

**NORTHERN CAPE: JOHN TAULO GAETSEWE (DC45)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2018/19										2017/18		Q4 of 2017/18 to Q4 of 2018/19		
	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			
<b>Operating Revenue and Expenditure</b>	<b>100 400</b>	<b>99 988</b>	<b>39 659</b>	<b>39.5%</b>	<b>28 550</b>	<b>28.4%</b>	<b>25 774</b>	<b>25.9%</b>	<b>995</b>	<b>1.0%</b>	<b>94 979</b>	<b>95.4%</b>	<b>4 017</b>	<b>90.5%</b>	<b>(75.2%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	216	124	20	9.4%	14	6.8%	40	7.8%	19	15.7%	63	51.1%	31	92.0%	(26.0%)
Interest earned - external investments	252	881	361	143.4%	59	23.4%	80	13.0%	-	-	510	77.2%	305	89.4%	(100.0%)
Interest earned - outstanding debitors	-	432	184	-	88	-	181	42.0%	288	66.3%	719	168.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	84 024	95 022	38 804	41.3%	28 324	30.1%	24 884	25.0%	88	-1%	91 909	96.7%	2 817	97.9%	(80.8%)
Other own revenue	5 918	3 369	317	5.4%	66	1.1%	203	6.2%	894	17.7%	1 188	35.4%	889	78.0%	(20.0%)
Gains on disposal of PPE	-	-	(7)	-	-	-	-	-	-	-	(7)	-	5	-	(100.0%)
<b>Operating Expenditure</b>	<b>99 039</b>	<b>96 724</b>	<b>20 229</b>	<b>20.3%</b>	<b>27 037</b>	<b>27.1%</b>	<b>24 229</b>	<b>25.0%</b>	<b>24 111</b>	<b>24.9%</b>	<b>95 605</b>	<b>98.8%</b>	<b>21 841</b>	<b>104.0%</b>	<b>11.4%</b>
Employee related costs	61 835	67 501	13 807	21.8%	16 436	28.6%	14 004	24.2%	13 309	23.0%	57 254	98.8%	13 257	106.4%	4%
Remuneration of councillors	4 145	4 914	1 048	25.3%	1 043	26.2%	1 155	23.5%	1 194	24.3%	4 440	80.3%	1 243	116.7%	(4.0%)
Debt Impayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 934	4 287	204	6.9%	1	-	270	6.3%	213	-	474	11.1%	559	713.3%	(100.0%)
Finance charges	-	-	-	-	-	-	28	-	-	-	289	-	-	-	(100.0%)
Bank purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	2 378	-	58	2.4%	-	-	104	-	-	-	180	-	-	-	-
Contracted services	10 922	10 474	2 371	21.7%	2 149	18.7%	3 433	32.8%	4 089	38.8%	12 022	114.8%	1 985	81.4%	105.0%
Transfers and grants	208	-	-	-	-	-	12	-	-	-	13	-	214	85.0%	(100.0%)
Other expenditure	17 107	19 118	3 043	17.8%	7 408	43.3%	6 222	27.3%	5 289	27.7%	20 971	108.7%	4 394	108.2%	20.9%
Loss on disposal of PPE	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>770</b>	<b>2 884</b>	<b>19 431</b>		<b>1 513</b>		<b>1 545</b>		<b>(23 116)</b>		<b>(527)</b>		<b>(17 624)</b>		<b>(100.0%)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	461	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>770</b>	<b>2 884</b>	<b>19 431</b>		<b>1 513</b>		<b>1 545</b>		<b>(23 116)</b>		<b>(527)</b>		<b>(17 163)</b>		
Attributed to members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>770</b>	<b>2 884</b>	<b>19 431</b>		<b>1 513</b>		<b>1 545</b>		<b>(23 116)</b>		<b>(527)</b>		<b>(17 163)</b>		
Share of surplus (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>770</b>	<b>2 884</b>	<b>19 431</b>		<b>1 513</b>		<b>1 545</b>		<b>(23 116)</b>		<b>(527)</b>		<b>(17 163)</b>		



Part 3: Cash Receipts and Payments

	2017/18												2017/18		Q4 of 2017/18 to Q4 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Agreed Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of agreed budget	Actual Expenditure	4th Q as % of agreed budget	Actual Expenditure	Total Expenditure as % of agreed budget	Actual Expenditure	Total Expenditure as % of agreed budget		
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
Receipts	100 409	242 555	55 082	54.0%	30 901	30.8%	25 882	10.7%	5 087	2.1%	118 941	48.2%	4 434	1.6%	14.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	8 133	9 571	15 413	251.3%	514	6.6%	1 674	17.5%	878	9.2%	18 480	183.1%	4 434	386.1%	(81.2%)	
Government - operating	84 024	230 889	38 880	42.2%	29 874	31.9%	23 808	10.4%	4 000	1.7%	97 542	42.2%	-	103.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	282	2 325	19	7.5%	412	163.0%	300	12.5%	188	8.1%	820	38.0%	-	23.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(97 831)	(61 889)	(28 671)	27.3%	(31 708)	32.4%	(22 002)	24.0%	(24 087)	26.2%	(184 448)	113.0%	(18 143)	88.0%	48.1%	
Supplies and employees	(97 831)	(61 400)	(28 479)	27.1%	(31 588)	32.2%	(22 002)	24.1%	(24 087)	26.3%	(104 050)	113.0%	(18 143)	99.0%	-	
Finance charges	-	-	(198)	-	-	-	-	-	-	-	(385)	-	-	-	-	
Transfers and grants	(204)	(25)	(198)	-	-	-	-	-	-	-	(385)	-	-	-	-	
Net Cash from/(used) Operating Activities	2 578	158 888	28 421	1182.5%	(88)	(91.3%)	3 880	2.6%	(19 880)	(12.8%)	12 486	8.3%	(11 789)	(7.7%)	82.3%	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	(2 859)	(28 138)	-	(828)	-	(3 201)	156.0%	17 987	(975.1%)	(14 179)	688.0%	-	13.3%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(778)	(2 059)	(28 188)	-	(828)	-	(3 201)	155.9%	17 987	(875.1%)	(14 179)	689.0%	-	34.9%	(100.0%)	
Payments	(778)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(778)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(778)	(2 859)	(28 138)	3 654.3%	(828)	107.3%	(3 201)	111.8%	17 987	(828.1%)	(14 179)	485.1%	-	14.4%	(100.0%)	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	1 808	147 983	283	15.7%	(1 632)	(90.2%)	879	.5%	(1 013)	(7.7%)	(1 683)	(1.1%)	(11 789)	(11 789)	2 531.8%	
Cash/bank equivalents at the year begin	219	97	97	44.5%	300	173.7%	(1 251)	(724.5%)	(573)	(587.5%)	97	100.0%	13 654	100.0%	(91.4%)	
Cash/bank equivalents at the year end	2 027	148 880	380	18.9%	(1 251)	(91.7%)	(372)	(4.7%)	(1 588)	(1.1%)	(1 588)	(1.1%)	1 965	888.2%	(181.3%)	

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 Councils Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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 - Water Meter Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	.3%	-	-	11	.1%	-	-	8 140	68.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amort Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unauthorised, irregular or dubious and weekend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	158	4.1%	-	-	79	2.1%	3 800	93.8%	3 887	32.0%	-	-	-	-

Total By Income Source		179	1.5%	-	-	89	.7%	11 718	87.8%	11 986	100.0%
<b>Debtors Age Analysis By Customer Group</b>											
Opera of State	137	1.3%	-	-	69	.7%	10 308	88.0%	10 511	87.7%	
Commercial	-	-	-	-	-	-	-	-	-	-	
Household	42	2.5%	-	-	21	1.4%	1 412	95.7%	1 475	12.5%	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>179</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>.7%</b>	<b>11 718</b>	<b>87.8%</b>	<b>11 986</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 Easement	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deduction	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111	100.0%	-	-	-	-	-	-	111	4.2%
Auditor-General	1	100.0%	100	4.0%	4	.2%	43	1.7%	2 508	95.7%
Other	2 391	94.7%	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 473</b>	<b>94.4%</b>	<b>100</b>	<b>3.8%</b>	<b>4</b>	<b>.2%</b>	<b>43</b>	<b>1.6%</b>	<b>2 820</b>	<b>100.0%</b>

**Contact Details**

Managerial Manager	Mr DH Malsbia	053 712 8731
Financial Manager	Ms Mearns CP	053 712 8770

Source Local Government Databases

1. All figures in this report are unaudited.

Managerial Manager:




Chief Financial Officer:

Date: 29/7/19 

4th Quarter Ended 30 June 2016  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES - PRELIMINARY RESULTS  
 Northern Cape: John Tshaba-Gumede:00299

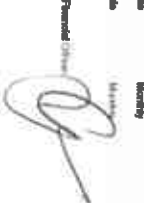
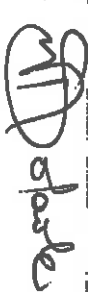
Department	Project Name	Budgeted for 2016	Adjusted for 2016	Other Adjustments	Total Available 2016/17	Total Available		2016		2017		2018		2019		2020		2021		Total Available 2016/17																				
						Approved	Unapproved	Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Actual	Approved		Actual																			
Department of Education	Department of Education - Grant	1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000																				
	Department of Education - Grant	3 200	3 200		3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200																				
Total Available																						4 200	4 200		4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200
Department of Health	Department of Health - Grant	1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000																				
	Department of Health - Grant	3 200	3 200		3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200																				
Total Available																						4 200	4 200		4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200
Department of Social Services	Department of Social Services - Grant	1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000																				
	Department of Social Services - Grant	3 200	3 200		3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200																				
Total Available																						4 200	4 200		4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200

Authorised Signature: 

Chief Financial Officer: 

Investment No	Investment Name	Start Date	Period End Date	Term	Term Unit	Commitment Paid	Capital	Investment Type	Investment Group	Investment Institution	Type of Investment	Timing of Payments	Interest per Annum	Interest Accrued	Balance as of 30/06/2019	Withdrawal	Investment Top Up	Balance as of 30/06/2019	
1	710027/0419	2019/07/01	2019/08/31	1 Year	1 Months		Y	Deposits - Bank	Bank	FNB	Fixed	Monthly	6.5%	75 492	29 195	6 000 000	-1 178		495 494
2	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		1
3	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
4	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
5	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
6	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
7	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
8	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
9	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
10	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
11	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
12	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
13	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		
14	080871002-019	2019/01/01	2019/03/31	3 Months	3 Months		Y	Deposits - Bank	Bank	STRANDWIND BANKING	Variable	Monthly	6.5%	2 895	28 087	7 781	-4 064 027		

Chief Financial Officer

Date:

Date:

Loan	Instrument	Start Date	Original	Term	Principal	Interest	Loan	Original	Interest	Related	Structure	Program	Source	Industry	Association	Type of	Timing of	Interest	Interest	Balance	Additional	Balance
Book	No	Date	Amount	Years	at Origination	Rate	Cost	at Origination	Rate	to	Type	Number	of	Classification	Instrument	Payment	Rate	Rate	at	Principal	of	at
1	1	1/1/2009	3,000,000	10	3,000,000	3.00%	2,970,000	3,000,000	3.00%	None	None	None	None	None	None	None	None	None	None	None	None	None
<p>Handwritten signature: <i>MP Spade</i></p> <p>Chief Financial Officer: <i>[Signature]</i></p> <p>Date: _____</p>																						