

**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

Part I: Operating Revenue and Expenditure

	Budget Main appropriation	2019/20		2018/19		Q2 of 2018/19 to Q2 of 2019/20
		First Quarter	Second Quarter	Year to Date	Second Quarter	
		Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of appropriation	2nd Q as % of appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
R thousands						
Operating Revenue and Expenditure						
Operating Revenue	104,032	38,922	32,891	71,813	30,113	9.2%
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	22	42	29	28.1%
Interest earned - external investments	705	72	229	301	42.7%	
Interest earned - outstanding debtors	401	351	198	520	112.9%	
Dividends received	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-
Agency services	90,057	38,439	32,434	70,873	71.9%	
Transfers and subsidies	4,081	39	18	78	1.9%	
Other revenue	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-
Operating Expenditure	102,061	22,292	30,423	52,695	23,671	28.5%
Employee related costs	94,164	14,882	16,488	33,141	51.0%	
Reimbursement of contributions	4,388	1,180	1,288	2,458	56.0%	
Debt repayment	228	-	-	-	-	-
Depreciation and asset impairment	3,575	-	-	-	-	-
Finance charges	-	1	2	3	3	130,590.0%
Bank purchases	-	-	-	-	-	-
Other interests	1,008	42	178	217	11.3%	
Contracted services	10,513	3,091	3,389	6,419	61.1%	
Transfers and subsidies	-	-	-	-	24	12.0%
Other expenditure	17,594	3,327	7,123	10,449	59.4%	
Loss on disposal of PPE	-	-	-	-	-	-
Surplus/(Deficit)	1,951	16,630	2,468	19,128	6,442	
Transfers and subsidies - capital (monetary advantages) (Net / Pro and Contra)	-	-	-	-	-	-
Transfers and subsidies - capital (monetary advs)(Depton Aquatics Hill)	-	-	-	-	-	-
Transfers and subsidies - capital (fr-td - all)	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,951	16,630	2,468	19,128	6,442	
Adjustable to minorities	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,951	16,630	2,468	19,128	6,442	
Share of surplus (excess of assets)	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,951	16,630	2,468	19,128	6,442	

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Part 2: Capital Revenue and Expenditure

Resources	Budget Main appropriation	Actual Expenditure	2018/20		2018/19		Q2 of 2018/19 to Q2 of 2018/20		
			First Quarter		Second Quarter				
			1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation
Capital Revenue and Expenditure									
Source of Finance									
National Government	1,951	198	10.1%	179	9.2%	378	19.2%	-	(100.0%)
Provincial Government	220	-	-	179	163.0%	179	163.0%	-	(100.0%)
District Municipality	110	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital borrowing	330	-	-	179	54.3%	179	54.3%	-	(100.0%)
Internally generated funds	1,621	198	12.1%	-	-	198	12.1%	-	-
Capital Expenditure Functional									
Municipal governance and administration	1,951	198	10.1%	231	11.8%	427	21.9%	-	(100.0%)
Executive and Council	1,621	198	12.1%	-	-	198	12.1%	-	-
Finance and administration	1,621	198	12.1%	-	-	198	12.1%	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Community and Public Safety	110	-	-	179	163.0%	179	163.0%	-	(100.0%)
Community and Social Services	110	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	179	-	179	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-
Economic and Environmental Services									
Planning and Development	220	-	-	52	23.5%	52	23.5%	-	(100.0%)
Road Transport	220	-	-	52	23.5%	52	23.5%	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-
Energy services	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

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Part 3: Cash Receipts and Payments

	2018/20						2018/19						Q2 of 2018/19 to Q2 of 2018/20
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Actual Expenditure as % of main appropriation		
	Mean appropriation	Actual Expenditure	1st Q as % of appropriation	Actual Expenditure	2nd Q as % of appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Cash Flow from Operating Activities													
Receipts													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Salaries and employees	(98,277)	(22,262)	22.7%	(20,423)	31.0%	(52,845)	53.6%	(23,671)	45.1%	(23,671)	45.1%	28.5%	
Finance charges	(98,277)	(22,261)	22.7%	(20,421)	31.0%	(52,842)	53.6%	(23,644)	45.1%	(23,644)	45.1%	28.7%	
Transfer and grants	-	(1)	-	(2)	-	(2)	-	(2)	-	(2)	-	(22.5%)	
Total	(98,277)	(22,262)	22.7%	(20,423)	31.0%	(52,845)	53.6%	(23,671)	45.1%	(23,671)	45.1%	28.5%	
Net Cash from/(used) Operating Activities	(98,277)	(22,262)	22.7%	(20,423)	31.0%	(52,845)	53.6%	(23,671)	45.1%	(23,671)	45.1%	21.7%	
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Granting long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Employment of financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(98,277)	(21,982)	22.3%	(20,316)	28.3%	(50,708)	51.6%	(23,671)	45.1%	(19,980)	45.1%	21.7%	
Cash/short equivalents at the year begin:	(181,277)	(21,800)	22.3%	(20,100)	31.8%	(50,150)	51.6%	(42,581)	45.1%	(42,581)	45.1%	16.6%	
Cash/short 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unclassified, irregular or trivial and sundry Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	4.3%	93	4.2%	99	4.2%	1,055	87.3%	2,210	59.2%	-	-	-	-
Total By Income Source	95	1.8%	93	1.8%	99	1.7%	5,848	95.2%	5,935	100.0%	-	-	-	-

* The cashflow of the Municipality is not Overdrawn as stated on the attached Bank Recn. (IM, Q2 and Bank Recn.)

Debtors Age Analysis By Customer Group	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Origins of Sales	81	1.5%	79	1.4%	79	1.4%	5,314	95.1%	5,553	93.6%
Commercial	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-
Other	14	3.0%	14	3.0%	20	5.3%	334	87.2%	383	11.1%
Total By Customer Group	95	1.8%	93	1.8%	99	1.7%	5,648	95.2%	5,935	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										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	4.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81	81.1%	6	5.1%	12	10.9%	3	2.4%	111	95.0%
Author-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	82.4%	6	4.9%	12	10.4%	3	2.3%	119	100.0%

Contact Details

Municipal Manager	Mr D H Meeke	033 712 8731
Financial Manager	Ms Marissa Gp	033 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: *Drewien Meeke*

Mr D H Meeke

Date:

Chief Financial Officer:

[Signature]

Date: