





**Northern Cape: John Tabor Gasebere(DC45) - Investment Monitoring for 4th Quarter ended 30 June 2018**

Investment No	Main Investment No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Receipt	Capital Guaranteed	Committed Legally	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued This Qtr	Balance at Beginning of Qtr	Parfall/Promo Less Withdrawals This Qtr	Irredeemable Top Up This Qtr	Balance at End of Qtr	
1	17100274979	29/10/2001	29/10/2028	3	Years			Y	Legally Committed	Deposits - Bank	Bank	FNB	Fixed	Annually	6.00	6 940				6 940	
2	02/708110291044	29/7/2007	29/7/2007	2	Months			Y	Legally Committed	Deposits - Bank	Bank	FNB	Variable	Monthly	7.71						
3	02/708110291045	29/7/2007	29/7/2007	6	Months			Y	Legally Committed	Deposits - Bank	Bank	FNB	Variable	Monthly	6.26	5 025	1 007 074	-1 070 000			1 007 074
4	02/708110291046	29/7/2007	29/7/2007	6	Months			Y	Legally Committed	Deposits - Bank	Bank	FNB	Fixed	Monthly	6.26	164	44 707	-44 251			44 707
5	02/708110291047	29/7/2007	29/7/2007	5	Months			Y	Legally Committed	Deposits - Bank	Bank	ABSA BANK	Fixed	Monthly	6.26	1 025	207 001	-206 174			207 001

Investment Manager: **DISAUG MOLAOLE** 

Chief Financial Officer: 

Date:

**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)**

Part: Operating Revenue and Expenditure	2017/18						2018/17		CH of 2018/17 to CH of 2017/18						
	Budget		First Quarter		Second Quarter		Third Quarter			Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>															
Property rates	82 374	82 428	31 303	38.0%	23 908	29.0%	21 974	26.7%	4 017	4.9%	81 203	98.5%	16 957	110.3%	(76.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment	108	108	22	21.1%	18	15.0%	28	28.9%	31	29.0%	87	97.0%	19	32.0%	57.4%
Interest earned - external investments	203	186	159	78.3%	230	113.2%	359	181.2%	305	164.2%	1 049	564.1%	5 834	891.1%	(84.9%)
Interest earned - outstanding debtors	-	-	102	-	-	-	-	-	-	-	182	-	2 254	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	80 278	79 623	30 818	38.1%	23 654	29.4%	20 867	28.2%	2 817	3.5%	77 926	87.3%	8 373	102.0%	(86.4%)
Transfers recognised - operational	1 787	2 513	312	17.5%	30	1.7%	725	28.9%	859	34.2%	1 828	75.5%	376	38.9%	128.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	(8)	-	8	-	5	-	12	-	-	-	-
<b>Operating Expenditure</b>	<b>81 428</b>	<b>81 212</b>	<b>18 306</b>	<b>22.6%</b>	<b>25 485</b>	<b>31.3%</b>	<b>19 450</b>	<b>23.9%</b>	<b>21 641</b>	<b>28.0%</b>	<b>84 982</b>	<b>104.6%</b>	<b>21 685</b>	<b>68.6%</b>	<b>(2.2%)</b>
Employee related costs	55 928	52 682	12 753	22.8%	16 559	27.8%	13 351	25.6%	13 257	26.6%	54 920	75.4%	12 838	91.3%	3.3%
Remuneration of councillors	3 737	3 919	1 080	28.4%	1 000	26.8%	1 114	29.2%	1 243	32.5%	4 418	110.7%	1 081	100.0%	17.1%
Debt impairment	-	-	-	-	-	-	(8)	(0)	-	-	(8)	-	-	-	(100.0%)
Depreciation and asset impairment	927	387	782	82.2%	257	27.8%	1 229	316.1%	559	140.6%	2 836	713.3%	-	4.8%	(100.0%)
Finance charges	450	-	0	.1%	188	48.2%	-	-	-	-	189	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 488	1 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 363	8 162	469	6.8%	2 201	29.9%	267	3.3%	1 985	24.2%	4 851	60.4%	362	30.8%	418.9%
Transfers and grants	400	370	(206)	(51.5%)	918	238.6%	843	217.6%	214	57.9%	1 770	478.2%	1 262	171.8%	(82.7%)
Other expenditure	11 148	14 515	3 527	31.6%	5 381	48.1%	2 619	18.0%	4 384	30.2%	19 580	199.5%	6 182	87.7%	(28.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>946</b>	<b>1 216</b>	<b>12 907</b>		<b>(1 586)</b>		<b>2 524</b>		<b>(17 163)</b>		<b>(3 318)</b>		<b>(4 728)</b>		<b>(100.0%)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	481	-	481	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>946</b>	<b>1 216</b>	<b>12 907</b>		<b>(1 586)</b>		<b>2 524</b>		<b>(17 163)</b>		<b>(3 318)</b>		<b>(4 728)</b>		<b>(100.0%)</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after transfers	946	1 216	12 907	-	(1 586)	-	2 524	-	(17 163)	-	(3 318)	-	(4 728)	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>946</b>	<b>1 216</b>	<b>12 907</b>		<b>(1 586)</b>		<b>2 524</b>		<b>(17 163)</b>		<b>(3 318)</b>		<b>(4 728)</b>		<b>(100.0%)</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>946</b>	<b>1 216</b>	<b>12 907</b>		<b>(1 586)</b>		<b>2 524</b>		<b>(17 163)</b>		<b>(3 318)</b>		<b>(4 728)</b>		<b>(100.0%)</b>

**Part 2: Capital Revenue and Expenditure**



Part 3: Cash Receipts and Payments

	2017/18										2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>														
Property rates, penalties and collection charges	82 374	82 878	38 985	44.9%	29 121	35.4%	23 991	28.9%	4 434	5.4%	94 531	106.1%	10 187	106.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 883	2 619	2 602	132.1%	5 035	268.0%	2 077	113.7%	4 434	189.3%	14 948	570.0%	8 003	237.0%
Government - operating	79 332	80 073	34 445	43.4%	24 042	30.3%	21 000	26.2%	-	-	78 487	98.2%	-	98.2%
Government - capital	946	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	205	186	38	18.7%	44	21.4%	15	7.5%	-	-	88	31.7%	2 184	148.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments and employees	(80 882)	(81 481)	(28 114)	34.8%	(30 128)	37.4%	(29 049)	24.8%	(16 143)	19.8%	(84 434)	81.3%	(10 778)	81.3%
Finance charges	(80 102)	(80 884)	(28 114)	35.1%	(30 128)	37.6%	(29 049)	24.8%	(16 143)	19.8%	(84 434)	77.0%	(10 778)	77.0%
Transfers and grants	(444)	(307)	-	-	-	-	-	-	-	-	-	-	(106)	94.4%
Capital assets	(116)	(116)	-	-	-	-	-	-	-	-	-	-	(116)	100.0%
<b>Net Cash from/used Operating Activities</b>	<b>1 872</b>	<b>1 387</b>	<b>8 878</b>	<b>473.8%</b>	<b>(1 007)</b>	<b>(53.0%)</b>	<b>3 942</b>	<b>264.2%</b>	<b>(11 709)</b>	<b>(844.1%)</b>	<b>97</b>	<b>7.0%</b>	<b>(892)</b>	<b>(71.3%)</b>
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>														
Proceeds on disposal of PPE	-	-	4 251	-	-	-	(2 158)	-	-	-	2 885	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 251	-	-	-	(2 158)	-	-	-	2 085	-	-	-
<b>Payments</b>														
Acquisition of intangible assets	(944)	(944)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(116)	(116)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Investing Activities</b>	<b>(844)</b>	<b>(844)</b>	<b>4 251</b>	<b>(488.8%)</b>	<b>-</b>	<b>-</b>	<b>(2 158)</b>	<b>-</b>	<b>(11 709)</b>	<b>(844.1%)</b>	<b>2 085</b>	<b>7.0%</b>	<b>(892)</b>	<b>(71.3%)</b>
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>														
Repayment of borrowing	-	-	(186)	-	(186)	-	-	-	-	-	(385)	-	-	-
Repayment of financing	-	-	(186)	-	(186)	-	-	-	-	-	(385)	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>928</b>	<b>1 387</b>	<b>12 924</b>	<b>1 385.5%</b>	<b>(1 205)</b>	<b>(130.1%)</b>	<b>1 787</b>	<b>128.8%</b>	<b>(11 709)</b>	<b>(844.1%)</b>	<b>1 788</b>	<b>129.0%</b>	<b>(592)</b>	<b>(52.8%)</b>
Cash/equivalents at the year begin:	923	148	148	16.0%	13 072	1 416.4%	11 887	8 030.3%	13 664	9 238.5%	148	100.0%	10 397	24.9%
Cash/equivalents at the year end:	1 851	1 535	13 072	704.5%	11 867	641.8%	13 674	889.5%	1 955	128.7%	1 945	128.7%	9 805	(63.9%)

Part 4: Debtor Age Analysis

	2017/18										2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fullscale Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	690	5.6%	102	.8%	411	3.3%	11 182	90.3%	12 385	100.0%	12 385	100.0%	9 809	(63.9%)
<b>Total By Income Source</b>	<b>690</b>	<b>5.6%</b>	<b>102</b>	<b>.8%</b>	<b>411</b>	<b>3.3%</b>	<b>11 182</b>	<b>90.3%</b>	<b>12 385</b>	<b>100.0%</b>	<b>12 385</b>	<b>100.0%</b>	<b>9 809</b>	<b>(63.9%)</b>

**Debtors Age Analysis By Customer Group**

Origin of Debt	680	6.1%	68	5%	388	3.6%	9 887	88.0%	11 020	88.1%
Commercial	-	-	-	-	-	-	-	-	-	-
Households	21	1.5%	16	1.2%	13	.5%	1 285	88.3%	1 344	10.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group:</b>	<b>680</b>	<b>5.6%</b>	<b>102</b>	<b>.5%</b>	<b>411</b>	<b>3.3%</b>	<b>11 162</b>	<b>90.3%</b>	<b>12 365</b>	<b>100.0%</b>

**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
	%	%	%	%	%
<b>Creditor Age Analysis</b>					
Bulk Electricity	-	-	-	-	-
Bulk Water	-	-	-	-	-
PAYE deductions	1 881	100.0%	-	-	1 881
VAT (output less input)	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-
Loan repayments	-	-	-	-	-
Trade Creditors	4 576	83.2%	308	4.9%	5 887
Auditor-General	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>6 457</b>	<b>83.2%</b>	<b>534</b>	<b>4.0%</b>	<b>7 579</b>

**Contact Details**

Municipal Manager	Mr D H Ndlovu	063 712 8731
Financial Manager	Mrs Morkono GP	063 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: **DISANG MOLAOLE**

Chief Financial Officer: 

Date:

\* Figures to change mainly due to mSCOA Classification.