

**NORTH WEST
NOORDWES**

EXTRAORDINARY • BUITENGEWOON

**PROVINCIAL GAZETTE
PROVINSIALE KOERANT**

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OFFICIAL NOTICES • OFFISIONELE KENNISGEWINGS

OFFICIAL NOTICE 1 OF 2021

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 2020 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 2020, 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 2020

Part1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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	20 218 124	4 576 094	22,6%	5 545 620	27,4%	10 121 714	50,1%	5 741 413	55,9%	(3,4%)
Property rates	2 437 680	565 499	23,2%	527 296	21,6%	1 092 795	44,8%	478 782	48,6%	10,1%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 287 822	1 130 023	21,4%	1 362 172	25,8%	2 492 195	47,1%	2 439 627	68,0%	(44,2%)
Service charges - water revenue	2 054 199	459 547	22,4%	510 921	24,9%	970 468	47,2%	555 955	49,0%	(8,1%)
Service charges - sanitation revenue	817 823	135 957	16,6%	149 366	18,3%	285 323	34,9%	141 182	34,9%	5,8%
Service charges - refuse revenue	596 901	142 382	23,9%	144 536	24,2%	286 918	48,1%	138 309	41,9%	4,5%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 789	7 287	17,4%	8 675	20,8%	15 962	38,2%	7 987	40,7%	8,6%
Interest earned - external investments	123 188	12 412	10,1%	66 995	54,4%	79 407	64,5%	15 139	29,1%	342,5%
Interest earned - outstanding debtors	1 375 924	272 835	19,8%	327 704	23,8%	600 539	43,6%	331 526	80,5%	(1,2%)
Dividends received	11 620	-	-	1	-	1	-	4 278	61,6%	(100,0%)
Fines, penalties and forfeits	191 054	1 633	0,9%	2 212	1,2%	3 845	2,0%	20 945	25,0%	(89,4%)
Licences and permits	88 369	6 772	7,7%	8 459	9,6%	15 231	17,2%	7 595	21,9%	11,4%
Agency services	134 014	31 366	23,4%	33 450	25,0%	64 817	48,4%	10 059	15,5%	232,5%
Transfers and subsidies	6 740 405	1 778 453	26,4%	2 267 112	33,6%	4 045 565	60,0%	1 501 817	54,0%	51,0%
Other revenue	305 038	31 754	10,4%	134 252	44,0%	166 006	54,4%	87 760	57,3%	53,0%
Gains	12 297	173	1,4%	2 471	20,1%	2 643	21,5%	452	59,1%	447,2%
Operating Expenditure	19 593 250	2 724 661	13,9%	4 034 098	20,6%	6 758 759	34,5%	3 555 711	31,5%	13,5%
Employee related costs	5 290 732	1 035 803	19,6%	1 270 689	24,0%	2 306 492	43,6%	847 265	36,2%	50,0%
Remuneration of councillors	419 960	90 728	21,6%	108 567	25,9%	199 295	47,5%	67 055	34,8%	61,9%
Debt impairment	3 300 519	134 642	4,1%	70 067	2,1%	204 709	6,2%	420 904	20,7%	(83,4%)
Depreciation and asset impairment	2 418 707	93 029	3,8%	287 120	11,9%	380 149	15,7%	302 383	17,2%	(5,0%)
Finance charges	231 363	2 801	1,2%	28 011	12,1%	30 812	13,3%	25 183	14,8%	11,2%
Bulk purchases	4 382 454	894 356	20,4%	1 348 725	30,8%	2 243 081	51,2%	1 181 520	39,5%	14,2%
Other Materials	428 070	28 490	6,7%	147 882	34,5%	176 373	41,2%	45 071	18,1%	228,1%
Contracted services	1 666 736	231 297	13,9%	493 045	29,6%	724 342	43,5%	367 064	31,6%	34,3%
Transfers and subsidies	110 337	25 646	23,2%	15 930	14,4%	41 576	37,7%	28 404	57,6%	(43,9%)
Other expenditure	1 344 372	187 869	14,0%	264 378	19,7%	452 247	33,6%	270 862	32,3%	(2,4%)
Losses	0	-	-	(317)	(317 438,0%)	(317)	(317 438,0%)	-	6 165,1%	(100,0%)
Surplus/(Deficit)	624 873	1 851 433		1 511 522		3 362 955		2 185 702		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	2 375 714	116 987	4,9%	535 592	22,5%	652 579	27,5%	117 532	11,6%	355,7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F)	947	1	0,1%	-	-	1	0,1%	1 255	15,9%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	27 922	-	-	105	4%	105	4%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 029 456	1 968 421		2 047 220		4 015 640		2 304 490		

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	8 027 216	(730 466)	(9,1%)	609 626	7,6%	(120 840)	(1,5%)	382 164	27,1%	59,5%
National Government	2 424 129	(721 967)	(29,8%)	569 251	23,5%	(152 716)	(6,3%)	329 032	27,8%	73,0%
Provincial Government	36 424	16 083	44,2%	9 712	26,7%	25 795	70,8%	9 381	978,2%	3,5%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	600	-	-	436	72,7%	436	72,7%	244	5,0%	78,7%
Transfers recognised - capital	2 461 153	(705 884)	(28,7%)	579 399	23,5%	(126 486)	(5,1%)	338 657	28,3%	71,1%
Borrowing	95 000	-	-	-	-	-	-	-	-	-
Internally generated funds	5 471 063	(24 582)	(,4%)	30 228	,6%	5 646	,1%	43 507	25,6%	(30,5%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 129 817	(705 122)	(8,7%)	630 538	7,8%	(74 584)	(,9%)	408 973	10,7%	54,2%
Municipal governance and administration	5 292 532	(2 678)	(,1%)	6 496	,1%	3 819	,1%	6 826	(57,0%)	(4,8%)
Executive and Council	5 174 595	138	-	532	-	669	-	2 656	10,7%	(80,0%)
Finance and administration	116 815	(2 723)	(2,3%)	5 846	5,0%	3 123	2,7%	4 171	(62,4%)	40,2%
Internal audit	1 122	(92)	(8,2%)	119	10,6%	27	2,4%	-	-	(100,0%)
Community and Public Safety	190 429	11 472	6,0%	17 664	9,3%	29 136	15,3%	25 895	31,4%	(31,8%)
Community and Social Services	97 004	4 675	4,8%	3 145	3,2%	7 820	8,1%	14 677	30,7%	(78,6%)
Sport And Recreation	62 507	7 822	12,5%	14 494	23,2%	22 316	35,7%	9 343	30,0%	55,1%
Public Safety	29 068	(1 025)	(3,5%)	25	,1%	(1 000)	(3,4%)	1 873	13,0%	(98,7%)
Housing	1 700	-	-	-	-	-	-	2	311,3%	(100,0%)
Health	150	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	903 814	150 510	16,7%	164 847	18,2%	315 356	34,9%	183 020	37,5%	(9,9%)
Planning and Development	308 505	46 410	15,0%	36 527	11,8%	82 937	26,9%	17 783	15,3%	105,4%
Road Transport	594 761	104 274	17,5%	128 319	21,6%	232 593	39,1%	165 236	46,4%	(22,3%)
Environmental Protection	547	(174)	(31,7%)	-	-	(174)	(31,7%)	-	4,3%	-
Trading Services	1 723 747	(864 427)	(50,1%)	438 237	25,4%	(426 190)	(24,7%)	189 607	22,1%	131,1%
Energy sources	183 756	12 658	6,9%	26 169	14,2%	38 827	21,1%	36 375	34,3%	(28,1%)
Water Management	1 065 225	(472 838)	(44,4%)	203 721	19,1%	(269 117)	(25,3%)	78 571	19,6%	159,3%
Waste Water Management	447 927	(404 438)	(90,3%)	208 341	46,5%	(196 097)	(43,8%)	68 306	20,5%	205,0%
Waste Management	26 840	192	,7%	6	-	197	,7%	6 356	16,4%	(99,9%)
Other	19 296	-	-	3 294	17,1%	3 294	17,1%	3 625	22,1%	(9,1%)

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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	4 504 602	1 382 803	30,7%	3 165 016	70,3%	4 547 820	101,0%	2 016 189	111,6%	57,0%
Property rates	586 425	253 344	43,2%	2 334 215	398,0%	2 587 560	441,2%	1 750 387	862,2%	33,4%
Service charges	1 687 806	226 915	13,4%	73 841	4,4%	300 756	17,8%	41 979	1 248,4%	75,9%
Other revenue	609 610	305 653	50,1%	290 514	47,7%	596 167	97,8%	5 215	7%	5 470,4%
Transfers and Subsidies - Operational	1 205 612	442 921	36,7%	333 933	27,7%	776 854	64,4%	118 375	29,9%	182,1%
Transfers and Subsidies - Capital	415 148	153 969	37,1%	131 605	31,7%	285 574	68,8%	100 231	120,0%	31,3%
Interest	-	-	-	909	-	909	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(13 761 290)	(2 485 812)	18,1%	(3 661 934)	26,6%	(6 147 746)	44,7%	(2 813 022)	35,6%	30,2%
Suppliers and employees	(13 442 781)	(2 467 969)	18,4%	(3 632 720)	27,0%	(6 100 689)	45,4%	(2 777 076)	35,9%	30,8%
Finance charges	(231 363)	(2 801)	1,2%	(28 011)	12,1%	(30 812)	13,3%	(25 183)	14,8%	11,2%
Transfers and grants	(87 146)	(15 042)	17,3%	(1 203)	1,4%	(16 245)	18,6%	(10 764)	29,6%	(88,8%)
Net Cash from/(used) Operating Activities	(9 256 689)	(1 103 009)	11,9%	(496 918)	5,4%	(1 599 926)	17,3%	(796 834)	19,0%	(37,6%)
Cash Flow from Investing Activities										
Receipts	(186 771)	411 109	(220,1%)	7 249	(3,9%)	418 358	(224,0%)	32 554	1 372,5%	(77,7%)
Proceeds on disposal of PPE	1 712	408 672	23 872,7%	-	-	408 672	23 872,7%	36 640	1 210,6%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(117 373)	9 896	(8,4%)	(890)	8%	9 006	(7,7%)	853	(8,0%)	(204,4%)
Decrease (increase) in non-current investments	(71 110)	(7 459)	10,5%	8 139	(11,4%)	680	(1,0%)	(4 939)	27,7%	(264,8%)
Payments	(741 659)	(56 038)	7,6%	(91 615)	12,4%	(147 653)	19,9%	(22 771)	13,7%	302,3%
Capital assets	(741 659)	(56 038)	7,6%	(91 615)	12,4%	(147 653)	19,9%	(22 771)	13,7%	302,3%
Net Cash from/(used) Investing Activities	(928 430)	355 070	(38,2%)	(84 366)	9,1%	270 705	(29,2%)	9 783	(81,9%)	(962,4%)
Cash Flow from Financing Activities										
Receipts	95 949	(20 066)	(20,9%)	4 059	4,2%	(16 007)	(16,7%)	(6 910)	16,5%	(158,7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95 949	(20 066)	(20,9%)	4 059	4,2%	(16 007)	(16,7%)	(6 910)	16,5%	(158,7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	95 949	(20 066)	(20,9%)	4 059	4,2%	(16 007)	(16,7%)	(6 910)	16,5%	(158,7%)
Net Increase/(Decrease) in cash held	(10 089 170)	(768 004)	7,6%	(577 225)	5,7%	(1 345 229)	13,3%	(793 961)	16,2%	(27,3%)
Cash/cash equivalents at the year begin:	520 925	(333 955)	(64,1%)	(423 692)	(81,3%)	(333 955)	(64,1%)	(1 247 740)	(108,8%)	(66,0%)
Cash/cash equivalents at the year end:	(9 568 245)	(555 115)	5,8%	(912 975)	9,5%	(912 975)	9,5%	(2 012 699)	15,8%	(54,6%)

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

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	239 431	3,5%	166 024	2,4%	150 018	2,2%	6 351 983	92,0%	6 907 455	31,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	312 646	14,4%	105 720	4,9%	94 924	4,4%	1 657 967	76,4%	2 171 257	9,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	170 421	5,7%	95 449	3,2%	82 859	2,8%	2 624 847	88,3%	2 973 575	13,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55 794	3,3%	35 983	2,1%	32 704	1,9%	1 555 703	92,6%	1 680 183	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53 840	2,8%	39 097	2,0%	35 205	1,8%	1 787 676	93,3%	1 915 817	8,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	761	2,7%	899	3,2%	611	2,1%	26 151	92,0%	28 423	1%	-	-	-	-
Interest on Arrear Debtor Accounts	116 903	2,2%	114 889	2,2%	108 333	2,0%	4 968 371	93,6%	5 308 496	24,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	7	100,0%	7	-	-	-	-	-
Other	78 207	8,9%	41 358	4,7%	37 287	4,3%	718 642	82,1%	875 494	4,0%	-	-	-	-
Total By Income Source	1 028 003	4,7%	599 418	2,7%	541 940	2,5%	19 691 347	90,1%	21 860 708	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 205	1,7%	55 154	3,8%	48 074	3,3%	1 324 580	91,2%	1 452 013	6,6%	-	-	-	-
Commercial	419 870	16,1%	139 523	5,4%	110 661	4,2%	1 936 056	74,3%	2 606 110	11,9%	-	-	-	-
Households	532 169	3,2%	372 979	2,2%	354 041	2,1%	15 562 639	92,5%	16 821 830	77,0%	-	-	-	-
Other	51 758	5,3%	31 762	3,2%	29 164	3,0%	868 072	88,5%	980 756	4,5%	-	-	-	-
Total By Customer Group	1 028 003	4,7%	599 418	2,7%	541 940	2,5%	19 691 347	90,1%	21 860 708	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	131 319	11,6%	223 401	19,7%	202 820	17,8%	579 146	51,0%	1 136 686	28,0%
Bulk Water	172 561	14,8%	58 838	5,0%	60 826	5,2%	876 503	75,0%	1 168 727	28,8%
PAYE deductions	4 581	10,9%	1 215	2,9%	1 215	2,9%	34 864	83,3%	41 875	1,0%
VAT (output less input)	8 269	28,4%	-	-	-	-	20 846	71,6%	29 115	7%
Pensions / Retirement	1 442	2,4%	1 445	2,4%	1 445	2,4%	54 841	92,7%	59 173	1,5%
Loan repayments	-	-	-	-	-	-	67 451	100,0%	67 451	1,7%
Trade Creditors	144 458	13,4%	35 282	3,3%	29 798	2,8%	868 520	80,6%	1 078 058	26,5%
Auditor-General	4 298	24,4%	541	3,1%	298	1,7%	12 466	70,8%	17 603	4%
Other	16 820	3,6%	5 501	1,2%	726	2%	442 774	95,1%	465 821	11,5%
Total	483 748	11,9%	326 223	8,0%	297 127	7,3%	2 957 410	72,8%	4 064 509	100,0%

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	
Operating Revenue and Expenditure										
Operating Revenue	9 237 138	2 186 106	23,7%	3 003 088	32,5%	5 189 194	56,2%	2 252 516	48,1%	33,3%
Property rates	969 428	230 827	23,8%	202 056	20,8%	432 883	44,7%	228 873	56,3%	(11,7%)
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 827 055	559 437	19,8%	794 771	28,1%	1 354 208	47,9%	634 064	42,4%	25,3%
Service charges - water revenue	879 097	204 362	23,2%	215 473	24,5%	419 835	47,8%	219 894	42,3%	(2,0%)
Service charges - sanitation revenue	440 822	54 427	12,3%	62 106	14,1%	116 533	26,4%	53 424	26,4%	16,3%
Service charges - refuse revenue	244 142	62 175	25,5%	59 112	24,2%	121 287	49,7%	53 597	43,7%	10,3%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 170	3 101	21,9%	2 872	20,3%	5 973	42,2%	2 607	42,5%	10,2%
Interest earned - external investments	52 588	7 993	15,2%	6 036	11,5%	14 029	26,7%	3 666	24,3%	64,7%
Interest earned - outstanding debtors	622 109	139 253	22,4%	134 950	21,7%	274 203	44,1%	158 427	70,0%	(14,8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	51 810	796	1,5%	444	,9%	1 240	2,4%	669	1,8%	(33,6%)
Licences and permits	23 289	2 445	10,5%	630	2,7%	3 075	13,2%	141	1,2%	346,1%
Agency services	112 849	31 039	27,5%	32 688	29,0%	63 727	56,5%	10 059	16,7%	225,0%
Transfers and subsidies	2 955 490	883 341	29,9%	1 481 020	50,1%	2 364 361	80,0%	881 630	60,2%	68,0%
Other revenue	21 453	6 739	31,4%	8 475	39,5%	15 214	70,9%	5 018	40,4%	68,9%
Gains	22 835	173	,8%	2 453	10,7%	2 626	11,5%	446	,5%	450,3%
Operating Expenditure	8 633 897	1 234 478	14,3%	1 942 680	22,5%	3 177 159	36,8%	1 577 882	32,0%	23,1%
Employee related costs	2 030 392	407 784	20,1%	567 749	28,0%	975 534	48,0%	399 684	44,7%	42,0%
Remuneration of councillors	169 345	38 350	22,6%	56 592	33,4%	94 941	56,1%	31 324	41,4%	80,7%
Debt impairment	1 380 483	10 549	,8%	-	-	10 549	,8%	642	,3%	(100,0%)
Depreciation and asset impairment	1 218 633	92 603	7,6%	92 663	7,6%	185 266	15,2%	100 566	19,0%	(7,9%)
Finance charges	184 202	1 069	,6%	18 759	10,2%	19 828	10,8%	21 520	12,1%	(12,8%)
Bulk purchases	2 118 846	437 847	20,7%	876 003	41,3%	1 313 851	62,0%	710 478	40,5%	23,3%
Other Materials	62 982	3 730	5,9%	11 681	18,5%	15 411	24,5%	6 554	17,0%	78,2%
Contracted services	802 528	108 413	13,5%	180 045	22,4%	288 458	35,9%	162 355	32,1%	10,9%
Transfers and subsidies	25 951	681	2,6%	1 693	6,5%	2 373	9,1%	4 615	22,2%	(63,3%)
Other expenditure	640 536	133 452	20,8%	137 077	21,4%	270 529	42,2%	140 143	36,2%	(2,2%)
Losses	0	-	-	419	418 663,0%	419	418 663,0%	-	-	(100,0%)
Surplus/(Deficit)	603 241	951 627		1 060 407		2 012 035		674 635		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	1 143 835	53 052	4,6%	240 366	21,0%	293 418	25,7%	54 942	9,7%	337,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	525	20,0%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 747 075	1 004 680		1 300 773		2 305 453		730 102		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 747 075	1 004 680		1 300 773		2 305 453		730 102		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 747 075	1 004 680		1 300 773		2 305 453		730 102		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 747 075	1 004 680		1 300 773		2 305 453		730 102		

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	251 655	131 599	52,3%	463 447	184,2%	595 046	236,5%	65 973	124,2%	602,5%
Property rates	53 570	-	-	42 159	78,7%	42 159	78,7%	-	-	(100,0%)
Service charges	113 758	-	-	14 132	12,4%	14 132	12,4%	-	-	(100,0%)
Other revenue	50 403	-	-	284 944	565,3%	284 944	565,3%	-	-	(100,0%)
Transfers and Subsidies - Operational	(80 064)	16 225	(20,3%)	35 191	(44,0%)	51 415	(64,2%)	-	61,6%	(100,0%)
Transfers and Subsidies - Capital	113 988	115 375	101,2%	86 112	75,5%	201 487	176,8%	65 973	-	30,5%
Interest	-	-	-	909	-	909	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 955 089)	(1 131 327)	19,0%	(1 848 099)	31,0%	(2 979 425)	50,0%	(1 472 587)	39,4%	25,5%
Suppliers and employees	(5 749 739)	(1 129 577)	19,6%	(1 829 147)	31,8%	(2 958 723)	51,5%	(1 450 539)	40,3%	26,1%
Finance charges	(184 202)	(1 069)	,6%	(18 759)	10,2%	(19 828)	10,8%	(21 520)	12,1%	(12,8%)
Transfers and grants	(21 148)	(681)	3,2%	(193)	,9%	(873)	4,1%	(528)	9,1%	(63,5%)
Net Cash from/(used) Operating Activities	(5 703 434)	(999 728)	17,5%	(1 384 652)	24,3%	(2 384 379)	41,8%	(1 406 613)	38,0%	(1,6%)
Cash Flow from Investing Activities										
Receipts	(7 754)	401 176	(5 173,7%)	8 628	(111,3%)	409 804	(5 285,0%)	30 987	3 094,6%	(72,2%)
Proceeds on disposal of PPE	-	408 672	-	-	-	408 672	-	36 600	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(142)	12	(8,3%)	-	-	12	(8,3%)	-	-	-
Decrease (increase) in non-current investments	(7 612)	(7 508)	98,6%	8 628	(113,3%)	1 120	(14,7%)	(5 613)	-	(253,7%)
Payments	(215 800)	-	-	(40 786)	18,9%	(40 786)	18,9%	-	-	(100,0%)
Capital assets	(215 800)	-	-	(40 786)	18,9%	(40 786)	18,9%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(223 554)	401 176	(179,5%)	(32 157)	14,4%	369 018	(165,1%)	30 987	3 094,6%	(203,8%)
Cash Flow from Financing Activities										
Receipts	26 992	(6 533)	(24,2%)	2 786	10,3%	(3 747)	(13,9%)	(133)	1,2%	(2 189,1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 992	(6 533)	(24,2%)	2 786	10,3%	(3 747)	(13,9%)	(133)	1,2%	(2 189,1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	26 992	(6 533)	(24,2%)	2 786	10,3%	(3 747)	(13,9%)	(133)	1,2%	(2 189,1%)
Net Increase/(Decrease) in cash held	(5 899 995)	(605 085)	10,3%	(1 414 023)	24,0%	(2 019 108)	34,2%	(1 375 759)	33,1%	2,8%
Cash/cash equivalents at the year begin:	225 158	(517 170)	(229,7%)	(272 426)	(121,0%)	(517 170)	(229,7%)	(802 298)	21,0%	(66,0%)
Cash/cash equivalents at the year end:	(5 674 837)	(443 452)	7,8%	(1 687 093)	29,7%	(1 687 093)	29,7%	(2 178 110)	30,6%	(22,5%)

NORTH WEST: BOJANALA PLATINUM DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

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	121 672	3,7%	75 275	2,3%	68 848	2,1%	3 028 974	91,9%	3 294 769	30,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	152 701	13,5%	46 481	4,1%	36 347	3,2%	895 042	79,2%	1 130 571	10,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	96 367	6,4%	47 066	3,1%	41 900	2,8%	1 322 974	87,7%	1 508 307	14,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	30 008	4,4%	16 366	2,4%	14 477	2,1%	625 216	91,1%	686 066	6,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 737	3,1%	17 345	2,0%	15 820	1,8%	801 907	93,0%	861 809	8,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	736	2,6%	593	2,1%	605	2,2%	26 007	93,1%	27 941	3%	-	-	-	-
Interest on Arrear Debtor Accounts	62 811	2,4%	45 805	1,7%	46 022	1,7%	2 513 151	94,2%	2 667 789	24,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134 272	22,3%	33 520	5,6%	34 914	5,8%	399 399	66,3%	602 105	5,6%	-	-	-	-
Total By Income Source	625 304	5,8%	282 453	2,6%	258 931	2,4%	9 612 670	89,2%	10 779 358	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22 149	5,0%	17 257	3,9%	15 082	3,4%	386 766	87,7%	441 255	4,1%	-	-	-	-
Commercial	313 042	19,2%	94 402	5,8%	78 963	4,8%	1 142 463	70,1%	1 628 870	15,1%	-	-	-	-
Households	258 515	3,2%	152 218	1,9%	147 705	1,8%	7 581 381	93,1%	8 139 819	75,5%	-	-	-	-
Other	31 597	5,5%	18 576	3,3%	17 181	3,0%	502 060	88,2%	569 414	5,3%	-	-	-	-
Total By Customer Group	625 304	5,8%	282 453	2,6%	258 931	2,4%	9 612 670	89,2%	10 779 358	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	57 538	16,0%	141 810	39,3%	54 604	15,1%	106 522	29,6%	360 475	25,7%
Bulk Water	47 987	16,5%	16 272	5,6%	20 175	6,9%	206 859	71,0%	291 294	20,7%
PAYE deductions	3 365	100,0%	-	-	-	-	-	-	3 365	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64 018	9,5%	28 885	4,3%	19 414	2,9%	560 450	83,3%	672 767	47,9%
Auditor-General	1 558	14,7%	91	9%	121	1,1%	8 817	83,3%	10 587	8%
Other	1 184	1,8%	3 694	5,7%	(104)	(2%)	60 572	92,7%	65 347	4,7%
Total	175 651	12,5%	190 753	13,6%	94 210	6,7%	943 221	67,2%	1 403 835	100,0%

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	3 371 530	355 734	10,6%	737 784	21,9%	1 093 519	32,4%	1 641 133	77,7%	(55,0%)
Property rates	563 565	90 715	16,1%	97 513	17,3%	188 229	33,4%	97 672	45,6%	(2,2%)
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	294 695	56 655	19,2%	51 950	17,6%	108 605	36,9%	1 355 872	493,5%	(96,2%)
Service charges - water revenue	229 845	44 298	19,3%	41 282	18,0%	85 579	37,2%	92 522	58,2%	(55,4%)
Service charges - sanitation revenue	86 391	14 858	17,2%	14 916	17,3%	29 773	34,5%	18 792	38,1%	(20,6%)
Service charges - refuse revenue	87 597	15 213	17,4%	16 174	18,5%	31 386	35,8%	16 064	38,6%	7%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 341	2 206	19,5%	2 250	19,8%	4 456	39,3%	2 188	52,6%	2,8%
Interest earned - external investments	8 928	597	6,7%	57 856	648,0%	58 453	654,7%	101	5,2%	57 209,1%
Interest earned - outstanding debtors	162 666	(3 160)	(1,9%)	15 248	9,4%	12 087	7,4%	38 219	52,7%	(60,1%)
Dividends received	194	-	-	1	4%	1	4%	220	115,8%	(99,6%)
Fines, penalties and forfeits	8 315	218	2,6%	212	2,5%	430	5,2%	223	3,7%	(4,9%)
Licences and permits	18 977	1 081	5,7%	1 904	10,0%	2 985	15,7%	749	24,6%	154,2%
Agency services	18 000	-	-	633	3,5%	633	3,5%	-	3%	(100,0%)
Transfers and subsidies	1 860 063	129 288	7,0%	435 599	23,4%	564 886	30,4%	455	23,1%	95 662,7%
Other revenue	20 953	3 767	18,0%	2 248	10,7%	6 015	28,7%	18 056	55,0%	(87,5%)
Gains	-	-	-	-	-	-	-	-	(2,7%)	-
Operating Expenditure	3 301 606	419 240	12,7%	647 723	19,6%	1 066 963	32,3%	294 468	20,5%	120,0%
Employee related costs	1 189 258	267 191	22,5%	353 214	29,7%	620 404	52,2%	154 418	29,5%	128,7%
Remuneration of councillors	90 202	21 900	24,3%	25 595	28,4%	47 495	52,7%	15 222	34,9%	68,1%
Debt impairment	493 379	-	-	-	-	-	-	3	-	(100,0%)
Depreciation and asset impairment	373 979	-	-	-	-	-	-	-	-	-
Finance charges	3 113	30	1,0%	62	2,0%	92	3,0%	679	30,8%	(90,9%)
Bulk purchases	382 739	43 393	11,3%	32 377	8,5%	75 771	19,8%	27 406	13,5%	18,1%
Other Materials	196 308	6 883	3,5%	95 682	48,7%	102 566	52,2%	11 204	13,6%	754,0%
Contracted services	292 234	43 437	14,9%	95 080	32,5%	138 517	47,4%	49 630	32,6%	91,6%
Transfers and subsidies	60 677	13 443	22,2%	1 669	2,8%	15 112	24,9%	10 187	45,9%	(83,6%)
Other expenditure	219 716	22 963	10,5%	44 780	20,4%	67 743	30,8%	25 719	27,6%	74,1%
Losses	-	-	-	(736)	-	(736)	-	-	-	(100,0%)
Surplus/(Deficit)	69 924	(63 506)		90 062		26 556		1 346 665		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	471 923	6 814	1,4%	165 283	35,0%	172 097	36,5%	(2)	13,5%	(7 495 924,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F)	15	-	-	-	-	-	-	730	4 866,7%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	26 614	-	-	105	4%	105	4%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	568 476	(56 693)		255 450		198 757		1 347 392		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	568 476	(56 693)		255 450		198 757		1 347 392		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	568 476	(56 693)		255 450		198 757		1 347 392		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	568 476	(56 693)		255 450		198 757		1 347 392		

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	5 750 436	71 044	1,2%	131 113	2,3%	202 157	3,5%	33 066	19,6%	296,5%
National Government	481 195	60 335	12,5%	126 779	26,3%	187 114	38,9%	23 664	18,4%	435,8%
Provincial Government	26 614	9 081	34,1%	743	2,8%	9 824	36,9%	7 058	-	(89,5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	507 809	69 416	13,7%	127 523	25,1%	196 939	38,8%	30 722	20,0%	315,1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 242 627	1 628	-	3 591	,1%	5 218	,1%	2 343	16,6%	53,2%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 779 553	72 000	1,2%	140 325	2,4%	212 324	3,7%	36 196	17,1%	287,7%
Municipal governance and administration	5 176 503	1 406	-	3 471	,1%	4 877	,1%	945	11,0%	267,3%
Executive and Council	5 157 210	189	-	-	-	189	-	664	31,4%	(100,0%)
Finance and administration	18 664	1 217	6,5%	3 352	18,0%	4 569	24,5%	281	8,7%	1 093,3%
Internal audit	629	-	-	119	18,9%	119	18,9%	-	-	(100,0%)
Community and Public Safety	52 899	659	1,2%	673	1,3%	1 331	2,5%	1 986	15,1%	(66,1%)
Community and Social Services	36 860	602	1,6%	648	1,8%	1 249	3,4%	871	51,1%	(25,6%)
Sport And Recreation	695	-	-	-	-	-	-	1 115	10,5%	(100,0%)
Public Safety	14 994	57	,4%	25	,2%	82	,5%	-	7,0%	(100,0%)
Housing	200	-	-	-	-	-	-	-	-	-
Health	150	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	229 725	30 270	13,2%	31 237	13,6%	61 506	26,8%	9 832	24,8%	217,7%
Planning and Development	218 590	30 220	13,8%	30 804	14,1%	61 024	27,9%	90	6,3%	33 990,6%
Road Transport	10 688	49	,5%	432	4,0%	482	4,5%	9 742	37,6%	(95,6%)
Environmental Protection	447	-	-	-	-	-	-	-	-	-
Trading Services	320 427	39 666	12,4%	104 944	32,8%	144 610	45,1%	22 634	15,6%	363,7%
Energy sources	5 800	-	-	253	4,4%	253	4,4%	897	14,7%	(71,8%)
Water Management	155 077	6 022	3,9%	44 953	29,0%	50 975	32,9%	7 527	19,9%	497,3%
Waste Water Management	159 200	33 644	21,1%	59 737	37,5%	93 381	58,7%	11 197	9,2%	433,5%
Waste Management	350	-	-	-	-	-	-	3 013	19,0%	(100,0%)
Other	-	-	-	-	-	-	-	799	18,8%	(100,0%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	1 727 742	458 786	26,6%	367 476	21,3%	826 263	47,8%	539 228	103,3%	(31,9%)
Property rates	269 838	76 110	28,2%	47 896	17,8%	124 006	46,0%	342 258	-	(86,0%)
Service charges	453 971	38 897	8,6%	33 307	7,3%	72 203	15,9%	39 260	-	(15,2%)
Other revenue	55 080	3 889	7,1%	3 396	6,2%	7 285	13,2%	5 108	26,2%	(33,5%)
Transfers and Subsidies - Operational	765 579	304 803	39,8%	259 396	33,9%	564 199	73,7%	118 344	41,9%	119,2%
Transfers and Subsidies - Capital	183 275	35 087	19,1%	23 482	12,8%	58 569	32,0%	34 258	82,9%	(31,5%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 420 084)	(418 267)	17,3%	(646 721)	26,7%	(1 064 989)	44,0%	(291 828)	26,5%	121,6%
Suppliers and employees	(2 363 111)	(405 194)	17,1%	(646 161)	27,3%	(1 051 354)	44,5%	(282 639)	26,3%	128,6%
Finance charges	(3 113)	(30)	1,0%	(62)	2,0%	(92)	3,0%	(679)	30,8%	(90,9%)
Transfers and grants	(53 860)	(13 043)	24,2%	(499)	,9%	(13 542)	25,1%	(8 511)	52,2%	(94,1%)
Net Cash from/(used) Operating Activities	(692 341)	40 519	(5,9%)	(279 245)	40,3%	(238 726)	34,5%	247 400	(15,9%)	(212,9%)
Cash Flow from Investing Activities										
Receipts	(117 487)	9 446	(8,0%)	(1 379)	1,2%	8 066	(6,9%)	1 527	-	(190,3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(111 293)	9 398	(8,4%)	(890)	,8%	8 508	(7,6%)	853	-	(204,3%)
Decrease (increase) in non-current investments	(6 194)	47	(,8%)	(489)	7,9%	(442)	7,1%	674	-	(172,6%)
Payments	(177 047)	(27 368)	15,5%	(30 177)	17,0%	(57 545)	32,5%	(22 771)	25,9%	32,5%
Capital assets	(177 047)	(27 368)	15,5%	(30 177)	17,0%	(57 545)	32,5%	(22 771)	25,9%	32,5%
Net Cash from/(used) Investing Activities	(294 535)	(17 922)	6,1%	(31 557)	10,7%	(49 479)	16,8%	(21 244)	27,7%	48,5%
Cash Flow from Financing Activities										
Receipts	(4 810)	(619)	12,9%	1 267	(26,4%)	649	(13,5%)	(924)	(,3%)	(237,2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 810)	(619)	12,9%	1 267	(26,4%)	649	(13,5%)	(924)	(,3%)	(237,2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 810)	(619)	12,9%	1 267	(26,4%)	649	(13,5%)	(924)	(,3%)	(237,2%)
Net Increase/(Decrease) in cash held	(991 686)	21 978	(2,2%)	(309 534)	31,2%	(287 556)	29,0%	225 233	(10,9%)	(237,4%)
Cash/cash equivalents at the year begin:	3 311	392 753	11 862,7%	233 429	7 050,4%	392 753	11 862,7%	(107 205)	43 665,2%	(317,7%)
Cash/cash equivalents at the year end:	(988 375)	272 549	(27,6%)	(133 906)	13,5%	(133 906)	13,5%	108 601	(6,4%)	(223,3%)

NORTH WEST: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

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	18 115	3,1%	16 849	2,9%	15 076	2,6%	534 541	91,4%	584 581	25,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 463	1,9%	1 976	2,5%	4 050	5,2%	71 036	90,5%	78 525	3,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 270	3,1%	18 721	2,6%	16 289	2,3%	653 098	91,9%	710 377	31,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 370	2,7%	4 655	2,3%	4 369	2,2%	184 290	92,8%	198 684	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 783	2,6%	4 387	2,3%	4 161	2,2%	174 221	92,9%	187 552	8,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100,0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 239	2,3%	8 044	2,2%	28	-	343 561	95,5%	359 871	15,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	7	100,0%	7	-	-	-	-	-
Other	579	4%	200	1%	109	1%	148 629	99,4%	149 517	6,6%	-	-	-	-
Total By Income Source	60 819	2,7%	54 831	2,4%	44 082	1,9%	2 109 392	93,0%	2 269 125	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 630	2,7%	19 966	2,7%	13 909	1,9%	687 011	92,8%	740 516	32,6%	-	-	-	-
Commercial	10 901	4,8%	6 034	2,7%	5 680	2,6%	204 390	90,0%	227 206	10,0%	-	-	-	-
Households	30 287	2,3%	28 831	2,2%	24 293	1,9%	1 217 992	93,6%	1 301 403	57,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 819	2,7%	54 831	2,4%	44 082	1,9%	2 109 392	93,0%	2 269 125	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	6 318	8,2%	7 425	9,6%	63 361	82,2%	-	-	77 103	20,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 215	3,7%	1 215	3,7%	1 215	3,7%	29 207	88,9%	32 853	8,8%
VAT (output less input)	-	-	-	-	-	-	18 647	100,0%	18 647	5,0%
Pensions / Retirement	1 442	5,6%	1 445	5,6%	1 445	5,6%	21 574	83,3%	25 906	6,9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 929	5,4%	1 612	9%	2 161	1,2%	171 370	92,6%	185 072	49,6%
Auditor-General	19	9%	26	1,2%	26	1,2%	2 112	96,7%	2 184	6%
Other	98	3%	103	3%	99	3%	30 960	99,0%	31 260	8,4%
Total	19 022	5,1%	11 826	3,2%	68 307	18,3%	273 869	73,4%	373 024	100,0%

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	1 774 369	479 303	27,0%	407 883	23,0%	887 186	50,0%	455 102	63,9%	(10,4%)
Property rates	188 430	47 297	25,1%	67 638	35,9%	114 935	61,0%	15 039	28,1%	349,8%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	283 767	50 420	17,8%	61 393	21,6%	111 813	39,4%	39 845	32,0%	54,1%
Service charges - water revenue	85 171	14 111	16,6%	20 336	23,9%	34 447	40,4%	22 302	61,7%	(8,8%)
Service charges - sanitation revenue	67 457	8 724	12,9%	13 314	19,7%	22 037	32,7%	8 845	27,2%	50,5%
Service charges - refuse revenue	56 706	7 656	13,5%	11 383	20,1%	19 039	33,6%	7 842	27,9%	45,2%
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 897	324	5,5%	1 567	26,6%	1 892	32,1%	875	28,2%	79,2%
Interest earned - external investments	16 737	1 064	6,4%	990	5,9%	2 054	12,3%	208	9,8%	377,2%
Interest earned - outstanding debtors	97 957	32 564	33,2%	29 062	29,7%	61 626	62,9%	12 481	49,9%	132,9%
Dividends received	11 421	-	-	-	-	-	-	4 057	60,9%	(100,0%)
Fines, penalties and forfeits	4 041	462	11,4%	1 193	29,5%	1 654	40,9%	372	13,3%	220,8%
Licences and permits	8 410	41	5%	532	6,3%	573	6,8%	373	9,1%	42,5%
Agency services	3 166	327	10,3%	130	4,1%	457	14,4%	-	1,5%	(100,0%)
Transfers and subsidies	945 811	315 402	33,3%	198 718	21,0%	514 119	54,4%	341 619	92,5%	(41,8%)
Other revenue	9 937	911	9,2%	1 629	16,4%	2 540	25,6%	1 246	21,7%	30,7%
Gains	(10 538)	-	-	-	-	-	-	-	(4,6%)	-
Operating Expenditure	1 803 612	247 515	13,7%	329 841	18,3%	577 356	32,0%	160 186	24,4%	105,9%
Employee related costs	654 515	145 229	22,2%	119 711	18,3%	264 940	40,5%	85 628	36,1%	39,8%
Remuneration of councillors	66 540	10 960	16,5%	10 478	15,7%	21 438	32,2%	7 029	27,2%	49,1%
Debt impairment	152 846	45	-	43	-	88	1%	-	3%	(100,0%)
Depreciation and asset impairment	134 334	426	3%	-	-	426	3%	305	4%	(100,0%)
Finance charges	38 755	928	2,4%	8 437	21,8%	9 364	24,2%	2 436	29,8%	246,4%
Bulk purchases	322 538	30 877	9,6%	71 445	22,2%	102 322	31,7%	2 525	15,5%	2 729,7%
Other Materials	27 737	2 553	9,2%	6 930	25,0%	9 484	34,2%	1 052	12,9%	558,8%
Contracted services	185 700	28 626	15,4%	75 622	40,7%	104 248	56,1%	31 843	36,9%	137,5%
Transfers and subsidies	14 999	212	1,4%	1 015	6,8%	1 227	8,2%	623	13,6%	62,8%
Other expenditure	205 649	27 659	13,4%	36 161	17,6%	63 821	31,0%	28 746	25,6%	25,8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 243)	231 788		78 042		309 830		294 916		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	490 848	34 065	6,9%	70 263	14,3%	104 327	21,3%	11 900	11,2%	490,4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	600	1	2%	-	-	1	2%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	462 205	265 853		148 305		414 158		306 816		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	462 205	265 853		148 305		414 158		306 816		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	462 205	265 853		148 305		414 158		306 816		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	462 205	265 853		148 305		414 158		306 816		

[illegible]

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	782 302	144 387	18,5%	96 548	12,3%	240 935	30,8%	3 441	1,5%	2 706,1%
Property rates	71 200	2 844	4,0%	6 615	9,3%	9 459	13,3%	583	2,4%	1 034,8%
Service charges	56 347	14 928	26,5%	26 402	46,9%	41 330	73,3%	2 719	74,6%	870,8%
Other revenue	19 035	1 214	6,4%	2 174	11,4%	3 388	17,8%	107	1,7%	1 927,4%
Transfers and Subsidies - Operational	517 835	121 893	23,5%	39 347	7,6%	161 240	31,1%	31	-	126 714,0%
Transfers and Subsidies - Capital	117 885	3 508	3,0%	22 010	18,7%	25 518	21,6%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 501 938)	(246 959)	16,4%	(329 037)	21,9%	(575 996)	38,4%	(159 258)	29,1%	106,6%
Suppliers and employees	(1 458 635)	(245 904)	16,9%	(320 347)	22,0%	(566 251)	38,8%	(156 822)	29,2%	104,3%
Finance charges	(38 755)	(928)	2,4%	(8 437)	21,8%	(9 364)	24,2%	(2 436)	29,8%	246,4%
Transfers and grants	(4 548)	(127)	2,8%	(253)	5,6%	(380)	8,4%	-	18,8%	(100,0%)
Net Cash from/(used) Operating Activities	(719 635)	(102 572)	14,3%	(232 489)	32,3%	(335 061)	46,6%	(155 818)	40,7%	49,2%
Cash Flow from Investing Activities										
Receipts	(4 169)	490	(11,8%)	-	-	490	(11,8%)	40	(9,1%)	(100,0%)
Proceeds on disposal of PPE	1 712	-	-	-	-	-	-	40	2,0%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 858)	488	(8,3%)	-	-	488	(8,3%)	-	-	-
Decrease (increase) in non-current investments	(22)	2	(8,3%)	-	-	2	(8,3%)	-	-	-
Payments	(184 552)	(17 769)	9,6%	(20 652)	11,2%	(38 420)	20,8%	-	(,1%)	(100,0%)
Capital assets	(184 552)	(17 769)	9,6%	(20 652)	11,2%	(38 420)	20,8%	-	(,1%)	(100,0%)
Net Cash from/(used) Investing Activities	(188 720)	(17 279)	9,2%	(20 652)	10,9%	(37 930)	20,1%	40	(,1%)	(51 988,3%)
Cash Flow from Financing Activities										
Receipts	(6 406)	(134)	2,1%	(392)	6,1%	(526)	8,2%	(8)	(2,2%)	4 708,6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 406)	(134)	2,1%	(392)	6,1%	(526)	8,2%	(8)	(2,2%)	4 708,6%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 406)	(134)	2,1%	(392)	6,1%	(526)	8,2%	(8)	(2,2%)	4 708,6%
Net Increase/(Decrease) in cash held	(914 762)	(119 985)	13,1%	(253 533)	27,7%	(373 517)	40,8%	(155 786)	34,6%	62,7%
Cash/cash equivalents at the year begin:	120 490	(20 717)	(17,2%)	(177 317)	(147,2%)	(20 717)	(17,2%)	(283 948)	-	(37,6%)
Cash/cash equivalents at the year end:	(794 272)	(158 578)	20,0%	(392 791)	49,5%	(392 791)	49,5%	(416 316)	33,8%	(5,7%)

NORTH WEST: DR RUTH MOMPATI DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

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	4 572	1,0%	5 295	1,1%	7 787	1,6%	461 686	96,3%	479 341	32,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 332	5,9%	7 450	3,6%	10 166	4,9%	177 763	85,6%	207 711	14,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 078	3,1%	3 952	2,4%	3 513	2,2%	150 600	92,3%	163 143	11,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 706	1,8%	3 341	1,7%	3 188	1,6%	192 074	94,9%	202 309	13,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 223	1,9%	2 852	1,7%	2 695	1,6%	159 272	94,8%	168 042	11,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	292	99,5%	-	-	2	,5%	294	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	9 199	3,0%	9 186	3,0%	289 779	94,0%	308 165	20,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55 813)	128,7%	115	(,3%)	122	(,3%)	12 207	(28,1%)	(43 368)	(2,9%)	-	-	-	-
Total By Income Source	(26 901)	(1,8%)	32 496	2,2%	36 657	2,5%	1 443 384	97,2%	1 485 637	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(34 110)	(79,0%)	2 345	5,4%	2 197	5,1%	72 737	168,5%	43 168	2,9%	-	-	-	-
Commercial	8 018	4,6%	6 717	3,8%	6 095	3,5%	154 559	88,1%	175 389	11,8%	-	-	-	-
Households	164	-	21 255	1,8%	26 276	2,2%	1 141 091	96,0%	1 188 787	80,0%	-	-	-	-
Other	(972)	(1,2%)	2 179	2,8%	2 090	2,7%	74 996	95,8%	78 293	5,3%	-	-	-	-
Total By Customer Group	(26 901)	(1,8%)	32 496	2,2%	36 657	2,5%	1 443 384	97,2%	1 485 637	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	(11 429)	(25,1%)	16 620	36,6%	25 609	56,3%	14 671	32,3%	45 470	8,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 657	100,0%	5 657	1,0%
VAT (output less input)	8 269	79,0%	-	-	-	-	2 199	21,0%	10 468	1,9%
Pensions / Retirement	-	-	-	-	-	-	33 268	100,0%	33 268	5,9%
Loan repayments	-	-	-	-	-	-	67 451	100,0%	67 451	12,0%
Trade Creditors	9 899	34,6%	103	,4%	(801)	(2,8%)	19 433	67,9%	28 633	5,1%
Auditor-General	-	-	-	-	-	-	1 025	100,0%	1 025	,2%
Other	15 141	4,1%	1 599	,4%	730	,2%	350 718	95,3%	368 187	65,7%
Total	21 880	3,9%	18 321	3,3%	25 537	4,6%	494 422	88,3%	560 160	100,0%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF OPERATING REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	5 835 087	1 554 951	26,6%	1 396 865	23,9%	2 951 816	50,6%	1 392 662	54,8%	,3%
Property rates	716 257	196 660	27,5%	160 089	22,4%	356 749	49,8%	137 198	46,7%	16,7%
		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 882 305	463 512	24,6%	454 058	24,1%	917 570	48,7%	409 847	47,1%	10,8%
Service charges - water revenue	860 086	196 776	22,9%	233 830	27,2%	430 606	50,1%	221 237	53,9%	5,7%
Service charges - sanitation revenue	223 153	57 949	26,0%	59 031	26,5%	116 979	52,4%	60 121	50,8%	(1,8%)
Service charges - refuse revenue	208 455	57 338	27,5%	57 867	27,8%	115 205	55,3%	60 806	44,5%	(4,8%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 381	1 656	15,9%	1 985	19,1%	3 641	35,1%	2 317	36,4%	(14,3%)
Interest earned - external investments	44 934	2 758	6,1%	2 112	4,7%	4 870	10,8%	11 164	56,4%	(81,1%)
Interest earned - outstanding debtors	493 193	104 179	21,1%	148 445	30,1%	252 623	51,2%	122 400	163,1%	21,3%
Dividends received	5	-	-	-	-	-	-	1	16,4%	(100,0%)
Fines, penalties and forfeits	126 888	158	,1%	364	,3%	521	,4%	19 682	60,5%	(98,2%)
Licences and permits	37 693	3 205	8,5%	5 393	14,3%	8 598	22,8%	6 331	41,4%	(14,8%)
Agency services	0	-	-	-	-	-	-	-	-	-
Transfers and subsidies	979 041	450 423	46,0%	151 775	15,5%	602 198	61,5%	278 113	51,3%	(45,4%)
Other revenue	252 696	20 338	8,0%	121 899	48,2%	142 237	56,3%	63 440	66,0%	92,1%
Gains	-	-	-	18	-	18	-	6	-	208,3%
Operating Expenditure	5 854 136	823 427	14,1%	1 113 854	19,0%	1 937 281	33,1%	1 523 175	39,0%	(26,9%)
Employee related costs	1 416 566	215 599	15,2%	230 015	16,2%	445 614	31,5%	207 535	30,2%	10,8%
Remuneration of councillors	93 873	19 518	20,8%	15 903	16,9%	35 421	37,7%	13 481	29,0%	18,0%
Debt impairment	1 273 811	124 048	9,7%	70 024	5,5%	194 073	15,2%	420 259	67,1%	(83,3%)
Depreciation and asset impairment	691 762	1	-	194 456	28,1%	194 457	28,1%	201 513	27,3%	(3,5%)
Finance charges	5 293	773	14,6%	754	14,2%	1 527	28,9%	548	12,7%	37,5%
Bulk purchases	1 558 331	382 238	24,5%	368 900	23,7%	751 138	48,2%	441 110	47,8%	(16,4%)
Other Materials	141 042	15 324	10,9%	33 589	23,8%	48 912	34,7%	26 261	25,2%	27,9%
Contracted services	386 273	50 821	13,2%	142 298	36,8%	193 120	50,0%	123 236	28,9%	15,5%
Transfers and subsidies	8 711	11 309	129,8%	11 554	132,6%	22 864	262,5%	12 979	367,8%	(11,0%)
Other expenditure	278 472	3 795	1,4%	46 360	16,6%	50 154	18,0%	76 255	31,5%	(39,2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 049)	731 524		283 011		1 014 535		(130 514)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	269 108	23 057	8,6%	59 681	22,2%	82 738	30,7%	50 692	15,5%	17,7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F)	332	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	251 699	754 581		342 692		1 097 272		(79 822)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	251 699	754 581		342 692		1 097 272		(79 822)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	251 699	754 581		342 692		1 097 272		(79 822)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	251 699	754 581		342 692		1 097 272		(79 822)		

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	398 032	64 057	16,1%	97 307	24,4%	161 363	40,5%	94 311	67,8%	3,2%
National Government	294 343	54 757	18,6%	83 515	28,4%	138 272	47,0%	85 661	75,7%	(2,5%)
Provincial Government	9 810	6 378	65,0%	7 469	76,1%	13 847	141,1%	535	-	1 296,5%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	304 153	61 135	20,1%	90 984	29,9%	152 118	50,0%	86 196	76,6%	5,6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 879	2 922	3,1%	6 323	6,7%	9 245	9,8%	8 116	35,9%	(22,1%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	412 993	74 097	17,9%	95 919	23,2%	170 017	41,2%	102 018	(101,3%)	(6,0%)
Municipal governance and administration	17 019	1 262	7,4%	561	3,3%	1 823	10,7%	809	(1 730,8%)	(30,6%)
Executive and Council	2 138	19	,9%	-	-	19	,9%	46	,9%	(100,0%)
Finance and administration	14 681	1 243	8,5%	561	3,8%	1 804	12,3%	763	(3 385,2%)	(26,4%)
Internal audit	200	-	-	-	-	-	-	-	-	-
Community and Public Safety	45 816	2 455	5,4%	2 806	6,1%	5 261	11,5%	6 590	48,9%	(57,4%)
Community and Social Services	12 908	1 741	13,5%	974	7,5%	2 715	21,0%	460	759,8%	111,8%
Sport And Recreation	25 734	714	2,8%	1 832	7,1%	2 546	9,9%	6 014	40,1%	(69,5%)
Public Safety	7 174	-	-	-	-	-	-	117	79,2%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 618	30 677	25,2%	19 924	16,4%	50 602	41,6%	38 539	62,2%	(48,3%)
Planning and Development	20 994	-	-	-	-	-	-	2 214	12 616,6%	(100,0%)
Road Transport	100 625	30 677	30,5%	19 924	19,8%	50 602	50,3%	36 325	59,6%	(45,1%)
Environmental Protection	-	-	-	-	-	-	-	-	8,1%	-
Trading Services	209 244	39 704	19,0%	69 334	33,1%	109 038	52,1%	53 254	88,2%	30,2%
Energy sources	44 247	872	2,0%	9 246	20,9%	10 118	22,9%	14 707	144,3%	(37,1%)
Water Management	93 745	13 857	14,8%	20 518	21,9%	34 375	36,7%	27 532	67,3%	(25,5%)
Waste Water Management	59 402	24 975	42,0%	39 569	66,6%	64 544	108,7%	11 015	160,0%	259,2%
Waste Management	11 850	-	-	-	-	-	-	-	-	-
Other	19 296	-	-	3 294	17,1%	3 294	17,1%	2 826	24,3%	16,6%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21
	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	1 742 902	648 031	37,2%	2 237 545	128,4%	2 885 576	165,6%	1 407 546	152,0%	59,0%
Property rates	191 817	174 390	90,9%	2 237 545	1 166,5%	2 411 935	1 257,4%	1 407 546	1 084,3%	59,0%
Service charges	1 063 730	173 091	16,3%	-	-	173 091	16,3%	-	-	-
Other revenue	485 092	300 550	62,0%	-	-	300 550	62,0%	-	-	-
Transfers and Subsidies - Operational	2 262	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 884 180)	(689 259)	17,7%	(838 077)	21,6%	(1 527 336)	39,3%	(889 349)	36,3%	(5,8%)
Suppliers and employees	(3 871 296)	(687 295)	17,8%	(837 065)	21,6%	(1 524 360)	39,4%	(887 076)	36,4%	(5,6%)
Finance charges	(5 293)	(773)	14,6%	(754)	14,2%	(1 527)	28,9%	(548)	12,7%	37,5%
Transfers and grants	(7 591)	(1 191)	15,7%	(259)	3,4%	(1 449)	19,1%	(1 725)	32,9%	(85,0%)
Net Cash from/(used) Operating Activities	(2 141 278)	(41 228)	1,9%	1 399 468	(65,4%)	1 358 240	(63,4%)	518 197	(15,8%)	170,1%
Cash Flow from Investing Activities										
Receipts	(57 361)	(3)	-	(0)	-	(3)	-	(1)	(,1%)	(89,5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(3)	3,3%	(0)	,1%	(3)	3,4%	(1)	(1,4%)	(89,5%)
Decrease (increase) in non-current investments	(57 281)	0	-	-	-	0	-	-	-	-
Payments	(164 261)	(10 901)	6,6%	-	-	(10 901)	6,6%	-	-	-
Capital assets	(164 261)	(10 901)	6,6%	-	-	(10 901)	6,6%	-	-	-
Net Cash from/(used) Investing Activities	(221 621)	(10 904)	4,9%	(0)	-	(10 904)	4,9%	(1)	(,1%)	(89,5%)
Cash Flow from Financing Activities										
Receipts	80 173	(12 780)	(15,9%)	397	,5%	(12 383)	(15,4%)	(5 845)	(7,5%)	(106,8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80 173	(12 780)	(15,9%)	397	,5%	(12 383)	(15,4%)	(5 845)	(7,5%)	(106,8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	80 173	(12 780)	(15,9%)	397	,5%	(12 383)	(15,4%)	(5 845)	(7,5%)	(106,8%)
Net Increase/(Decrease) in cash held	(2 282 726)	(64 912)	2,8%	1 399 865	(61,3%)	1 334 953	(58,5%)	512 352	(15,7%)	173,2%
Cash/cash equivalents at the year begin:	171 966	(188 821)	(109,8%)	(207 378)	(120,6%)	(188 821)	(109,8%)	(47 527)	(65,6%)	336,3%
Cash/cash equivalents at the year end:	(2 110 760)	(225 634)	10,7%	1 300 814	(61,6%)	1 300 814	(61,6%)	479 887	(17,7%)	171,1%

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
2nd QUARTER ENDED 31 DECEMBER 2020

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	95 071	3,7%	68 605	2,7%	58 306	2,3%	2 326 782	91,3%	2 548 764	34,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	146 149	19,4%	49 813	6,6%	44 362	5,9%	514 125	68,1%	754 449	10,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 706	7,9%	25 709	4,3%	21 157	3,6%	498 175	84,2%	591 747	8,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 709	2,8%	11 621	2,0%	10 671	1,8%	554 123	93,4%	593 124	8,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 098	2,7%	14 513	2,1%	12 528	1,8%	652 276	93,4%	698 415	9,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14,1%	14	7,7%	6	3,2%	133	75,0%	178	-	-	-	-	-
Interest on Arrear Debtor Accounts	45 854	2,3%	51 841	2,6%	53 098	2,7%	1 821 880	92,4%	1 972 672	26,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(831)	(5,9%)	7 522	4,5%	2 142	1,3%	158 407	94,7%	167 240	2,3%	-	-	-	-
Total By Income Source	368 781	5,0%	229 638	3,1%	202 270	2,8%	6 525 901	89,1%	7 326 589	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 536	7,3%	15 585	6,9%	16 887	7,4%	178 066	78,4%	227 073	3,1%	-	-	-	-
Commercial	87 909	15,3%	32 369	5,6%	19 723	3,4%	434 644	75,6%	574 646	7,8%	-	-	-	-
Households	243 203	3,9%	170 676	2,8%	155 767	2,5%	5 622 175	90,8%	6 191 821	84,5%	-	-	-	-
Other	21 133	6,3%	11 007	3,3%	9 893	3,0%	291 016	87,4%	333 049	4,5%	-	-	-	-
Total By Customer Group	368 781	5,0%	229 638	3,1%	202 270	2,8%	6 525 901	89,1%	7 326 589	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	78 892	12,1%	57 546	8,8%	59 246	9,1%	457 953	70,1%	653 638	37,8%
Bulk Water	124 574	14,2%	42 565	4,9%	40 650	4,6%	669 643	76,3%	877 433	50,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60 612	31,6%	4 683	2,4%	9 025	4,7%	117 266	61,2%	191 586	11,1%
Auditor-General	2 721	71,5%	423	11,1%	150	3,9%	512	13,5%	3 807	,2%
Other	396	38,6%	105	10,2%	1	,1%	524	51,0%	1 026	,1%
Total	267 195	15,5%	105 323	6,1%	109 073	6,3%	1 245 899	72,1%	1 727 490	100,0%