

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part I: Operating Revenue and Expenditure

	2018/18				2017/18		Q2 of 2017/18 to Q2 of 2018/18	
	Budget 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
Operating Revenue and Expenditure	100 400	39 639	39,5%	28 500	28,4%	23 909	67,0%	18,4%
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	20	8,4%	14	6,5%	18	36,1%	(12,2%)
Interest earned - external investments	252	361	143,4%	69	23,4%	230	181,4%	(74,6%)
Interest earned - outstanding debtors	-	164	-	88	-	-	-	(100,0%)
Dividends received	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers received - operational	94 024	39 804	41,3%	28 324	30,1%	23 634	67,6%	19,8%
Other own revenue	5 918	317	5,4%	78	1,1%	30	19,1%	120,9%
Grants on deposit of PFE	-	(7)	-	-	-	(7)	-	(100,0%)
Operating Expenditure	99 639	29 229	29,3%	27 037	27,1%	47 268	47,4%	6,0%
Employee related costs	61 935	13 507	21,8%	16 436	28,5%	29 948	48,3%	5,9%
Renewal of councilors	4 145	1 046	25,3%	1 043	25,2%	2 091	50,5%	4,5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 654	204	8,9%	-	-	204	6,5%	110,0%
Finance charges	-	-	-	1	-	1	-	(98,7%)
Bank purchases	-	-	-	-	-	-	-	-
Other Materials	2 376	66	2,8%	-	-	58	2,4%	-
Contracted services	10 822	2 371	21,7%	2 148	19,7%	4 520	41,4%	38,7%
Transfers and grants	200	-	-	-	-	-	-	176,1%
Loss on disposal of PFE	17 107	3 043	17,8%	7 408	43,3%	10 451	61,1%	(100,0%)
Surplus/(Deficit)	770	19 431		1 513		29 944		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	770	19 431		1 513		29 944		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	770	19 431		1 513		29 944		
Attributable to non-lit	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	770	19 431		1 513		29 944		
Share of surplus/ (loss) of associates	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	770	19 431		1 513		29 944		

Part 3: Cash Receipts and Payments

	2018/19										2017/18		Q2 of 2017/18 to Q2 of 2018/19	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Total	Q2 of 2017/18 to Q2 of 2018/19		
	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	Expenditure as % of main appropriation					
R thousands														
Cash Flow from Operating Activities														
Receipts	100 409	55 092	54.9%	30 901	30.8%	85 902	85.0%	29 421	80.2%	6.1%				
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-				
Service charges	8 153	15 413	291.5%	914	8.4%	15 827	280.7%	5 635	386.1%	(80.9%)				
Other revenue	94 024	30 680	42.2%	29 974	31.9%	69 634	74.1%	24 042	73.7%	24.7%				
Government - operating	-	-	-	-	-	-	-	-	-	-				
Government - capital	252	19	7.5%	412	163.6%	431	171.1%	44	40.1%	946.1%				
Interest	-	-	-	-	-	-	-	-	-	-				
Dividends	-	-	-	-	-	-	-	-	-	-				
Payments	(97 831)	(26 671)	27.5%	(31 706)	32.4%	(38 377)	39.7%	(30 426)	72.3%	5.2%				
Suppliers and employees	(97 631)	(26 473)	27.1%	(31 809)	32.3%	(67 982)	69.4%	(30 126)	72.7%	4.6%				
Finance charges	(190)	(190)	-	(190)	-	(385)	-	-	-	(100.0%)				
Tenders and grants	(200)	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Operating Activities	2 578	28 421	1 102.5%	(606)	(31.3%)	27 615	1 071.5%	(1 007)	(20.0%)					
Cash Flow from Investing Activities														
Receipts	-	(28 136)	(826)	-	(28 964)	-	-	-	(100.0%)					
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	(170)	(28 136)	(826)	(826)	(28 864)	(28 864)	(28 864)	(30 126)	(100.0%)					
Payments	(170)	-	-	-	-	-	-	-	-	-				
Special assets	(170)	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Investing Activities	(170)	(28 136)	(28 136)	(826)	(107.3%	(28 864)	(28 864)	(30 126)	(100.0%)					
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-				
Short term loans	-	-	-	-	-	-	-	-	-	-				
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-				
Payments	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(189)	(100.0%)					
Net Increase/(Decrease) in cash held	1 908	283	15.7%	(1 632)	(80.2%)	(1 349)	(74.6%)	(1 205)	(36.4%)					
Cash/equivalents at the year begin:	219	97	44.5%	380	173.7%	97	44.5%	13 072	16.0%					
Cash/equivalents at the year end:	2 827	380	18.9%	(1 251)	(61.7%)	(1 251)	(61.7%)	11 867	94.5%					

Part 4: Debtor Age Analysis

Debtors	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Current Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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 Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or false and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	104	9%	254	2.1%	576	4.7%	11 237	92.3%	12 171	100.0%	-	-	-	-

Total By Income Source	104	9%	254	2.1%	576	4.7%	11 237	92.3%	12 171	100.0%
Debtors Age Analysis By Customer Group										
Origins of State	77	.7%	238	2.2%	585	5.2%	9 897	81.9%	10 778	88.5%
Commercial	27	1.0%	18	1.2%	11	.8%	1 341	98.2%	1 394	11.5%
Households	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	104	9%	254	2.1%	576	4.7%	11 237	92.3%	12 171	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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	(18.0%)	(282)	235.4%	(7)	5.3%	152	(122.7%)	(124)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	(18.0%)	(282)	235.4%	(7)	5.3%	152	(122.7%)	(124)	100.0%

Contact Details

Municipal Manager	Mr D H Madsen	053 712 8731
Financial Manager	Mrs Mckone GP	053 712 8770

Source Local Government Database

1. All figures in this report are unrounded.

Municipal Manager:

DIBANG MCKONE

Chief Financial Officer:



Date:

Date:

Northwest Capital John's Trade Statement (Q201) - Borrowing Borrowing (Gross and Net) by 2nd Quarter ended 31 December 2018

Loan No	Loan Start Date	Loan End Date	Interest Rate	Term	Type	Purpose	Status	Outstanding	Paid	Total	Interest	Total	Interest	Total	Interest	Total	Interest	Total	Interest	Total
1	1/1/2018	31/12/2018	5.00%	36	Term	Working Capital	Active	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
<p>Disbursements: 1,000,000</p> <p>Repayments: 0</p> <p>Interest: 0</p> <p>Total: 1,000,000</p>																				
<p>Outstanding: 1,000,000</p> <p>Paid: 0</p> <p>Total: 1,000,000</p> <p>Interest: 0</p> <p>Total: 1,000,000</p>																				

Disbursements: 1,000,000

Outstanding: 1,000,000