-	-	-	-	(6 852)	(5,3%)
Persons / Retirement	714	2,2%	77	2%	2	-	31 074	97,5%	31 866	24,8%
Loan repayments	-	-	-	-	-	-	64 530	100,0%	64 530	50,2%
Trade Creditors	1 586	6,6%	3 151	13,1%	99	4%	19 222	79,9%	24 058	18,7%
Auction-General	-	-	-	-	-	-	-	-	-	-
Other	789	39,8%	664	33,5%	1	-	529	26,7%	1 982	1,5%
Total	(1 543)	(1,2%)	5 527	4,3%	102	1%	124 408	96,8%	128 494	100,0%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	5 087 947	1 167 172	22,9%	1 392 650	27,4%	2 559 823	50,3%	1 135 689	48,0%	22,6%
Property rates	628 619	156 556	24,9%	137 198	21,8%	293 753	46,7%	129 689	46,3%	5,8%
Service charges - electricity revenue	1 879 828	474 977	25,3%	409 847	21,8%	884 824	47,1%	256 999	48,5%	59,5%
Service charges - water revenue	786 400	202 465	25,7%	221 237	28,1%	423 702	53,9%	59 047	30,8%	274,7%
Service charges - sanitation revenue	223 579	53 501	23,9%	60 121	26,9%	113 622	50,8%	54 629	49,5%	10,1%
Service charges - refuse revenue	250 830	50 862	20,3%	60 806	24,2%	111 567	44,5%	59 849	42,6%	1,6%
Rental of facilities and equipment	12 061	2 073	17,2%	2 317	19,2%	4 390	36,4%	1 824	30,6%	27,0%
Interest earned - external investments	26 056	3 537	13,6%	11 164	42,8%	14 701	56,4%	7 890	42,5%	41,5%
Interest earned - outstanding debtors	128 279	86 853	67,7%	122 400	95,4%	209 252	163,1%	212 957	61,6%	(42,5%)
Dividends received	7	1	8,2%	1	8,2%	1	16,4%	3	261,7%	(80,9%)
Fines, penalties and forfeits	49 125	10 059	20,5%	19 682	40,1%	29 742	60,5%	9 373	51,2%	110,0%
Licences and permits	29 226	5 757	19,7%	6 331	21,7%	12 088	41,4%	4 730	23,9%	33,9%
Agency services	5 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	875 172	171 183	19,6%	278 113	31,8%	449 296	51,3%	283 521	52,2%	(1,9%)
Other revenue	193 765	64 484	33,3%	63 440	32,7%	127 924	66,0%	55 235	60,3%	14,9%
Gains	-	(115 136)	-	(5)	-	(115 142)	-	(57)	-	(89,9%)
Operating Expenditure	5 663 950	684 253	12,1%	1 523 175	26,9%	2 207 429	39,0%	988 573	27,3%	54,1%
Employee related costs	1 353 842	200 780	14,8%	207 535	15,3%	408 315	30,2%	193 209	29,0%	7,4%
Remuneration of councillors	92 259	13 321	14,4%	13 481	14,6%	26 801	29,0%	12 661	29,9%	6,5%
Debt impairment	642 653	10 751	1,7%	420 259	65,4%	431 010	67,1%	47 182	9,0%	790,7%
Depreciation and asset impairment	737 792	-	-	201 513	27,3%	201 513	27,3%	207 707	29,0%	(3,0%)
Finance charges	10 102	737	7,3%	548	5,4%	1 285	12,7%	1 547	22,4%	(64,6%)
Bulk purchases	1 559 064	303 544	19,5%	441 110	28,3%	744 654	47,8%	287 037	29,1%	53,7%
Other Materials	167 312	15 856	9,5%	26 261	15,7%	42 116	25,2%	23 096	28,5%	13,7%
Contracted services	660 434	67 614	10,2%	123 236	18,7%	190 850	28,9%	117 188	26,4%	5,2%
Transfers and subsidies	6 609	11 330	171,4%	12 979	196,4%	24 309	367,8%	12 053	65,3%	7,7%
Other expenditure	433 862	60 322	13,9%	76 255	17,6%	136 577	31,5%	86 892	37,3%	(12,2%)
Losses	20	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(576 003)	482 919		(130 525)		352 394		147 117		
Transfers and subsidies - capital (monetary allocations) (Nat./ Prov and Dis	327 291	-	-	50 692	15,5%	50 692	15,5%	62 987	19,4%	(19,5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	29 982	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - a)	1 308	-	-	-	-	-	-	1	49,2%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	(217 422)	482 919		(79 833)		403 086		210 105		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(217 422)	482 919		(79 833)		403 086		210 105		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(217 422)	482 919		(79 833)		403 086		210 105		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(215 807)	482 919		(79 833)		403 086		210 105		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	218 501	53 788	24,6%	94 311	43,2%	148 100	67,8%	86 707	36,7%	8,8%
National Government	171 233	43 901	25,6%	85 661	50,0%	129 562	75,7%	79 613	44,8%	7,6%
Provincial Government	-	1 046	-	535	-	1 581	-	4 945	30,2%	(89,2%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 233	44 947	26,2%	86 196	50,3%	131 143	76,6%	84 558	43,3%	1,9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 268	8 841	18,7%	8 116	17,2%	16 957	35,9%	2 149	19,9%	277,7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	240 240	(345 446)	(143,8%)	102 018	42,5%	(243 428)	(101,3%)	87 995	37,0%	15,9%
Municipal governance and administration	22 966	(398 299)	(1 734,3%)	809	3,5%	(397 491)	(1 730,8%)	2 281	5,5%	(64,6%)
Executive and Council	11 191	50	5%	46	4%	96	9%	2 228	5,8%	(97,9%)
Finance and administration	11 745	(398 350)	(3 391,7%)	763	6,5%	(397 587)	(3 385,2%)	53	3,2%	1 337,9%
Internal audit	30	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 540	1 008	6,5%	6 590	42,4%	7 599	48,9%	347	10,2%	1 798,7%
Community and Social Services	170	832	489,3%	460	270,5%	1 292	759,8%	-	-	(100,0%)
Sport And Recreation	15 000	-	-	6 014	40,1%	6 014	40,1%	307	13,4%	1 857,8%
Public Safety	370	176	47,7%	117	31,6%	293	79,2%	40	10,5%	192,4%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 585	19 045	20,6%	38 539	41,6%	57 584	62,2%	10 336	51,5%	272,9%
Planning and Development	20	309	1 545,6%	2 214	11 071,0%	2 523	12 616,5%	873	34,4%	153,7%
Road Transport	92 370	18 720	20,3%	36 325	39,3%	55 045	59,6%	9 443	55,2%	284,7%
Environmental Protection	195	16	8,1%	-	-	16	8,1%	20	6,3%	(100,0%)
Trading Services	97 540	32 800	33,6%	53 254	54,6%	86 054	88,2%	75 031	44,6%	(29,0%)
Energy sources	17 464	10 491	60,1%	14 707	84,2%	25 198	144,3%	20 611	42,5%	(28,5%)
Water Management	67 398	17 840	26,5%	27 532	40,8%	45 372	67,3%	39 515	57,7%	(30,3%)
Waste Water Management	9 677	4 469	46,2%	11 015	113,8%	15 484	160,0%	14 905	29,5%	(26,1%)
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	11 610	-	-	2 826	24,3%	2 826	24,3%	-	-	(100,0%)

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		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	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 325 283	607 040	45,8%	1 407 546	106,2%	2 014 587	152,0%	628 285	-	124,0%
Property rates	185 796	607 040	326,7%	1 407 546	757,6%	2 014 587	1 084,3%	628 285	-	124,0%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 273 740)	(660 930)	15,5%	(889 349)	20,8%	(1 550 279)	36,3%	(721 533)	29,5%	23,3%
Suppliers and employees	(4 257 889)	(660 026)	15,5%	(887 076)	20,8%	(1 547 102)	36,3%	(719 034)	29,5%	23,4%
Finance charges	(10 102)	(737)	7,3%	(548)	5,4%	(1 285)	12,7%	(1 547)	22,4%	(64,6%)
Transfers and grants	(5 749)	(167)	2,9%	(1 725)	30,0%	(1 892)	32,9%	(952)	22,7%	8,3%
Net Cash from/(used) Operating Activities	(2 948 457)	(53 889)	1,8%	518 197	(17,6%)	464 308	(15,7%)	(93 248)	(,9%)	(655,7%)
Cash Flow from Investing Activities										
Receipts	1 861	3	,2%	(1)	-	3	,1%	(2)	-	(67,6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	185	(2)	(1,1%)	(1)	(,3%)	(3)	(1,4%)	(2)	2,4%	(67,6%)
Decrease (Increase) in non-current investments	1 676	5	,3%	-	-	5	,3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 861	3	,2%	(1)	-	3	,1%	(2)	-	(67,6%)
Cash Flow from Financing Activities										
Receipts	(31 816)	5 209	(16,4%)	(5 845)	18,4%	(636)	2,0%	(2)	(8,8%)	262 583,2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31 816)	5 209	(16,4%)	(5 845)	18,4%	(636)	2,0%	(2)	(8,8%)	262 583,2%
Payments	(23 604)	(35 937)	152,2%	(75 005)	317,8%	(110 942)	470,0%	(10 441)	50,6%	618,4%
Repayment of borrowing	(23 604)	(35 937)	152,2%	(75 005)	317,8%	(110 942)	470,0%	(10 441)	50,6%	618,4%
Net Cash from/(used) Financing Activities	(55 421)	(30 728)	55,4%	(80 850)	145,9%	(111 578)	201,3%	(10 443)	(136,5%)	674,2%
Net Increase/(Decrease) in cash held	(3 002 017)	(84 614)	2,8%	437 346	(14,6%)	352 732	(11,7%)	(103 693)	(,6%)	(521,8%)
Cash/cash equivalents at the year begin:	265 803	(174 484)	(65,6%)	(86 481)	(32,5%)	(174 484)	(65,6%)	167 739	9,3%	(151,6%)
Cash/cash equivalents at the year end:	(2 736 214)	(94 005)	3,4%	365 928	(13,4%)	365 928	(13,4%)	64 050	(1,6%)	471,3%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2019

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92 821	4,2%	59 140	2,7%	52 607	2,4%	1 980 634	90,6%	2 185 202	35,8%	2 852 719	138,5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	112 892	18,3%	38 205	6,2%	25 459	4,1%	438 873	7,3%	615 429	10,1%	224 111	36,4%	-	-
Receivables from Non-exchange Transactions - Property Rates	39 295	8,7%	19 101	4,2%	15 331	3,4%	376 328	83,6%	450 056	7,4%	661 413	147,0%	-	-
Receivables from Exchange Transactions - Waste Water Management	15 256	2,9%	10 438	2,0%	9 248	1,7%	495 341	93,4%	530 284	8,7%	1 418 079	267,4%	-	-
Receivables from Exchange Transactions - Waste Management	18 483	3,0%	13 059	2,1%	11 522	1,9%	571 217	93,0%	614 281	10,1%	731 592	119,1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	20,8%	14	8,9%	6	3,7%	108	66,6%	162	-	-	-	-	-
Interest or Arrear Debtor Accounts	41 173	2,6%	40 795	2,6%	39 725	2,5%	1 441 954	92,2%	1 563 657	25,5%	2 162 435	138,3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 594)	(2,4%)	2 313	1,6%	5 428	3,5%	144 577	97,2%	148 724	2,4%	15 342	10,3%	-	-
Total By Income Source	316 360	5,2%	183 065	3,0%	159 326	2,6%	5 449 043	89,2%	6 107 794	100,0%	8 065 790	132,1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 830	8,9%	10 202	6,5%	8 666	5,6%	123 289	79,0%	155 987	2,6%	70 591	45,3%	-	-
Commercial	90 058	19,0%	24 716	5,2%	13 998	3,0%	344 249	72,8%	473 020	7,7%	653 577	138,2%	-	-
Households	191 128	3,7%	134 455	2,6%	125 931	2,4%	4 734 805	91,3%	5 186 319	84,9%	7 341 522	141,5%	-	-
Other	21 345	7,3%	13 692	4,7%	10 731	3,7%	246 700	84,4%	292 467	4,8%	-	-	-	-
Total By Customer Group	316 360	5,2%	183 065	3,0%	159 326	2,6%	5 449 043	89,2%	6 107 794	100,0%	8 065 790	132,1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 581	15,2%	119 847	25,9%	14 539	3,1%	258 142	55,7%	463 109	40,8%
Bulk Water	113 449	23,7%	40 501	8,5%	23 100	4,8%	301 710	63,0%	478 759	42,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 549	17,6%	14 376	8,0%	14 454	8,1%	118 437	66,2%	178 825	15,7%
Auditor-General	3 619	56,6%	2 328	36,4%	0	-	452	7,1%	6 399	6%
Other	3 778	44,2%	1 025	12,0%	949	11,1%	2 791	32,7%	8 545	8%
Total	222 976	19,6%	178 077	15,7%	53 052	4,7%	681 532	60,0%	1 135 637	100,0%