

**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017**

**Part 1: Operating Revenue and Expenditure**

	2017/18				2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>82 374</b>	<b>31 694</b>	<b>38.5%</b>	<b>31 694</b>	<b>38.5%</b>	<b>30 058</b>	<b>37.1%</b>	<b>5.4%</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	106	22	21.1%	22	21.1%	11	11.4%	110.0%	
Interest earned - external investments	203	159	78.3%	159	78.3%	221	15.1%	(28.0%)	
Interest earned - outstanding debtors	-	192	-	192	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	80 278	30 309	37.8%	30 309	37.8%	29 512	39.5%	2.7%	
Other own revenue	1 787	1 012	56.6%	1 012	56.6%	314	6.3%	222.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>81 428</b>	<b>18 396</b>	<b>22.6%</b>	<b>18 396</b>	<b>22.6%</b>	<b>18 880</b>	<b>19.5%</b>	<b>(2.6%)</b>	
Employee related costs	55 928	12 753	22.8%	12 753	22.8%	12 276	20.6%	3.9%	
Remuneration of councillors	3 737	1 060	28.4%	1 060	28.4%	1 067	22.8%	(.7%)	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	927	762	82.2%	762	82.2%	-	-	(100.0%)	
Finance charges	430	0	.1%	0	.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	1 496	-	-	-	-	-	-	-	
Contracted services	7 363	499	6.8%	499	6.8%	658	9.2%	(24.1%)	
Transfers and grants	400	(206)	(51.5%)	(206)	(51.5%)	1 365	44.3%	(115.1%)	
Other expenditure	11 148	3 527	31.6%	3 527	31.6%	3 514	17.9%	.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>946</b>	<b>13 298</b>		<b>13 298</b>		<b>11 177</b>			
Transfers recognised - capital	-	701	-	701	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>946</b>	<b>13 999</b>		<b>13 999</b>		<b>11 177</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>946</b>	<b>13 999</b>		<b>13 999</b>		<b>11 177</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>946</b>	<b>13 999</b>		<b>13 999</b>		<b>11 177</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>946</b>	<b>13 999</b>		<b>13 999</b>		<b>11 177</b>			

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## Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b> <b>Source of Finance</b>  National Government Provincial Government District Municipality  Other transfers and grants <b>Transfers recognised - capital</b> Borrowing Internally generated funds Public contributions and donations  <b>Capital Expenditure Standard Classification</b> <b>Governance and Administration</b> Executive & Council Budget & Treasury Office  Corporate Services <b>Community and Public Safety</b> Community & Social Services Sport And Recreation Public Safety Housing Health  <b>Economic and Environmental Services</b> Planning and Development Road Transport Environmental Protection <b>Trading Services</b> Electricity Water Waste Water Management Waste Management Other	946	-	-	-	-	74	1.8%	(100.0%)	
	946	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	946	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
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**Part 3: Cash Receipts and Payments**

	2017/18				2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
R thousands									
Receipts									
Property rates, penalties and collection charges	82 374	33 413	40.6%	33 413	40.6%	34 304	42.3%	(2.6%)	
Service charges	-	-	-	-	-	-	-	-	
Other revenue	1 893	3 087	163.1%	3 087	163.1%	2 769	54.3%	11.5%	
Government - operating	79 332	30 188	38.1%	30 188	38.1%	31 535	42.4%	(4.3%)	
Government - capital	946	-	-	-	-	-	-	-	
Interest	203	138	68.0%	138	68.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(80 502)	(29 009)	36.0%	(29 009)	36.0%	(34 771)	36.9%	(16.6%)	
Suppliers and employees	(80 102)	(29 009)	36.2%	(29 009)	36.2%	(33 406)	36.8%	(13.2%)	
Finance charges	-	-	-	-	-	(1 365)	-	(100.0%)	
Transfers and grants	(400)	-	-	-	-	-	44.3%	(100.0%)	
Net Cash from/(used) Operating Activities	1 872	4 404	235.2%	4 404	235.2%	(467)	3.5%	(1 043.0%)	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(946)	-	-	-	-	-	-	-	
Capital assets	(946)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(946)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	926	4 404	475.5%	4 404	475.5%	(467)	2.6%	(1 043.0%)	
Cash/cash equivalents at the year begin:	923	147	16.0%	147	16.0%	613	24.9%	(76.0%)	
Cash/cash equivalents at the year end:	1 849	4 551	246.1%	4 551	246.1%	146	(1.0%)	3 016.7%	

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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	%
<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 fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>914</b>	<b>7.4%</b>	<b>352</b>	<b>2.8%</b>	<b>932</b>	<b>7.5%</b>	<b>10 180</b>	<b>82.2%</b>	<b>12 379</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	874	7.9%	309	2.8%	910	8.2%	9 011	81.1%	11 105	89.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	3.1%	43	3.4%	23	1.8%	1 168	91.7%	1 274	10.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>914</b>	<b>7.4%</b>	<b>352</b>	<b>2.8%</b>	<b>932</b>	<b>7.5%</b>	<b>10 180</b>	<b>82.2%</b>	<b>12 379</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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# 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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%
Audio-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>97</b>	<b>6.5%</b>	<b>(73)</b>	<b>(4.9%)</b>	<b>1 293</b>	<b>86.2%</b>	<b>182</b>	<b>12.2%</b>	<b>1 500</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	Mr M Ellerd	053 712 8731
Financial Manager	Mrs Moreane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:



Date:

2017-10-17

Chief Financial Officer:



Date:

27/10/2017

1st Quarter Ended 30 September 2017  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Northern Cape: John Taolo Gaetsewe (DC45)

R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>National Treasury (Vote 10)</b>															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	434	301	434	-	-	24.1%	34.8%	
Infrastructure Skills Development Grant	3 200			3 200	1 643	1 643	803	585	803	585	-	-	25.1%	18.3%	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 450	-		4 450	2 893	2 893	1 104	1 019	1 104	1 019	-	-	24.8%	22.9%	
<b>Cooperative Governance (Vote 3)</b>															
Municipal Systems Improvement Grant (Schedule 5B)	1 637			1 637	1 637	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 637			1 637	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 274	-		3 274	1 637	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>															
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 979			1 979	1 385	1 385	266	215	266	215	-	-	13.4%	10.8%	
Sub-Total Vote	1 979	-		1 979	1 385	1 385	266	215	266	215	-	-	13.4%	10.8%	
<b>Public Works (Vote 6)</b>															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	250	250	-	-	-	-	-	-	-	-	
<b>Energy (Vote 29)</b>															
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
<b>Water Affairs (Vote 38)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	
<b>2013 Africa Cup of Nations Host City Operating Grant</b>															
2014 Africa Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>															
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capital Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	10 703	-		10 703	6 165	4 538	1 370	1 234	1 370	1 234	-	-	15.4%	13.5%	
<b>Cooperative Governance (Vote 3)</b>															
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	10 703	-		10 703	6 165	4 538	1 370	1 234	1 370	1 234	-	-	15.4%	13.5%	
<b>Total</b>	10 703	-		10 703	6 165	4 538	1 370	1 234	1 370	1 234	-	-	15.4%	13.5%	

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Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sport, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DQRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule and correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Date:

2017-10-21

Chief Financial Officer:

Date:

27/10/2017

Chief Financial Officer:

Date: