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

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			2017/18			201	2016/17	
	Budget	First 0	First Quarter	Year	Year to Date	First (First Quarter	
	Main	Actual	1st Q as % of	Actual	Total Expenditure as	Actual	otal	Q1 of 2016/17 to Q1 of 2017/18
R thousands			appropriation		% of main appropriation	F.	% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	82 374	31 694	38.5%	31 694	38.5%	30 058	37.1%	5.4%
Property rates			,					
Property rates - penalties and collection charges	C		•					
Service charges - electricity revenue		į	Ŀ	¥ï		W/		2.40
Service charges - water revenue		ř	A.	r	ř.	ĸ		10
Service charges - sanitation revenue	2.01		,	(¥		×		v
Service charges - other	0 10		u ar	ie 14		8	,	
Rental of facilities and equipment	106	22	21.1%	22	21.1%	=======================================	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	i	192				(100.0%)
Fines	W 500	r sv	i 59	6: 2)		ny sa		
Licences and permits	ı	¥6	·	r		r		10 1
Agency services Transfers recognised constitions	90 279	30.300	2 '			3 -	3 -	
Other own revenue	1 787	1 012	56.6%	1 012	56.6%	29 31 2	6.3%	227 0%
Gains on disposal of PPE	•	•	i.	10 mm		ne i		
Operating Expenditure	81 428	18 396	22.6%	18 396	22.6%	18 880	19.5%	(2.6%)
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%)
Depreciation and asset impairment	927	762	82 2%	762	82 20%	c c		/100 0%
Finance charges	430	0	.1%	0	.1%			(100.0%)
Bulk purchases		(30)	•	9		а	j	
Other Materials	1 496	10	·	•		•	,	9
Contracted services	7 363	499	6.8%	499	6.8%	658	9.2%	(24.1%)
Other expenditure	11 148	3 527	31.6%	3 527	31 6%	3 514	44.3% 17.9%	(115.1%)
Loss on disposal of PPE	0	e e	i.	100	9	u		
Surplus/(Deficit)	946	13 298		13 298		11 177		
Transfers recognised - capital	,	701	8	701				(100.0%)
Contributed assets	, ,	p p						e e
Surplus/(Deficit) after capital transfers and contributions	946	13 999		13 999		11 177		
Taxation					-		•	
Surplus/(Deficit) after taxation	946	13 999		13 999		11 177		
Attributable to minorities							•	
Surplus/(Deficit) attributable to municipality	946	13 999		13 999		11 177		
Share of surplus/ (deficit) of associate			- 10-		-		-	
surplus(Dencit) for the year	946	13 999		13 999		11 177		





			2017/18			201	2016/17	
	Budget	First (First Quarter	Year	Year to Date	First (First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Q1 of 2016/17 Expenditure as to Q1 of 2017/18 % of main	Q1 of 2016/17 to Q1 of 2017/11
Capital Revenue and Expenditure								
Source of Finance	946	•	•	3.E.		74	1.8%	(100.0%)
National Government	946	ı		•	•	•	(0)	
Provincial Government	,		•	11000		. 10	•	
District Municipality		•		15	k	•8		
Other transfers and grants			•	E			i	
Transfers recognised - capital	946	•	•		×		•	
Borrowing	•	×	ï					
Internally generated funds	*	(ú				74	1.8%	(100.0%)
Public contributions and donations		700		r			·	
Capital Expenditure Standard Classification	946			•		74	1.8%	
Governance and Administration	797		Ĭ.	•	•	74	1.8%	(100.0%)
Executive & Council	797	9	8.			•	1180	
Budget & Treasury Office				6			10	
Corporate Services			×	ī		74	1.8%	(100.0%)
Community and Public Safety	149		ì				ì	
Community & Social Services	149			•	2		a	
Sport And Recreation		•	53.800	•	⊕ #6		2(8)	
Public Safety	e (d		1 0	-	10		10	
Housing	e	ï				*	10	
Health	,	•					,	
Economic and Environmental Services				**	A			
Planning and Development	M*2		(0)	•	2010	•	600	
Road Transport		6			e		e	
Environmental Protection		ē	ε				£	
Trading Services			•		•		•	
Electricity	19		9		9	,	э	
Water	0.00	·	6760	•			9.00	
Waste Water Management						100	D)	
Waste Management		i	*				ı	
Other			•		•		•	

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Budget First Quarter Main Actual 1st Q are Main Actual Actu	3 016.7%	(1.0%)	146	246.1%	4 551	246.1%	4 551	1 849	Cashicash equivalents at the year end:
Budget	(76.0%)		613	16.0%	147	16.0%	147	923	Cash/cash equivalents at the year begin:
Budget	(1 043.0%)		(467)	475.5%	4 404	475.5%	4 404	926	Net Increase/(Decrease) in cash held
Budget	•		•		•	3. • X	•		Net Cash from/(used) Financing Activities
Budget First Quarter Fir			1			ı	ē	-	Repayment of borrowing
Main Actual First Quarter Main Actual St Q as % of Actual Expenditure				*	•		ě		Payments
Budget First Quarter Fir	r.	c		ĸ			¥		Increase (decrease) in consumer deposits
Main Actual 151 Qaa*vot Actual Total Actual Actual Total Actual Ac			r.	61		10		ar.	Borrowing long term/refinancing
Budget First Quarter Main Actual St Quarter Main Main Main Main St Quarter Main Main Main St Quarter Main Main Main Main Main Main St Quarter Main		21		60					Short term loans
Budget First Ouarier Main Actual 151 Oas % of Actual Total Total Total Main					٠		•	10	Receipts
Budget First Quarter Budget First Quarter Pist Quarter									Cash Flow from Financing Activities
Budget First Quarter First Quarter Control First Quarter Control	•				•		•	(946)	Net Cash from/(used) Investing Activities
Budget Fix Outrier 2017/18 2016/17 Budget Fix Outrier 2017/18 2016/17 Budget Fix Outrier 2017/18 2016/17 Color Col	•			2000				(946)	Capital assets
Budget First Quarter Year to late Total Actual Total Total Total Total Total Total Expenditure as E			•	\.	•	1.€0		(946)	Payments
Budget First Out-Her Continue First Out-Her Continue C				94		d)	9	ii4	Decrease (increase) in non-current investments
Budget First Journal Journal First Journal First Journal First Journal Journal First Journal First Journal First Journal Journal First Journal First Journal Journal First Journal		æ	į.	n.		W	*		Decrease in other non-current receivables
Budget First Out-fire Expenditure						v		10	Decrease in non-current debtors
Budget First Quarter Pirst Quarter		e.		0:	•	i.e.		**	Proceeds on disposal of PPE
Budget First Quarter Vear Date First Quarter Vear Date First Quarter Post Date Date Post Date Post Date Dat			•		•	1.80	•	10.00	Receipts
Budget First Quarter Year to Date Total Actual Actual Total Actual Actual Total Actual Actu									Cash Flow from Investing Activities
Budget First Quarter Year to Date Total Actual Total Total Expenditure as to Q1 of 20 First Quarter Year to Date First Quarter Year to Date First Quarter Year to Date First Quarter Q1 of 20 Propriation Pr	(1 043.0%)		(467)	235.2%	4 404	235.2%	4 404	1 872	Net Cash from/(used) Operating Activities
Budget First Quarter First Quarter Pear to Date Pear	(100.0%)		(1 365)					(400)	Transfers and grants
Budget First Quarter Year to Date Expenditure Ex				r	*	E	î	r	Finance charges
Budget First Quarter Zon7/18 Zon4 Total Actual Total Expenditure as propriation Pr			(33 406)		(29 009)	36.2%	(29 009)	(80 102)	Suppliers and employees
Budget First Quarter Year to Date Total Total Total Expenditure as to Quinter Wiffom Operating Activities Participate Part			(34 771)		(29 009)	36.0%	(29 009)	(80 502)	Payments
Budget First Quarter Year to Date First Quarter Year to Date First Quarter Year to Date First Quarter Q1 of 20		×			•				Dividends
Budget First Quarter Year to Date First Quarter Qri of 20	(100.0%)		į	68.0%	138	68.0%	138	203	Interest
Budget First Quarter Year to Date First Quarter Year to Date First Quarter Qri of 20				e		1 8		946	Government - capital
Budget First Quarter Year to Date First Quarter Year to Date First Quarter Total Actual Total Expenditure as propriation Expenditure Appropriation Expenditure Expenditure Expenditure as propriation Expenditure Expenditure as propriation Expenditure Expenditure as propriation Expenditure Expenditure as to Q1 of 20		42.4%	31 535	38.1%	30 188	38.1%	30 188	79 332	Government - operating
Budget First Quarter Year to Date First Quarter Actual 1st Q as % of Actual Expenditure appropriation Perpenditure appropriation Actual Expenditure appropriation appropriation appropriation with propriation appropriation with propriation appropriation appropr		54.3%	2 769	163.1%	3 087	163.1%	3 087	1 893	Other revenue
Budget	ı		•	ı	ī	r	ï		Service charges
Budget	r.	· ·	ě	ļ.			•	·	Property rates, penalties and collection charges
Budget First Quarter Year to Date First Quarter	(2.6%)	42.3%	34 304	40.6%	33 413	40.6%	33 413	82 374	Receipts
Budget First Quarter Year to Date First Quarter Actual Total Actual Expenditure Sepanditure Appropriation Actual appropriation Appropriation Appropriation Actual Actual Actual Actual Appropriation Appropriation Appropriation									Cash Flow from Operating Activities
Budget First Quarter Year to Date First Q Main Actual 1st Q as % of Actual Actual Actual Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Actual Actual Appropriation Appropriation Actual Actual Appropriation Appropriation Actual Actual Appropriation Appropriation Appropriation Appropriation Actual Appropriation Actual Appropriation Actual Appropriation Actual Appropriation Appropriation Appropriation Actual Appropriation Appropriation Appropriation Actual Appropriation Appropriation Appropriation Actual Appropriation Appropriation Actual Appropriat		appropriation		appropriation					R thousands
2017/18 2016		% of main	l	% of main		appropriation	8	9	
2017/18 2016/17 Budget First Quarter Year to Date First Quarter	to Q1 of 2017/18	Expenditure as	Expenditure	Expenditure as	Expenditure	Main	Expenditure	appropriation	
2017/18 Voor to Date Einst	04 26 2046147	- Augital	101	Coate	gal	*uaitai	l lell l	Dunder	
2017/18		lighter	Firet	n Date	Yeart	higher	Firet	Budant	
		6/17	201			2017/18			
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	0 - 30 Days	Days	31 - 60 Days	Days	61 - 9	61 - 90 Days	Over 90 Days	0 Days	То	Total	Actual Bad Debts Written Off to Debtors	s Written Off to	Impairment -Bad Debts ito Council Policy	ad Debts ito olicy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source			3.50											
Trade and Other Receivables from Exchange Transactions - Water					*:			ž.	•1	*		ř.	i)	į.
Trade and Other Receivables from Exchange Transactions - Electricity	×								*		9	*	ī	ī
Receivables from Non-exchange Transactions - Property Rates		Ų.		•				•	33	•	1		Si	
Receivables from Exchange Transactions - Waste Water Management	09		(T	•	U.	74	14		(3	ı	9	•	î,	
Receivables from Exchange Transactions - Waste Management	(0.00	٠	\$.	•			(I.E.)	•		•		(•)	\$ 6 8	•
Receivables from Exchange Transactions - Property Rental Debtors	•	i	ĸ	ř.	10	15				e.	12		ii)	
Interest on Arrear Debtor Accounts		ı					*			100	•		ï	i
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				ī	,					•		•	ř	
Other	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%				
Total By Income Source	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%		100.0%				
Debtors Age Analysis By Customer Group						39								
Organs of State	874	7.9%	309	2.8%	910	8.2%	9 0 1 1	81.1%	11 105	89.7%	ы	•	ı	i i
Commercial	•		E	0		•			1	•		1	310	
Households	40	3.1%	43	3.4%	23	1.8%	1 168	91.7%	1 274	10.3%	10	ř	ř.	0.00
Other									E	•		ř	T.	5
Total By Customer Group	01/	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%				



Part 5: Creditor Age Analysis										
	0-30	0 - 30 Days	31 - 60 Days) Days	61-9	61 - 90 Days	Over 90 Days) Days	Total	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	•0			•		v			2	## (##)
Bulk Water	*	•		14		1	Ø.	Si.	Ø.	
PAYE deductions		•				·				12
VAT (output less input)			3.00			r		ř		i i
Pensions / Retirement	(**)					ř.	×			i
Loan repayments				•		·				
Trade Creditors	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%
Auditor-General	34		18		,	1	9	1	390)	•
Other	9		101		98.00		50.5	6	t/s	Ŷ.
Total	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%

Source Local Government Database

Contact Details
Municipal Manager
Financial Manager

Mr M Eilerd Mrs Moroane GP

All figures in this report are unaudited.

Municpal Manager: 70-17-10-17

Chief Financial Officer:

LIDE/ON/LE

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)

					T war	o date	LIISI	FIRST Quarter	TIDEX	YID Expenditure	% Changes fro	Changes from 1st to 1st Q	% Changes ro	-	Approved	COII CVOT
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved Transferred to payment schedule municipalities for direct grants		Actual expenditure National Department by 30	munic 30 S	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	** **	Total Available YTD expend 2017/18 by municipal	YTD expenditure by municipalities
R thousands							ospisiiibei 2011	107								
National Treasury (Vote 10)	1000			4 050	4 250	4 050	30.		20.				2	24.00		
ocal Government Financial Management Grant	3 200			3 200	1 643	1 643	301	434	307	434			24.1%	34.8%		
nitasiructure Skills Development Grant integrated City Development Grant	3 200			3 200	1 643	1 643	803	CBC	- N				25.1%	18.3%		
leighbourhood Development Partnership (Schedule 5B)										ia (1)		3 5				
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	4 450			4 450	2 893	2 893	1 104	1019	1 104	1 019			24.8%	22.9%	•	
Cooperative Governance (Vote 3)	1 637			1 637	1 637											STEEDER STEEDERS
Municipal Systems Improvement Grant (Schedule 68)	1637			1 637	1 001											
Municipal Disaster Grant										90 1	*					
Municipal Disaster Recovery Grant										*				,		
Municipal Demarcation Transition Grant (Schedule 5B)				·					•	×		TE.		,		
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	3 274			3 274	1637											
I ransport (Vote 3/)				Ž.						S			Œ			
Public Transport Intrastructure and Systems Stant Public Transport Network Operations Grant																
Public Transport Network Grant				ř						500		•	••22			
Kural Koad Assets Management Systems Grant	19/9			19/9	1 385	1 385	266	215	266	215			13.4%	10.8%		
Dublic Works (Note 8)	6/61			6/6.1	1 385	1 385	265	CLZ	200	215			13.4%	10.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250			•		•					
Sub-Total Vote	1 000			1 000	250	250										
Energy (Vote 29)																
Integrated National Electrification Programme (Allocation in-kind) Grant													. ,			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												× .	*	ř		
Energy Efficiency and Demand Side Management (Municipal) Grant										v						
Sub-Total Vote	-															
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									· C	酸	ı	į.				
Regional Bulk Infrastructure Grant (Schedule 5B)												20.40	٠	•		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													7.			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												. 31				
Municipal Water Infrastructure Grant (Schedule 5B)				ě						• 30			:			
Municipal Water Infrastructure Grant (Schedule 6B)										21-0		1				
bucket Eradication Programme Grant									9	6			3.			
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant									,							
Sub-Total Vote	•															
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)										ě.	Ť.		•			
Kural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Canacity Grant									•	8 🕏		6	•			
Sub-Total Vote					-											
Sub-Total	10 703			10 703	6 165	4 528	1 370	1 234	1 370	1 234			15 1%	13.6%		
Cooperative Governance (Vote 3)																
Sub-Total Vote					50		(8)									
Sub-Total																
Total	10 703			10 703	6 165	4 528	1 370	1 234	1 370	1 234			15.1%	13.6%		
														10.01		





R thousands

Summary by Provincial Departments

Education
Health
Social Development
Agriculture

Sport, Aris and Culture
Housing and Local Government
Office of the Premier
Other Departments Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Other Adjustments Total Available 2017/18 Actual expenditure Provincial Department % Changes
Actual
expenditure
Provincial
Department % Changes for the 1st Q

Exp as % of Exp as % of
Allocation by
Provincial municipalities
Department

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant.

Specifing of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources DGA Meeting reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaucified.

In thus a provincial Treasuries will be required to provide the National Treasury with a payment schookle in the same formet as the provincial province actually. The component with the amount in Budget Statement 1 and 2.

Municipal Manager:

2017 - 10 - 2 - 3

Chief Français Officer: 87/10/2017

Chief Financial Officer.

Date: