

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part 1: Operating Revenue and Expenditure

	Budget Main appropriation	2019/20		2018/19		Q1 of 2018/19 Expenditure as to Q1 of 2019/20				
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		First Quarter Expenditure % of main appropriation			
								Year to Date		
Operating Revenue and Expenditure	104 032	38 922	37.4%	38 922	37.4%	39 186	39.0%	19 297	19.297	(.7%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	128	21	16.2%	21	16.2%	29	13.3%	111	4.7%	(62.4%)
Interest earned - external investments	705	72	10.2%	72	10.2%	72	28.5%	2 981	2.4%	2.4%
Interest earned - outstanding debtors	461	331	71.9%	331	71.9%	327	25.5%	2 897	16.3%	23.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Liabilities and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	98 657	38 439	39.0%	38 439	39.0%	37 018	38.4%	1 741	28.4%	(96.6%)
Other revenue	4 081	59	1.4%	59	1.4%	59	1.4%	1 111	4.7%	(62.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 081	22 262	21.8%	22 262	21.8%	19 890	20.0%	19 297	19.297	11.9%
Employee related costs	64 184	14 652	22.8%	14 652	22.8%	13 046	21.1%	2 981	2.4%	2.4%
Remuneration of councillors	4 388	1 190	27.1%	1 190	27.1%	1 056	25.5%	2 897	16.3%	23.4%
Debt impairment	229	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 575	-	-	-	-	-	-	-	-	-
Finance charges	-	1	-	1	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 606	42	2.6%	42	2.6%	111	4.7%	2 981	2.4%	2.4%
Contracted services	10 513	3 051	29.0%	3 051	29.0%	2 897	25.0%	2 897	16.3%	23.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	17 584	3 327	18.9%	3 327	18.9%	3 327	18.9%	2 897	16.3%	23.4%
Surplus/(Deficit)	1 951	16 660	-	16 660	-	19 297	-	19 297	-	-
Transfers and subsidies - capital (monetary allocations) (Nat./ Prov and D)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, HH)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (fr-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 951	16 660	-	16 660	-	19 297	-	19 297	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 951	16 660	-	16 660	-	19 297	-	19 297	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 951	16 660	-	16 660	-	19 297	-	19 297	-	-
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 951	16 660	-	16 660	-	19 297	-	19 297	-	-

Part 2: Capital Revenue and Expenditure

	2019/20	2018/19

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Source of Finance	Budget Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		Q1 of 2018/19 to Q1 of 2019/20
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance									
National Government	1,951	196	10.1%	196	10.1%	185	-	6.1%	
Provincial Government	220	-	-	-	-	-	-	-	
District Municipality	110	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	330	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	1,621	196	12.1%	196	12.1%	185	-	6.1%	
Capital Expenditure Functional	1,951	196	10.1%	196	10.1%	285	37.0%	(31.2%)	
Municipal governance and administration	1,621	196	12.1%	196	12.1%	276	54.3%	(28.9%)	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	1,621	196	12.1%	196	12.1%	276	63.7%	(28.9%)	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	110	-	-	-	-	8	10.9%	(100.0%)	
Community and Social Services	110	-	-	-	-	8	10.9%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	220	-	-	-	-	2	.9%	(100.0%)	
Planning and Development	220	-	-	-	-	2	.9%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

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Part 3: Cash Receipts and Payments

	2019/20				2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Flow from Operating Activities Receipts							
Property rates	-	-	-	-	-	-	-
Services charges	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-
Cash Flow from Financing Activities Receipts							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-

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	%
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 Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2%	12	2%	-	-	7,245	99.7%	7,245	66.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	-1%	-	-	27	7%	3,562	99.2%	3,591	33.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14	-1%	12	-1%	27	-2%	10,806	99.5%	10,859	100.0%	-	-	-	-

The cash flow budget will be corrected with the adjustment budget to ensure that the figures populate correctly.

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Debtors Age Analysis By Customer Group

Customer Group	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Origins of State	(24)	-	8	10,504	10,488
Commercial	-	-	-	-	-
Households	38	12	19	302	371
Other	14	12	27	10,806	10,859
Total By Customer Group	14	12	27	10,806	10,859

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										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	100.0%	-	-	-	-	-	-	214	11.3%
Auditor-General	1,631	96.8%	36	2.1%	0	-	18	1.1%	1,685	88.7%
Total	1,845	97.2%	36	1.9%	0	-	18	.9%	1,899	100.0%

Contact Details

Municipal Manager	Mt D H Mokoale	053 712 8731
Financial Manager	Mrs Morone GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: *DISANG MORONE* 

Chief Financial Officer: 

Date:

Date:

28/11/2019