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

## Part1: Operating Revenue and Expenditure

R thousands			-	2019/20			201	2018/19	
Experiment         Independent         Experiment         Experi	Buc Ma	ain ain	Actual	1st Q as % of	Year Actual	Year to Date If Total	First (		Q1 of 2018/19
Expenditure     104.032     38.922       evenue     104.032     38.922       evenue     128     21       ue     128     21       siments     705     72       shors     461     331       461     331       98.657     38.439       4.081     461     331       402.081     22.262       64.184     14.652       4.388     1.190       229     1.951     16.660       1 (fm-kind - all)     1.951     16.660       1 (monetary alloc)(Departin Agencies, HH, (fm-kind - all)     1.951     16.660       2 municipality     1.951     16.660       1 1.951     16.660	11.1		1	appropriation	rypeininie	% of main	Expenditure	0)	10 CT OI 2019/20
venue  venue  uu  uu  siments  104,032  38.922  4 venue  uu  siments  705  72  72  73  74  75  75  76  77  78  78  78  78  78  78  78  78	nditure					appropriation		appropriation	
venue uu and 128 21  705 72  72  72  86 107  98 667 38 439  4 061 59  4 061 59  4 061 59  4 061 14 652  4 10 2.081  1 10.513  3.575  1 1 (monetary allocations) (Nat / Prov and D 1.951  1 1951  1 16.660  1 1951  1 16.660  1 1951  1 16.660		04.032	38.922	37.4%	38.922	37 4%	30 126	30 no.	7 70/ 1
venue uu ent sent 128 21 21 21 21 21 21 21 21 21 21 21 21 21		,	•	•		11 11	1 00	- 0.070	(0, 1.1)
were the state of	100		,	r		8	Y	98	. 9
uue ent 128 21 stiments 705 72 silments 461 331 stiments	Je -			,			Ti Ti	£	W
arit 128 21  Imments 705 77  Schoors 461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  461 331  462 4.081 22.262  64.184 14.652  4.388 1.190  229  3.575 1  (monetary allocations) (Nat / Prov and D (monetary allocations) 1.951 16.660  1.951 16.660  1.951 16.660  1.951 16.660  1.951 16.660  1.951 16.660		,	,		W .			S 1	
eblors 705 772  eblors 461 331  331  331  331  331  331  331  33		128	21	16.2%	21	16.2%	29	13.3%	(27 8%)
98.657 38.439 4.081 39 4.081 39 4.081 39 4.081 4.652 64.184 14.652 64.184 14.652 4.388 1.190 229 9nt 1.506 42 10.513 3.051 1 1.551 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660	nts	705	72	10.2%	72	10.2%	72	28.5%	.6%
98.657 38.439 4.061 39 4.061 39 4.061 39 4.061 39 4.061 39 4.061 42 6.4184 14.652 6.4184 14.652 6.4184 14.652 6.438 1.190 229 ent 1 1.506 42 10.513 3.051 1 (monetary ellocations) (Nat / Prov and D (monetary alloc)(Departm Agencies, HH, (m-kind-all)) 1 (m-kind-all) 1 (m-kind-all) 1 (m-kind-all) 1 (m-kind-all) 1 (1.951 16.660 1 1.951 16.660 1 1.951 16.660	70	461	. 33	71.9%	331	71.9%	327	. 10	1.4%
98.657 38.439 4.081 59 4.081 59 4.081 59 4.081 22.262 64.184 14.652 4.388 1.90 229 3.575 1 (monetary allocations) (Nat / Prov and D (monetary alloc) (Departm Agencies, HH, (in-kind-all)) 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660		-				γ.	1 1	. ,	
98.657 38.439 4.081 22.262 59 4.081 22.262 64.184 14.652 4.38 1.190 229 ent 15.575 1 (monetary ellocations) (Nat / Prov and D (monetary alloc)(Departm Agencies, HH, (m-kind-all)) (m-kind-all) 7 municipality 19.660 1.951 16.660 1.951 16.660		•		74	1	*			•
### 102.081		98.657	38 439	30 08	38 430	3000		1	•
### 102.081		4.081	59	1.4%	59	1.4%	1.741	29.4%	(96.6%)
### 192.081   22.262     64.184   14.652     64.184   14.652     64.184   14.652     64.184   14.652     64.184   14.652     64.185   1.190     229     229     229     229     229     229     3.575   1   1     1			,						
ent 1.4552 4.388 1.190 2.29 3.575 -1 1.506 42 1.513 3.051 1.75.84 3.327 1 (monetary allocations) (Net / Proy and D (monetary alloc) (Departm Agencies, HH, (m-kind - all)) 1 (monetary alloc)	10	02.081	22.262	21.8%	22.262	21.8%	19.890	20.0%	11.9%
ent 229 3.575 1 1.506 42 10.513 3.051 1 (monetary allocations) (Net / Prov and D (monetary alloc) (Departin Agencies, HH, (m-kind - all) 1.951 1.951 1.951 1.951 1.660 1.951 1.660 1.951 1.660		4 388	1 190	22.8%	14.652	22.8%	13.046	21.1%	12.3%
ant 3.575  1.506 42 10.513 3.051 17.584 3.327 1(monetary allocations) (Nat / Prov and D (monetary alloc) (Departm Agencies, HH, (m-kind - all)) 1(m-kind - all) 1.951 1.951 1.951 1.951 1.951 1.951 1.951 1.951 1.951 1.951		229			.190	21.1%	1.056	25.5%	12.7%
1,506 42 10.513 3.051 17.584 3.327 17.584 3.327 17.684 3.327 17.6860 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660		3.575		-	8	41	· ·		
1,506 42 10.513 3.051 10.513 3.051 11.584 3.327 17.584 3.327 1(monetary allocations) (Nat / Prov and D (monetary alloc) (Departm Agencies, HH, (monetary alloc)) (Departm Agencies, HH, (monetary alloc)) 1,951 16.660 1,951 16.660 1,951 16.660 1,951 16.660				, v		40	,		(100.0%)
10.513 3.051 17.584 3.327 17.584 3.327 1(monetary allocations) (Nat / Prov and D (monetary alloc) (Departm Agencies, HH, (m-kind - all)) 1(m-kind - all) 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660		1.606	42	26%	40	3 697	<u>.</u> ,	4 70	-
17.584 3.327 (monetary allocations) (Nat / Prov and D (monetary allocations) (Nat / Prov and D (monetary alloc) (Departm Agencies, HH, (m-kind - all) (Departm Agencies, HH, (m-kind - all) 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 1.951 16.660 1.951 1.951 16.660 1.951 1.951 16.660 1.951 1.951 16.660 1.951 1.951 16.660 1.951 1.951 16.660 1.951 1		10.513	3.051	29.0%	3.051	29.0%	2.981	26.0%	(02.4%)
1.534 3.327 (monetary allocations) (Nat / Prov and D 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660		10	,			1	•	. !	
(monetary allocations) (Nat / Prov and D   1.951   16.660   1 (monetary alloc)(Departm Agencies, HH,   (m-kind - all)   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   1.951   16.660   1.951   1.		# POL. 3	-	- 10.9%	3.32/	18.9%	2.697	16.3%	23.4%
(monetary allocations) (Nat / Prov and D (monetary alloc)(Departm Agencies, HH, (in-kind - all))   1.951   16.860   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   16.660   1.951   1.951   16.660   1.951   1		1.951	16.660		16.660		10 207		
(monetary alloc)(Departm Agencies, HH,   (in-kind - all)					4		10.201		
ransfers and contributions 1.951 16.660 1.951 16.660 1.951 16.660 1.951 16.660	onetary alloc)(Departm Agencies,HH, kind - all)		ii .		- 24		9	*	ě
1.951 16.660 1.951 16.660 1.951 16.660		1.951	16.660		16.660		19.297		
1.951 16.660 nunicipality 1.951 16.660 colate		-		,					
1.951 16.860		1.951	16.660		16.660		19 297		
1.951			×					,	
		1.951	16.660		16.660		19.297		
							,	10	7.5
Surplus/(Deficit) for the year 1.951 16.660		1.951	16.660		16.660	The state of	19.297		7

### Part 2: Capital Revenue and Expenditure

2019/2	
0	
2018/19	



	Budget	First 0	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 Expenditure as % of main	Total Q1 of 2018/19 Expenditure as to Q1 of 2019/20 % of main
Kinousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1.951	196	10.1%	106	10 10/	à o		,
National Government	220	, ;			10.170	9		0.1%
Provincial Government	110		5 9				,	
District Municipality	. ;		8 V				,	
Other transfers and grants			5 7					
Transfers recognised - capital	330		5 19					
Borrowing			5 3					
Internally generated funds	1.621	196	12.1%	196	12.1%	185		S 10/
	•	,					1	
Capital Expenditure Functional	1.951	196	10.1%	105	10.1%	305	27 00/	(24.20)
Municipal governance and administration	1.621	196	12 1%	196	12 10/	376	EA 20/	(30.0%)
Executive and Council				. ;			04.0.40	(20.070
Finance and administration	1.621	196	12.1%	196	12.1%	276	63 704	1780 867
Internal audit		,				. !		120.07
Community and Public Safety	110					00	10 0%	/400 0e/
Community and Social Services	110					» (	10.0%	(100.0%)
Sport And Recreation								1100.0
Public Safety	•		1					
Housing			•					
Health			,	45		1		-
Economic and Environmental Services	220					3	0%	/900 00%
Planning and Development	220		,		1	u l	00%	(100.004)
Road Transport			,	,				(100.070
Environmental Protection	41				•	680		
Trading Services							• ,	
Energy sources	741					,		
Water Management	4				-		()	
Waste Water Management		,	•	·				
Waste Management	1			·				
Other	,		×			*0	,	٠ ،

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Part 3
: Cash
) Recei
pts and
d Pay
ments

rait at Cash Receipts and rayments								
			2019/20			201	2018/19	
	Budget	First C	First Quarter	Year	Year to Date	First 0	First Quarter	
	Main	Actual	1st Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
	appropriation	Capananana	appropriation	Topological and	% of main			
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts		,						
Property rates				,			-	,
Service charges	,	*	ŭ)			1		÷
Other revenue		30	146					6
Government - operating		18.1	100					
Government - capital			ol s	21 6				00 · 4
Dividende		0.0	¥7.	ķī:	,X			,
Payments		. ,						
Suppliers and employees		•			,	1		
Finance charges				1				
Transfers and grants								
Net cash from(naen) Obergung wonnings								
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	,						' '	
Capital assets	, .	, '	, ,	, ,	, '		,	
Net Cash from/(used) Investing Activities			•					
Cash Flow from Financing Activities								
Receipts						,		
Short term loans	(40)		1			ŧ		,
Borrowing long term/refinancing	29.5					,		•
Increase (decrease) in consumer deposits	34	ı	1	,			•	-
Payments  Payments		, ,	, ,		, .	, •		
Net Cash from/(used) Financing Activities								
				_	•		•	
Cash/cash equivalents at the year begin:	k) •		, '	181	. '	8	1	
Cash/cash equivalents at the year end:	2013	320				100		Đ
Commence of an area land	2	13						

to ensue that the figures populate correctly.

I alt to beater age analysis												1		
	0 - 30 Days	ays	31 - 60 Days	Days	61 -	61 - 90 Days	Over 9	Over 90 Days	Total	180	Actual Bad Debts Written Off to Debtors	_	Impairment -Bad Debts ito Council Policy	ad Debts Ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		,	×	*		16			į.				,	,
Trade and Other Receivables from Exchange Transactions - Electricity	je:		·	9.	4					,	1	94	r	
Receivables from Non-exchange Transactions - Property Rates	(90)		(*)	**	-		1/2	,		1		94		
Receivables from Exchange Transactions - Waste Water Management	90	1	*	**			12	,				94	-	-
Receivables from Exchange Transactions - Waste Management	90		160	**		18				,	-	53		
Receivables from Exchange Transactions - Property Rental Debtors	12	.2%	12	.2%	8%	3	7.245	99.7%	7.268	66.9%	,			
Interest on Arrear Debtor Accounts		,		,		16		18	,					
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1	1				18		,				,	,	
Other	2	.1%			27	.79	% 3.562	99.2%	3.591	33.1%		,		:
Total By Income Source	14	.1%	12	.1%	6 27	.2%	10.806	99.5%	10.859	100.0%				3

Total by Customer Group	Total By Custon	OWNER	2	Households		Commercia	Organs of State	0
liet Glodb	mor Croup							Control of the contro
14		38					(24)	
.1%		10.2%			0		(.2%)	
12		12	,					
.1%	1	3 2%					-	
27		10			•	c	20	
.2%	0,2.0	7 30/			,	-170	10%	
10.806	200	202				10.004	10.504	
99.5%	01.470	04 40/	60			100.2%	100	
10.859	3/1	27				10,488		
100.0%	3.4%		1	10	00	96.6%		
	4	-		9		+		
		75		9		-		
•		10.		*	-			

#### Part 5: Creditor Age Analysis

7 15	v- ou Days		31 - 60 Days	Days	61 - 90 Days	0 Days	Over 90 Days	0 Days	Total	<u>n</u>
r mousands	Amount	%	Amount	%	Amount	%	Amount	%	1	
Creditor Age Analysis								70	Ollionin	7/0
Bulk Electricity	1									
Bulk Water								,		
PAYE deductions							Fa		,	
VAT (output less input)			A					,		
Pensions / Retirement								,		
Loan repayments				17	9	1 1			1	
Trade Creditors	1					•		,		
Auditor-General	214	100.0%	•		,	,	14			
Other	1.631	96.8%	36	2.1%	0		18	1 10/	1 695	11.3%
Total	1.845	97.2%	36	1.9%	0		<u></u>	.9%	1.899	100 0%
Contact Details										
Municipal Manager	Mr D H Molaole			053 712 8731						
Financial Manager	Mrs Moroane GP			053 712 8770						

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager: DISANG MOLAOCE Wildelaste.

Chief Financial Officer: