## AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	6 304 117	1 760 969	27.9%	1 760 969	27.9%	1 819 313	28.1%	(3.2%)
Properly rates	998 850	472 686	47.3%	472 686	47.3%	435 436	37.3%	(3.2 /6)
Property rates  Property rates - penalties and collection charges	1 223	472 000	44.2%	472 000	44.2%	435 436 768	13.6%	(29.6%
Service charges - electricity revenue	1 815 661	362 816	20.0%	362 816	20.0%	370 266	20.5%	(2.0%
Service charges - electricity revenue  Service charges - water revenue	710 740	151 242	21.3%	151 242	21.3%	125 907	18.2%	20.19
Service charges - water revenue  Service charges - sanitation revenue	273 303	57 549	21.1%	57 549	21.1%	59 037	23.2%	(2.5%
Service charges - samilation revenue  Service charges - refuse revenue	218 547	44 802	20.5%	44 802	20.5%	44 567	20.7%	(2.5%
Service charges - other	349	879	252.0%	879	252.0%	8 112	488.0%	(89.2%
Rental of facilities and equipment	53 243	5 970	11.2%	5 970	11.2%	7 840	14.9%	(23.8%
Interest earned - external investments	43 560	4 852	11.1%	4 852	11.1%	5 337	12.9%	(9.1%
Interest earned - outstanding debtors	195 703	49 428	25.3%	49 428	25.3%	48 646	31.6%	1.69
Dividends received	175 705	47 420	23.370	47 420	23.370	40 040	31.070	1.07
Fines	76 592	3 359	4.4%	3 359	4.4%	3 472	3.5%	(3.3%
Licences and permits	19 504	7 814	40.1%	7 814	40.1%	4 064	19.0%	92.39
Agency services	23 203	2 904	12.5%	2 904	12.5%	4 520	12.6%	(35.7%
Transfers recognised - operational	1 679 467	566 024	33.7%	566 024	33.7%	559 574	33.4%	1.29
Other own revenue	150 463	34 228	22.7%	34 228	22.7%	138 341	75.9%	(75.3%
Gains on disposal of PPE	43 706	(4 125)	(9.4%)	(4 125)	(9.4%)	3 427	4.3%	(220.3%
Operating Expenditure	6 621 198	1 292 740	19.5%	1 292 740	19.5%	1 323 297	19.8%	(2.3%)
Employee related costs	2 392 719	454 604	19.0%	454 604	19.0%	485 164	21.4%	(6.3%
Remuneration of councillors	155 034	27 431	17.7%	27 431	17.7%	28 667	19.4%	(4.3%
Debt impairment	399 575	204 104	51.1%	204 104	51.1%	192 147	39.3%	6.29
Depreciation and asset impairment	472 160	14 111	3.0%	14 111	3.0%	28 088	6.2%	(49.8%
Finance charges	75 916	8 337	11.0%	8 337	11.0%	6 909	8.6%	20.79
Bulk purchases	1 531 795	297 635	19.4%	297 635	19.4%	298 137	19.5%	(.2%
Other Materials	265 057	40 430	15.3%	40 430	15.3%	34 662	11.3%	16.69
Contracted services	342 898	42 326	12.3%	42 326	12.3%	41 674	16.6%	1.69
Transfers and grants	61 585	20 199	32.8%	20 199	32.8%	31 948	17.3%	(36.8%
Other expenditure	924 155	183 565	19.9%	183 565	19.9%	175 903	18.3%	4.49
Loss on disposal of PPE	305	-	-	-	-	(1)	(.3%)	(100.0%
Surplus/(Deficit)	(317 081)	468 229		468 229		496 016		
Transfers recognised - capital	953 252	145 174	15.2%	145 174	15.2%	123 877	15.9%	17.29
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets	77 420	1 298	1.7%	1 298	1.7%	578	.6%	124.49
Surplus/(Deficit) after capital transfers and contributions	713 591	614 701		614 701		620 471		
Taxation	-							
Surplus/(Deficit) after taxation	713 591	614 701		614 701		620 471		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	713 591	614 701		614 701		620 471		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	713 591	614 701		614 701		620 471		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	1 391 803	147 303	10.6%	147 303	10.6%	157 224	12.5%	(6.3%)
National Government	1 049 730	128 286	12.2%	128 286	12.2%	133 901	16.5%	(4.2%)
Provincial Government	12 638	1 716	13.6%	1 716	13.6%	4 486	13.6%	(61.7%)
District Municipality	5 000	-	-	-	-	-	-	
Other transfers and grants		-		-	-	435	13.3%	(100.0%)
Transfers recognised - capital	1 067 368	130 002	12.2%	130 002	12.2%	138 822	15.9%	(6.4%)
Borrowing	13 040	-	-	-	-	-	-	-
Internally generated funds	227 395	16 715	7.4%	16 715	7.4%	16 205	7.1%	3.1%
Public contributions and donations	84 000	586	.7%	586	.7%	2 197	3.2%	(73.3%)
Capital Expenditure Standard Classification	1 391 803	147 303	10.6%	147 303	10.6%	157 224	12.5%	(6.3%)
Governance and Administration	46 142	1 866	4.0%	1 866	4.0%	2 138	3.5%	(12.7%)
Executive & Council	20 610	1 109	5.4%	1 109	5.4%	209	1.3%	430.5%
Budget & Treasury Office	25 532	154	.6%	154	.6%	698	5.6%	(78.0%)
Corporate Services	-	604	-	604	-	1 231	3.8%	(51.0%
Community and Public Safety	60 451	6 375	10.5%	6 375	10.5%	9 604	16.2%	(33.6%)
Community & Social Services	20 542	2 110	10.3%	2 110	10.3%	3 603	18.1%	(41.4%
Sport And Recreation	34 970	3 422	9.8%	3 422	9.8%	5 116	17.6%	(33.1%
Public Safety	4 923	843	17.1%	843	17.1%	23	.3%	3 640.59
Housing Health	15	-	-	-	-	862	28.7%	(100.0%)
Economic and Environmental Services	285 013	42 395	14.9%	42 395	14.9%	50 429	20.3%	(15.9%)
Planning and Development	285 U13 53 302	42 395 11 608	21.8%	42 395 11 608	21.8%	8 489	17.0%	36.7%
Road Transport	231 706	30 787	13.3%	30 787	13.3%	41 939	21.2%	(26.6%)
Environmental Protection	5	-	-		10.070	41757	21.270	(20.0%)
Trading Services	993 648	96 667	9.7%	96 667	9.7%	95 053	10.8%	1.7%
Electricity	237 224	12 921	5.4%	12 921	5.4%	22 120	9.1%	(41.6%
Water	527 067	55 963	10.6%	55 963	10.6%	54 205	11.4%	3.29
Waste Water Management	210 453	27 782	13.2%	27 782	13.2%	18 726	13.6%	48.49
Waste Management	18 904	-	-	-	-	2	-	(100.0%)
Other	6 550	-	-	-	-	-	-	-

			2017/18			201		
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	6 915 380	1 911 070	27.6%	1 911 070	27.6%	1 757 943	25.9%	8.7%
Property rates, penalties and collection charges Service charges	905 669 2 901 545	226 952 498 977	25.1% 17.2%	226 952 498 977	25.1% 17.2%	257 783 457 316	23.5% 16.6%	(12.0% 9.19
Other revenue	280 497	153 709	54.8%	153 709	54.8%	130 797	40.4%	17.5%
Government - operating	1 679 287	598 094	35.6%	598 094	35.6%	642 554	38.4%	(6.9%
Government - capital	1 009 566	385 487	38.2%	385 487	38.2%	221 168	27.0%	74.39
Interest	138 815	47 853	34.5%	47 853	34.5%	48 324	36.1%	(1.0%
Dividends			-		-		-	-
Payments	(5 635 087)		25.2%	(1 417 537)	25.2%	(1 490 517)	26.6%	(4.9%
Suppliers and employees	(5 488 377)		24.8% 12.7%	(1 363 547)	24.8% 12.7%	(1 458 137)	27.2% 11.4%	(6.5%
Finance charges Transfers and grants	(69 101) (77 609)	(8 749) (45 241)	12.7% 58.3%	(8 749)	12.7% 58.3%	(8 675)	11.4%	90.99
Net Cash from/(used) Operating Activities	1 280 292	493 533	38.5%	493 533	38.5%	267 427	22.6%	84.5%
Cash Flow from Investing Activities		1.2.2.2						
Receipts	40 861	10 310	25.2%	10 310	25.2%	57 206	44.2%	(82.0%
Proceeds on disposal of PPE	42 598	966	23.2%	966	23.2 %	37200	2.9%	(74.6%
Decrease in non-current debtors	4 786	1 261	26.3%	1 261	26.3%	(38)	(451.2%)	(3 391.0%
Decrease in other non-current receivables	(8 023)	(112)	1.4%	(112)	1.4%	21 087	123 475.6%	(100.5%
Decrease (increase) in non-current investments	1 500	8 196	546.4%	8 196	546.4%	32 362	48 316.9%	(74.7%
Payments	(1 254 924)	(133 240)	10.6%	(133 240)	10.6%	(118 199)	11.6%	12.79
Capital assets	(1 254 924)	(133 240)	10.6%	(133 240)	10.6%	(118 199)	11.6%	12.79
Net Cash from/(used) Investing Activities	(1 214 062)	(122 930)	10.1%	(122 930)	10.1%	(60 993)	6.9%	101.5%
Cash Flow from Financing Activities								
Receipts	14 660	599	4.1%	599	4.1%	(71 193)	(1 910.7%)	(100.8%
Short term loans		-	-	-	-	7 544	-	(100.0%
Borrowing long term/refinancing	10 095	(42)	(.4%)	(42)	(.4%)	(1 882)	(75.3%)	(97.8%
Increase (decrease) in consumer deposits	4 566	641	14.0%	641	14.0%	(76 855)	(6 268.3%)	(100.8%
Payments	(52 368)		9.0%	(4 699)	9.0%	(6 450)	20.6%	(27.1%
Repayment of borrowing  Net Cash from/(used) Financing Activities	(52 368)	(4 699)	9.0%	(4 699)	9.0%	(6 450) (77 642)	20.6%	(27.1% (94.7%
iver cash ironi/(useu) rinancing Activities	(37 707)	(4 099)	10.9%	(4 099)	10.9%	(77 642)	281.0%	(94.7%
Net Increase/(Decrease) in cash held	28 523	366 504	1 285.0%	366 504	1 285.0%	128 791	48.1%	184.6%
Cash/cash equivalents at the year begin:	375 026	408 753	109.0%	408 753	109.0%	352 751	85.7%	15.99
Cash/cash equivalents at the year end:	403 549	775 257	192.1%	775 257	192.1%	481 542	70.9%	61.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 853	5.4%	41 994	4.3%	38 012	3.9%	846 433	86.4%	979 292	23.8%	-	-	141 393	14.4%
Trade and Other Receivables from Exchange Transactions - Electricity	85 966	20.3%	33 000	7.8%	20 326	4.8%	283 787	67.1%	423 080	10.3%	-	-	56 862	13.4%
Receivables from Non-exchange Transactions - Property Rates	51 972	4.7%	28 104	2.5%	168 375	15.2%	857 377	77.5%	1 105 827	26.9%	-		202 553	18.3%
Receivables from Exchange Transactions - Waste Water Management	18 265	4.7%	12 174	3.2%	10 752	2.8%	344 975	89.3%	386 167	9.4%	-		37 395	9.7%
Receivables from Exchange Transactions - Waste Management	16 040	4.8%	10 131	3.0%	9 049	2.7%	302 318	89.6%	337 538	8.2%	-	-	28 142	8.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 310	2.5%	979	1.9%	872	1.7%	48 760	93.9%	51 921	1.3%	-		11 020	21.2%
Interest on Arrear Debtor Accounts	15 254	3.0%	13 484	2.6%	13 468	2.6%	472 731	91.8%	514 937	12.5%	-	-	94 528	18.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	18 910	6.0%	3 849	1.2%	8 220	2.6%	285 265	90.2%	316 244	7.7%	-		62 353	19.7%
Total By Income Source	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	100.0%	-	-	634 245	15.4%
Debtors Age Analysis By Customer Group														
Organs of State	30 608	3.7%	22 983	2.8%	128 928	15.7%	638 140	77.8%	820 659	19.9%	-	-	194 485	23.7%
Commercial	90 426	16.5%	34 183	6.3%	40 440	7.4%	381 603	69.8%	546 651	13.3%		-	78 092	14.3%
Households	130 151	4.9%	79 748	3.0%	91 059	3.4%	2 342 532	88.6%	2 643 491	64.2%	-	-	335 560	12.7%
Other	9 384	9.0%	6 801	6.5%	8 649	8.3%	79 371	76.2%	104 205	2.5%	-		26 108	25.1%
Total By Customer Group	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	100.0%	-	-	634 245	15.4%

Part 5: Creditor Age Analysis

_	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	106 574	16.1%	28 947	4.4%	107 759	16.3%	418 521	63.2%	661 800	57.0%
Bulk Water	24 170	9.6%	7 506	3.0%	9 195	3.7%	210 935	83.8%	251 807	21.7%
PAYE deductions	8 842	100.0%	-	-		-	0	-	8 842	.8%
VAT (output less input)	18 141	100.0%	-	-	-	-	-	-	18 141	1.6%
Pensions / Retirement	10 362	100.0%	-	-		-		-	10 362	.9%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	-
Trade Creditors	18 036	31.1%	4 830	8.3%	4 843	8.3%	30 362	52.3%	58 071	5.0%
Auditor-General	4 493	6.2%	925	1.3%	671	.9%	66 074	91.6%	72 163	6.2%
Other	33 440	41.8%	3 435	4.3%	3 785	4.7%	39 372	49.2%	80 033	6.9%
Total	224 083	19.3%	45 644	3.9%	126 253	10.9%	765 265	65.9%	1 161 244	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

## NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	169 101	58 088	34.4%	58 088	34.4%	65 766	40.7%	(11.7%)
Property rates	13.054	369	2.8%	369	2.8%	908	7.1%	(59.4%)
Property rates - penalties and collection charges		-	-	-	-			
Service charges - electricity revenue	6 080	415	6.8%	415	6.8%	162	2.3%	155.6%
Service charges - water revenue	16 712	1 834	11.0%	1 834	11.0%	628	4.1%	192.1%
Service charges - sanitation revenue	1 951	570	29.2%	570	29.2%	532	32.3%	7.0%
Service charges - refuse revenue	1 000	353	35.3%	353	35.3%	307	33.4%	15.0%
Service charges - other	_	-	-		-			
Rental of facilities and equipment	167	15	9.3%	15	9.3%	126	136.0%	(87.8%)
Interest earned - external investments	-	77	-	77	-	285		(72.9%)
Interest earned - outstanding debtors	55	-	-		-	-	-	
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-		-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services	90	-	-		-		-	
Transfers recognised - operational	129 439	53 064	41.0%	53 064	41.0%	54 220	44.3%	(2.1%)
Other own revenue	554	1 392	251.4%	1 392	251.4%	8 597	709.1%	(83.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	157 639	35 292	22.4%	35 292	22.4%	41 799	26.0%	(15.6%)
Employee related costs	55 288	14 102	25.5%	14 102	25.5%	13 575	25.6%	3.9%
Remuneration of councillors	10 423	2 139	20.5%	2 139	20.5%	1 993	19.9%	7.3%
Debt impairment	3 092						-	
Depreciation and asset impairment	10 000	-	-		-	-	-	-
Finance charges	784	473	60.3%	473	60.3%	45	4.8%	954.0%
Bulk purchases	12 340	3 160	25.6%	3 160	25.6%	3 755	31.1%	(15.9%)
Other Materials	-	-	-		-	-	-	-
Contracted services	21 167	6 692	31.6%	6 692	31.6%	6 361	28.2%	5.2%
Transfers and grants	5 143	561	10.9%	561	10.9%	1 474	29.9%	(62.0%)
Other expenditure	39 403	8 165	20.7%	8 165	20.7%	14 596	32.9%	(44.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 462	22 797		22 797		23 967		
Transfers recognised - capital	103 007	49 730	48.3%	49 730	48.3%	54 441	38.8%	(8.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	114 469	72 527		72 527		78 407		
Taxalion	-	-	-		-			-
Surplus/(Deficit) after taxation	114 469	72 527		72 527		78 407		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 469	72 527		72 527		78 407		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114 469	72 527		72 527		78 407		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	114 264	26 389	23.1%	26 389	23.1%	32 933	24.0%	(19.9%)
National Government	103 492	21 932	21.2%	21 932	21.2%	30 965	23.9%	(29.2%
Provincial Government					-	139		(100.09
District Municipality			-	_	-	-	-	
Other transfers and grants			-	_	-	-	-	
Transfers recognised - capital	103 492	21 932	21.2%	21 932	21.2%	31 104	24.0%	(29.5%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	10 772	4 457	41.4%	4 457	41.4%	82	1.0%	5 335.2
Public contributions and donations	-	-	-	-	-	1 747	-	(100.0%
Capital Expenditure Standard Classification	114 264	26 389	23.1%	26 389	23.1%	32 933	24.0%	(19.99
Governance and Administration	3 835	433	11.3%	433	11.3%	82	3.0%	428.0
Executive & Council	-	23	-	23	-	-	-	(100.09
Budget & Treasury Office	3 835	-	-	-	-	-	-	-
Corporate Services	-	410	-	410	-	82	3.2%	399.9
Community and Public Safety	7 022	1 685	24.0%	1 685	24.0%	139	1.2%	1 113.8
Community & Social Services	5 022	856	17.0%	856	17.0%	139	2.6%	516.6
Sport And Recreation	2 000	829	41.4%	829	41.4%	-	-	(100.09
Public Safety Housing	2 000	829	41.4%	829	41.4%	-	-	(100.03
Health					-	-		
Economic and Environmental Services	15 895	3 053	19.2%	3 053	19.2%	8 214	40.1%	(62.89
Planning and Development	200	- 3 033	17.270	3 033	17.270	0214	40.170	(02.07
Road Transport	15 695	3 053	19.5%	3 053	19.5%	8 214	40.1%	(62.89
Environmental Protection					-		-	
Trading Services	87 512	21 218	24.2%	21 218	24.2%	24 499	24.0%	(13.49
Electricity	-	-	-		-	-	-	-
Water	70 397	12 980	18.4%	12 980	18.4%	22 569	25.0%	(42.59
Waste Water Management	17 115	8 238	48.1%	8 238	48.1%	1 930	16.6%	326.8
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Ditarrada	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands								
Cash Flow from Operating Activities Receipts	268 530	122 241	45.5%	122 241	45.5%	121 357	41.0%	.7%
•								
Property rates, penalties and collection charges Service charges	12 401 24 456	1 904 16 728	15.4% 68.4%	1 904 16 728	15.4% 68.4%	1 111 2 723	10.2% 12.9%	71.49 514.49
Other revenue Government - operating Government - capital	811 127 801 103 007	623 2 395 100 399	76.9% 1.9% 97.5%	623 2 395 100 399	76.9% 1.9% 97.5%	8 577 55 222 53 439	702.4% 45.1% 38.1%	(92.7% (95.7% 87.99
Interest Dividends	55	192	349.2%	192	349.2%	285	670.3%	(32.6%
Payments Suppliers and employees	(143 114) (137 187)	(87 815) (86 781)	61.4% 63.3%	(87 815) (86 781)	61.4% 63.3%	(107 380) (105 860)	<b>78.0%</b> 108.8%	(18.2% (18.0%
Finance charges	(784)	(473)	60.3% 10.9%	(473)	60.3%	(45)	4.8% 3.7%	954.05
Transfers and grants  Net Cash from/(used) Operating Activities	(5 143) 125 416	(561) 34 426	27.4%	(561) 34 426	10.9% 27.4%	(1 474) 13 977	8.8%	(62.0% 146.39
	125 416	01 120	27.470	01120	27.470	10777	0.070	140.07
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	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%
Capital assets	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%
Net Cash from/(used) Investing Activities	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%
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	11 152	8 037	72.1%	8 037	72.1%	(18 956)	(95.1%)	(142.4%
Cash/cash equivalents at the year begin:	12 377	1 074	8.7%	1 074	8.7%	23 839	1 160.2%	(95.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 708	4.5%	1 483	3.9%	2 429	6.5%	31 977	85.1%	37 597	23.3%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	345	6.0%	109	1.9%	146	2.5%	5 178	89.6%	5 777	3.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	481	1.0%	540	1.1%	583	1.2%	45 899	96.6%	47 504	29.5%		-		
Receivables from Exchange Transactions - Waste Water Management	249	4.6%	225	4.1%	225	4.1%	4 764	87.2%	5 464	3.4%		-		
Receivables from Exchange Transactions - Waste Management	148	3.9%	140	3.8%	139	3.7%	3 310	88.6%	3 737	2.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-	-			-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-			-	-			-		
Other	3	-	231	.4%	31	.1%	60 773	99.6%	61 038	37.9%	-	-	-	
Total By Income Source	2 934	1.8%	2 729	1.7%	3 553	2.2%	151 900	94.3%	161 116	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	185	2.4%	61	.8%	66	.9%	7 385	95.9%	7 697	4.8%		-		
Commercial	828	2.6%	774	2.4%	788	2.4%	29 777	92.6%	32 166	20.0%	-	-	-	
Households	1 919	1.6%	1 893	1.6%	2 698	2.2%	114 704	94.6%	121 214	75.2%	-	-	-	
Other	2	4.5%	1	1.9%	0	1.2%	35	92.4%	38	-	-	-	-	
Total By Customer Group	2 934	1.8%	2 729	1.7%	3 553	2.2%	151 900	94.3%	161 116	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	642	100.0%	642	7.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	219	2.9%	2 269	29.9%	522	6.9%	4 581	60.4%	7 590	92.2%
Total	219	2.7%	2 269	27.6%	522	6.3%	5 223	63.4%	8 232	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Boinelo Dorcas Molthaning 053,773,9300	Municipal Manager	Mr Tshepo Bloom	053 773 9300
	Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

## NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	332 051	117 357	35.3%	117 357	35.3%	115 640	36.2%	1.5%
Property rates	39 075	28 370	72.6%	28 370	72.6%	27 894	75.4%	1.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	
Service charges - electricity revenue	90 281	18 868	20.9%	18 868	20.9%	21 429	25.5%	(12.0%)
Service charges - water revenue	18 602	4 215	22.7%	4 215	22.7%	3 897	21.7%	8.2%
Service charges - sanitation revenue	12 322	3 370	27.4%	3 370	27.4%	3 047	25.8%	10.6%
Service charges - refuse revenue	9 050	2 081	23.0%	2 081	23.0%	1 927	21.4%	8.0%
Service charges - other	2.005	-	-		- 4.007			- (FO (OV)
Rental of facilities and equipment	2 205 1 100	109	4.9%	109	4.9%	235	19.0%	(53.6%)
Interest earned - external investments	1 100	627 1 323	57.0% 21.3%	627 1 323	57.0% 21.3%	27	1.7%	2 197.1%
Interest earned - outstanding debtors	6 200	1 323	21.5%			1 372	26.0%	(3.6%)
Dividends received	1 285	91	7.1%	91	7.1%	484	37.1%	(81.2%)
Fines								
Licences and permits	4 261	1 044	24.5%	1 044	24.5%	544 390	17.8% 19.7%	92.0%
Agency services Transfers recognised - operational	134 546	54 510	40.5%	54 510	40.5%	50.015	40.9%	9.0%
Other own revenue	13 125	2 750	21.0%	2 750	21.0%	4 024	17.7%	(31.7%)
Gains on disposal of PPE	- 13 125	2 /50	21.0%	2 /30	21.0%	354	17.7%	(100.0%)
Operating Expenditure	330 499	79 161	24.0%	79 161	24.0%	44 079	14.0%	79.6%
Employee related costs	111 675	26 114	23.4%	26 114	23.4%	24 521	22.2%	6.5%
Remuneration of councillors	8 458	1 876	22.2%	1 876	22.2%	1 158	15.5%	62.1%
Debt impairment	537	21	3.9%	21	3.9%		-	(100.0%)
Depreciation and asset impairment	36 201	-	-		-	-	-	
Finance charges	2 813	1 230	43.7%	1 230	43.7%	26	1.0%	4 580.9%
Bulk purchases	74 787	38 405	51.4%	38 405	51.4%	4 205	5.6%	813.4%
Other Materials	7 238	704	9.7%	704	9.7%	-	-	(100.0%)
Contracted services	37 440	4 353	11.6%	4 353	11.6%	1 936	8.3%	124.9%
Transfers and grants	-		-		-	78	-	(100.0%)
Other expenditure	51 349	6 458	12.6%	6 458	12.6%	12 156	39.0%	(46.9%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	1 553	38 196		38 196		71 561		
Transfers recognised - capital	94 211	13 869	14.7%	13 869	14.7%	19 817	18.5%	(30.0%)
Contributions recognised - capital		-	-		-	-		
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	95 764	52 065		52 065		91 378		
Taxation								
Surplus/(Deficit) after taxation	95 764	52 065		52 065		91 378		
Attributable to minorities	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality	95 764	52 065		52 065		91 378		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	95 764	52 065		52 065		91 378		

			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	95 256	20 894	21.9%	20 894	21.9%	20 143	15.8%	3.7%
National Government	94 211	20 833	22.1%	20 833	22.1%	19 817	18.5%	5.19
Provincial Government	71211	20 000	22.170	20 000		., .,	10.070	0.11
District Municipality	_		_	_	_		-	_
Other transfers and grants	_		_	_	_		-	_
Transfers recognised - capital	94 211	20 833	22.1%	20 833	22.1%	19 817	18.5%	5.19
Borrowing		-	-	-	-	-	-	-
Internally generated funds	1 045	61	5.8%	61	5.8%	326	9.3%	(81.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 256	20 894	21.9%	20 894	21.9%	20 143	15.8%	3.79
Governance and Administration	435	61	14.0%	61	14.0%	24	1.1%	158.09
Executive & Council	-	-	-	-	-	1	.1%	(100.0%
Budget & Treasury Office	435	61	14.0%	61	14.0%	21	11.1%	189.49
Corporate Services	-	-	-		-	1	.7%	(100.09
Community and Public Safety	3 250	-	-	-	-	-	-	-
Community & Social Services	3 010	-	-			-	-	-
Sport And Recreation	240	-	-			-	-	-
Public Safety Housing	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-		-		-
Economic and Environmental Services	42 660	6 857	16.1%	6 857	16.1%	5 292	13.6%	29.69
Planning and Development	2 500	87	3.5%	87	3.5%	569	4.7%	(84.79
Road Transport	40 160	6 770	16.9%	6 770	16.9%	4 722	17.6%	43.4
Environmental Protection		-	-					-
Trading Services	48 911	13 976	28.6%	13 976	28.6%	14 828	17.2%	(5.7%
Electricity	5 370	-	-	-	-	-		,
Water	35 310	8 743	24.8%	8 743	24.8%	9 182	13.3%	(4.89
Waste Water Management	8 231	5 233	63.6%	5 233	63.6%	5 646	32.2%	(7.39
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
D#.	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities Receipts	392 396	130 727	33.3%	130 727	33.3%	141 503	34.5%	(7.6%)
Property rates, penalties and collection charges Service charges	31 260 104 204	12 828 34 069	41.0% 32.7%	12 828 34 069	41.0% 32.7%	11 109 26 172	33.4% 23.7%	15.5% 30.2%
Other revenue Government - operating Government - capital Interest	20 876 134 546 94 211 7 300	3 994 56 387 21 500 1 949	19.1% 41.9% 22.8% 26.7%	3 994 56 387 21 500 1 949	19.1% 41.9% 22.8% 26.7%	7 820 51 971 43 031 1 399	25.8% 42.5% 40.1% 20.4%	(48.9%) 8.5% (50.0%) 39.3%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(293 760) (290 947) (2 813)	(70 151) (68 921) (1 230)	23.9% 23.7% 43.7%	(70 151) (68 921) (1 230)	23.9% 23.7% 43.7%	(123 848) (123 744) (26) (78)	42.2% 42.5% 1.0%	(43.4%) (44.3%) 4 580.9% (100.0%)
Net Cash from/(used) Operating Activities	98 636	60 576	61.4%	60 576	61.4%	17 654	15.1%	243.1%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Dicrease in one-current debtors Dicrease in other non-current receivables Dicrease (nonease) in non-current investments Payments	- - - - - - - (95 256)	(25 163)	26.4%	(25 163)	26.4%	354 354 - - (19 817)	15.6%	(100.0%) (100.0%) - - - 27.0%
Capital assets  Net Cash from/(used) Investing Activities	(95 256) (95 256)	(25 163) (25 163)	26.4% 26.4%	(25 163) (25 163)	26.4% 26.4%	(19 817)	15.6% 15.3%	27.0% 29.3%
Net Cash from (used) investing Activities  Cash Flow from Financing Activities  Receipts  Short term loans	(95 256)	(18)	20.4%	(25 163)	20.4%	(19 463) - -	15.5%	(100.0%)
Borrowing long termirefinancing Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	(4 790) (4 790)	(42) 23 (2 210) (2 210)	46.1% 46.1%	(42) 23 (2 210) (2 210)	46.1% 46.1%	(76) (76)	3.2% 3.2%	(100.0%) (100.0%) 2 803.6% 2 803.6%
Net Cash from/(used) Financing Activities	(4 790)	(2 228)	46.5%	(2 228)	46.5%	(76)	3.2%	2 827.69
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 410) 1 586 176	33 185 3 841 37 026	(2 354.1%) 242.2% 20 996.6%	33 185 3 841 37 026	(2 354.1%) 242.2% 20 996.6%	(1 885) 2 555 670	14.6% 18.9% 107.9%	(1 860.6%) 50.3% 5 422.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 601	26.3%	501	8.2%	452	7.4%	3 529	58.0%	6 082	5.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 173	38.9%	1 337	16.4%	543	6.7%	3 109	38.1%	8 162	7.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 208	2.6%	1 002	2.2%	15 574	33.7%	28 386	61.5%	46 170	42.5%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 073	6.7%	686	4.3%	512	3.2%	13 640	85.7%	15 911	14.7%		-	-	
Receivables from Exchange Transactions - Waste Management	619	6.1%	419	4.1%	308	3.0%	8 823	86.8%	10 169	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-			-	-	
Interest on Arrear Debtor Accounts	492	3.9%	419	3.3%	424	3.3%	11 386	89.5%	12 721	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	4.5%	(1 312)	(14.0%)	223	2.4%	10 016	107.2%	9 343	8.6%		-	-	
Total By Income Source	8 582	7.9%	3 052	2.8%	18 036	16.6%	78 888	72.7%	108 557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	690	2.7%	(158)	(.6%)	7 488	29.0%	17 791	68.9%	25 812	23.8%	-	-	-	
Commercial	4 299	26.9%	427	2.7%	2 340	14.7%	8 909	55.8%	15 975	14.7%		-	-	
Households	2 996	5.0%	2 283	3.8%	6 892	11.4%	48 291	79.9%	60 462	55.7%	-	-	-	-
Other	597	9.5%	500	7.9%	1 316	20.9%	3 896	61.8%	6 308	5.8%		-	-	
Total By Customer Group	8 582	7.9%	3 052	2.8%	18 036	16.6%	78 888	72.7%	108 557	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 904	24.5%	922	2.1%	32 605	73.4%	-	-	44 431	76.6%
Bulk Water	4 583	42.6%	2 060	19.1%	4 120	38.3%	-	-	10 763	18.5%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-			-	-
Pensions / Retirement	-	-	-	-		-			-	-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	1 739	61.2%	-	-	1 104	38.8%		-	2 843	4.9%
Auditor-General	-	-	-	-		-			-	-
Other	-	-	-	-	-	-		-	-	-
Total	17 227	29.7%	2 982	5.1%	37 829	65.2%		-	58 038	100.0%

Contact Details		
Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kanisa Banhala Naka	053 712 9370

Source Local Government Database All figures in this report are unaudited.

## NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure		201						
	Budget	First	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	360 395					7 758	1 20/	(100.00()
Operating Revenue		-	-	-	-	/ /58	1.2%	(100.0%)
Property rates	58 083	-	-		-	-	-	-
Property rates - penalties and collection charges		-	-		-		-	
Service charges - electricity revenue	136 498	-	-		-	6 123	3.5%	(100.0%)
Service charges - water revenue	68 673	-	-		-	832	1.0%	(100.0%)
Service charges - sanitation revenue	34 687 26 233	-	-		-	357 1	1.5%	(100.0%)
Service charges - refuse revenue	26 233	-	-					(100.0%)
Service charges - other	438	-	-		-	- 18	2.4%	(400.00)
Rental of facilities and equipment		-	-		-	18	2.4%	(100.0%)
Interest earned - external investments	-	-			-	-		
Interest earned - outstanding deblors	-	-	-		-	-		
Dividends received Fines	325	-	-		-	62	10.2%	(100.0%
	325	-	-			95	19.0%	(100.0%)
Licences and permits Agency services	2 000	-	-		-	95	19.0%	(100.0%
Transfers recognised - operational	30.669		-					
Other own revenue	2 489		-		-	228	7.0%	(100.0%
Gains on disposal of PPE	2 409		-			43	7.0%	(100.0%)
·	_		-		-		-	
Operating Expenditure	459 603	-		-	-	64 065	12.1%	(100.0%)
Employee related costs	138 584	-	-	-	-	27 436	19.1%	(100.0%)
Remuneration of councillors	4 449	-	-		-	723	20.4%	(100.0%
Debt impairment	13 000	-	-		-	-	-	-
Depreciation and asset impairment	61 503	-	-		-		-	-
Finance charges	3 055	-	-		-	148	2.9%	(100.0%
Bulk purchases	129 414	-	-	-	-	23 406	17.5%	(100.0%
Other Materials	10 839	-	-	-	-	1 632	7.8%	(100.0%
Contracted services	42 304	-	-	-	-	6 562	26.3%	(100.0%
Transfers and grants		-	-		-	621		(100.0%
Other expenditure	56 454	-	-		-	3 537	5.1%	(100.0%
Loss on disposal of PPE		-	-		-	-	-	-
Surplus/(Deficit)	(99 208)					(56 307)		
Transfers recognised - capital	48 932	-	-		-	378	.8%	(100.0%
Contributions recognised - capital			-		-			
Contributed assets	67 500				_		-	_
Surplus/(Deficit) after capital transfers and contributions	17 224					(55 929)		
Taxation								
Surplus/(Deficit) after taxation	17 224	-		-		(55 929)	-	-
Attributable to minorities	17 224					(33 929)		
Surplus/(Deficit) attributable to municipality	17 224					(55 929)		-
	17 224					(55 929)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	17 224	-		-		(55 929)		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	208 307	_				5 751	2.1%	(100.0%)
National Government	78 594	_	-	_		4 819	11.2%	(100.0%)
Provincial Government	792		-			4017	11.270	(100.070)
District Municipality			-			-	-	
Other transfers and grants	_		-		_		-	_
Transfers recognised - capital	79 386		-	_	-	4 819	10.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	61 422	-	-	-	-	862	.9%	(100.0%)
Public contributions and donations	67 500	-	-	-	-	70	.1%	(100.0%)
Capital Expenditure Standard Classification	208 307	-	-	-	-	5 751	2.1%	(100.0%)
Governance and Administration	6 289	-	-	-	-	-	-	-
Executive & Council	1 255	-	-		-	-		-
Budget & Treasury Office	5 034	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 195	-	-	-	-	1 313	7.2%	(100.0%
Community & Social Services Sport And Recreation	1 350	-	-	-	-	450	29.4%	(100.0%
Sport And Recreation Public Safety	1885	-	-		-	-		-
Housing	1 000		-		-	862	28.7%	(100.0%
Health						002	20.770	(100.0%
Economic and Environmental Services	2 645							
Planning and Development	2 474		-			_		
Road Transport	171	-	-		-	-		-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	195 178	-	-	-	-	4 439	1.8%	(100.0%
Electricity	67 929	-	-	-	-	3 622	2.1%	(100.0%
Water	73 756	-	-	-	-	-	-	-
Waste Water Management	35 098	-	-		-	817	3.8%	(100.0%
Waste Management	18 396	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	1		2017/18			201	6/17	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/1 to Q1 of 2017/
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	561 799	-	-	-	-	79 181	12.4%	(100.0%
Property rates, penalties and collection charges Service charges	67 109 412 026	-	-	-	-	86 981 (12 018)	32.6% (4.1%)	
Other revenue Government - operating	3 063 30 669	-	-		-	9 221 (5 381)	125.3% (18.7%)	
Government - capital Interest	48 932	-	-		-	378	.8%	
Dividends			-		-			
Payments Suppliers and employees	(415 100) (388 045)	-		-	-	<b>4 749</b> 5 518	(1.2%) (1.4%)	
Finance charges	(3 055)	-	-	-	-	(148)	2.9%	
Transfers and grants	(24 000)	-	-	-	-	(621)	-	(100.09
Net Cash from/(used) Operating Activities	146 699	-	-	-	-	83 931	35.2%	(100.0%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	43	.1%	(100.09
Proceeds on disposal of PPE	-	-	-	-	-	43	.1%	(100.09
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(140 807)	-	-	-	-	11 946	(5.2%)	
Capital assets	(140 807)	-	-	-	-	11 946	(5.2%)	(100.09
Net Cash from/(used) Investing Activities	(140 807)	-	-	-	-	11 989	(6.8%)	(100.09
Cash Flow from Financing Activities								
Receipts			-		-	(72 444)	-	(100.09
Short term loans			-		-	7 544		(100.09
Borrowing long term/refinancing			-		-	(1 882)		(100.09
Increase (decrease) in consumer deposits	-	-	-		-	(78 106)	-	(100.09
Payments	(4 592)		-		-			
Repayment of borrowing	(4 592)		-		-	-		
Net Cash from/(used) Financing Activities	(4 592)	-	-	-	-	(72 444)	-	(100.09
Net Increase/(Decrease) in cash held	1 299					23 476	38.3%	(100.0%
Cash/cash equivalents at the year begin:	4 084				1	(99 206)	494.9%	
Cash/cash equivalents at the year end:	5 383		-		-	(75 730)	(183.3%)	(100.0

Part 4: Debtor Age Analysis

*	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	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		-	-		-	-				-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-		-	-				-		-	-	
Total By Income Source					-	-						-		-
Debtors Age Analysis By Customer Group														
Organs of State				-								-		
Commercial	-	-	-		-	-	-	-	-	-		-	-	
Households	-	-	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-			-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-	-	-	-		-		

Contact Details

Municipal Manager	Mr Thusoeng Clement Itumeleng	053 723 6000
Financial Manager	Mr Ndoholthotus Macco Crond	052 722 4000

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2017/18				16/17	]
	Budget		Quarter		to Date		Quarter	]
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	82 374	31 694	38.5%	31 694	38.5%	30 058	37.1%	5.4%
Properly rates	02 374	31074	30.370	31074	30.370	30 030	37.170	3.47
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%	110.09
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	39.6%	2.79
Other own revenue	1 787	1 012	56.6%	1 012	56.6%	314	6.3%	222.09
Gains on disposal of PPE	-	-	-		-	-	-	-
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%	3.99
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%	(24.19)
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%	.35
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	946	13 298		13 298		11 177		
Transfers recognised - capital		701		701				(100.0%
Contributions recognised - capital	_				_	_		(100.07
Contributed assets	1					_		
	1							
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	7.10				-			
Surplus/(Deficit) for the year	946	13 999	-	13 999	_	11 177		_
an binationing in the legi	946	13 799		13 499		11 1//		

Part 2. Capital Revenue and Expenditure			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	946	_				74	1.8%	(100.0%)
National Government	946	_	-	-	-	/-	1.070	(100.070)
Provincial Government	740	-	-	-		-	_	1
District Municipality		_	-	_	_			_
Other transfers and grants		_	-	_	_			_
Transfers recognised - capital	946	-	-	-	-	-	_	
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	74	1.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	946	-		-		74	1.8%	(100.0%)
Governance and Administration	797		-	-	-	74	1.8%	(100.0%)
Executive & Council	797	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	74	1.8%	(100.0%)
Community and Public Safety	149	-	-	-	-	-	-	-
Community & Social Services	149	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-		-
Public Safety Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-
Economic and Environmental Services								
Planning and Development			-	-				
Road Transport		-	-	-	-	_		
Environmental Protection		-	-	-	-	_		
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	00.074	00.440	10.101	20.442	40.404	04.004	40.00/	(0.101)
Receipts	82 374	33 413	40.6%	33 413	40.6%	34 304	42.3%	(2.6%)
Property rates, penalties and collection charges 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	-		-	-	-			-
Transfers and grants  Net Cash from/(used) Operating Activities	(400) 1 872	4 404	235.2%	4 404	235.2%	(1 365)	44.3%	(100.0%
Net Cash from/(used) Operating Activities	18/2	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%)	3 016.79

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -l Council	
R thousands	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			-			-			-			-	-	
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%	-	-	-	
Total By Income Source	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
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		-	-			-		-	-		-	-	-	
Total By Customer Group	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%

l otal
Contact Details
Municipal Manager

Financial Manager	Mrs Moroane GP	053 712 8770
Municipal Manager	Mr M Ellerd	053 /12 8/31

Source Local Government Database

## NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	]
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	66 197	25 387	38.4%	25 387	38.4%	22 496	35.0%	12.9%
Properly rates	11 771	11 016	93.6%	11 016	93.6%	10 215	103.8%	7.89
Property rates  Property rates - penalties and collection charges	1 223	11010	93.0%	11016	93.0%	322	28.0%	(100.0%
Service charges - electricity revenue	11 805	3 199	27.1%	3 199	27.1%	2 417	19.7%	32.45
Service charges - electricity revenue	7 720	1 769	22.9%	1 769	22.9%	887	15.2%	99.55
Service charges - water revenue  Service charges - sanitation revenue	3 889	1 537	39.5%	1 537	39.5%	901	26.5%	70.69
Service charges - refuse revenue	4 623	1 201	26.0%	1 201	26.0%	637	16.5%	88.69
Service charges - other	4025	1201	20.070	1201	20.070	11	10.570	(100.0%
Rental of facilities and equipment	1 431	290	20.2%	290	20.2%	487	20.0%	(40.5%
Interest earned - external investments	430		20.270		20.270	32	7.5%	(100.0%
Interest earned - outstanding debtors	1 942				_	700	38.4%	(100.0%
Dividends received								(
Fines	19				_	8	102.8%	(100.0%
Licences and permits	95	0	.1%	0	.1%	25	19.1%	(99.8%
Agency services	378	40	10.7%	40	10.7%	98	22.2%	(58.8%
Transfers recognised - operational	18 104	6 182	34.1%	6 182	34.1%	5 625	32.0%	9.99
Other own revenue	2 767	153	5.5%	153	5.5%	133	6.8%	15.29
Gains on disposal of PPE		-	-		-	-		
Operating Expenditure	65 389	11 358	17.4%	11 358	17.4%	12 138	19.4%	(6.4%
Employee related costs	25 018	1 818	7.3%	1 818	7.3%	4 819	20.6%	(62.3%
Remuneration of councillors	2 0 5 8	177	8.6%	177	8.6%	369	16.7%	(52.2%
Debt impairment	2 126	932	43.9%	932	43.9%	209	10.7%	(100.0%
Depreciation and asset impairment	5 054	(137)	(2.7%)	(137)	(2.7%)	-		(100.0%
Finance charges	1 387	(137)	(2.770)	(137)	(2.170)	6	.4%	(100.0%
Bulk purchases	13 581	4 131	30.4%	4 131	30.4%	3 878	27.2%	6.59
Other Materials	13 301	(24)	30.470	(24)	30.470	5 5	27.270	(604.8%
Contracted services	5 957	1 233	20.7%	1 233	20.7%	320	795.3%	285.75
Transfers and grants		1 022	20.770	1 022	20.770	779	23.0%	31.35
Other expenditure	10 209	2 205	21.6%	2 205	21.6%	1 963	21.8%	12.35
Loss on disposal of PPE	-	-	-					-
Surplus/(Deficit)	808	14 030		14 030		10 358		
Transfers recognised - capital	20 684	2 500	12.1%	2 500	12.1%	10 330		(100.0%
Contributions recognised - capital	20 004	2 300	12.170	2 300	12.170	_		(100.0%
Contributed assets		1		1		_		
	1		_				_	
Surplus/(Deficit) after capital transfers and contributions	21 492	16 530		16 530		10 358		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	21 492	16 530		16 530		10 358		
Attributable to minorities		-			-	-		
Surplus/(Deficit) attributable to municipality	21 492	16 530		16 530		10 358		
Share of surplus/ (deficit) of associate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Surplus/(Deficit) for the year	21 492	16 530	-	16 530	_	10 358		_
an hira (neurit) in the lien	21 492	10 030		10 030		10 358		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	21 948	437	2.0%	437	2.0%	1 321	4.7%	(66.9%
National Government	20 382	339	1.7%	339	1.7%	1 031	4.2%	
Provincial Government	302	-	-	-				(
District Municipality				-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	20 684	339	1.6%	339	1.6%	1 031	4.2%	(67.29
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 264	98	7.8%	98	7.8%	235	235.4%	
Public contributions and donations	-	-	-	-	-	55	-	(100.09
Capital Expenditure Standard Classification	21 948	437	2.0%	437	2.0%	1 321	4.7%	(66.99
Governance and Administration	1 249	92	7.3%	92	7.3%	55	54.8%	67.0
Executive & Council	161	-	-		-	42	-	(100.09
Budget & Treasury Office	1 088	14	1.3%	14	1.3%	-	-	(100.09
Corporate Services	-	78	-	78	-	13	-	504.0
Community and Public Safety Community & Social Services	17							-
Sport And Recreation					_	_	-	
Public Safety		_	-		-	-	-	
Housing	15	-	-		-			-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	1 481	173	11.7%	173	11.7%	1 033	20.2%	(83.39
Road Transport	1 481	173	11.7%	173	11.7%	1 033	20.2%	(83.39
Environmental Protection					-		-	-
Trading Services	19 201	172	.9%	172	.9%	234	1.0%	(26.29
Electricity	7 000	-	-		-	-	-	-
Water	6 000	7	.1%	7	.1%	-	-	(100.0
Waste Water Management	6 101	166	2.7%	166	2.7%	234	4.1%	(29.1
Waste Management	100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18	·		201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	]
Dhouset	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	-
Cash Flow from Operating Activities	70 820	30 100	42.5%	30 100	42.5%	19 633	23.8%	53.3%
Receipts								
Property rates, penalties and collection charges Service charges	8 294 20 049	4 391 5 039	52.9% 25.1%	4 391 5 039	52.9% 25.1%	2 147 4 861	26.4% 19.3%	104.6% 3.7%
Other revenue Government - operating Government - capital	3 260 18 104 20 684	2 766 7 824 10 079	84.9% 43.2% 48.7%	2 766 7 824 10 079	84.9% 43.2% 48.7%	3 251 5 875 3 500	65.4% 33.5% 14.4%	(14.9%) 33.2% 188.0%
Interest Dividends	430	-	-	-		-	-	-
Payments Suppliers and employees	(45 339) (45 339)	(29 446) (29 186)	<b>64.9%</b> 64.4%	(29 446) (29 186)	64.9% 64.4%	(18 976) (18 970)	34.3% 35.2%	55.2% 53.9%
Finance charges		(16)	-	(16)	-	(6)	.4%	149.3%
Transfers and grants  Net Cash from/(used) Operating Activities	25 481	(244) 654	2.6%	(244) 654	2.6%	657	2.4%	(100.0%)
	20 101	001	2.070	001	2.070	007	2.170	(.070)
Cash Flow from Investing Activities								
Receipts	(162)	237	(146.1%)	237	(146.1%)	45	1.4%	429.1%
Proceeds on disposal of PPE Decrease in non-current debtors	-	237	-	237	-	45	1.4%	429.1%
Decrease in non-current debtors  Decrease in other non-current receivables	(162)	-	-		-	-	-	-
	-	-	-		-	-		-
Decrease (increase) in non-current investments	(21 948)	(475)	2.2%	(475)	2.2%	(070)	1.0%	70.7%
Payments  Capital assets	(21 948)	(475) (475)	2.2%	(475) (475)	2.2%	(278)	1.0%	70.7%
Net Cash from/(used) Investing Activities	(22 110)	(238)	1.1%	(238)	1.1%	(234)	.9%	2.0%
· · · · · · · · · · · · · · · · · · ·	(22 110)	(230)	1.170	(230)	1.170	(234)	.770	2.0%
Cash Flow from Financing Activities								
Receipts	1 025	-	-	-	-	-	-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1 025	-	-	-	-	-		-
Payments	-	(437)	-	(437)	-	(327)	22.7%	33.3%
Repayment of borrowing		(437)		(437)		(327)	22.7%	33.3%
Net Cash from/(used) Financing Activities	1 025	(437)	(42.6%)	(437)	(42.6%)	(327)	23.6%	33.3%
lace of the second seco					1		1	1
Net Increase/(Decrease) in cash held	4 397	(21)	(.5%)	(21)	(.5%)	96	14.9%	(121.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 397 (2 055)	(21) 537	(.5%) (26.1%)	(21) 537	(.5%) (26.1%)	96 359	14.9% 27.7%	(121.9%) 49.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	504	2.8%	225	1.3%	341	1.9%	16 628	94.0%	17 698	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	749	19.5%	89	2.3%	206	5.4%	2 800	72.8%	3 844	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(233)	(1.0%)	4 584	19.3%	65	.3%	19 327	81.4%	23 743	32.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	405	4.1%	195	2.0%	145	1.5%	9 061	92.4%	9 806	13.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	309	2.8%	186	1.7%	153	1.4%	10 238	94.1%	10 885	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(53.8%)				-	3	153.8%	2	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(677)	(10.0%)	204	3.0%	45	.7%	7 228	106.3%	6 800	9.3%	-	-	-	
Total By Income Source	1 055	1.4%	5 483	7.5%	956	1.3%	65 285	89.7%	72 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	173	12.8%	38	2.8%	17	1.2%	1 120	83.1%	1 347	1.9%	-	-	-	-
Commercial	721	24.7%	123	4.2%	42	1.4%	2 034	69.7%	2 919	4.0%	-	-	-	-
Households	4 673	7.6%	764	1.2%	533	.9%	55 646	90.3%	61 616	84.7%	-	-	-	-
Other	(4 512)	(65.4%)	4 559	66.1%	364	5.3%	6 485	94.0%	6 896	9.5%	-	-	-	-
Total By Customer Group	1 055	1.4%	5 483	7.5%	956	1.3%	65 285	89.7%	72 779	100.0%	-	-		

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 387	100.0%	-	-	-	-	-	-	1 387	34.4%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	2.5%
PAYE deductions		-	-	-		-		-	-	-
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement		-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 049	56.4%	21	1.2%	230	12.4%	557	30.0%	1 858	46.0%
Auditor-General		-	-	-		-	643	100.0%	643	15.9%
Other	42	86.5%	-	-	-	-	7	13.5%	49	1.2%
Total	2 578	63.9%	21	.5%	230	5.7%	1 207	29.9%	4 036	100.0%

Contact Details
Municipal Manager
Planet Manager

Financial Manager	Ms Michelle Basson	027 851 1114
Municipal Manager	MS MICHEIRE BASSON	UZ/ 851 1114

Source Local Government Database

## NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
		400 501		400 501				41 501
Operating Revenue	232 447	103 506	44.5%	103 506	44.5%	88 839	37.7%	16.5%
Property rates	44 117	44 727	101.4%	44 727	101.4%	43 003	112.2%	4.0%
Property rates - penalties and collection charges	78 579	20 439	26.0%	20 439	26.0%	18 271	25.8%	11.9%
Service charges - electricity revenue	78 579 28 194	7 115	25.2%	7 115	25.2%	7 455	23.4%	(4.6%)
Service charges - water revenue	28 194 10 692	7 115 3 699	25.2% 34.6%	7 115 3 699	25.2%	7 455 3 429	23.4%	(4.6%)
Service charges - sanitation revenue Service charges - refuse revenue	10 692	4 604	34.6%	4 604	34.6%	4 349	24.5%	7.9% 5.9%
	12 729	4 004	30.2%	4 004	30.2%	211	24.3%	
Service charges - other Rental of facilities and equipment	1 657	352	21.2%	352	21.2%	479	24.3%	(100.0%)
	1 361	256	18.8%	256	18.8%	322	16.8%	(20.5%)
Interest earned - external investments Interest earned - outstanding debtors	1 389	1 954	140.7%	1 954	140.7%	1 477	25.9%	(20.5%)
Dividends received	1 309	1 934	140.7%	1 934	140.7%	14//	23.9%	32.370
Fines	5 016	2		. 2		31	17.4%	(93.8%)
Licences and permits	1 366	422	30.9%	422	30.9%	426	32.0%	(93.6%)
Agency services	1 098	273	24.8%	273	24.8%	298	22.4%	(8.6%)
Transfers recognised - operational	44 441	19 231	43.3%	19 231	43.3%	8 775	20.5%	119.2%
Other own revenue	1 814	432	23.8%	432	23.8%	312	3.7%	38.4%
Gains on disposal of PPE	-	- 432	- 23.070	432	- 23.070	-	3.770	30.470
Operating Expenditure	290 746	53 785	18.5%	53 785	18.5%	64 216	21.5%	(16.2%)
Employee related costs	82 830	19 672	23.7%	19 672	23.7%	19 542	27.0%	.7%
Remuneration of councillors	5 368	1 296	24.1%	1 296	24.1%	1 248	23.2%	3.9%
Debt impairment	9 977						-	
Depreciation and asset impairment	43 517	-	-	-	-	-	-	-
Finance charges	750	-	-	-	-	5	45.6%	(100.0%)
Bulk purchases	98 724	18 971	19.2%	18 971	19.2%	27 855	29.1%	(31.9%)
Other Materials	8 077	1 983	24.6%	1 983	24.6%	2 656	25.6%	(25.3%)
Contracted services	21 901	38	.2%	38	.2%	351	91.3%	(89.3%)
Transfers and grants	-	-	-	-	-	-		-
Other expenditure	19 601	11 825	60.3%	11 825	60.3%	12 560	25.1%	(5.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 298)	49 721		49 721		24 623		
Transfers recognised - capital	24 774	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 524)	49 721		49 721		24 623		
Taxation	-							
Surplus/(Deficit) after taxation	(33 524)	49 721		49 721		24 623		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 524)	49 721		49 721		24 623		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(33 524)	49 721		49 721		24 623		

•			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	24 774	4 328	17.5%	4 328	17.5%	2 565	18.1%	68.7%
National Government	24 774	4 328	17.5%	4 328	17.5%	2 107	15.1%	105.4%
Provincial Government	24 / / 4	4 320	17.376	4 320	17.576	75	32.1%	(100.0%
District Municipality						73	32.170	(100.076)
Other transfers and grants					_			
Transfers recognised - capital	24 774	4 328	17.5%	4 328	17.5%	2 182	15.4%	98.3%
Borrowing				-			-	
Internally generated funds	-	-	-	-	-	383	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	24 774	4 328	17.5%	4 328	17.5%	2 565	18.1%	68.7%
Governance and Administration	-	-	-	-	-	383	-	(100.0%
Executive & Council		-	-		-	-	-	
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	383	-	(100.0%
Community and Public Safety	-	-	-	-	-	75	32.1%	(100.0%
Community & Social Services		-	-	-	-	75	32.1%	(100.0%
Sport And Recreation Public Safety	-	-	-		-	-	-	-
Housing Housing		-	-		-	-	-	
Health	-				-	-		
Economic and Environmental Services	6 687					1 651	27.5%	(100.0%
Planning and Development		-			-			(100.070
Road Transport	6 687	-	-	-	-	1 651	27.5%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 087	4 328	23.9%	4 328	23.9%	456	5.8%	848.1%
Electricity	5 000	2 846	56.9%	2 846	56.9%	-	-	(100.0%
Water	5 000	177	3.5%	177	3.5%	-	-	(100.0%
Waste Water Management	8 087	1 305	16.1%	1 305	16.1%	456	5.8%	185.99
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	0.45.545	05.407	0.4.00/	05.407	0.4.00/	/5 000	07.00/	20.004
Receipts	245 565	85 436	34.8%	85 436	34.8%	65 288	27.2%	30.9%
Property rates, penalties and collection charges Service charges	41 643 125 766	6 334 29 959	15.2% 23.8%	6 334 29 959	15.2% 23.8%	14 780 29 508	40.6% 23.3%	(57.1%) 1.5%
Other revenue Government - operating	7 579 44 441	15 899 19 231	209.8% 43.3%	15 899 19 231	209.8% 43.3%	4 334 10 835	34.1% 25.3%	266.8% 77.5%
Government - capital	24 774 1 361	11 933 2 080	48.2% 152.8%	11 933 2 080	48.2% 152.8%	4 200 1 631	29.7% 22.5%	184.1% 27.5%
Dividends Payments Suppliers and employees	(221 681) (220 931)	(75 333) (75 333)	34.0% 34.1%	(75 333) (75 333)	34.0% 34.1%	(67 843) (67 838)	29.2% 29.2%	11.0% 11.0%
Finance charges Transfers and grants	(750)	(73 333)	-	(73 333)		(5)	45.6%	(100.0%)
Net Cash from/(used) Operating Activities	23 884	10 103	42.3%	10 103	42.3%	(2 555)	(30.8%)	(495.5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	1		1	1	1	1		1
Decrease in non-current debtors							_	
Decrease in other non-current receivables	_					_	-	_
Decrease (increase) in non-current investments	_					_	-	_
Payments	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Capital assets	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Net Cash from/(used) Investing Activities	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Cash Flow from Financing Activities								
Receipts	319			-			-	
Short term loans			-				-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	319	-	-		-	-	-	-
Payments	(160)		-		-	(133)	32.9%	(100.0%)
Repayment of borrowing	(160)	-			-	(133)	32.9%	(100.0%)
Net Cash from/(used) Financing Activities	158	-	-	-	-	(133)	32.9%	(100.0%)
Net cash nonintased) i maneing Activities								
Net Increase/(Decrease) in cash held	(731)	5 170	(707.0%)	5 170	(707.0%)	(5 526)	88.2%	(193.5%)
	(731) 4 731	5 170 3 346	(707.0%) 70.7%	5 170 3 346	(707.0%) 70.7%	(5 526) 8 616	88.2% 90.8%	(193.5%) (61.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 630	5.0%	1 371	4.2%	796	2.4%	28 875	88.4%	32 673	25.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 948	15.1%	1 587	4.8%	797	2.4%	25 512	77.7%	32 845	25.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 318	11.9%	1 390	5.0%	758	2.7%	22 444	80.4%	27 910	21.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management	909	10.0%	458	5.0%	298	3.3%	7 422	81.7%	9 087	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 312	7.0%	747	4.0%	517	2.8%	16 176	86.3%	18 752	14.6%		-		
Receivables from Exchange Transactions - Property Rental Debtors	160	2.2%	161	2.2%	113	1.5%	6 985	94.1%	7 419	5.8%		-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-		-		-	-			-		
Other	-	-	-	-		-		-	-			-	-	-
Total By Income Source	12 277	9.5%	5 714	4.4%	3 280	2.5%	107 414	83.5%	128 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	611	39.5%	281	18.2%	85	5.5%	569	36.8%	1 545	1.2%		-		
Commercial	4 883	12.5%	2 030	5.2%	1 174	3.0%	30 947	79.3%	39 034	30.3%	-	-	-	-
Households	6 784	7.7%	3 404	3.9%	2 021	2.3%	75 898	86.1%	88 106	68.5%	-	-	-	-
Other			-	-		-		-	-			-		
Total By Customer Group	12 277	9.5%	5 714	4.4%	3 280	2.5%	107 414	83.5%	128 686	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	15 025	17.6%	778	.9%	-	-	69 433	81.5%	85 237	44.1%	
Bulk Water	4 531	4.4%	1 332	1.3%	1 850	1.8%	95 808	92.5%	103 521	53.6%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-		-		-	-		
Pensions / Retirement	-	-	-	-		-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	450	10.9%	(82)	(2.0%)	(249)	(6.1%)	3 990	97.1%	4 108	2.1%	
Auditor-General	-	-	(203)	(50.6%)	(203)	(50.6%)	807	201.3%	401	.2%	
Other	-	-	-	-	-	-	-	-	-	-	
Total	20 006	10.4%	1 825	.9%	1 397	.7%	170 039	88.0%	193 268	100.0%	

Contact Details
Municipal Manager

Financial Manager Mr W Bowers 027 718 8103	Municipal Manager	Ms Samantha Titus	027 718 8150
	Financial Manager	Mr W Bowers	027 718 8103

Source Local Government Database

## NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	52 220	9 655	18.5%	9 655	18.5%	40 657	87.6%	(76.3%)
Property rates	8 237	7 033	10.370	7 033	10.370	40 037	07.070	(10.370)
Property rates - penalties and collection charges	0 2 37	_	-		-	-	-	-
Service charges - electricity revenue	7 571	1 366	18.0%	1 366	18.0%	1 726	30.0%	(20.9%)
Service charges - water revenue	3 723	800	21.5%	800	21.5%	833	20.0%	(4.0%)
Service charges - sanitation revenue	1 470	326	22.1%	326	22.1%	334	31.0%	(2.6%)
Service charges - refuse revenue	1 621	421	25.9%	421	25.9%	506	44.8%	(16.9%)
Service charges - other		40	-	40	-	7 381		(99.5%)
Rental of facilities and equipment	166	69	41.6%	69	41.6%	34	14.2%	104.6%
Interest earned - external investments	799	0	_	0	_	13		(99.0%)
Interest earned - outstanding debtors	4 235	417	9.9%	417	9.9%	924	62.9%	(54.8%)
Dividends received	_		-		-			
Fines	1	0	31.1%	0	31.1%	2	34.0%	(81.7%)
Licences and permits	1	0	15.0%	0	15.0%	0	25.2%	(40.5%)
Agency services			-				-	()
Transfers recognised - operational	23 498	5 999	25.5%	5 999	25.5%	28 650	129.3%	(79.1%)
Other own revenue	860	216	25.2%	216	25.2%	252	16.0%	(13.9%)
Gains on disposal of PPE	38	1	2.8%	1	2.8%	2	-	(47.8%)
Operating Expenditure	63 261	6 821	10.8%	6 821	10.8%	8 584	17.0%	(20.5%)
Employee related costs	25 014	3 874	15.5%	3 874	15.5%	4 658	26.5%	(16.8%)
Remuneration of councillors	2 387	400	16.7%	400	16.7%	509	22.8%	(21.5%)
Debt impairment	4 343		-		-			
Depreciation and asset impairment	8 923		-		-		-	
Finance charges	172			-	-			
Bulk purchases	12 182	728	6.0%	728	6.0%	1 419	12.6%	(48.7%)
Other Materials	1 852	-	-	-	-	-	-	-
Contracted services	2 652	-	-	-	-	-	-	-
Transfers and grants	-	888	-	888	-	896	35.3%	(.9%)
Other expenditure	5 736	931	16.2%	931	16.2%	1 101	11.3%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 041)	2 834		2 834		32 073		
Transfers recognised - capital	11 601	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	560	2 834		2 834		32 073		
Taxalion	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	560	2 834		2 834		32 073		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	560	2 834		2 834		32 073		
Share of surplus/ (deficit) of associate	-	-	i		-			-
Surplus/(Deficit) for the year	560	2 834		2 834		32 073		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	11 601	3 096	26.7%	3 096	26.7%	2 365	24.6%	30.9%
National Government	11 601	2 538	21.9%	2 538	21.9%	2 365	24.6%	7.39
Provincial Government		558		558				(100.0%
District Municipality				-		_	-	
Other transfers and grants						_	-	
Transfers recognised - capital	11 601	3 096	26.7%	3 096	26.7%	2 365	24.6%	30.99
Borrowing	-	-	-	-	- 1	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 601	3 096	26.7%	3 096	26.7%	2 365	24.6%	30.99
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council			-		-	-	-	-
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services			-		-	-	-	-
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation								
Public Safety								
Housing		_			-	-	-	
Health							-	
Economic and Environmental Services			_	_	_		_	
Planning and Development				-			-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	11 601	3 096	26.7%	3 096	26.7%	2 365	28.1%	30.9
Electricity	-	-	-	-	-	74	-	(100.09
Water	11 601	3 096	26.7%	3 096	26.7%	2 290	27.2%	35.2
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	53 044	35 461	66.9%	35 461	66.9%	64 048	109.3%	(44.6%)
Property rates, penalties and collection charges Service charges	8 237 15 246	1 665 3 629	20.2%	1 665 3 629	20.2%	2 008 2 371	22.8% 16.1%	(17.1%)
Other revenue Government - operating Government - capital Interest	1 029 23 498 - 5 034	12 806 11 377 5 982 3	1 244.6% 48.4% - .1%	12 806 11 377 5 982 3	1 244.6% 48.4% - .1%	23 069 32 504 4 083 13	1 276.0% 146.6% 42.5% .9%	(44.5%) (65.0%) 46.5% (78.3%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(52 993) (52 821) (172)	(35 267) (32 830) (23) (2 414)	66.6% 62.2% 13.4%	(35 267) (32 830) (23) (2 414)	66.6% 62.2% 13.4%	(63 759) (61 376) (18) (2 365)	111.1% 134.3% 23.2% 20.4%	(44.7% (46.5% 27.8% 2.1%
Net Cash from/(used) Operating Activities	51	194	381.0%	194	381.0%	289	24.4%	(32.8%)
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 Recelpts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Parvments					-		-	-
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:	51 51	194 352 546	381.0% - 1 071.2%	194 352 546	381.0% - 1 071.2%	289 55 344	24.4% 3.5% 12.4%	(32.8%) 540.9% 58.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	2.6%	368	2.3%	294	1.9%	14 615	93.1%	15 691	23.4%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	258	4.8%	236	4.4%	226	4.2%	4 655	86.6%	5 375	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 555	16.0%	219	1.4%	166	1.0%	12 991	81.5%	15 931	23.7%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	3.8%	123	3.4%	101	2.8%	3 281	90.1%	3 643	5.4%		-	-	
Receivables from Exchange Transactions - Waste Management	153	2.2%	147	2.1%	136	2.0%	6 436	93.7%	6 872	10.2%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-			-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 567	13.1%	129	.7%	226	1.1%	16 717	85.1%	19 639	29.2%	-	-	-	-
Total By Income Source	6 085	9.1%	1 222	1.8%	1 148	1.7%	58 695	87.4%	67 151	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	607	30.5%	118	5.9%	104	5.2%	1 162	58.4%	1 991	3.0%	-	-	-	-
Commercial	516	9.6%	209	3.9%	128	2.4%	4 493	84.1%	5 346	8.0%		-	-	-
Households	1 507	3.7%	741	1.8%	667	1.6%	38 196	92.9%	41 112	61.2%	-	-	-	-
Other	3 455	18.5%	154	.8%	249	1.3%	14 844	79.4%	18 702	27.9%	-	-	-	
Total By Customer Group	6 085	9.1%	1 222	1.8%	1 148	1.7%	58 695	87.4%	67 151	100.0%	-	-		

Part 5: Creditor Age Analysis

_	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 637	10.0%	172	1.0%	1 048	6.4%	13 483	82.5%	16 339	58.4%
Bulk Water	-	-	18	1.3%	20	1.4%	1 351	97.2%	1 389	5.0%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	23.1%	105	8.7%	275	22.7%	551	45.5%	1 210	4.3%
Auditor-General	85	1.2%	58	.8%	53	.7%	6 900	97.2%	7 095	25.4%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	7.0%
Total	2 001	7.2%	353	1.3%	1 395	5.0%	24 235	86.6%	27 984	100.0%

unicipal manager	
nancial Manager	

Mr Joseph G Cloete	027 652 8000
Mr Rufus Beukes	027 652 8012

Source Local Government Database

## NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	88 545	21 996	24.8%	21 996	24.8%	19 927	22.0%	10.4%
Operating Revenue		21 <b>996</b> 8 389	24.8% 103.4%	21 <b>996</b> 8 389				
Property rates	8 116	8 389	103.4%	8 389	103.4%	7 627	100.5%	10.0%
Property rates - penalties and collection charges	26 701	7 022	26.3%	7 022	26.3%	6 720	25.1%	4.5%
Service charges - electricity revenue	10 034	2 557	25.5%	2 557	25.5%	1 842	25.1%	38.8%
Service charges - water revenue	6 156	1 545	25.5%	2 557 1 545	25.5%	2 983	48.9%	(48.2%)
Service charges - sanitation revenue Service charges - refuse revenue	6 565	1 665	25.1%	1 665	25.1%	2 983	48.9%	(100.0%)
	0 303	1 000	23.476	1 000	23.476	143	32.4%	
Service charges - other Rental of facilities and equipment	1 018	77	7.5%	. 77	7.5%	143	32.4% 20.0%	(100.0%) 126.6%
	1018	302	7.5%	302	7.5%	108	20.0%	179.3%
Interest earned - external investments Interest earned - outstanding debtors	2 288	302 295	12.9%	302 295	12.9%	367	25.1%	(19.5%)
Dividends received	2 200	293	12.970	295	12.9%	307	22.0%	(19.5%)
Fines	33	3	9.2%	. 3	9.2%	11	12.1%	(72.9%)
Licences and permits	1	3	302.4%	3	302.4%	80	5.2%	(95.8%)
Agency services	768	87	11.3%	87	11.3%	00	3.2%	(100.0%)
Transfers recognised - operational	25 184	0,	11.370	07	11.370	-	-	(100.070)
Other own revenue	1 680	51	3.0%	51	3.0%	13	.2%	305.0%
Gains on disposal of PPE	1 000	-	3.070	-	3.070	-	.270	303.070
Operating Expenditure	94 803	4 122	4.3%	4 122	4.3%	14 973	16.5%	(72.5%)
Employee related costs	36 282	84	.2%	84	.2%	7 722	23.1%	(98.9%)
Remuneration of councillors	2 925					653	23.3%	(100.0%)
Debt impairment	3 179				_	-	-	(,
Depreciation and asset impairment	5 421		-		-	-	-	
Finance charges	3 207		-		-	-	-	
Bulk purchases	22 062	1 684	7.6%	1 684	7.6%	3 163	13.8%	(46.8%)
Other Materials	1 390	239	17.2%	239	17.2%		-	(100.0%)
Contracted services	11 046	1 171	10.6%	1 171	10.6%	174	26.3%	574.2%
Transfers and grants	273	4	1.6%	4	1.6%	247	99.4%	(98.2%)
Other expenditure	9 018	941	10.4%	941	10.4%	3 015	17.6%	(68.8%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(6 258)	17 875		17 875		4 954		
Transfers recognised - capital	72 142	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-			-		-
Surplus/(Deficit) after capital transfers and contributions	65 884	17 875		17 875		4 954		
Taxation	-	-						-
Surplus/(Deficit) after taxation	65 884	17 875		17 875		4 954		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 884	17 875		17 875		4 954		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 884	17 875		17 875		4 954		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	75 577					4 467	13.2%	(100.0%)
National Government	72 142					4 467	14.0%	(100.0%)
Provincial Government	72 142	-	-		-	4 300	14.0%	(100.0%
District Municipality	-	-	-			-	-	-
Other transfers and grants	-							
Transfers recognised - capital	72 142					4 365	14.0%	(100.0%
Borrowing	3 040					4 303	14.076	(100.076
Internally generated funds	395	_			_	102	41.8%	(100.0%
Public contributions and donations	-	-	-	-	-	-		- (100.074
Capital Expenditure Standard Classification	75 577	_	_	_	_	4 467	13.2%	(100.0%
Governance and Administration	3 315		_	_	_	102	85.4%	(100.0%
Executive & Council	3 040		_		_	102		(100.0%
Budget & Treasury Office	275		-		-		-	
Corporate Services	-	-	-	-	-	-		-
Community and Public Safety	6 987	-	-	-	-	3 946	2 534.1%	(100.0%
Community & Social Services	120	-	-	-	-	-	-	-
Sport And Recreation	6 867		-		-	3 946		(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health					-	-		-
Economic and Environmental Services	3 219	-	-	-	-	-	-	-
Planning and Development Road Transport	3 219	-	-		-	-	-	-
Environmental Protection	3 2 19				-	-		
	62 056				-	419	1.8%	(100.0%
Trading Services  Electricity	1 000	-	-	-	-	419	1.876	(100.0%
Water	54 426							
Waste Water Management	6 630					419	418.9%	(100.09)
Waste Management					1	417	410.770	(100.07
Other			_			_	_	

			2017/18			201	6/17	l
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities	155 228	50 270	32.4%	50 270	32.4%	25 516	23.9%	97.0%
Receipts								
Property rates, penalties and collection charges Service charges	7 686 46 715	350 2716	4.6% 5.8%	350 2 716	4.6% 5.8%	1 832 8 223	28.4% 20.1%	(80.9%) (67.0%)
Other revenue Government - operating	3 501 25 184	56 10 671	1.6% 42.4%	56 10 671	1.6% 42.4%	137 10 763	7.7% 42.3%	(59.3%) (.9%)
Government - capital Interest	72 142	36 363 114	50.4%	36 363 114	50.4%	4 359 202	14.0% 19.4%	734.2% (43.5%)
Dividends Payments Suppliers and employees	(78 992) (78 992)	(3 536) (3 532)	4.5% 4.5%	(3 536) (3 532)	4.5% 4.5%	(26 321) (26 320)	33.5% 33.6%	(86.6%) (86.6%)
Finance charges Transfers and grants	-	- (4)	-	. (4)	-	(1)	.8%	(100.0%) (100.0%)
Net Cash from/(used) Operating Activities	76 236	46 734	61.3%	46 734	61.3%	(805)	(2.9%)	(5 906.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables	1	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)
Capital assets	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)
Net Cash from/(used) Investing Activities	(72 537)		-		-	(3 983)	13.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	42	-	-	-	-	11	.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	
Increase (decrease) in consumer deposits	42		-		-	11	18.6%	(100.0%)
Payments Repayment of borrowing	(556) (556)	-	-	1	-	(31)	6.2% 6.2%	(100.0%)
Net Cash from/(used) Financing Activities	(514)		-	-		(20)	(1.0%)	(100.0%)
	, ,							
Net Increase/(Decrease) in cash held	3 185	46 734	1 467.3%	46 734	1 467.3%	(4 807)	(43 000.5%)	(1 072.1%)
Cash/cash equivalents at the year begin:	815	1 683	206.5%	1 683	206.5%	815	69.4%	106.4%
Cash/cash equivalents at the year end:	4 000	48 417	1 210.4%	48 417	1 210.4%	(3 992)	(336.5%)	(1 312.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 189	10.0%	424	3.6%	432	3.6%	9 886	82.9%	11 931	24.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 786	38.7%	187	4.1%	171	3.7%	2 467	53.5%	4 611	9.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 647	21.8%	220	1.8%	190	1.6%	9 071	74.8%	12 128	25.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	645	9.8%	160	2.4%	185	2.8%	5 572	84.9%	6 562	13.7%		-	-	
Receivables from Exchange Transactions - Waste Management	842	9.1%	215	2.3%	213	2.3%	7 955	86.2%	9 226	19.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-			-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-			-	-	
Other	245	7.2%	66	1.9%	70	2.0%	3 036	88.9%	3 416	7.1%	-	-	-	
Total By Income Source	7 355	15.4%	1 271	2.7%	1 261	2.6%	37 987	79.3%	47 874	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 206	47.6%	77	3.0%	109	4.3%	1 141	45.0%	2 533	5.3%		-		
Commercial	1 211	42.0%	83	2.9%	70	2.4%	1 518	52.7%	2 882	6.0%	-	-	-	
Households	4 732	11.4%	1 029	2.5%	1 005	2.4%	34 851	83.7%	41 617	86.9%	-	-	-	
Other	206	24.5%	82	9.8%	76	9.1%	477	56.7%	842	1.8%	-	-	-	
Total By Customer Group	7 355	15.4%	1 271	2.7%	1 261	2.6%	37 987	79.3%	47 874	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-		-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-		-		-		-
Trade Creditors	575	87.7%	80	12.2%	1	.2%	-	-	656	3.6%
Auditor-General	36	1.4%	23	.9%	23	.9%	2 468	96.8%	2 549	14.0%
Other	14 956	100.0%	-	-	-	-	-	-	14 956	82.4%
Total	15 566	85.7%	102	.6%	24	.1%	2 468	13.6%	18 161	100.0%

ıncial Manager		

Source Local Government Database

## NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2017/18 2016/17							
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	59 186	20 927	35.4%	20 927	35.4%	17 646	34.1%	18.6%
Properly rates	6 238	5 402	86.6%	5 402	86.6%	4 985	79.1%	8.4%
Properly rates  Properly rates - penalties and collection charges	0 230	5 402	00.0%	5 402	00.0%	4 703	79.170	0.470
Service charges - electricity revenue	10 109	2 423	24.0%	2 423	24.0%	2 379	21.4%	1.8%
Service charges - electricity revenue Service charges - water revenue	3 055	2 423	29.1%	2 423	29.1%	2 3 7 9	23.2%	9.8%
Service charges - water revenue  Service charges - sanitation revenue	3 070	893	29.1%	893	29.1%	849	22.5%	5.1%
Service charges - sanitation revenue  Service charges - refuse revenue	2 313	743	32.1%	743	32.1%	690	23.3%	7.7%
Service charges - rendse revenue  Service charges - other	9	743	32.170	743	32.170	010	23.370	7.770
Rental of facilities and equipment	725	197	27.2%	197	27.2%	195	38.4%	1.3%
Interest earned - external investments	300	62	20.7%	62	20.7%	427	184.8%	(85.5%)
Interest earned - outstanding debtors	1 545	350	22.7%	350	22.7%	256	29.9%	37.0%
Dividends received	1 343	330	22.170	330	22.170	230	27.770	37.070
Fines	5	2	39.2%	2	39.2%	1	19.2%	116.6%
Licences and permits		4	37.270	4	37.270	35	145.5%	(88.5%)
Agency services		35		35		55	20.9%	(35.6%)
Transfers recognised - operational	29 765	9 645	32.4%	9 645	32.4%	6.599	31.1%	46.2%
Other own revenue	2 052	282	13.7%	282	13.7%	367	70.1%	(23.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	(23270)
Operating Expenditure	59 091	13 188	22.3%	13 188	22.3%	8 648	16.7%	52.5%
Employee related costs	22 225	4 471	20.1%	4 471	20.1%	3 849	20.6%	16.2%
Remuneration of councillors	2 613	524	20.1%	524	20.1%	493	20.6%	6.2%
Debt impairment	2 438		-				-	
Depreciation and asset impairment	400	_	-				-	
Finance charges	514	101	19.6%	101	19.6%	91	11.7%	11.3%
Bulk purchases	7 990	1 808	22.6%	1 808	22.6%	1 665	19.8%	8.6%
Other Materials	8 979	1 676	18.7%	1 676	18.7%	886		89.2%
Contracted services	1 046	809	77.3%	809	77.3%	193	16.3%	319.8%
Transfers and grants	-	1 223	-	1 223	-	866	19.0%	41.2%
Other expenditure	12 886	2 576	20.0%	2 576	20.0%	605	4.8%	325.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	95	7 739		7 739		8 998		
Transfers recognised - capital	8 145	5 450	66.9%	5 450	66.9%	4 130	44.2%	32.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	1 298	-	1 298	-	578		124.4%
Surplus/(Deficit) after capital transfers and contributions	8 240	14 486		14 486		13 706		
Taxation	-				-			-
Surplus/(Deficit) after taxation	8 240	14 486		14 486		13 706		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	8 240	14 486		14 486		13 706		
Share of surplus/ (deficit) of associate		-						-
Surplus/(Deficit) for the year	8 240	14 486		14 486		13 706		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	]
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	8 145	4 552	55.9%	4 552	55.9%	1 874	20.1%	142.9%
National Government	8 145	4 552	55.9%	4 552	55.9%	1 874	20.1%	142.99
Provincial Government					-			-
District Municipality	-	-		-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 145	4 552	55.9%	4 552	55.9%	1 874	20.1%	142.99
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 145	4 552	55.9%	4 552	55.9%	1 874	20.1%	142.99
Governance and Administration	-	-	-	-	-		-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services								
Community and Public Safety Community & Social Services	1 225	723	59.0%	723	59.0%	191	16.5%	277.79
Sport And Recreation	1 225	723	59.0%	723	59.0%	191	16.5%	277.7
Public Safety			-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	942	99	10.5%	99	10.5%	495	-	(79.99
Planning and Development	942	- 99	10.5%	99	10.5%	495	-	(79.99
Road Transport  Environmental Protection	942	99	10.5%	99	10.5%	495	-	(/9.93
Trading Services	5 978	3 730	62.4%	3 730	62.4%	1 188	14.5%	214.0
Electricity	3 776	76	02.470	76	02.470	1 100	14.570	(100.09
Water	5 978	3 654	61.1%	3 654	61.1%	1 188	18.0%	207.69
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	16/17	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Du .	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпацоп		арргорицион	
Cash Flow from Operating Activities	(4407	15 940	04.00/	15 940	0.4.00/	17 031	00.00/	(, 10)
Receipts	64 137		24.9%		24.9%		28.2%	(6.4%
Property rates, penalties and collection charges Service charges	5 596 16 879	1 429 3 757	25.5% 22.3%	1 429 3 757	25.5% 22.3%	1 390 3 636	20.8% 17.5%	2.85
Other revenue Government - operating Government - capital	2 293 29 765 8 145	518 9 896	22.6% 33.2%	518 9 896	22.6% 33.2%	652 10 729	<b>46.4%</b> 50.5%	(20.6% (7.8%
Interest Dividends	1 458	340	23.3%	340	23.3%	624	64.9%	(45.5%
Payments Suppliers and employees	(55 952) (55 439)	(9 248)	16.7% 16.7%	(9 327) (9 248)	<b>16.7%</b> 16.7%	(16 059) (15 981)	31.7% 35.2%	(41.9% (42.1%
Finance charges	(514)		6.0%	(31)	6.0%	(33)	10.9%	(8.19
Transfers and grants		(48)	80.8%	(48)		(45) 972	.9%	5.8
Net Cash from/(used) Operating Activities	8 184	6 613	80.8%	6 613	80.8%	9/2	9.9%	580.69
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	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.09
Capital assets	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0
Net Cash from/(used) Investing Activities	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.09
Cash Flow from Financing Activities								
Receipts		1		1		(1)		(223.29
Short term loans								
Borrowing long term/refinancing	-		-					-
Increase (decrease) in consumer deposits	-	1	-	1	-	(1)	-	(223.29
Payments			-			(50)	16.4%	(100.0%
Repayment of borrowing	-		-			(50)	16.4%	(100.09
Net Cash from/(used) Financing Activities	-	1	-	1	-	(51)	16.6%	(101.5%
Net Increase/(Decrease) in cash held	39	1 424	3 617.1%	1 424	3 617.1%	(781)	(400.8%)	(282.4%
Cash/cash equivalents at the year begin:	1 250	2 490	199.2%	2 490	199.2%	5 930	213.3%	(58.09
Cash/cash equivalents at the year end:	1 289	3 914	303.6%	3 914	303.6%	5 149	173.1%	(24.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153	3.7%	67	1.6%	14	.3%	3 912	94.4%	4 146	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	84.7%	(258)	(19.8%)	(11)	(.8%)	469	35.9%	1 306	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	(.1%)	(44)	(1.2%)	0	-	3 709	101.3%	3 663	16.2%		-		
Receivables from Exchange Transactions - Waste Water Management	202	5.2%	81	2.1%	65	1.7%	3 542	91.1%	3 890	17.3%		-		-
Receivables from Exchange Transactions - Waste Management	130	3.3%	76	2.0%	54	1.4%	3 636	93.3%	3 896	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	21.9%	(6)	(2.2%)	3	1.0%	205	79.3%	259	1.1%		-		-
Interest on Arrear Debtor Accounts	331	9.8%	(26)	(.8%)	30	.9%	3 028	90.0%	3 363	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	6.9%	(9)	(.4%)	37	1.8%	1 858	91.7%	2 027	9.0%		-	-	-
Total By Income Source	2 117	9.4%	(118)	(.5%)	191	.8%	20 360	90.3%	22 550	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	12.5%	6	.5%	33	3.1%	889	83.9%	1 059	4.7%		-		-
Commercial	454	35.4%	(56)	(4.4%)	(33)	(2.6%)	918	71.6%	1 283	5.7%	-	-	-	-
Households	1 434	7.1%	(40)	(.2%)	214	1.1%	18 451	92.0%	20 059	89.0%	-	-	-	-
Other	96	64.6%	(28)	(18.7%)	(22)	(14.8%)	103	68.9%	149	.7%		-		-
Total By Customer Group	2 117	9.4%	(118)	(.5%)	191	.8%	20 360	90.3%	22 550	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	3	100.0%	3	.1%
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-			-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 785	100.0%	2 785	60.6%
Auditor-General	-	-	-			-	1 806	100.0%	1 806	39.3%
Other	-	-	-	-	-	-	-	-	-	-
Total		-		-	-	-	4 594	100.0%	4 594	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr B J Swartland (acting)	053 391 3003
Financial Manager	Mr Carol I Muhuroh	062 201 2002

Source Local Government Database

## NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	43 329	16 476	38.0%	16 476	38.0%	14 991	28.4%	9.9%
Properly rates	4500	4 359	96.9%	4 359	96.9%	3 399	62.5%	28.39
Property rates  Property rates - penalties and collection charges	4 300	4 337	70.770	4 337	70.770	3 377	02.570	20.37
Service charges - electricity revenue	8 694	1 891	21.7%	1 891	21.7%	1 984	22.9%	(4.7%
Service charges - water revenue	6 235	1 505	24.1%	1 505	24.1%	1 635	19.9%	(8.0%
Service charges - water revenue  Service charges - sanitation revenue	1 274	314	24.6%	314	24.6%	266	18.3%	18.15
Service charges - refuse revenue	1 378	278	20.2%	278	20.2%	240	20.6%	16.09
Service charges - other				-		6	12.1%	(100.0%
Rental of facilities and equipment	157	45	28.7%	45	28.7%	39	24.0%	16.69
Interest earned - external investments	200	170	85.1%	170	85.1%	67	33.3%	155.69
Interest earned - outstanding debtors	1 414	723	51.1%	723	51.1%	536	61.0%	35.09
Dividends received					-		-	-
Fines	40	0	1.2%	0	1.2%	12	291.3%	(95.9%
Licences and permits	52	16	30.7%	16	30.7%	11	27.9%	49.69
Agency services	170	-			-	0	.1%	(100.0%
Transfers recognised - operational	19 193	7 172	37.4%	7 172	37.4%	6 791	31.7%	5.69
Other own revenue	21	3	12.9%	3	12.9%	7	.1%	(62.4%
Gains on disposal of PPE		-	-	-	-	-	-	
Operating Expenditure	61 079	1 160	1.9%	1 160	1.9%	5 998	11.4%	(80.7%)
Employee related costs	25 661	22	.1%	22	.1%	3 502	17.6%	(99.4%
Remuneration of councillors	2 878	15	.5%	15	.5%	513	22.7%	(97.1%
Debt impairment	4 950	_	_		-	-		
Depreciation and asset impairment	3 011				-		-	-
Finance charges	1 045	1	.1%	1	.1%		-	(100.0%
Bulk purchases	10 863	77	.7%	77	.7%	-	-	(100.0%
Other Materials	-	6	-	6	-	-	-	(100.0%
Contracted services	3 677	57	1.5%	57	1.5%	-	-	(100.0%
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	8 958	982	11.0%	982	11.0%	1 984	21.5%	(50.5%
Loss on disposal of PPE	35	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 750)	15 317		15 317		8 992		
Transfers recognised - capital	22 325		-		-	152	.9%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 575	15 317		15 317		9 145		
Taxation	-					-		-
Surplus/(Deficit) after taxation	4 575	15 317		15 317		9 145		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 575	15 317		15 317		9 145		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	4 575	15 317		15 317		9 145		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	22 425	109	.5%	109	.5%	3 050	18.6%	(96.4%
National Government	21 325	109	.5%	109	.5%	1 667	10.2%	(93.5%
Provincial Government	1 000				-			
District Municipality			-	-		-		
Other transfers and grants			-	-		-		
Transfers recognised - capital	22 325	109	.5%	109	.5%	1 667	10.2%	(93.5%
Borrowing	-	-	-	-	-	-	-	,
Internally generated funds	100	-	-	-	-	1 383	1 382.5%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 425	109	.5%	109	.5%	3 050	18.6%	(96.49
Governance and Administration	100		-	-	-	9	9.0%	(100.09
Executive & Council	100	-	-	-	-	9	9.0%	(100.09
Budget & Treasury Office	-		-		-	-		-
Corporate Services	-		-	-	-	-		-
Community and Public Safety Community & Social Services	7 500				-		-	-
Sport And Recreation	7 500							
Public Safety	7 500	_				_		
Housing			-			_		
Health					-			-
Economic and Environmental Services Planning and Development	1 000	109	10.9%	109	10.9%	3 041	75.3%	(96.49
Road Transport	1 000	109	10.9%	109	10.9%	3 041	75.3%	(96.49
Environmental Protection			-		-	_		
Trading Services	13 825	-		-	-	-	-	-
Electricity	1 000	-	-	-	-	-	-	-
Water	12 825	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R Housands				2017/18			201	16/17	
R Housands		Budget	First (	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   A	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/11
Receipts 65 607 21 742 33.1% 22 1472 33.1% 22 467 33.0% (3.2% 27% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 22 467 33.0% (3.2% 27% 21742 33.1% 27% 2174 2174 2174 2174 2174 2174 2174 2174								-11	
Property rates, penallies and collection charges 4 4 493 7 65 17.0% 500 6.2% 27.66 Service charges 19 127 2 618 13.7% 2 618 13.7% 2 74 16.5% 10.33 13.7% 2 74 16.5% 10.33 13.7% 2 75 17.0% 600 6.2% 27.66 13.7% 2 63.65% 17.20% 63.57% 63		65 607	21 7/2	22 1%	21 7/2	22 1%	22.467	22.0%	(2.2%)
Service charges 910 121 2 488 13.7% 2 688 13.7% 2 3374 16.3% 10.337 10.55 10.55 17.52 46.5									. ,
Government -operating 19 19 3 8 731 45.5% 8731 45.5% 8312 38.6% 5.00 finite color of the color o									27.6%
Government capital 22 325 7 465 34 35 7 1663 34 34 38 7 295 44 88 5.00 Interest 10 16 200 273 10.3 38 213 10.6 378 10.0 38 10.	Other revenue	275	1 752	636.5%	1 752	636.5%	3 785	71.6%	(53.7%)
Interest Dividends   200   213   106.3%   213   106.3%   101   11.8%   110.57   Dividends   1	Government - operating	19 193	8 731	45.5%	8 731	45.5%	8 312	38.8%	5.0%
Dividends (41 231) (12 574) 30.5% (12 574) 30.5% (14 189) 30.9% (11 4% Supplies and employees (41 231) (12 574) 30.5% (12 574) 30.5% (14 189) 31.1% (10.5% (12 574) 30.5% (12 574) 30.5% (14 189) 31.1% (10.5% (12 574) 30.5% (12 574) 30.5% (14 189) 31.1% (10.5% (12 574) 30.5% (12 574) 30.5% (14 189) 31.1% (10.5% (10.5% (12 574) 30.5% (12 574) 30.5% (14 189) 31.1% (10.5% (10.5% (12 574) 30.5% (12									5.0%
Payments		200	213	106.3%	213	106.3%	101	11.8%	110.5%
Supplies and employees (41 231) (12 574) 30.5% (12 574) 30.5% (14 189) 31.1% (1.14% Finance charges (1.128) (1.14% Finance charges (1.148) (1.14% Finance charges (1.148) (1.14% Finance charges (1.148) (1			-				-		
Finance charges Transfers and gards Net Cash From/fused) Operating Activities 24 376 9 188 37.6% 9 188 37.6% 8.278 37.2% 10.79 Cash From from Investing Activities Receibts Pubcases on deposal of PPE Decrease in one current receivables Decrease in other non-current investments Decrease (non-current receivables Decrease (non-current receivables Decrease (non-current receivables Decrease) in one current receivables Decrease (non-current receivable									
New Cash from (used) Operating Activities   24 376   9 168   37.6%   9 168   37.6%   8 278   37.2%   10.79		(41 231)		30.5%		30.5%	(14 189)	31.1%	
Nel Cash From/(used) Operating Activities 24 376 9 168 37.6% 9 168 37.6% 8 278 37.2% 10.79  Cash Flow from Investing Activities Receipts Decrease in other one current receivables Decrease in the cur			(0)	-	(0)	-			(100.0%
Cash Flow from Investing Activities Recipits Processor of spocal of PPE Decrease in non-current debetors Decrease in non-current receivables Decrease (increase) in non-current investments Payments (22 425) Decrease (increase) in non-current investments Payments (22 425) Decrease (increase) in non-current investments Payments (22 425) Decrease (increase) in non-current investments (24 425) Decrease (increase) in non-current investments (25 44 45 45 45 45 45 45 45 45 45 45 45 45		24 274	0.140	27 40/	0.140	27.49/	0 270	27.20/	10.79/
Recipils		24 370	7100	37.070	7 100	37.070	02/0	37.270	10.7 %
Process on deposal of PPE Demass in non-current relabelars Demass in non-current relabelars Demass in non-current relabelars Demass in non-current relabelars Demass in other non-current relabelats Demass (non-current investments Payments Capital access Payments (22 425) (3041) 18.6% (100.0% Capital access Net Cash from (fused) Investing Activities (22 425) (3041) 18.6% (100.0% Cash Flow from Financing Activities Receipts Short term loans Berrowing larg learning fund premindrancing Increase (fuceness) in consumer deposits 6 3 55.3% 3 55.3% 2 39.4% 52.49 Payments (20)	Cash Flow from Investing Activities								
Decrease in non-current debters		-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-
Demanse (processe) in non-current investments   22 425		-	-	-	-	-	-	-	-
Payments   (22 425)   -   -   (3 041)   18.6%   (100.0%   18.6%   (20 024			-			-			-
Capital assets   C2 425			-			-			
Net Cash from/(used) investing Activities (22 425) (3 041) 18.5% (100.0% Cash From/(used) investing Activities  Receipts 6 3 55.3% 3 55.3% 2 39.4% 52.			-	-	-	-			
Cash Flow from Financing Activities         6         3         55.3%         3         55.3%         2         39.4%         52.49           Shot term learns         -				-					
Recipils	Net Cash from/(used) investing Activities	(22 425)		-	-		(3 041)	18.5%	(100.0%)
Short term loans	Cash Flow from Financing Activities								
Borrowing from terminifrancing   1	Receipts	6	3	55.3%	3	55.3%	2	39.4%	52.4%
Increase (decrease) in consumer deposits   6   3   55.3%   3   55.3%   2   39.4%   52.4%			-	-		-	-		-
Payments   26		-		-		-			
Repayment of borowing   2	Increase (decrease) in consumer deposits		3	55.3%	3	55.3%	2	39.4%	52.49
Net Cash from/(used) Financing Activities         (19)         3         (17.7%)         3         (17.7%)         2         39.4%         52.4%           Net Increase/(Decrease) in cash held         1 931         9 171         474.8%         9 171         474.8%         5 239         89.1%         75.0%           Cash (cash equivalents at the year begin:         460         6 534         1 420.3%         6 534         1 420.3%         1 531         74.4%         326.9%			-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 1931 9171 474.8% 9171 474.8% 5239 89.1% 75.0% Cash locath equivalents at the year begin: 460 6534 1.420.3% 6534 1.420.3% 1.531 74.4% 326.99									-
Cash/cash equivalents at the year begin: 460 6.534 1.420.3% 6.534 1.420.3% 1.531 74.4% 326.99	Net Cash from/(used) Financing Activities	(19)	3	(17.7%)	3	(17.7%)	2	39.4%	52.4%
Cash/cash equivalents at the year begin: 460 6.534 1.420.3% 6.534 1.420.3% 1.531 74.4% 326.99	Net Increase/(Decrease) in cash held	1 931	9 171	474.8%	9 171	474.8%	5 239	89.1%	75.0%
									326.9%
	Cash/cash equivalents at the year end:	2 391	15 705	656.7%	15 705	656.7%	6 770	85.3%	132.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	541	2.4%	464	2.0%	491	2.1%	21 390	93.5%	22 887	52.5%	-	-	19 685	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	278	16.9%	169	10.3%	123	7.5%	1 072	65.3%	1 642	3.8%	-	-	670	40.0%
Receivables from Non-exchange Transactions - Property Rates	2 575	51.8%	366	7.4%	35	.7%	1 998	40.2%	4 974	11.4%	-		4 750	95.0%
Receivables from Exchange Transactions - Waste Water Management	113	4.5%	119	4.8%	84	3.4%	2 168	87.3%	2 484	5.7%	-		2 045	82.0%
Receivables from Exchange Transactions - Waste Management	100	4.3%	114	4.9%	82	3.6%	2 020	87.2%	2 317	5.3%	-		1 395	60.0%
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-		-	
Interest on Arrear Debtor Accounts	241	4.1%	234	4.0%	219	3.7%	5 174	88.2%	5 868	13.5%	-	-	4 253	72.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-		-	
Other	20	.6%	3	.1%	2	.1%	3 399	99.3%	3 424	7.9%	-		666	19.0%
Total By Income Source	3 869	8.9%	1 469	3.4%	1 037	2.4%	37 221	85.4%	43 596	100.0%	-	-	33 465	76.0%
Debtors Age Analysis By Customer Group														
Organs of State	96	17.7%	55	10.2%	38	7.0%	351	65.1%	539	1.2%			86	16.0%
Commercial	772	41.2%	150	8.0%	97	5.2%	855	45.6%	1 874	4.3%	-	-	838	44.0%
Households	3 001	7.3%	1 265	3.1%	902	2.2%	36 015	87.5%	41 183	94.5%	-	-	32 541	79.0%
Other	-		-		-			-	-		-		-	
Total By Customer Group	3 869	8.9%	1 469	3.4%	1 037	2.4%	37 221	85.4%	43 596	100.0%		-	33 465	76.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	855	9.1%	946	10.0%	932	9.9%	6 707	71.0%	9 440	55.5%
Bulk Water	448	18.0%	376	15.1%	388	15.5%	1 283	51.4%	2 495	14.7%
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	61.7%	199	38.2%	1	.1%		-	521	3.1%
Auditor-General	104	2.3%	38	.8%	41	.9%	4 372	96.0%	4 556	26.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 729	10.2%	1 560	9.2%	1 362	8.0%	12 362	72.7%	17 012	100.0%

Municipal Manager Mr O.J. Isaacs	054 933 1022
Financial Manager Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

## NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			2016/17		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	56 591	16 325	28.8%	16 325	28.8%	15 591	16.8%	4.7%
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	917	63	6.8%	63	6.8%	187	24.3%	(66.6%)
Interest earned - external investments	2 260	32	1.4%	32	1.4%	143	5.1%	(77.4%)
Interest earned - outstanding debtors	60	17	27.9%	17	27.9%	15	25.0%	11.8%
Dividends received Fines	5	-	-	1	-		-	-
Licences and permits	5					-	-	
Agency services	8 823			-	-	-	-	-
Transfers recognised - operational	44 527	16 213	36.4%	16 213	36.4%	15 210	19.7%	6.6%
Other own revenue		10215	-		50.470	36	28.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	65 585	4 322	6.6%	4 322	6.6%	11 811	11.8%	(63.4%)
Employee related costs	35 668	187	.5%	187	.5%	7 167	21.9%	(97.4%)
Remuneration of councillors	3 134	-	-	-	-	682	22.9%	(100.0%)
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	2 267	-	-		-	-	-	-
Finance charges	378	42	11.2%	42	11.2%	-	-	(100.0%)
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-	81		81	-	-	-	(100.0%)
Contracted services	13 088	1 303	10.0%	1 303	10.0%	377	.9%	245.6%
Transfers and grants	120	25	20.8%	25	20.8%	2.505	47.00	(100.0%)
Other expenditure Loss on disposal of PPE	10 932	2 684	24.6%	2 684	24.6%	3 585	17.3%	(25.1%)
		-	-	-	-	-	-	-
Surplus/(Deficit)	(8 994)	12 003		12 003		3 780		
Transfers recognised - capital	-	404	-	404	-	29	-	1 291.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	(8 994)	12 407		12 407		3 809		
Taxation	-	-	-			-	-	-
Surplus/(Deficit) after taxation	(8 994)	12 407		12 407		3 809		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	(8 994)	12 407		12 407		3 809		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 994)	12 407		12 407		3 809		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	110	_				26	27.5%	(100.0%)
National Government	110	_	_		_	20	27.570	(100.070)
Provincial Government	-	-			-		-	
District Municipality								
Other transfers and grants	_		_		_			
Transfers recognised - capital								
Borrowing	_	-			_		_	_
Internally generated funds	110	_			_	26	27.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	110	-	_	_	-	26	27.5%	(100.0%)
Governance and Administration	110	-	_	_	-	26	30.1%	(100.0%)
Executive & Council	78				-		-	
Budget & Treasury Office	32		-	-			-	
Corporate Services	-	-	-		-	26	30.1%	(100.0%)
Community and Public Safety Community & Social Services				-			-	
Sport And Recreation	_				_		-	
Public Safety	-				-		-	
Housing	-	-	-	-	-	-	-	-
Health	-		-		-		-	
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities								
Receipts	56 010	26 481	47.3%	26 481	47.3%	23 190	25.0%	14.2%
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-
Other revenue Government - operating	9 224 44 527	6 710 19 673	72.7% 44.2%	<b>6 710</b> 19 673	72.7% 44.2%	<b>5 116</b> 17 916	37.5% 23.5%	31.29 9.89
Government - capital Interest Dividends	2 260	98	4.3%	98	4.3%	158	5.5%	(38.2%
Payments Suppliers and employees	(48 026) (47 906)	(26 177) (26 177)	54.5% 54.6%	(26 177) (26 177)	54.5% 54.6%	(23 195) (23 195)	23.6% 24.0%	12.9% 12.9%
Finance charges Transfers and grants	(120)	-	-		-		-	-
Net Cash from/(used) Operating Activities	7 985	303	3.8%	303	3.8%	(4)	.1%	(7 089.7%
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	(110)	-	-	-	-	(26)	27.5%	(100.0%
Capital assets	(110)		-		-	(26)	27.5%	(100.0%
Net Cash from/(used) Investing Activities	(110)	-	-	-	-	(26)	27.5%	(100.0%
Cash Flow from Financing Activities								
Receipts		-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	-	-	-
Payments	(37)	-	-	-	-	-	-	-
Repayment of borrowing	(37)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 838	303	3.9%	303	3.9%	(30)	.6%	(1 113.4%
Cash/cash equivalents at the year begin:	8 648	1 020	11.8%	1 020	11.8%	3 685	12.9%	(72.3%
Cash/cash equivalents at the year end:	16 486	1 324	8.0%	1 324	8.0%	3 655	15.7%	(63.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	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	4	1.5%	8	3.3%	8	3.2%	234	92.0%	255	17.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-			-		
Other	749	62.1%	25	2.1%	16	1.4%	415	34.4%	1 206	82.6%		-	-	
Total By Income Source	753	51.6%	34	2.3%	24	1.7%	649	44.4%	1 461	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	692	94.3%	5	.6%	4	.6%	33	4.5%	734	50.2%		-		
Commercial	33	5.1%	15	2.3%	12	1.8%	594	90.9%	654	44.8%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	28	38.0%	14	19.6%	9	12.1%	22	30.3%	73	5.0%	-	-	-	
Total By Customer Group	753	51.6%	34	2.3%	24	1.7%	649	44.4%	1 461	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-			-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-			-	-		-	-		

Mr Christiaan Fortuir Mr Rajiv Datadin

Source Local Government Database

## NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	113 261	31 839	28.1%	31 839	28.1%	15 978	12.6%	99.3%
Property rates	10.882	31037	20.170	31 037	20.170	878	12.9%	(100.0%
Property rates  Property rates - penalties and collection charges	10 002	_	-	-		070	12.770	(100.0%
Service charges - electricity revenue	17 104	3 240	18.9%	3 240	18.9%	2 098	18.1%	54.49
Service charges - vater revenue	7 340	16 482	224.5%	16 482	224.5%	1 075	16.1%	1 433.39
Service charges - water revenue  Service charges - sanitation revenue	3 451	907	26.3%	907	26.3%	545	30.5%	66.49
Service charges - refuse revenue	4 083	960	23.5%	960	23.5%	600	25.4%	60.19
Service charges - other	30	0	.6%	0	.6%	-		(100.0%
Rental of facilities and equipment	118	50	42.3%	50	42.3%	75	18.0%	(33.3%
Interest earned - external investments	106	98	92.9%	98	92.9%	16	7.5%	510.99
Interest earned - outstanding debtors	4 750	223	4.7%	223	4.7%	542	17.1%	(58.9%
Dividends received			-	-		-		
Fines	26 589	4		4		13	-	(71.8%
Licences and permits	-	7		7		122	10.8%	(94.0%
Agency services	_		_			1	21.6%	(100.0%
Transfers recognised - operational	31 952		-			8 877	29.0%	(100.0%
Other own revenue	6 857	9 869	143.9%	9 869	143.9%	1 138	73.0%	767.39
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%
Operating Expenditure	110 139	51 673	46.9%	51 673	46.9%	12 117	9.6%	326.5%
Employee related costs	38 548	7 025	18.2%	7 025	18.2%	6 871	22.4%	2.29
Remuneration of councillors	2 002	512	25.6%	512	25.6%	428	15.0%	19.69
Debt impairment	25 587						-	-
Depreciation and asset impairment	4 496	-	-	-	-	-	-	-
Finance charges	1 162	382	32.8%	382	32.8%	441	29.8%	(13.6%
Bulk purchases	15 236	6 552	43.0%	6 552	43.0%	1 876	12.6%	249.39
Other Materials	3 768	59	1.6%	59	1.6%	-	-	(100.0%
Contracted services	650	39	6.0%	39	6.0%	-	-	(100.0%
Transfers and grants	-		-		-	115	59.6%	(100.0%
Other expenditure	18 690	37 104	198.5%	37 104	198.5%	2 385	19.9%	1 455.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 123	(19 834)		(19 834)		3 862		
Transfers recognised - capital	15 063	6 350	42.2%	6 350	42.2%	-		(100.0%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 186	(13 484)		(13 484)		3 862		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	18 186	(13 484)		(13 484)		3 862		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	18 186	(13 484)		(13 484)		3 862		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	18 186	(13 484)		(13 484)		3 862		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	15 063	4 033	26.8%	4 033	26.8%	1 092	11.5%	269.4%
National Government	15 063	4 033	26.8%	4 033	26.8%	1 092	11.5%	269.4%
Provincial Government	10 003	4 033	20.876	4 033	20.876	1 092	11.576	209.476
District Municipality	-	-	1			-	-	
Other transfers and grants				-	-			
Transfers recognised - capital	15 063	4 033	26.8%	4 033	26.8%	1 092	11.5%	269.4%
Borrowing	13 003	4 033	20.070	4 033	20.070	1 072	11.370	207.470
Internally generated funds	_		_	_	_			
Public contributions and donations	_		_	_	_			
Capital Expenditure Standard Classification	15 063	4 033	26.8%	4 033	26.8%	1 092	11.5%	269.4%
Governance and Administration	13 003	4 033	20.070	4 033	20.0%	1072	11.570	207.470
Executive & Council						-		
Budget & Treasury Office								
Corporate Services			-		-			
Community and Public Safety				-				
Community & Social Services	-	-	-		-			-
Sport And Recreation	-	-	-		-			-
Public Safety	-	-	-		-	-		-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 063	4 033	40.1%	4 033	40.1%	1 092	11.5%	269.4%
Planning and Development Road Transport	10 063	4 033	40.1%	4 033	40.1%	1 092		(100.0%)
Environmental Protection	10 003	4 033	40.176	4 033	40.176	-		(100.0%)
Trading Services	5 000					-		
Electricity	1 000							
Waler	4 000		-		-			
Waste Water Management	- 4 000	_	_		_			_
Waste Management					-			
Other	-	-	-	-	_		-	

R thousands				2017/18			201	16/17	
R thousands R thou		Budget	First (	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   96 125   20 523   21.3%   20 523   21.3%   20 523   21.3%   9 183   11.1%   123.59	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Receipts									
Property rates, penalties and collection charges		96 125	20 523	21 3%	20 523	21 3%	0 193	11 1%	123 5%
Service charges 19 6.33 2 228 12.9% 2 166 193% 16.7   Other revenue 20 249 17.002 83.9% 17.002 83.9% 335 3.4% 498.8   Government -operating 31.952   Government -operating 11.003   Interest 19 10.003   Interest 19 10.003	•								
Government - capital part - capital									(87.9% 16.79
Government - capital sintered (4 855 22 5.8% 22 5.8% 804 2.37% (6.49) Dividends  Dividends  Suppliers and employees (73.40) (41.338) 53.4% (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 53.4% (78.50) 10.9% 179.3 (41.338) 10.9% 17	Other revenue	20 269	17 002	83.9%	17 002	83.9%	335	3.4%	4 980.8%
Interiest	Government - operating	31 952	-	-	-	-	-	-	-
Dividends Payments Payments Suppliers and employees (7.9 403) (21 887) (22 7% (21 887) (22 7% (78 53) 10 9% 17.9 3 Suppliers and employees (1.62) (328) (328 (382) 32.8% (183) 10 9% 17.9 3 Finance charges (1.162) (362) (32.8% (382) 32.8% (16.50) 10 9% 17.9 3 Transfers and grants (1.162) (362) (32.8% (382) 32.8% (16.50) 10 9% 17.9 3 Transfers and grants (1.162) (362) (32.8% (382) 32.8% (16.50) 10 9% 17.9 3 Transfers and grants (1.162) (362) (32.8% (382) 32.8% (16.50) 10 9% 17.9 3 Transfers and grants (1.15%) (20 816) (111.5%) (20 816) (111.5%) (282) (3.0%) 7.280.6  Cash Flow from Investling Activities Receipts Procease in non-current debtors Decrease in non-current debtors Decrease (non-except investments) Payments Decrease (non-except investments) Payments (15 063) (4 033) 26.8% (4 033) 26.8% (1115) 11.7% 26.18* Net Cash Flow from Financing Activities (15 063) (4 033) 26.8% (4 033) 26.8% (1115) 11.7% 26.18* Cash Flow from Financing Activities Receipts Shot term loans Shot term loans Shot term loans Borrowing long termiteflamacing Increase (decrease) in consumer deposits Increase (decrease) in consumer deposits Repayment of borrowing (1000) (52) 5.2% (52) 5.2% (52) 5.2% (100.00  Net Cash from/(used) Financing Activities (1000) (52) 5.2% (52) 5.2% (52) 5.2% (100.00  Net Cash Inform/(used) Financing Activities (1000) (52) 5.2% (52) 5.2% (52) 5.2% (100.00  Net Cash Inform/(used) Financing Activities (1000) (52) 5.2% (52) 5.2% (52) 5.2% (100.00  Net Cash Inform/(used) Financing Activities (1000) (52) 5.2% (52) 5.2% (52) 5.2% (100.00  Net Cash Inform/(used) Financing Activities (1000) (52) 5.2% (52) 5.2% (52) 5.2% (100.00  Net Cash Inform/(used) Financing Activities (1000) (52) 5.2% (			-	-	-	-			-
Payments		4 855	282	5.8%	282	5.8%	804	23.7%	(64.9%
Supplies and employees (76.301) (21.887) 22.7% (78.53) 10.9% (78.55) 10.			-			-			
Finance tharges									
Transfers and grants									
Nel Cash From/(used) Operating Activities		(1 162)		32.8%		32.8%	(1 630)	110.0%	
Cash Flow from Investling Activities Receipts Processor of deposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in n		10 442		/111 E0/\		/111 EW\	(202)	(2.00/)	
Recipils		10 002	(20 0 10)	(111.370)	(20 010)	(111.370)	(202)	(3.070)	7 200.07
Process on disposal of PPE Decrease in non-current restrictions Decrease in non-current restrictions Decrease in non-current restrictions Decrease in non-current restrictions Payments Quapital access Payments (15 063) (4 033) 26.8% (4 033) 26.8% (1115) 11.7% 261.8% Quapital access (15 063) (4 033) 26.8% (4 033) 26.8% (1115) 11.7% 261.8% Net Cash from (fused) Investing Activities (15 063) (4 033) 26.8% (4 033) 26.8% (1115) 11.7% 261.8% Cash Flow from Financing Activities Receipts Short term loans Borrowing long luminefinancing Increase (fuceness) in consumer deposits Increase (fuceness) in consumer deposits (1 000) (52) 5.2% (52) 5.2% - (100.09) Replyament of borrowing (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% (52) 5.2% - (100.09) Net Cash from (fused) Financing Activities (1 000) (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (	Cash Flow from Investing Activities								
Decrease in non-current debters		-	-	-	-	-	-	-	-
Decrease in other non-current restricted			-	-		-	-	-	-
Decrease (noroses) in non-current investments			-	-		-	-		-
Payments			-			-			-
Capital assets									
Net Cash from/(used) investing Activities (15 063) (4 033) 26.8% (4 033) 26.8% (1115) 11.7% 261.8*  Cash Flow from Financing Activities Receipts Receipts Borowing long terminetriancing Increase (decrease) in consumer deposits Payments Increase (decrease) in consumer deposits Increase (decrease) in canada (1000) (52) 5.2% (52) 5.2% - (100.00) Increase (Increase) in cash led (2 599 (24 901) (957.9%) (24 901) (957.9%) (13 97) (13 97) (13 97) (13 97) (18 335.3%) Increase (Increase) in cash held (2 599 (24 901) (957.9%) (24 901) (957.9%) (3 97)									
Cash Flow from Financing Activities Recipits Shot term loans Borrowing long termidefunacing Increase (discrease) in consumer deposits Repayment of borrowing (1000) (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (52) 5.2% (50) 8.2% (5									
Recipils	Net Cash from/(used) investing Activities	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.87
Short term loans	Cash Flow from Financing Activities								
Borrowing fund permiterifuncting   1	Receipts		-	-	-	-			-
Increase (decrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-
Payments         (1 000)         (52)         5.2%         (52)         5.2%         -         -         (100.09)           Ret payment of borrowing         (1 000)         (52)         5.2%         (52)         5.2%         -         -         (100.09)           Net Cash from/(used) Financing Activities         (1 000)         (52)         5.2%         (52)         5.2%         -         -         (100.09)           Net Increase/(Decrease) in cash held         2 599         (24 901)         (957.9%)         (24 901)         (957.9%)         (1 397)         (135 335.3%)         1 682.99           Cash/cash equivalents at the year begin:         2 633         3 456         131.3%         3 365         131.3%         3 36         59.6%         927.6%		-	-	-	-	-	-	-	-
Repayment of borowing   (1 000)   (52)   5.2%   (52)   5.2%   - (100.09)	Increase (decrease) in consumer deposits		-	-		-	-	-	-
Net Cash from/(used) Financing Activities         (1 000)         (52)         5.2%         (52)         5.2%         -         -         (100.09)           Net Increase/(Decrease) in cash held         2.599         (24 901)         (957.9%)         (24 901)         (957.9%)         (1 397)         (135 335.3%)         1 682.99           Cash (rash equivalents at the year begin:         2 633         3 456         131.3%         3 456         131.3%         336         59.6%         927.6%							-	-	
Net Increase/(Decrease) in cash held 2 599 (24 901) (957.9%) (24 901) (957.9%) (13 97) (135 335.3%) 1 682.99 (24 901) (24 901) (24 901) (25 7.9%) (13 97) (13							-	-	
Cash/cash equivalents at the year begin: 2 633 3 456 131.3% 3 456 131.3% 336 59.6% 927.6°	Net Cash from/(used) Financing Activities	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%
Cash/cash equivalents at the year begin: 2 633 3 456 131.3% 3 456 131.3% 336 59.6% 927.6°	Net Increase/(Decrease) in cash held	2 599	(24 901)	(957.9%)	(24 901)	(957.9%)	(1 397)	(135 335.3%)	1 682.99
		2 633					336		927.69
	Cash/cash equivalents at the year end:	5 232	(21 445)	(409.9%)	(21 445)	(409.9%)	(1 060)	(187.7%)	1 922.55

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	538	1.4%	2 942	7.4%	11 178	28.1%	25 061	63.1%	39 720	44.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	707	12.3%	439	7.6%	163	2.8%	4 445	77.2%	5 755	6.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 646	16.7%	65	.4%	61	.4%	13 073	82.5%	15 845	17.6%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	341	2.6%	307	2.4%	288	2.2%	11 980	92.8%	12 916	14.4%		-	-	
Receivables from Exchange Transactions - Waste Management	360	2.5%	313	2.2%	296	2.0%	13 503	93.3%	14 472	16.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-		-	-	
Other	20	1.6%	18	1.4%	17	1.4%	1 180	95.6%	1 235	1.4%		-	-	
Total By Income Source	4 613	5.1%	4 083	4.5%	12 004	13.3%	69 243	77.0%	89 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	20.7%	341	5.9%	153	2.7%	4 066	70.7%	5 752	6.4%		-		
Commercial	2 005	13.1%	1 929	12.6%	193	1.3%	11 232	73.1%	15 358	17.1%	-	-	-	
Households	1 416	2.1%	1 813	2.6%	11 658	16.9%	53 945	78.4%	68 832	76.5%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	4 613	5.1%	4 083	4.5%	12 004	13.3%	69 243	77.0%	89 943	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	12	-	4 468	12.4%	2 589	7.2%	29 067	80.4%	36 135	84.9%
Bulk Water	153	10.8%	162	11.4%	33	2.3%	1 076	75.6%	1 424	3.3%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	432	100.0%	-	-	-	-		-	432	1.0%
Loan repayments	26	100.0%	-	-		-		-	26	.1%
Trade Creditors	-	-	52	3.6%	27	1.9%	1 365	94.6%	1 443	3.4%
Auditor-General	-	-	27	.9%	26	.8%	3 052	98.3%	3 105	7.3%
Other		-	-		-	-		-		-
Total	623	1.5%	4 709	11.1%	2 674	6.3%	34 559	81.2%	42 565	100.0%

Mr Thandazani Makhoba	053 621 0026
	Mr Thandazani Makhoba

Source Local Government Database

## NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	132 394	41 652	31.5%	41 652	31.5%	37 879	28.6%	10.0%
Property rates	9 266	3 866	41.7%	3 866	41.7%	3 308	37.8%	16.9%
Property rates - penalties and collection charges	-	-	-	-	-	56	26.0%	(100.0%)
Service charges - electricity revenue	34 448	7 162	20.8%	7 162	20.8%	6 197	17.3%	15.6%
Service charges - water revenue	12 846	4 836	37.6%	4 836	37.6%	3 829	27.5%	26.3%
Service charges - sanitation revenue	8 284	2 577	31.1%	2 577	31.1%	2 364	26.3%	9.0%
Service charges - refuse revenue	5 749	1 874	32.6%	1 874	32.6%	1 754	26.0%	6.8%
Service charges - other		(163)		(163)		-		(100.0%)
Rental of facilities and equipment	271	56	20.6%	56	20.6%	67	7.1%	(16.5%)
Interest earned - external investments	560 2 197	122	21.8%	122	21.8%	121 1 008	28.7% 49.3%	.8%
Interest earned - outstanding debtors	2 197	(9)	(.4%)	(9)	(.4%)	1 008	49.3%	(100.9%)
Dividends received	6 093	1 970	32.3%	1 970	32.3%	4 240	22.3%	57.9%
Fines						1 248		
Licences and permits	2 285 218	724	31.7%	724	31.7%	679	26.8%	6.6%
Agency services Transfers recognised - operational	44 920	18 466	41.1%	18 466	41.1%	17 099	41.8%	8.0%
Other own revenue	5 256	172	3.3%	172	3.3%	17 099	2.8%	15.0%
Gains on disposal of PPE	5 256	- 172	3.3%	. 172	3.3%	149	2.8%	15.0%
Operating Expenditure	149 292	25 665	17.2%	25 665	17.2%	34 480	22.5%	(25.6%)
Employee related costs	49 356	10 587	21.4%	10 587	21.4%	9 646	20.4%	9.8%
Remuneration of councillors	3 717	869	23.4%	869	23.4%	808	24.9%	7.5%
Debt impairment	11 388				-	1 549	25.0%	(100.0%)
Depreciation and asset impairment	25 827	-	-	-	-	7 370	25.1%	(100.0%)
Finance charges	260	27	10.6%	27	10.6%	60	19.4%	(54.2%)
Bulk purchases	23 388	6 041	25.8%	6 041	25.8%	5 958	25.9%	1.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 124	-	-		-	-	-	-
Transfers and grants	-	-	-		-	1 435	15.0%	(100.0%)
Other expenditure	34 212	8 140	23.8%	8 140	23.8%	7 653	22.2%	6.4%
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 898)	15 987		15 987		3 399		
Transfers recognised - capital	17 031	-				-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-			-	-	
Surplus/(Deficit) after capital transfers and contributions	134	15 987		15 987		3 399		
Taxation	-	-						-
Surplus/(Deficit) after taxation	134	15 987		15 987		3 399		
Attributable to minorities	-	-	i	-	-			
Surplus/(Deficit) attributable to municipality	134	15 987		15 987		3 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	134	15 987		15 987		3 399		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	20 781	5 107	24.6%	5 107	24.6%	5 707	19.3%	(10.5%
National Government	17 031	5 107	30.0%	5 107	30.0%	5 707	20.3%	(10.5%
Provincial Government	17 051	0 101	50.070	5 107	30.070	0.00	20.570	(10.57
District Municipality			_	_	_			
Other transfers and grants			-	_	-	-		
Transfers recognised - capital	17 031	5 107	30.0%	5 107	30.0%	5 707	20.3%	(10.5%
Borrowing	-	-	-	-	-	-	-	,
Internally generated funds	3 750	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 781	5 107	24.6%	5 107	24.6%	5 707	19.3%	(10.5%
Governance and Administration	3 500	-	-	-	-	-	-	-
Executive & Council	-	-	-		-	-		-
Budget & Treasury Office	3 500	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	250 250	2 699	1 079.7%	2 699	1 079.7%		-	(100.09
Sport And Recreation	-	2 699	_	2 699	_	_		(100.09
Public Safety					-			-
Housing	-	-	-		-	-		
Health	-	-	-		-	-		-
Economic and Environmental Services Planning and Development	11 031	1 416	12.8%	1 416	12.8%	16	.1%	8 686.5
Road Transport	11 031	1 416	12.8%	1 416	12.8%	16	.1%	8 686.5
Environmental Protection			-		_	_		
Trading Services	6 000	991	16.5%	991	16.5%	5 691	54.2%	(82.69
Electricity	2 000	991	49.6%	991	49.6%	2 378	22.7%	(58.39
Water	4 000	-	-	-	-	782	-	(100.09
Waste Water Management	-	-	-	-	-	2 531	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities Receipts	134 313	55 222	41.1%	55 222	41.1%	44 228	29.1%	24.99
Property rates, penalties and collection charges Service charges	9 266 46 856	1 216 7 849	13.1% 16.8%	1 216 7 849	13.1% 16.8%	1 541 9 259	17.2% 16.2%	(21.19 (15.29
Other revenue Government - operating Government - capital Interest	14 123 44 920 17 031 2 116	20 120 18 466 7 450 122	142.5% 41.1% 43.7% 5.8%	20 120 18 466 7 450 122	142.5% 41.1% 43.7% 5.8%	11 203 17 099 5 005 121	78.3% 41.8% 17.8% 4.9%	79.6° 8.0° 48.8°
Dividends Payments Suppliers and employees	(110 933) (110 673)	(47 358) (45 976)	42.7% 41.5%	(47 358) (45 976)	42.7% 41.5%	(43 630) (41 996)	37.0% 38.9%	8.5 9.5
Finance charges Transfers and grants	(260)	(27) (1 354) 7 864	10.6%	(27) (1 354) 7 864	10.6%	(60) (1 574) 598	19.4% 16.5%	(54.2)
Net Cash from/(used) Operating Activities	23 380	/ 864	33.6%	/ 864	33.6%	598	1.8%	1 215.9
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	(20 781) (20 781)	(6 459) (6 459)	31.1% 31.1%	(6 459) (6 459)	31.1% 31.1%	(5 707) (5 707)	19.3% 19.3%	13.2 13.2
Net Cash from/(used) Investing Activities	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2
Cash Flow from Financing Activities Receipts	170	17	10.2%	17	10.2%	28	19.6%	(39.19
Short term loans Borrowing long term/refinancing	-	-	-		-	-	-	
Increase (decrease) in consumer deposits  Payments	170 (979)	17 (295)	10.2% 30.1%	17 (295)	10.2% 30.1%	28 (266)	19.6% 33.3%	(39.1)
Repayment of borrowing  Net Cash from/(used) Financing Activities	(979) (809)	(295) (277)	30.1% 34.3%	(295) (277)	30.1% 34.3%	(266)	33.3% 36.3%	10.7
	, ,	` '				, , ,		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 789 28 154	1 128 17 114	63.0% 60.8%	1 128 17 114	63.0% 60.8%	(5 347) 19 248	(140.0%) 81.1%	(121.19
Cash/cash equivalents at the year end:	29 943	18 242	60.9%	18 242	60.9%	13 901	50.5%	31.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb	ts Written Off to tors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 237	4.5%	1 092	2.2%	1 180	2.4%	45 384	91.0%	49 893	37.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 773	21.0%	940	11.1%	615	7.3%	5 110	60.6%	8 439	6.3%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	661	5.3%	367	2.9%	1 745	13.9%	9 817	78.0%	12 590	9.3%			-	
Receivables from Exchange Transactions - Waste Water Management	688	2.9%	625	2.6%	694	2.9%	22 020	91.6%	24 026	17.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	318	1.2%	477	1.8%	533	2.0%	25 851	95.1%	27 179	20.2%			-	
Receivables from Exchange Transactions - Property Rental Debtors	(66)	(1.7%)	29	.8%	29	.8%	3 792	100.2%	3 784	2.8%			-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 799	100.0%	8 799	6.5%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-				-	
Other	(4)	(28.4%)	1	4.3%	1	4.3%	18	119.9%	15			-	-	-
Total By Income Source	5 607	4.2%	3 531	2.6%	4 797	3.6%	120 789	89.7%	134 725	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 192	19.2%	507	8.2%	1 206	19.5%	3 288	53.1%	6 192	4.6%				
Commercial	806	13.1%	624	10.1%	299	4.9%	4 425	71.9%	6 153	4.6%		-	-	-
Households	3 609	2.9%	2 401	2.0%	3 292	2.7%	113 076	92.4%	122 379	90.8%		-	-	-
Other	-		-		-			-	-				-	
Total By Customer Group	5 607	4.2%	3 531	2.6%	4 797	3.6%	120 789	89.7%	134 725	100.0%	-	-		-

Part 5: Creditor Age Analysis

_	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 811	100.0%	-		-	-		-	1 811	40.7%
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-		-	-	
Other	2 634	100.0%	-	-	-	-	-	-	2 634	59.3%
Total	4 445	100.0%		-	-	-	-	-	4 445	100.0%

	Contact Details
	Municipal Manager
ш,	Planta del Maria de la compansión de la

Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777
Municipal Manager	Mr Amos China Mpeia	051 /53 0///

Source Local Government Database

## NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	225 257	66 249	29.4%	66 249	29.4%	64 035	29.4%	3.5%
Operating Revenue Property rates	223 237	16.603	29.476 59.8%	16.603	29.476 59.8%	16 617	29.476 54.2%	(.1%)
	21 163	16 603	59.8%	16 603	59.8%	16617	54.2%	(.1%)
Property rates - penalties and collection charges	58 966	13 440	22.8%	13 440	22.8%	15 184	27.0%	(11.5%)
Service charges - electricity revenue	30 346	7 145	22.8%	7 145	22.8%	19 024	73.6%	(62.4%)
Service charges - water revenue Service charges - sanitation revenue	30 346 18 938	4 335	23.5%	4 335	23.5%	4 148	26.0%	(62.4%)
Service charges - samanon revenue Service charges - refuse revenue	11 301	2 488	22.9%	2 488	22.9%	2 386	29.0%	4.3%
Service charges - refuse revenue Service charges - other	125	103	82.5%	103	82.5%	103	87.5%	(.1%)
Rental of facilities and equipment	789	195	24.8%	195	24.8%	205	26.1%	(4.9%)
Interest earned - external investments	931	39	4.2%	39	4.2%	17	2.1%	134.3%
Interest earned - external investments Interest earned - outstanding debtors	1 259	320	25.4%	320	25.4%	259	27.1%	23.6%
Dividends received	1 237	320	23.470	320	23.470	239	27.170	23.0%
Fines	3 720	89	2.4%	. 89	2.4%	201	2.9%	(56.0%)
Licences and permits	1 970	124	6.3%	124	6.3%	111	4.4%	11.1%
Agency services	1970	124	0.376	124	0.3%	111	4.470	11.170
Transfers recognised - operational	40.761	16 119	39.5%	16 119	39.5%	554	1.3%	2 810.3%
Other own revenue	28 120	5 247	18.7%	5 247	18.7%	5 099	18.8%	2.9%
Gains on disposal of PPE	268	4	1.5%	4	1.5%	126	96.9%	(96.8%)
Operating Expenditure	231 349	53 776	23.2%	53 776	23.2%	50 937	23.6%	5.6%
Employee related costs	76 930	18 839	24.5%	18 839	24.5%	18 339	26.3%	2.7%
Remuneration of councillors	5 275	1 193	22.6%	1 193	22.6%	1 137	22.5%	4.9%
Debt impairment	7 578	1175	22.070		22.00	1107	22.570	4.770
Depreciation and asset impairment	9 056				_	_	-	_
Finance charges	2 055		.4%	9	.4%	215	3.9%	(95.9%)
Bulk purchases	60 434	21 746	36.0%	21 746	36.0%	20 605	36.1%	5.5%
Other Materials	19 397	1 959	10.1%	1 959	10.1%	1 128	6.7%	73.7%
Contracted services	9 819	978	10.0%	978	10.0%	1 019	10.3%	(4.0%)
Transfers and grants	-	1 083	-	1 083	-	(430)	-	(351.7%)
Other expenditure	40 805	7 970	19.5%	7 970	19.5%	8 925	25.0%	(10.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 093)	12 472		12 472		13 098		
Transfers recognised - capital	32 292	9 000	27.9%	9 000	27.9%	-	-	(100.0%)
Contributions recognised - capital		-	-		-	-		
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 199	21 472		21 472		13 098		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	26 199	21 472		21 472		13 098		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	26 199	21 472		21 472		13 098		
Share of surplus/ (deficit) of associate		-				-		-
Surplus/(Deficit) for the year	26 199	21 472		21 472		13 098		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	39 082	4 921	12.6%	4 921	12.6%	3 447	16.6%	42.8%
National Government	32 292	2 377	7.4%	2 377	7.4%	714	5.1%	232.99
Provincial Government		1 159		1 159	-	1 945	-	(40.49
District Municipality					-	-	-	
Other transfers and grants					-		-	
Transfers recognised - capital	32 292	3 536	10.9%	3 536	10.9%	2 659	19.1%	33.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 790	1 385	20.4%	1 385	20.4%	788	11.5%	75.89
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 082	4 921	12.6%	4 921	12.6%	3 447	16.6%	42.89
Governance and Administration	3 185	1 028	32.3%	1 028	32.3%	-	-	(100.0%
Executive & Council	1 925	1 028	53.4%	1 028	53.4%		-	(100.09
Budget & Treasury Office	1 260	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	242	-	-	-	-	-	-	-
Community & Social Services	120		-		-	-	-	-
Sport And Recreation	65		-		-	-	-	-
Public Safety	57	-	-		-		-	-
Housing Health	-	-	-	1		-	-	-
Economic and Environmental Services	15 153	1 996	13.2%	1 996	13.2%	2 169	51.6%	(7.9%
Planning and Development	10 103	1 996	13.2%	1 990	13.276	2 109	31.0%	(7.9%
Road Transport	15 153	1 996	13.2%	1 996	13.2%	2 169	51.6%	(7.9%
Environmental Protection								
Trading Services	20 502	1 896	9.3%	1 896	9.3%	1 278	9.0%	48.49
Electricity	6 400	1 579	24.7%	1 579	24.7%	1 114	20.6%	41.8
Water	14 080	317	2.3%	317	2.3%	-	-	(100.09
Waste Water Management	-	-	-		-	164	16.7%	(100.09
Waste Management	22	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	246 350	72.005	20.00/	72.005	20.00/	F0 000	27.007	25 50/
Receipts		73 885	30.0%	73 885	30.0%	58 892	26.8%	25.5%
Property rates, penalties and collection charges Service charges	24 942 113 321	5 884 21 880	23.6% 19.3%	5 884 21 880	23.6% 19.3%	5 667 22 450	20.2% 22.5%	3.8% (2.5%)
Other revenue Government - operating	33 311 40 761	5 654 17 428	17.0% 42.8%	5 654 17 428	17.0% 42.8%	5 813 16 957	16.6% 41.1%	(2.7%) 2.8%
Government - capital Interest Dividends	32 292 1 723	23 000 39	71.2% 2.3%	23 000 39	71.2% 2.3%	7 963 42	54.5% 5.2%	188.8% (5.4%)
Payments Suppliers and employees	(207 596) (205 542)	(53 780) (53 772)	25.9% 26.2%	(53 780) (53 772)	25.9% 26.2%	(47 935) (47 619)	24.5% 25.0%	12.2% 12.9%
Finance charges Transfers and grants	(2 055)	(8)	.4%	(8)	.4%	(316)	5.8%	(97.3%)
Net Cash from/(used) Operating Activities	38 753	20 105	51.9%	20 105	51.9%	10 957	45.9%	83.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	268 268	4 4	1.5% 1.5%	4 4	1.5% 1.5%	111 111	<b>85.6%</b> 85.6%	(96.4%) (96.4%)
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(39 082)	(4 921)	12.6%	(4 921)	12.6%	(3 447)	16.6%	42.8%
Capital assets	(39 082)	(4 921)	12.6%	(4 921)	12.6%	(3 447)	16.6%	42.8%
Net Cash from/(used) Investing Activities	(38 814)	(4 917)	12.7%	(4 917)	12.7%	(3 336)	16.2%	47.4%
Cash Flow from Financing Activities								
Receipts Short term loans	95	18	19.3%	18	19.3%	25	25.2%	(25.8%)
Borrowing long term/refinancing	95							
Increase (decrease) in consumer deposits	-	18	-	18	-	25	25.2%	(25.8%)
Payments Repayment of borrowing	-				-	(334) (334)	48.5% 48.5%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	95	18	19.3%	18	19.3%	(309)	52.4%	(105.9%)
Net Increase/(Decrease) in cash held	34	15 206	44 795.8%	15 206	44 795.8%	7 312	271.8%	107.9%
Cash/cash equivalents at the year begin:	1 139	(1 021)	(89.7%)	(1 021)	(89.7%)	9 884	(1 003.5%)	(110.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 386	14.4%	1 578	9.5%	12 638	76.1%	16 602	24.2%	-	-	13 488	81.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 710	37.2%	1 852	14.6%	6 083	48.1%	12 646	18.5%	-	-	2 676	21.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 196	4.5%	457	1.7%	25 189	93.8%	26 841	39.2%		-	6 379	23.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 025	13.4%	985	12.9%	5 613	73.6%	7 623	11.1%	-	-	5 403	70.0%
Receivables from Exchange Transactions - Waste Management	-	-	527	13.9%	504	13.3%	2 750	72.7%	3 781	5.5%			2 578	68.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-				-				-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	4 862	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-				-				-	
Other	-	-	129	12.4%	72	6.9%	846	80.7%	1 047	1.5%		-	3 790	361.0%
Total By Income Source	-	-	9 973	14.6%	5 448	7.9%	53 118	77.5%	68 539	100.0%	-	-	39 175	57.0%
Debtors Age Analysis By Customer Group														
Organs of State			578	8.4%	364	5.3%	5 976	86.4%	6 919	10.1%			1 931	27.0%
Commercial	-	-	2 637	49.9%	727	13.8%	1 922	36.4%	5 286	7.7%	-	-	1 094	20.0%
Households	-	-	6 167	11.7%	3 994	7.6%	42 583	80.7%	52 744	77.0%	-	-	32 051	60.0%
Other	-	-	591	16.5%	363	10.1%	2 637	73.4%	3 591	5.2%	-		4 099	114.0%
Total By Customer Group			9 973	14.6%	5 448	7.9%	53 118	77.5%	68 539	100.0%	-	-	39 175	57.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60		60 Days Over 90 Days		31 - 60 Days 61 - 90 Days		61 - 90 Days Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-		-	-		-	-	-	
Bulk Water	-	-	-		-	-		-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-			-		-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-			-		-	-	-	
Trade Creditors	3 214	100.0%	-	-	-	-	-	-	3 214	37.8%	
Auditor-General	-	-	-			-		-	-	-	
Other	5 287	100.0%	-	-	-	-	-	-	5 287	62.2%	
Total	8 501	100.0%		-	-	-	-	-	8 501	100.0%	

Mr Isak Visser	053 632 9100
Mr M F Manuel	053 632 9100

Source Local Government Database

# NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201	6/17	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	19 273	32.0%	(100.0%)
Property rates	-	-	-		-	4 681	100.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	38	19.8%	(100.0%)
Service charges - electricity revenue			-		-	2 298	24.5%	(100.0%)
Service charges - water revenue			-		-	1 185	24.5%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	765	27.4%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	964	25.0%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-		-	177	58.1%	(100.0%)
Interest earned - external investments	-	-	-	-	-	314	24.2%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	1	28.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	
Fines	-		-		-	1	12.1%	(100.0%)
Licences and permits	-	-	-	-	-	6	76.1%	(100.0%)
Agency services	-		-		-	58	56.5%	(100.0%)
Transfers recognised - operational	-	-	-		-	8 562	37.1%	(100.0%)
Other own revenue	-	-	-		-	222	2.3%	(100.0%)
Gains on disposal of PPE	-		-	-	-	-		
Operating Expenditure		-		-	-	11 537	18.6%	(100.0%)
Employee related costs						3 824	18.2%	(100.0%)
Remuneration of councillors	-	-	-	-	-	510	20.4%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment			-		-		-	-
Finance charges			-		-		-	-
Bulk purchases	-	-	-	-	-	2 782	26.1%	(100.0%
Other Materials	-	-	-	-	-	36	4.4%	(100.0%
Contracted services			-		-	379	19.3%	(100.0%
Transfers and grants	-	-	-	-	-	2 235	24.3%	(100.0%
Other expenditure	-	-	-	-	-	1 771	20.9%	(100.0%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)		-				7 735		
Transfers recognised - capital					-	59	.3%	(100.0%)
Contributions recognised - capital					-	-		
Contributed assets	-		_	-	_	-	-	
Surplus/(Deficit) after capital transfers and contributions		_				7 794		
· · · · ·						, , , , , ,		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-					7 794		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-					7 794		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year						7 794		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance		_	_	_		1 469	6.2%	(100.0%)
National Government	_	-	-	-	_	1 469	6.2%	(100.0%)
Provincial Government	-	-	-			1 407	0.270	(100.070
District Municipality								
Other transfers and grants			_					
Transfers recognised - capital						1 469	6.2%	(100.0%
Borrowing		_	-	_	_	1 407	0.270	(100.070
Internally generated funds	-	-	-	-		_	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification						1 469	6.2%	(100.0%
Governance and Administration		-	-	-		-	-	
Executive & Council		-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	-		-	-		545 2	43.9%	(100.0%
Sport And Recreation	_	-		-	_	544	43.8%	(100.0%
Public Safety		-	-	-		-	-	(
Housing		-	-	-		-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	924	22.3%	(100.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	924	22.3%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпалоп	
Cash Flow from Operating Activities Receipts		-	-	-	-	22 713	28.0%	(100.0%)
Property rates, penalties and collection charges Service charges	-	-	-	-		2 438 2 872	71.0% 14.5%	(100.0%) (100.0%)
Other revenue Government - operating Government - capital	-	-	-	-	-	1 264 10 624 5 200	12.7% 46.0% 22.0%	(100.0%) (100.0%) (100.0%)
Government - capital Interest Dividends		-	-	-	-	315	26.9%	(100.0%)
Payments Suppliers and employees	-	-	-	-	-	(26 476) (24 244)	<b>47.5%</b> 53.4%	(100.0%) (100.0%)
Finance charges Transfers and grants	-	-	-	-	-	(2 232)	24.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	(3 762)	(14.8%)	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-		18 888	222 473.4%	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	4 3 028	47.3%	(100.0%) (100.0%)
Decrease (increase) in non-current investments  Payments		-	-			15 856 (1 469)	6.2%	(100.0%)
Capital assets  Net Cash from/(used) Investing Activities	-	-				(1 469)	6.2%	(100.0%)
Net Cash from/(used) investing Activities	-	-	-	-		17 419	(73.6%)	(100.0%)
Cash Flow from Financing Activities Receipts				-		1	11.7%	(100.0%)
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits  Payments		-	-	-		1	11.7%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities				-	-	. 1	11.7%	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	-	-	-	-	13 658 23 254	771.6% 92.0%	(100.0%) (100.0%)
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	-	-	-	-		23 254 36 912	136.4%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -l Council	
R thousands	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	-	-	-		-	-		-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-		-	
Other	-	-	-		-			-		-	-	-	-	
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State				-	-		-	-	-					
Commercial	-	-	-		-	-		-	-	-	-	-	-	
Households	-	-	-		-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-		-	-		-	-	-	-		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-				-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-				-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-			-				-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-

Municipal Manager Mr W de Bruin (Willem) 053 382 3012	act Details		
The state of the S	pal Manager	Mr W de Bruin (Willem)	053 382 3012
Financial Manager Mrs. Finanne de Kock (Acting) U53 382 3012	ial Manager	Mrs Tharine de Kock (Acting)	053 382 3012

Source Local Government Database

# NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	46 212	4 640	10.0%	4 640	10.0%	10 739	21.1%	(56.8%)
Operating Revenue	46 212	1 399	31.3%	1 399	31.3%	926	21.1%	(56.8%)
Property rates	4 409	1 399	31.3%	1 399	31.3%	926	20.9%	51.1%
Property rates - penalties and collection charges Service charges - electricity revenue	6 189	1 136	18.3%	1 136	18.3%	923	8.3%	23.0%
Service charges - electricity revenue Service charges - water revenue	1870	1 277	68.3%	1 277	68.3%	443	16.4%	188.3%
Service charges - water revenue  Service charges - sanitation revenue	1 861	336	18.1%	336	18.1%	306	14.1%	9.8%
Service charges - samanon revenue Service charges - refuse revenue	1 321	273	20.6%	273	20.6%	213	22.7%	27.8%
Service charges - retuse revenue  Service charges - other	1 321	2/3	20.070	2/3	20.070	68	22.770	(65.1%)
Rental of facilities and equipment	193	21	11.0%	21	11.0%	60	12.3%	(64.9%)
Interest earned - external investments	175		11.070		11.070		12.570	(04.770)
Interest earned - outstanding debtors							-	
Dividends received							_	
Fines	13						-	
Licences and permits	1						-	
Agency services	79		-				-	
Transfers recognised - operational	29 079			-		7 700	30.3%	(100.0%)
Other own revenue	68	174	256.5%	174	256.5%	99	156.2%	75.8%
Gains on disposal of PPE	1 070	-	-	-	-	-	-	-
Operating Expenditure	46 212	9 009	19.5%	9 009	19.5%	7 805	15.4%	15.4%
Employee related costs	16 310	4 181	25.6%	4 181	25.6%	5 687	32.0%	(26.5%)
Remuneration of councillors	2 466	678	27.5%	678	27.5%	541	23.0%	25.3%
Debt impairment	794		-		_			
Depreciation and asset impairment	1 464				-		-	
Finance charges	525				-		-	
Bulk purchases	13 282	-	-	-	-	40	.5%	(100.0%)
Other Materials	538	41	7.6%	41	7.6%	203	7.7%	(79.8%)
Contracted services	66	-	-		-		-	-
Transfers and grants	5 600	2 965	52.9%	2 965	52.9%	31	.7%	9 395.8%
Other expenditure	5 166	1 144	22.1%	1 144	22.1%	1 303	14.3%	(12.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(4 369)		(4 369)		2 934		
Transfers recognised - capital	24 027	-			-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 027	(4 369)		(4 369)		2 934		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	24 027	(4 369)		(4 369)		2 934		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	24 027	(4 369)		(4 369)		2 934		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 027	(4 369)		(4 369)		2 934		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	24 027	5 930	24.7%	5 930	24.7%	2 731	29.9%	117.29
National Government	24 027	5 930	24.7%	5 930	24.7%	2 731	29.9%	117.2
Provincial Government	21027	0 700	21.770	5 750	21.770	2751	27.770	
District Municipality	_		_	_	_			_
Other transfers and grants	_		_	_	_			_
Transfers recognised - capital	24 027	5 930	24.7%	5 930	24.7%	2 731	29.9%	117.2
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 027	5 930	24.7%	5 930	24.7%	2 731	29.9%	117.2
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-	-		-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-		-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation Public Safety	-		-	1	-	-		-
Housing Housing	-				-	-		
Health	-				-	-		
Economic and Environmental Services	8 027	560	7.0%	560	7.0%	2 731	33.6%	(79.59
Planning and Development		-	-			-	-	
Road Transport	8 027	560	7.0%	560	7.0%	2 731	33.6%	(79.59
Environmental Protection						-		
Trading Services	16 000	5 371	33.6%	5 371	33.6%	-	-	(100.09
Electricity Water	3 000 13 000	1 478 3 892	49.3% 29.9%	1 478 3 892	49.3% 29.9%	-		(100.05
Waster Water Management	13 000	3 892	29.9%	3 892	29.9%	-		(100.03
Waste Water Management Waste Management	1		-	-	-	-		1
Other								

			2017/18			20	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
							app. ap	
Cash Flow from Operating Activities Receipts	69 535	16 620	23.9%	16 620	23.9%	10 500	17.9%	58.3%
·								
Property rates, penalties and collection charges Service charges	4 469 11 607	178 670	4.0% 5.8%	178 670	4.0% 5.8%	856 1 594	19.3% 9.4%	(79.2% (58.0%
Other revenue	354	30	8.5%	30	8.5%	350	8.6%	(91.5%
Government - operating	29 079	3 993	13.7%	3 993	13.7%	7 700	30.8%	(48.1%
Government - capital	24 027	11 750	48.9%	11 750	48.9%	-	-	(100.0%
Interest	-	-	-		-	-		-
Dividends								
Payments Suppliers and employees	(44 321)	(4 040) (4 040)	9.1% 10.4%	(4 040) (4 040)	9.1% 10.4%	(7 773) (7 773)	16.9% 19.4%	(48.0% (48.0%
Finance charges	(30 /21)	(4 040)	10.476	(4 040)	10.476	(1113)	19.470	(40.0%
Transfers and grants	(5 600)					-		-
Net Cash from/(used) Operating Activities	25 214	12 581	49.9%	12 581	49.9%	2 727	21.4%	361.3%
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	(24 027)					(2 731)	29.9%	(100.0%
Capital assets	(24 027)				_	(2 731)	29.9%	(100.0%
Net Cash from/(used) Investing Activities	(24 027)		-			(2 731)	29.9%	(100.0%
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	1 187	12 581	1 060.0%	12 581	1 060.0%	(4)	(.1%)	(333 454.6%
Cash/cash equivalents at the year begin:	1 107	12 301	. 000.070	12 301	. 000.070	87	(.170)	(100.0%
	4.407	40.504	4010001	40.504	4 040 004			,
Cash/cash equivalents at the year end:	1 187	12 581	1 060.0%	12 581	1 060.0%	83	2.3%	15 019.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	708	4.1%	888	5.2%	-	-	15 482	90.7%	17 077	26.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	949	4.5%	973	4.6%	-	-	19 248	90.9%	21 170	32.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	298	3.1%	795	8.2%	-	-	8 577	88.7%	9 670	15.0%		-	-	
Receivables from Exchange Transactions - Waste Water Management	415	4.7%	202	2.3%	-	-	8 113	92.9%	8 730	13.5%		-	-	
Receivables from Exchange Transactions - Waste Management	262	4.7%	126	2.3%	-	-	5 138	93.0%	5 525	8.6%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-		-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-		-	-	
Other	556	23.9%	21	.9%	-	-	1 748	75.2%	2 325	3.6%	-	-	-	
Total By Income Source	3 187	4.9%	3 006	4.7%		-	58 305	90.4%	64 498	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	535	11.9%	107	2.4%	-	-	3 858	85.7%	4 500	7.0%		-		
Commercial	370	7.0%	339	6.4%	-	-	4 611	86.7%	5 320	8.2%	-	-	-	
Households	2 018	4.5%	2 441	5.5%	-	-	40 050	90.0%	44 508	69.0%	-	-	-	
Other	264	2.6%	119	1.2%	-	-	9 786	96.2%	10 169	15.8%	-	-	-	
Total By Customer Group	3 187	4.9%	3 006	4.7%			58 305	90.4%	64 498	100.0%				

Part 5: Creditor Age Analysis

_	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 371	2.6%	1 600	3.0%	1 849	3.5%	47 814	90.8%	52 633	80.7%
Bulk Water	198	7.2%	-	-	137	5.0%	2 399	87.8%	2 733	4.2%
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	25.4%	14	1.9%	102	13.6%	440	59.0%	746	1.1%
Auditor-General	739	8.5%	66	.8%	405	4.7%	7 466	86.1%	8 675	13.3%
Other	45	9.7%	32	6.9%	207	44.7%	179	38.7%	463	.7%
Total	2 542	3.9%	1 712	2.6%	2 699	4.1%	58 297	89.3%	65 250	100.0%

Municipal Manager         Mr G Veli         053 066 0041           Financial Manager         Mr Disagn Molagie         053 663 0041	Contact Details		
Financial Manager 053 663 0041	Municipal Manager	Mr G Veli	053 066 0041
	Financial Manager	Mr Disang Molaole	053 663 0041

Source Local Government Database

## NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiorure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	73 201	20 076	27.4%	20 076	27.4%	18 090	31.2%	11.0%
Properly rates	7.571	4 133	54.6%	4 133	54.6%	3 944	110.2%	4.89
Property rates - penalties and collection charges	/ 5/1	4 133	34.0%	4 133	34.0%	2 444	110.2%	4.07
Service charges - electricity revenue	13 261	3.077	23.2%	3 077	23.2%	2 991	25.5%	2.99
Service charges - vater revenue	5 604	1 100	19.6%	1 100	19.6%	791	15.6%	39.15
Service charges - water revenue  Service charges - sanitation revenue	2 572	773	30.1%	773	30.1%	728	45.6%	6.25
Service charges - refuse revenue	1 314	403	30.6%	403	30.6%	384	50.6%	4.99
Service charges - other	1314	197	30.070	197	50.070	181	50.070	8.99
Rental of facilities and equipment	802	251	31.3%	251	31.3%	222	68.2%	13.29
Interest earned - external investments	590	248	42.1%	248	42.1%	163	49 1%	52.29
Interest earned - outstanding debtors	510	197	38.7%	197	38.7%	34	5.8%	486.99
Dividends received			50.770		50.770		5.570	400.77
Fines	3 580	93	2.6%	93	2.6%	7	.3%	1 233.89
Licences and permits	301	53	17.5%	53	17.5%	33	11.4%	61.39
Agency services	80	160	199.3%	160	199.3%	73	11.470	118.09
Transfers recognised - operational	26.023	9 087	34.9%	9 087	34.9%	8.070	33.6%	12.69
Other own revenue	5 687	305	5.4%	305	5.4%	469	21.6%	(35.0%
Gains on disposal of PPE	5 305	-	-	-	-	-		-
Operating Expenditure	65 802	11 739	17.8%	11 739	17.8%	10 525	16.5%	11.5%
Employee related costs	26 961	6 440	23.9%	6 440	23.9%	6 422	25.6%	.39
Remuneration of councillors	2 640	690	26.1%	690	26.1%	521	17.3%	32.39
Debt impairment	4 012	144	3.6%	144	3.6%	115	2.9%	25.89
Depreciation and asset impairment	8 257		-		-	-		-
Finance charges	542	232	42.8%	232	42.8%	344	50.5%	(32.6%
Bulk purchases	12 488	1 273	10.2%	1 273	10.2%	34	.3%	3 612.09
Other Materials	1 203	96	8.0%	96	8.0%	203	11.0%	(52.7%
Contracted services	577	460	79.8%	460	79.8%	319	144.1%	44.59
Transfers and grants	895	884	98.8%	884	98.8%	1 089	-	(18.8%
Other expenditure	8 229	1 521	18.5%	1 521	18.5%	1 479	16.8%	2.85
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 399	8 337		8 337		7 564		
Transfers recognised - capital	14 055	3 169	22.5%	3 169	22.5%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-				
Surplus/(Deficit) after capital transfers and contributions	21 454	11 506		11 506		7 564		
Taxation	-	-						-
Surplus/(Deficit) after taxation	21 454	11 506		11 506		7 564		
Altributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	21 454	11 506		11 506		7 564		
Share of surplus/ (deficit) of associate	-	-			-	-		
Surplus/(Deficit) for the year	21 454	11 506		11 506		7 564		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	14 055	399	2.8%	399	2.8%	2 243	15.7%	(82.2%
National Government	14 055	399	2.8%	399	2.8%	1 671	11.7%	(76.1%
Provincial Government	11000		2.070		2.070	264	11.770	(100.09
District Municipality	_	_	_		_	201	_	(100.07
Other transfers and grants	-	-			-	_	-	
Transfers recognised - capital	14 055	399	2.8%	399	2.8%	1 936	13.6%	(79.4%
Borrowing	-	-	-	-	-	-	-	` -
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	307	-	(100.09
Capital Expenditure Standard Classification	14 055	399	2.8%	399	2.8%	2 243	15.7%	(82.29
Governance and Administration		-	-	-		-	-	-
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	-	-	-	-			-	
Sport And Recreation	_	-			-	-	-	
Public Safety	-	-			-		-	-
Housing	-	-			-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 055	399	4.4%	399	4.4%	1 671	19.5%	(76.19
Planning and Development	9 055	399	4.4%	399	4.4%	1 671	19.5%	(76.19
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	5 000	-	-	-	-	572	10.0%	(100.09
Electricity	1 000	-	-	-	-			
Water	4 000	-	-		-	572	10.0%	(100.09
Waste Water Management	1	-	-		-	-	-	
Waste Management	1	-	-		-	-	-	-
Other		-	-	-	-	-	-	

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
							-11	
Cash Flow from Operating Activities Receipts	63 047	29 062	46.1%	29 062	46.1%	22 565	36.2%	28.89
Property rates, penalties and collection charges Service charges	2 505 15 428	1 117 4 356	44.6% 28.2%	1 117 4 356	44.6% 28.2%	1 214 3 913	48.5% 25.4%	
Other revenue Government - operating Government - capital Interest	5 190 26 023 13 056 844	5 287 11 310 6 993	101.9% 43.5% 53.6%	5 287 11 310 6 993	101.9% 43.5% 53.6%	1 251 13 630 2 557	24.1% 56.7% 17.9%	(17.09
Dividends Payments Suppliers and employees	(50 257) (49 576)	(29 627) (28 539)	59.0% 57.6%	(29 627) (28 539)	59.0% 57.6%	(20 714) (19 409)	41.2% 39.1%	
Finance charges Transfers and grants	(680)	(203) (885)	29.8%	(203) (885)	29.8%	(139) (1 166)	20.4%	(24.19
Net Cash from/(used) Operating Activities	12 790	(564)	(4.4%)	(564)	(4.4%)	1 851	15.4%	(130.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	<b>5 305</b> 5 305	71	1.3%	71	1.3%	75	1.5%	
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	71	-	71	-	75	-	(4.45
Payments  Capital assets	(13 056) (13 056)	(399)	3.1% 3.1%	(399)	3.1% 3.1%	(2 243)	15.7% 15.7%	(82.29
Net Cash from/(used) Investing Activities	(7 751)	(328)	4.2%	(328)	4.2%	(2 168)	23.3%	(84.99
Cash Flow from Financing Activities Receipts		263		263		15		1 673.2
Short term loans Borrowing long term/refinancing			-	203	-	-	-	1 0/3.2
Increase (decrease) in consumer deposits  Payments	(270)	263 (29)	10.8%	263 (29)	10.8%	15 (410)	151.7%	1 673.2 (92.99
Repayment of borrowing  Net Cash from/(used) Financing Activities	(270) (270)	(29)	10.8%	(29)	10.8%	(410)	151.7% 146.2%	(92.99
Net Increase/(Decrease) in cash held	4 769	(659)	(13.8%)	(659)	(13.8%)	(712)	(29.2%)	(7.4%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 769	577 (82)	(1.7%)	577 (82)	(1.7%)	183 (529)	1.8%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb	ts Written Off to tors		Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	438	3.6%	439	3.6%	264	2.1%	11 149	90.7%	12 290	30.6%		-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	1 038	19.8%	355	6.8%	157	3.0%	3 687	70.4%	5 237	13.1%		-	-	1
Receivables from Non-exchange Transactions - Property Rates	307	6.0%	165	3.2%	128	2.5%	4 500	88.2%	5 101	12.7%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	293	3.2%	212	2.3%	185	2.0%	8 562	92.5%	9 252	23.1%		-	-	1
Receivables from Exchange Transactions - Waste Management	159	3.0%	116	2.2%	105	2.0%	4 925	92.8%	5 305	13.2%		-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	72	5.3%	56	4.1%	48	3.5%	1 184	87.1%	1 359	3.4%	-	-	-	1
Interest on Arrear Debtor Accounts			-		-	-		-	-			-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-			-	-	1
Other	41	2.6%	31	2.0%	29	1.8%	1 481	93.6%	1 582	3.9%		-	-	1
Total By Income Source	2 349	5.9%	1 374	3.4%	916	2.3%	35 487	88.4%	40 127	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	169	27.0%	133	21.2%	62	10.0%	262	41.8%	627	1.6%	-	-		1
Commercial	353	26.4%	91	6.8%	49	3.6%	844	63.1%	1 337	3.3%		-	-	1
Households	1 554	4.5%	950	2.7%	695	2.0%	31 625	90.8%	34 825	86.8%		-	-	1
Other	272	8.1%	201	6.0%	110	3.3%	2 756	82.6%	3 338	8.3%	-	-		1
Total By Customer Group	2 349	5.9%	1 374	3.4%	916	2.3%	35 487	88.4%	40 127	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 845	3.7%	1 996	4.0%	2 038	4.0%	44 647	88.4%	50 527	80.3%
Bulk Water	47	52.5%	42	47.3%	0	.1%		-	89	.1%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-			-		-		
Trade Creditors	633	16.0%	767	19.4%	590	14.9%	1 970	49.7%	3 960	6.3%
Auditor-General	495	5.9%	297	3.6%	84	1.0%	7 453	89.5%	8 328	13.2%
Other			-	-	-	-			-	-
Total	3 021	4.8%	3 101	4.9%	2 713	4.3%	54 069	86.0%	62 904	100.0%

(	Co	r	ıta	ct	Details

Financial Manager Mrs N Jaxa	053 203 0008 / 5

Source Local Government Database

# NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	112 280	38 490	34.3%	38 490	34.3%	5 884	6.2%	554.1%
Properly rates	14 894	12 320	82.7%	12 320	82.7%	16	.2%	75 787.19
Property rates - penalties and collection charges	14 0 94	12 320	02.770	12 320	02.770	10	.270	75 707.17
Service charges - electricity revenue	19 827	4 645	23.4%	4 645	23.4%	1 403	8.6%	231.19
Service charges - electricity revenue	18 659	3 344	17.9%	3 344	17.9%	1 028	9.0%	225.45
Service charges - water revenue  Service charges - sanitation revenue	8 936	2 236	25.0%	2 236	25.0%	751	19.5%	197.75
Service charges - refuse revenue	0 730	917	23.070	917	23.070	282	19.3%	224.75
Service charges - other		,,,		,,,			17.570	22-1.7
Rental of facilities and equipment	17 434	174	1.0%	174	1.0%	42	.2%	318.09
Interest earned - external investments	47	5	10.8%	5	10.8%	18	12.2%	(70.9%
Interest earned - outstanding debtors	1 229	348	28.3%	348	28.3%	101	8.9%	243.75
Dividends received	1227	540	20.570		20.570		0.770	245.71
Fines	39	0	.9%	0	.9%	3	.6%	(87.3%)
Licences and permits	646	8	1.2%	8	1.2%	6	734.3%	41.19
Agency services	-		1.2.70		1.2.0		754.570	41.11
Transfers recognised - operational	30 305	13 814	45.6%	13 814	45.6%	2 010	6.5%	587.39
Other own revenue	264	680	257.5%	680	257.5%	225	10.4%	202.29
Gains on disposal of PPE			-		-	-		-
Operating Expenditure	118 921	24 962	21.0%	24 962	21.0%	9 854	9.6%	153.3%
	46 652	9 903	21.2%	9 903	21.2%	2 938	7.4%	237.19
Employee related costs Remuneration of councillors	3 306	719	21.7%	719	21.7%	2 936	7.0%	230.59
	2 985		21.7%			217	7.0%	
Debt impairment Depreciation and asset impairment	13 866	6	.2%	6	.2%	-		(100.0%
Finance charges	1 941	656	33.8%	656	33.8%	149	17.2%	340.89
Bulk purchases	19 283	5 415	28.1%	5 415	28.1%	2 469	13.0%	119.35
Other Materials	17 203	664	20.170	664	20.170	499	13.070	33.05
Contracted services	14 811	1 965	13.3%	1 965	13.3%	1 077	28.1%	82.45
Transfers and grants	6 118	3 641	59.5%	3 641	59.5%	1 322	2 704.0%	175.59
Other expenditure	9 960	1 994	20.0%	1 994	20.0%	1 183	8.0%	68.59
Loss on disposal of PPE	- 7,00		- 20.070		-	- 100	- 0.070	-
Surplus/(Deficit)	(6 641)	13 528		13 528		(3 970)		
Transfers recognised - capital	(0 041)	13 320	_	13 320		(3 770)		
Contributions recognised - capital					-			
Contributions recognised - capital  Contributed assets	9 920							
Communica assets	9 920		-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	3 279	13 528		13 528		(3 970)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 279	13 528		13 528		(3 970)		
Attributable to minorities			-		-	-		
Surplus/(Deficit) attributable to municipality	3 279	13 528		13 528		(3 970)		
Share of surplus/ (deficit) of associate	1	520	-		-	(= 770)		
Surplus/(Deficit) for the year	3 279	13 528		13 528		(3 970)		_
an hinal facility for the hear	3 219	13 320		13 320		(3 970)		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	25 131	_					_	_
National Government	25 131					-		_
Provincial Government	20 101		_					_
District Municipality	-	-	_	_	-	_	-	-
Other transfers and grants	-	-	-	-		-		-
Transfers recognised - capital	25 131	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 131	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services Sport And Recreation	-	-	-	-	-	-	-	-
Sport And Recreation Public Safety	-	-			-	-	-	-
Housing								
Health		-						-
Economic and Environmental Services	_	_	_				_	_
Planning and Development		-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	25 131	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	· ·	-
Water	15 831	-	-		-	-	-	-
Waste Water Management Waste Management	9 300	-	-		-	-	-	-
Wasie Managemeni Other	1	1		1	1	-	1	1
Otner		-	-			-	-	-

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities Receipts	101 386	44 583	44.0%	44 583	44.0%	5 786	5.6%	670.5%
•								
Property rates, penalties and collection charges Service charges	8 985 37 885	12 262 11 142	136.5% 29.4%	12 262 11 142	136.5% 29.4%	12 3 464	.1% 13.4%	103 786.19 221.69
Other revenue	11 339	861	7.6%	861	7.6%	199	1.0%	332.8%
Government - operating	32 350	14 064	43.5%	14 064	43.5%	2 010	6.5%	599.79
Government - capital	9 920	5 900	59.5%	5 900	59.5%	-		(100.0%
Interest	907	353	38.9%	353	38.9%	101	10.0%	248.89
Dividends	-	-	-	-	-	-	-	-
Payments	(91 940)	(24 964)	27.2%	(24 964)	27.2%	(9 866)	11.8%	153.09
Suppliers and employees	(89 999)	(20 666)	23.0%	(20 666)	23.0%	(8 395)	10.1%	146.29
Finance charges	(1 941)	(656)	33.8%	(656)	33.8%	(149)	22.5%	340.89 175.59
Transfers and grants  Net Cash from/(used) Operating Activities	9 447	(3 641) 19 619	207.7%	(3 641) 19 619	207.7%	(1 322) (4 080)	2 703.8%	(580.9%
	7 447	17017	207.770	17017	207.770	(4 000)	(20.370)	(300.770
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	(9 920)	-	-	-	-	-	-	-
Capital assets	(9 920)					-	-	-
Net Cash from/(used) Investing Activities	(9 920)	-	-	-	-		-	-
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	(474)	19 619	(4 141.7%)	19 619	(4 141.7%)	(4 080)	(71.1%)	(580.9%
Cash/cash equivalents at the year begin:	(,	146		146		(1000)	(71.170)	(100.0%
Cash/cash equivalents at the year end:	(474)	19 765	(4 172.5%)	19 765	(4 172.5%)	(4 080)	(71.1%)	(584.5%
casivicasii equivalenis ai ine year end:	(474)	19 /65	(4 1/2.5%)	19 /65	(4 172.5%)	(4 080)	(/1.1%)	(584.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 081	3.0%	684	1.9%	34 364	95.1%	36 130	46.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 108	21.9%	342	6.8%	3 606	71.3%	5 056	6.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	1 026	5.5%	570	3.0%	17 126	91.5%	18 723	24.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	245	2.2%	239	2.1%	10 633	95.6%	11 117	14.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	77	2.0%	93	2.4%	3 664	95.6%	3 834	5.0%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	12.5%	1	1.0%	58	86.5%	67	.1%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-				-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-				-	-	
Other	-	-	49	2.2%	53	2.4%	2 107	95.4%	2 209	2.9%		-	-	
Total By Income Source			3 595	4.7%	1 982	2.6%	71 559	92.8%	77 136	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State			590	24.4%	266	11.0%	1 564	64.6%	2 421	3.1%		-		
Commercial	-	-	1 018	36.3%	153	5.5%	1 632	58.2%	2 803	3.6%	-	-	-	
Households	-	-	2 810	3.9%	1 562	2.1%	68 363	94.0%	72 735	94.3%	-	-	-	
Other	-	-	(822)	100.0%	-	-		-	(822)	(1.1%)	-	-	-	
Total By Customer Group			3 595	4.7%	1 982	2.6%	71 559	92.8%	77 136	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 789	7.5%	2 210	9.3%	4 350	18.3%	15 393	64.8%	23 742	72.4%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-			-		-		
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	687	11.1%	295	4.8%	45	.7%	5 184	83.5%	6 211	18.9%
Other	46	1.6%	292	10.2%	49	1.7%	2 472	86.4%	2 860	8.7%
Total	2 523	7.7%	2 796	8.5%	4 445	13.5%	23 049	70.2%	32 813	100.0%

Municipal Manager Mr Isaac Willem Jimmy Stadhouer 053 353 5300	
Financial Manager Mr Howard Humphrey Meiring 053 353 5301	

Source Local Government Database

# NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	129 950	42 976	33.1%	42 976	33.1%	40 269	33.7%	6.7%
Properly rates	10 802	14 324	132.6%	14 324	132.6%	9 469	86.0%	51.3%
Property rates  Property rates - penalties and collection charges	10 002	14 324	132.0%	14 324	132.0%	9 409	00.0%	31.376
Service charges - electricity revenue	38 198	5 231	13.7%	5 231	13.7%	6 774	17.9%	(22.8%)
Service charges - electricity revenue  Service charges - water revenue	18 032	2 912	16.1%	2 912	16.1%	1 113	8.2%	161.6%
Service charges - water revenue  Service charges - sanitation revenue	3 655	1 378	37.7%	1 378	37.7%	2 205	74.8%	(37.5%)
Service charges - samanon revenue Service charges - refuse revenue	3 179	996	31.3%	996	31.3%	1 704	59.5%	(41.6%)
Service charges - retuse revenue  Service charges - other	185	770	31.370	770	31.370	1704	37.370	(41.070)
Rental of facilities and equipment	302	51	16.8%	51	16.8%	82	33.2%	(38.6%)
Interest earned - external investments	250	47	18.9%	47	18.9%	13	13.3%	256.2%
Interest earned - external investments Interest earned - outstanding debtors	400	235	58.8%	235	58.8%	150	21.5%	56.2%
Dividends received	400	233	30.070	233	30.070	130	21.5/0	30.270
Fines	3 191	98	3.1%	98	3.1%	(31)	(1.0%)	(419.4%)
Licences and permits	3171	197	5.170	197	5.170	312	389.5%	(36.7%)
Agency services	80	177		177		312	307.370	(30.770)
Transfers recognised - operational	45 569	17 243	37.8%	17 243	37.8%	17 297	38 1%	(.3%)
Other own revenue	6 107	263	4.3%	263	4.3%	1 180	191.0%	(77.7%)
Gains on disposal of PPE	-	-	-	-	4.570	-		(7.7.0)
Operating Expenditure	162 913	22 950	14.1%	22 950	14.1%	33 326	22.5%	(31.1%)
Employee related costs	45 353	8 686	19.2%	8 686	19.2%	11 838	25.9%	(26.6%)
Remuneration of councillors	4 105	681	16.6%	681	16.6%	861	25.8%	(20.9%)
Debt impairment	19 791	-				(18)	(.1%)	(100.0%)
Depreciation and asset impairment	7 432	_	-		-			
Finance charges	1 738	1 918	110.4%	1 918	110.4%	2 443	133.1%	(21.5%)
Bulk purchases	39 273	7 046	17.9%	7 046	17.9%	10 928	29.6%	(35.5%)
Other Materials	-	202		202	-	652	-	(69.0%)
Contracted services	1 689	741	43.9%	741	43.9%	1 930	107.2%	(61.6%)
Transfers and grants	-	-	-		-	-	-	
Other expenditure	43 532	3 676	8.4%	3 676	8.4%	4 692	15.7%	(21.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 962)	20 026		20 026		6 943		
Transfers recognised - capital	69 843	-				-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	36 881	20 026		20 026		6 943		
Taxation	-		-					-
Surplus/(Deficit) after taxation	36 881	20 026		20 026		6 943		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 881	20 026		20 026		6 943		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	36 881	20 026		20 026		6 943		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	87 473	1 344	1.5%	1 344	1.5%	6 120	29.7%	(78.0%
National Government	69 843	458	.7%	458	.7%	6 120	30.0%	(92.5%
Provincial Government	-			-			-	
District Municipality	_		-	-	-		-	
Other transfers and grants	_		-	-	-		-	
Transfers recognised - capital	69 843	458	.7%	458	.7%	6 120	29.7%	(92.5%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	17 630	886	5.0%	886	5.0%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	87 473	1 344	1.5%	1 344	1.5%	6 120	29.7%	(78.0%
Governance and Administration	350	-	-		-		-	-
Executive & Council	150	-	-	-	-	-	-	-
Budget & Treasury Office	200		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	6 867	-		-			-	
Sport And Recreation	6 867		-		-		-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-		-		-	-
Planning and Development	-		-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	80 256	1 344	1.7%	1 344	1.7%	6 120	153.0%	(70.00
Trading Services Electricity	80 256 26 101	1 344	1.7% 5.1%	1 344	5.1%	6 120 2 201	153.0% 55.0%	(78.09
Water	28 300	1 344	5.176	1 344	3.176	3 919	33.0%	(100.0%
Waste Water Management	25 855					3 717		(100.07
Waste Management	23 033						1	
Other	1 .		-	_	l .		l .	

			2017/18			201	]	
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	400.040	50.040	00.00/	500/0	00.00/	00.700	0.4.50/	F7 F0/
Receipts	189 240	53 062	28.0%	53 062	28.0%	33 700	24.5%	57.5%
Property rates, penalties and collection charges Service charges	9 182 53 789	2 112 9 231	23.0% 17.2%	2 112 9 231	23.0% 17.2%	616 7 820	7.0% 15.0%	243.0% 18.0%
Other revenue Government - operating	9 680 46 096	817 25 279	8.4% 54.8%	817 25 279	8.4% 54.8%	1 544 21 307	14.6% 46.9%	(47.0%) 18.6%
Government - capital Interest Dividends	69 843 650	15 250 374	21.8% 57.5%	15 250 374	21.8% 57.5%	2 250 164	11.2% 24.8%	577.8% 128.1%
Payments Suppliers and employees	(128 026) (126 270)	(32 819) (30 899)	25.6% 24.5%	(32 819) (30 899)	25.6% 24.5%	(32 174) (29 731)	25.7% 24.0%	2.0% 3.9%
Finance charges Transfers and grants	(1 756)	(1 920)	109.4%	(1 920)	109.4%	(2 443)	203.8%	(21.4%)
Net Cash from/(used) Operating Activities	61 214	20 243	33.1%	20 243	33.1%	1 526	12.1%	1 226.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	657	-	657		(2 003)	-	(132.8%)
Decrease in non-current debtors Decrease in other non-current receivables	-	657	-	657	-	(2 003)	-	(132.8%)
Decrease (increase) in non-current investments			-		-		-	
Payments	(69 843)	(2 002)	2.9%	(2 002)	2.9%	(5 905)	28.6%	(66.1%)
Capital assets  Net Cash from/(used) Investing Activities	(69 843) (69 843)	(2 002)	2.9% 1.9%	(2 002)	2.9% 1.9%	(5 905) (7 908)	28.6% 38.3%	(66.1%)
,	(09 843)	(1 345)	1.976	(1 345)	1.9%	(7 908)	38.3%	(83.0%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	(6)	(92.9%)	(105.8%)
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-		-		-	- "	(00.00/)	(405.00()
Increase (decrease) in consumer deposits	(18 803)	(77)	.4%	(77)	.4%	(6) (224)	(92.9%) 14.7%	(105.8%) (65.8%)
Payments Repayment of borrowing	(18 803)	(77)	.476	(77)	.4%	(224)	14.7%	(65.8%)
Net Cash from/(used) Financing Activities	(18 803)	(76)	.4%	(76)	.4%	(229)	15.1%	(66.8%)
· · · · · · · · · · · · · · · · · · ·	(27, 422)	10.000	((0 (0))		((0 (0))	(( (32)	(0.50)	(204.70/)
Net Increase/(Decrease) in cash held	(27 432)	18 822	(68.6%)	18 822 (22 811)	(68.6%)	(6 612)	69.5%	(384.7%) 3 537.0%
Cash/cash equivalents at the year begin:	· · · · · · · · · · · · · · · · · · ·	(22 811)		,	-	(627)	1.9%	
Cash/cash equivalents at the year end:	(27 432)	(3 989)	14.5%	(3 989)	14.5%	(7 239)	17.2%	(44.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 742	5.1%	1 177	3.4%	1 219	3.6%	30 086	87.9%	34 224	37.1%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 861	30.6%	343	5.6%	276	4.5%	3 601	59.2%	6 081	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	562	3.6%	4 289	27.7%	14	.1%	10 624	68.6%	15 489	16.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	695	3.8%	531	2.9%	529	2.9%	16 448	90.4%	18 203	19.8%		-	-	-
Receivables from Exchange Transactions - Waste Management	552	3.5%	458	2.9%	429	2.7%	14 337	90.9%	15 775	17.1%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	90	13.4%	114	16.9%	121	18.1%	346	51.5%	671	.7%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.1%	19	1.1%	22	1.3%	1 650	96.5%	1 710	1.9%		-	-	-
Total By Income Source	5 520	6.0%	6 930	7.5%	2 610	2.8%	77 092	83.7%	92 153	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	486	24.7%	417	21.2%	77	3.9%	988	50.2%	1 968	2.1%		-	-	-
Commercial	2 015	12.7%	4 186	26.5%	459	2.9%	9 152	57.9%	15 812	17.2%		-	-	-
Households	3 020	4.1%	2 327	3.1%	2 074	2.8%	66 952	90.0%	74 373	80.7%		-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 520	6.0%	6 930	7.5%	2 610	2.8%	77 092	83.7%	92 153	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	139	.1%	9 152	9.7%	84 739	90.1%	94 031	89.9%
Bulk Water	64	100.0%	-	-	-	-		-	64	.1%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	597	10.9%	2 361	43.3%	233	4.3%	2 257	41.4%	5 448	5.2%
Auditor-General	915	18.2%	199	4.0%	4	.1%	3 906	77.7%	5 023	4.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 576	1.5%	2 699	2.6%	9 390	9.0%	90 902	86.9%	104 566	100.0%

Contact Details		
Municipal Manager	Mr H F Nel	053 298 1810
Einancial Managor	Me CC 7EALAND	062 200 1010

Source Local Government Database

# NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Operating Revenue and Expenditure								
Operating Revenue	51 105	15 683	30.7%	15 683	30.7%	14 784	31.5%	6.1%
Property rates	31 103	13 003	30.770	13 003	30.770	14 704	31.370	0.17
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	70	26	37.0%	26	37.0%	25		5.19
Interest earned - external investments	250	131	52.4%	131	52.4%	73	35.4%	78.35
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received					-	-		-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	668	-	668	-	13		5 246.49
Transfers recognised - operational	47 800	14 554	30.4%	14 554	30.4%	13 718	32.6%	6.19
Other own revenue	2 985	303	10.2%	303	10.2%	955	21.0%	(68.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	51 976	13 032	25.1%	13 032	25.1%	11 340	22.1%	14.9%
Employee related costs	29 827	8 386	28.1%	8 386	28.1%	7 007	24.8%	19.79
Remuneration of councillors	4 238	832	19.6%	832	19.6%	871	22.4%	(4.5%
Debt impairment			-		-			
Depreciation and asset impairment	(2 000)				-	-		
Finance charges	120	15	12.3%	15	12.3%	41	40.9%	(64.0%
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	1 853	975	52.6%	975	52.6%	31	20.0%	3 049.19
Contracted services	2 462	437	17.7%	437	17.7%	123	8.8%	255.75
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	15 476	2 388	15.4%	2 388	15.4%	3 266	21.3%	(26.9%
Loss on disposal of PPE		-	-		-	-		-
Surplus/(Deficit)	(871)	2 651		2 651		3 445		
Transfers recognised - capital	-	-	,	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(871)	2 651		2 651		3 445		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	(871)	2 651		2 651		3 445		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(871)	2 651		2 651		3 445		
Share of surplus/ (deficit) of associate	(071)	2001		2001	-	0 110		
Surplus/(Deficit) for the year	(871)	2 651	_	2 651		3 445		
Surprusite introduction in the Actual	(0/1)	2 00 1		2 00 1		3 443		

	6/17	201			2017/18			
]	Quarter	First 0	to Date	Year	Quarter	First (	Budget	
Q1 of 2016/17 to Q1 of 2017/18	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	R thousands
								Capital Revenue and Expenditure
							161	Source of Finance
							101	National Government
-	-			-			161	Provincial Government
				-	-		101	District Municipality
-	-		-	-				Other transfers and grants
	-						161	Transfers recognised - capital
-	-						101	Borrowing
								Internally generated funds
	-		-	-	-	-	-	Public contributions and donations
	-					-	161	Capital Expenditure Standard Classification
	-			-	_		161	Governance and Administration
-	-	-	-	-	-	-	-	Executive & Council
-		-	-	-	-	-	161	Budget & Treasury Office
			-		-			Corporate Services
	-			-			-	Community and Public Safety Community & Social Services
						_	_	Sport And Recreation
					-			Public Safety
					-			Housing
			-					Health
	-			-				Economic and Environmental Services
-	-	-	-	-	-	-	-	Planning and Development
			-		-			Road Transport
			-		-			Environmental Protection
	-		-		-	-	-	Trading Services
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	-	-	-	-	Water
-		-	-		-	-	-	Waste Water Management Waste Management
-	-	-	-	-	-	-	-	Other
	-	-	-	-	-	-	-	Waste Water Management Waste Management

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities	51 035	15 683	30.7%	15 683	30.7%	14 784	31.5%	6.1%
Receipts	31 033	10 000	30.776	13 003	30.776	14 /04	31.376	0.176
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	
Other revenue	2 985	998	33.4%	998	33.4%	992	21.9%	.5%
Government - operating Government - capital	47 800	14 554	30.4%	14 554	30.4%	13 718	32.6%	6.1%
Interest	250	131	52.4%	131	52.4%	73	35.4%	78.3%
Dividends	-		32.470		-		33.470	70.570
Payments	(47 531)	(24 980)	52.6%	(24 980)	52.6%	(43 971)	86.7%	(43.2%)
Suppliers and employees	(47 411)	(24 965)	52.7%	(24 965)	52.7%	(43 930)	86.8%	(43.2%)
Finance charges	(120)	(15)	12.3%	(15)	12.3%	(41)	40.9%	(64.0%)
Transfers and grants	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	3 504	(9 297)	(265.4%)	(9 297)	(265.4%)	(29 187)	754.7%	(68.1%)
Cash Flow from Investing Activities								
Receipts		8 451	-	8 451	-	30 600	-	(72.4%)
Proceeds on disposal of PPE			-		-	-	-	-
Decrease in non-current debtors		335	-	335	-	1 657	-	(79.8%)
Decrease in other non-current receivables	-	(80)	-	(80)	-	18 058	-	(100.4%)
Decrease (increase) in non-current investments		8 196	-	8 196	-	10 885	-	(24.7%)
Payments		-	-	-	-	-	-	-
Capital assets  Net Cash from/(used) Investing Activities	-	8 451	-	8 451	-	30 600		(72.4%)
	-	8 431	-	8 401	-	30 600		(72.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-
Increase (decrease) in consumer deposits					-		-	-
Payments	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Repayment of borrowing  Net Cash from/(used) Financing Activities	(1 033) (1 033)	(295)	28.6% 28.6%	(295)	28.6% 28.6%	(167)	24.1% 24.1%	76.6% <b>76.6</b> %
iver cash noninjuseuj rinanchily Activities	(1 033)	(295)	28.0%	(295)	28.0%	(167)	Z4.176	/0.0%
Net Increase/(Decrease) in cash held	2 471	(1 142)	(46.2%)	(1 142)	(46.2%)	1 246	(27.3%)	(191.6%)
Cash/cash equivalents at the year begin:	-	1 330	-	1 330	-	98	2.8%	1 262.0%
Cash/cash equivalents at the year end:	2 471	188	7.6%	188	7.6%	1 344	(123.3%)	(86.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-		-		-	-	-	-		-	1
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	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	
Total By Income Source	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-				-	-	-	-					-
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-		-
Total By Customer Group	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	797	31.0%	15	.6%	15	.6%	1 744	67.8%	2 572	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	797	31.0%	15	.6%	15	.6%	1 744	67.8%	2 572	100.0%

Contac	t Details	
Municipal	Manager	

Financial Manager	Mr Bradley F James	053 631 0891
Municipal Manager	Mr Rodney Enc Pieterse	U53 63 I U89 I

Source Local Government Database

1. All figures in this report are unaudited.

# NORTHERN CAPE: !KA!! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18		201	6/17		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	210 008	54 889	26.1%	54 889	26.1%	66 592	37.1%	(17.6%)
Properly rates	18 355	881	4.8%	34 881	4.8%	16 916	70.4%	(94.8%)
Property rates  Property rates - penalties and collection charges	10 333	001	4.070	001	4.070	10 9 10	70.476	(94.0%)
Service charges - electricity revenue	72 516	15 666	21.6%	15 666	21.6%	14 313	23.6%	9.5%
Service charges - electricity revenue Service charges - water revenue	19 117	3 368	17.6%	3 368	17.6%	3 216	48.1%	4.7%
Service charges - water revenue  Service charges - sanitation revenue	10 925	2 412	22.1%	2 412	22.1%	2 296	33.3%	5.1%
Service charges - samanon revenue Service charges - refuse revenue	7 912	1680	21.2%	1680	21.2%	1 596	29.8%	5.2%
Service charges - retuse revenue  Service charges - other	7 712	1 000	21.270	1 000	21.270	1 370	27.070	3.270
Rental of facilities and equipment	229	13	5.9%	13	5.9%	97	37.1%	(86.2%)
Interest earned - external investments	169	3	1.7%	3	1.7%	1	.6%	133.4%
Interest earned - external investments Interest earned - outstanding debtors	9 556	2 699	28.2%	2 699	28.2%	3 058	27.8%	(11.8%)
Dividends received	7 530	2 077	20.270	2077	20.270	3 030	27.070	(11.070)
Fines	144	1	.7%	1	.7%	8	7.9%	(86.1%)
Licences and permits	283		.,,,,				7.770	(00.170)
Agency services	1 353					1 754	416.2%	(100.0%)
Transfers recognised - operational	68 635	27.893	40.6%	27 893	40.6%	23 078	38.0%	20.9%
Other own revenue	815	273	33.5%	273	33.5%	259	28.9%	5.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	208 508	39 909	19.1%	39 909	19.1%	52 282	26.9%	(23.7%)
Employee related costs	93 265	24 114	25.9%	24 114	25.9%	22 133	23.8%	8.9%
Remuneration of councillors	6 260	1.474	23.5%	1 474	23.5%	1 525	25.3%	(3.4%)
Debt impairment	16 644		-		-	-		
Depreciation and asset impairment	1 892				-		-	
Finance charges	1 890	104	5.5%	104	5.5%	1 340		(92.3%)
Bulk purchases	49 903	3 947	7.9%	3 947	7.9%	13 346	24.0%	(70.4%)
Other Materials	2 975	84	2.8%	84	2.8%	699	33.4%	(88.0%)
Contracted services	16 655	3 555	21.3%	3 555	21.3%	3 511	25.1%	1.3%
Transfers and grants	5 456	336	6.2%	336	6.2%	3 629	53.1%	(90.7%)
Other expenditure	13 568	6 295	46.4%	6 295	46.4%	6 099	36.1%	3.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 500	14 981		14 981		14 311		
Transfers recognised - capital	35 407	13 588	38.4%	13 588	38.4%	15 686	67.0%	(13.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	36 907	28 569		28 569		29 997		
Taxation	-	-						
Surplus/(Deficit) after taxation	36 907	28 569		28 569		29 997		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	36 907	28 569		28 569		29 997		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-
Surplus/(Deficit) for the year	36 907	28 569		28 569		29 997		

R thousands  Capital Revenue and Expenditure  Source of Finance  National Covernment 36 407  Provincial Government 3 4 407  Provincial Government 3 5 407  Provincial Government 3 5 407  District Manicipally 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	First C Actual Expenditure 9 598 9 504	Ouarter  1st Q as % of  Main  appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main	First C Actual Expenditure	Quarter Total	O1 of 2016/17
R thousands  Capital Revenue and Expenditure  Source of Finance  Solic of Finance  National Covernment  District Municipally Other transfers and grants  Transfers recognised - capital  Borrowing Internally generated funds  Public contributions and denations	Expenditure 9 598	Main		Expenditure as			O1 of 2014/17
Source of Finance 36 907  National Government 35 407  Provincial Covernment 35 407  Provincial Covernment 35 407  Provincial Covernment 35 407  District Municipality 36 35 407  Browless Transforces recognised - capital 35 407  Browless Public contributions and donations 1500  Public contributions and donations 36 907  Capital Expenditure Standard Classification 36 907  Government and Administration 1500  Executive & Council 500  Budget & Treasury Office 1000  Corporate Services 5000  Community and Public Safety Community and Public Safety Community & Social Services 5000  Sport And Recreation 9000  Public Safety 1000  Public Safety 1000  Economic and Environmental Services 9000  Planning and Development 1000  Economic and Environmental Services 9000  Partning and Development 1000  Environmental Protection 1700  Trading Services 35 407				appropriation		Expenditure as % of main appropriation	to Q1 of 2017/1
Source of Finance 36 907  National Government 35 407  Provincial Covernment 35 407  Provincial Covernment 35 407  Provincial Covernment 35 407  District Municipality 36 35 407  Browless Transforces recognised - capital 35 407  Browless Public contributions and donations 1500  Public contributions and donations 36 907  Capital Expenditure Standard Classification 36 907  Government and Administration 1500  Executive & Council 500  Budget & Treasury Office 1000  Corporate Services 5000  Community and Public Safety Community and Public Safety Community & Social Services 5000  Sport And Recreation 9000  Public Safety 1000  Public Safety 1000  Economic and Environmental Services 9000  Planning and Development 1000  Economic and Environmental Services 9000  Partning and Development 1000  Environmental Protection 1700  Trading Services 35 407							
National Coverment Polistical Government District Municipality Other transfers and grants Transfers recognised capital Borowing Internally generated funds Public contributions and denations Public contributions and denations Capital Expenditure Standard Classification Governance and Administration Executive 8 Connoil Budget 8 Tensary Office Corporate Services Community and Public Safety Community and Public Safety Community and Public Safety Community Social Services Spot And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 35 407	9 504	26.0%	9 598	26.0%	8 187	35.0%	17.2%
Deletic Municipally Other transfers and grates  Transfers recognised - capital Beroning Internetly generated funds Public contributions and domaions  Capital Expenditure Standard Classification Governance and Administration Excutive & Council Budget & Treasury Office Corporate Services  Community and Public Safety Community and Public Safety Community and Public Safety Floating Health Floating Health Economic and Environmental Services Pararing and Development Read Transport Environmental Protection Trading Services 35 407		26.8%	9 504	26.8%	7 444	31.8%	27.79
Deletic Municipally Other transfers and grates  Transfers recognised - capital Beroning Internetly generated funds Public contributions and domaions  Capital Expenditure Standard Classification Governance and Administration Excutive & Council Budget & Treasury Office Corporate Services  Community and Public Safety Community and Public Safety Community and Public Safety Floating Health Floating Health Economic and Environmental Services Pararing and Development Read Transport Environmental Protection Trading Services 35 407		-				-	l -
Transfers recognised - capital Boronizing Internally generated funds Public contributions and donalions  Capital Expenditure Standard Classification Governance and Administration Exceptive & Council Budgut & Treasury Office Corporate Services Community and Public Safety Community and Public Safety Community & Social Services Sport And Receasion Public Safety Housing Housing Housing Housing Economic and Environmental Services Parinning and Development Road Transport Environmental Protection Environmental Protection Trading Services 35 407		-			-	-	
Berrowing Internating generated funds 1 500 Pablic contributions and donations 2 5 7 pablic contributions and donations 3 6 907 Governance and Administration 1 500 Executive & Council 500 Budget & Treasury Office 5 1000 Corporate Services 5 Community and Public Safety Community and Public Safety Community & Social Services 5 port And Recreation Public Safety 6 1000 Public Safety 1 100		-		-	-	-	-
Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Budget & Treasury Office Budget & Treasury Office Corporate Sentices Community and Public Safety Community and Public Safety Community & Social Sentices Spot And Recealation Public Safety Health Economic and Environmental Services Pararing and Development Road Transport Environmental Polection Trading Services 35 407	9 504	26.8%	9 504	26.8%	7 444	31.8%	27.79
Public contitutions and donations  Capital Expenditure Standard Classification  Governance and Administration  Executive & Council  Budget & Treasury Office  Corporate Services  Community and Public Safety  Community and Public Safety  Community and Public Safety  Community & Social Services  Sport And Recreation  Public Safety  Housing  Houth  Economic and Environmental Services  Planning and Development  Road Transport  Environmental Protection  Trading Services  35 407	-	-	-	-	-	-	-
Capital Expenditure Standard Classification 36 907 Governance and Administration 1500 Executive & Council 5500 Budget & Treasury Office 1000 Corporate Services 1000 Corporate Services 1000 Corporate Services 1000 Community & Social Services 1000 Sport And Recreation 1000 Public Safety 1000 Public	93	6.2%	93	6.2%	726	-	(87.19
Governance and Administration 1500 Budgist Freature Council 500 Budgist Freature Council 500 Budgist Freature Council 500 Budgist Freature Council 500 Community and Public Safety - Community and Public Safety - Community 50cial Services 50pt And Recession - Public Safety - Public Safety - Council 500 Housing - Freature Council 500 Housing - Freature Council 500 Benining and Development Float Transport - Environmental Polaction 500 Environmental Polaction 500 Trading Services 35 407	-	-	-	-	18	-	(100.0%
Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community and Public Safety Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Polaction Trading Services 33 407	9 598	26.0%	9 598	26.0%	8 187	35.0%	17.29
Budget & Treasury Office 1000 Corporate Services Community and Public Safety Community and Robitic Safety Community & Social Services Sport And Receation Public Safety Housing Health Economic and Environmental Services Parening and Development Road Transport Environmental Polaction Trading Services 35 407	-		-		272	-	(100.0%
Corporate Services Community and Public Safely Community and Public Safely Community & Social Services Sport And Recreation Public Safely Housing Hoult Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 33 407	-	-	-	-	42	-	(100.0%
Community and Public Safety Community & Social Services Sport And Recealation Public Safety Housing Healin Economic and Environmental Services Parening and Development Road Transport Environmental Policition Trading Services 33 407	-	-	-	-	189	-	(100.09
Community & Social Services  Sport And Recreation  Public Safely Housing Health  Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 33 407	-	-	-	-	42	-	(100.09
Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Polaction Trading Services 35 407					77 77		(100.0%
Housing - Houlth - Economic and Environmental Services - Planning and Development Road Transport - Environmental Potection - Trading Services 35 407				-			
Health  Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 35 407	-	-	-	-	-	-	
Economic and Environmental Services  Planning and Development Read Transport Environmental Policifion Trading Services 35 407	-	-	-	-	-	-	
Planning and Development Road Transport Environmental Protection Trading Services 35 407	-	-	-	-	-	-	
Road Transport Environmental Protection Tradling Services 35 407	31	-	31	-	270	-	(88.4%
Environmental Protection - Trading Services 35 407	20	-	20	-	270	-	(92.59
Trading Services 35 407	11	-	11	-	-	-	(100.09
	-	-	-	-	-	-	1 -
	9 566	27.0%	9 566	27.0%	7 568	32.3%	26.49
Electricity 7 482 Water 19 425	2 692 6 809	36.0% 35.1%	2 692 6 809	36.0% 35.1%	180 7 388	31.6%	1 394.29
	6 809	35.1%		35.1%	/ 388	31.6%	(7.89
Waste Water Management 8 500 Waste Management -		.8%	66	.8%	-	-	(100.09
Other -	00			-		1	l i

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	224 050	67 320	30.0%	67 320	30.0%	82 282	40.5%	(18.2%)
·								, , ,
Property rates, penalties and collection charges Service charges	13 766 96 905	881 22 968	6.4% 23.7%	881 22 968	6.4% 23.7%	16 916 21 425	64.5% 26.9%	(94.8%) 7.2%
Other revenue	2 706	287	10.6%	287	10.6%	2 118	126.4%	(86.4%)
Government - operating	68 635	27 893	40.6%	27 893	40.6%	23 078	38.0%	20.9%
Government - capital	35 407	12 589	35.6%	12 589	35.6%	15 686	67.0%	(19.7%)
Interest	6 631	2 702	40.7%	2 702	40.7%	3 059	27.3%	(11.7%)
Dividends			-		-		-	
Payments	(187 143)	(40 212)	21.5%	(40 212)	21.5%	(52 563)	29.4%	(23.5%)
Suppliers and employees Finance charges	(179 797)	(39 659)	22.1% 5.5%	(39 659)	22.1% 5.5%	(47 594) (1 340)	27.7%	(16.7%)
Finance charges Transfers and grants	(5 456)	(449)	8.2%	(449)	5.5% 8.2%	(3 629)	53.1%	(92.3%)
Net Cash from/(used) Operating Activities	36 907	27 108	73.5%	27 108	73.5%	29 719	122.0%	(8.8%)
Cash Flow from Investing Activities								,
Receipts	525	753	143.3%	753	143.3%	229	342.2%	228.3%
Proceeds on disposal of PPE	-	556	-	556				(100.0%)
Decrease in non-current debtors		197	-	197	-	229	-	(14.1%)
Decrease in other non-current receivables	525	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 548)	(9 624)	26.3%	(9 624)	26.3%	(4 382)	-	119.6%
Capital assets	(36 548)	(9 624)	26.3%	(9 624)	26.3%	(4 382)	-	119.6%
Net Cash from/(used) Investing Activities	(36 023)	(8 871)	24.6%	(8 871)	24.6%	(4 153)	(6 200.6%)	113.6%
Cash Flow from Financing Activities								
Receipts	60	18	29.5%	18	29.5%	(5)	-	(486.2%)
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	60	18	29.5%	18	29.5%	(5)	-	(486.2%)
Payments	-	-	-	-	-	(1 282)	-	(100.0%)
Repayment of borrowing		-	-	-		(1 282)	-	(100.0%)
Net Cash from/(used) Financing Activities	60	18	29.5%	18	29.5%	(1 287)	-	(101.4%)
Net Increase/(Decrease) in cash held	944	18 255	1 934.1%	18 255	1 934.1%	24 278	99.4%	(24.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	<b>944</b> 1 204	18 255 568	1 934.1% 47.2%	18 255 568	1 934.1% 47.2%	24 278 1 204	99.4% 10.5%	(24.8%) (52.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 480	3.8%	1 004	2.6%	889	2.3%	35 301	91.3%	38 674	23.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 717	10.0%	1 340	3.6%	1 043	2.8%	31 163	83.6%	37 263	22.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	872	1.8%	633	1.3%	12 073	24.9%	34 873	72.0%	48 451	29.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management	992	5.9%	600	3.5%	493	2.9%	14 808	87.7%	16 892	10.4%		-	-	
Receivables from Exchange Transactions - Waste Management	683	4.4%	474	3.1%	412	2.7%	13 825	89.8%	15 394	9.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	204	3.2%	157	2.5%	179	2.8%	5 859	91.6%	6 399	3.9%		-	-	
Total By Income Source	7 947	4.9%	4 208	2.6%	15 089	9.3%	135 829	83.3%	163 073	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	417	3.4%	282	2.3%	2 247	18.5%	9 207	75.8%	12 153	7.5%		-		
Commercial	778	6.0%	253	2.0%	3 472	26.9%	8 405	65.1%	12 909	7.9%	-	-	-	
Households	6 693	5.1%	3 606	2.7%	7 651	5.8%	114 554	86.5%	132 504	81.3%	-	-	-	
Other	60	1.1%	66	1.2%	1 719	31.2%	3 661	66.5%	5 507	3.4%	-	-	-	
Total By Customer Group	7 947	4.9%	4 208	2.6%	15 089	9.3%	135 829	83.3%	163 073	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total				-	-	-		-	-	

Contact Details

Financial Manager	Mr Johannes Krapohl	054 461 6421
Municipal Manager	Mr Gilbert J Lategan(Act)	U54 461 64UZ

Source Local Government Database

# NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure		6/17						
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	44 920	24 523	54.6%	24 523	54.6%	17 836	40.5%	37.5%
Property rates	4 703	9 089	193.3%	9 089	193.3%	3 602	88.7%	152.4%
Property rates - penalties and collection charges	4700	, , , ,	175.570	, , ,	175.570	5 002	00.770	102.470
Service charges - electricity revenue		_					-	_
Service charges - water revenue	4 820	835	17.3%	835	17.3%	1 040	22.8%	(19.7%)
Service charges - sanitation revenue	1 860	389	20.9%	389	20.9%	523	25.9%	(25.7%)
Service charges - refuse revenue	2 651	808	30.5%	808	30.5%	722	26.4%	12.0%
Service charges - other	_		-		-		-	
Rental of facilities and equipment	548	4	.7%	4	.7%	148	28.7%	(97.3%)
Interest earned - external investments	245	-	-		-	113	164.0%	(100.0%)
Interest earned - outstanding debtors	150	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-
Fines	64	-	-	-	-	20	33.3%	(100.0%)
Licences and permits	8	398	4 867.5%	398	4 867.5%	3	-	12 385.7%
Agency services	1 710		-		-	417	25.8%	(100.0%)
Transfers recognised - operational	25 186	11 285	44.8%	11 285	44.8%	11 113	45.7%	1.5%
Other own revenue	2 229	1 714	76.9%	1 714	76.9%	135	3.3%	1 172.6%
Gains on disposal of PPE	746	-	-	-	-	-	-	-
Operating Expenditure	60 708	10 711	17.6%	10 711	17.6%	10 017	15.7%	6.9%
Employee related costs	27 612	6 224	22.5%	6 224	22.5%	4 776	22.2%	30.3%
Remuneration of councillors	3 081	371	12.1%	371	12.1%	445	17.6%	(16.6%)
Debt impairment	5 535	-	-	-	-	-	-	-
Depreciation and asset impairment	3 413	53	1.6%	53	1.6%		-	(100.0%)
Finance charges	-		-		-		-	
Bulk purchases	1 270	441	34.7%	441	34.7%	237	19.8%	86.5%
Other Materials	2 217	31	1.4%	31	1.4%	53	2.6%	(41.7%)
Contracted services	-	1 393	-	1 393	-	-	-	(100.0%)
Transfers and grants	-		-	-	-	714	28.0%	(100.0%)
Other expenditure	17 580	2 198	12.5%	2 198	12.5%	3 792	23.1%	(42.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 788)	13 812		13 812		7 819		
Transfers recognised - capital	18 298	4 400	24.0%	4 400	24.0%	4 601	30.1%	(4.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	2 510	18 212		18 212		12 420		
Taxalion	-	-	-	-	-			-
Surplus/(Deficit) after taxation	2 510	18 212		18 212		12 420		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 510	18 212		18 212		12 420		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 510	18 212		18 212		12 420		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	18 298	2 996	16.4%	2 996	16.4%	329	2.1%	810.6%
National Government	18 298	2 996	16.4%	2 996	16.4%	329	2.2%	810.6%
Provincial Government	10 270	2 770	10.470	2 770	10.470	321	2.270	010.0%
District Municipality	_		_	_	_			_
Other transfers and grants	-	-	-	-		-		_
Transfers recognised - capital	18 298	2 996	16.4%	2 996	16.4%	329	2.2%	810.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 298	2 996	16.4%	2 996	16.4%	329	2.1%	810.6%
Governance and Administration			-	-	-	329	-	(100.0%)
Executive & Council	-	-	-		-	-		-
Budget & Treasury Office		-	-		-	329	-	(100.0%)
Corporate Services		-	-	-	-	-		-
Community and Public Safety Community & Social Services			-	-			-	
Sport And Recreation		-	-		-	-		
Public Safety								
Housing								_
Health		-	-					
Economic and Environmental Services Planning and Development	3 350	2 321	69.3%	2 321	69.3%	-	-	(100.0%)
Road Transport	3 350	2 321	69.3%	2 321	69.3%	-		(100.0%)
Environmental Protection	5 550	2.321	07.570	2.02.1	07.570			(100.070)
Trading Services	14 398	674	4.7%	674	4.7%	_	_	(100.0%)
Electricity			-			-	-	
Water	7 500	341	4.5%	341	4.5%	-	-	(100.0%)
Waste Water Management	6 512	334	5.1%	334	5.1%	-	-	(100.0%)
Waste Management	386	-	-	-	-	-	-	-
Other	550	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities					.,, ,			
Receipts	55 472	20 211	36.4%	20 211	36.4%	17 790	30.0%	13.6%
·								
Property rates, penalties and collection charges Service charges	2 152 4 883	378 2 033	17.5% 41.6%	378 2 033	17.5% 41.6%	129 1 110	3.2% 11.9%	192.59 83.19
Other revenue	4 559	2 116	46.4%	2 116	46.4%	723	11.5%	192.6%
Government - operating	25 186	11 285	44.8%	11 285	44.8%	11 113	45.0%	1.59
Government - capital	18 298	4 400	24.0%	4 400	24.0%	4 601	30.9%	(4.4%
Interest	395	-	-	-	-	113	164.0%	(100.0%
Dividends								
Payments Suppliers and employees	(51 759) (51 759)	(11 119) (11 119)	21.5% 21.5%	(11 119) (11 119)	21.5% 21.5%	(10 008) (9 294)	21.5% 21.3%	11.19 19.69
Finance charges	(51 759)	(11119)	21.376	(11 119)	21.3%	(9 294)	21.3%	19.07
Transfers and grants						(714)	28.0%	(100.0%
Net Cash from/(used) Operating Activities	3 714	9 092	244.8%	9 092	244.8%	7 782	61.4%	16.8%
Cash Flow from Investing Activities								
Receipts	746	_	_	_	_	(4 851)		(100.0%
Proceeds on disposal of PPE	746				-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-		-
Decrease (increase) in non-current investments	-	-		-	-	(4 851)		(100.0%
Payments	(18 298)	(807)	4.4%	(807)	4.4%	(375)	2.5%	115.29
Capital assets	(18 298)	(807)	4.4%	(807)	4.4%	(375)		115.29
Net Cash from/(used) Investing Activities	(17 552)	(807)	4.6%	(807)	4.6%	(5 226)	35.1%	(84.6%
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 Cash from/(used) Financing Activities  Net Increase/(Decrease) in cash held  Cash(cash equivalents at the year begin:	(13 838)	8 285	(59.9%)	8 285	(59.9%)	2 556 236	(114.9%)	224.19 (100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	388	3.5%	587	5.3%	182	1.6%	9 996	89.6%	11 153	18.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates			46	.3%	33	.2%	14 103	99.4%	14 182	23.7%		-		
Receivables from Exchange Transactions - Waste Water Management	145	2.3%	173	2.7%	167	2.6%	5 898	92.4%	6 383	10.6%		-		-
Receivables from Exchange Transactions - Waste Management	226	2.4%	264	2.8%	255	2.7%	8 801	92.2%	9 546	15.9%		-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-			-		
Interest on Arrear Debtor Accounts			-		-			-	-			-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-			-		
Other	1 074	5.7%	1 040	5.6%	3 287	17.6%	13 293	71.1%	18 694	31.2%	-	-	-	
Total By Income Source	1 834	3.1%	2 109	3.5%	3 923	6.5%	52 092	86.9%	59 958	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	171	7.4%	105	4.6%	347	15.1%	1 679	72.9%	2 303	3.8%		-		
Commercial	172	4.9%	668	19.1%	629	18.0%	2 021	57.9%	3 490	5.8%	-	-	-	
Households	1 427	3.0%	1 296	2.7%	1 597	3.3%	43 663	91.0%	47 984	80.0%	-	-	-	
Other	62	1.0%	40	.7%	1 350	21.8%	4 728	76.5%	6 181	10.3%	-	-	-	
Total By Customer Group	1 834	3.1%	2 109	3.5%	3 923	6.5%	52 092	86.9%	59 958	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	(1 394)	(29.1%)	69	1.4%	53	1.1%	6 061	126.6%	4 789	76.3%
Other	73	4.9%	70	4.7%	448	30.1%	900	60.3%	1 492	23.8%
Total	(1 320)	(21.0%)	139	2.2%	501	8.0%	6 961	110.8%	6 281	100.0%

Mr Josef Willemse	054 833 9500
Mr W. Weilbach	054 833 9500

Source Local Government Database

# NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure	2017/18 2016/17							
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	22/ 272	13 499		13 499		120 314	F/ F0/	(00.00/)
Operating Revenue	226 273		6.0%		6.0%		56.5%	(88.8%)
Property rates	37 972	51	.1%	51	.1%	6 342	22.7%	(99.2%)
Property rates - penalties and collection charges	49.011	5 215						-
Service charges - electricity revenue			10.6%	5 215	10.6%	5 565	12.2%	(6.3%)
Service charges - water revenue	35 816	1 887	5.3%	1 887	5.3%	2 691	11.2%	(29.9%)
Service charges - sanitation revenue	16 950 13 673	3 145 1 173	18.6%	3 145 1 173	18.6% 8.6%	1 336 1 726	12.2% 23.1%	135.4%
Service charges - refuse revenue	13 6/3	11/3	8.6%	1 1/3	8.6%	1 /26	23.1%	(32.0%)
Service charges - other	347	64	18.4%	64	18.4%	1 373	367.0%	(95.4%)
Rental of facilities and equipment	550	1		1		1 3/3	1.0%	
Interest earned - external investments Interest earned - outstanding debtors	550	'	.2%	'	.2%	5	1.0%	(80.8%)
	-	-				-		-
Dividends received Fines	700				-	31	9.7%	(100.0%)
Licences and permits	438	357	81.4%	357	81.4%	31	9.7%	27 939.2%
Agency services	4.58	357	81.4%	357	81.4%		.5%	21 939.2%
Transfers recognised - operational	37 723	657	1.7%	657	1.7%	400	1 1%	64.2%
Other own revenue	11 093	881	7.9%	881	7.9%	100 841	1 003.2%	(99.1%)
Gains on disposal of PPE	22 000	70	.3%	70	.3%	2	1 003.2%	4 099.2%
·								
Operating Expenditure	224 876	15 137	6.7%	15 137	6.7%	21 949	10.3%	(31.0%)
Employee related costs	79 840	10 703	13.4%	10 703	13.4%	9 082	12.2%	17.8%
Remuneration of councillors	4 984	311	6.2%	311	6.2%	509	15.9%	(38.8%)
Debt impairment	11 353		-		-	-	-	-
Depreciation and asset impairment	11 575		-		-	-	-	-
Finance charges	5 000		-		-	47	.9%	(100.0%)
Bulk purchases	45 300	1 320	2.9%	1 320	2.9%	5 302	11.5%	(75.1%)
Other Materials	10 082	740	7.3%	740	7.3%	745	7.5%	(.7%)
Contracted services	-	361	-	361	-	367	-	(1.4%)
Transfers and grants	-	1 109	-	1 109	-	2 090	-	(46.9%)
Other expenditure	56 741	593	1.0%	593	1.0%	3 807	6.9%	(84.4%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	1 397	(1 638)		(1 638)		98 365		
Transfers recognised - capital	-	1 104	-	1 104	-	190		481.3%
Contributions recognised - capital			-		-	-		-
Contributed assets	-		_		_	-		-
Surplus/(Deficit) after capital transfers and contributions	1 397	(533)		(533)		98 555		
Taxation		-		-		-		
Surplus/(Deficit) after taxation	1 397	(533)		(533)		98 555		
Attributable to minorities					-			-
Surplus/(Deficit) attributable to municipality	1 397	(533)	-	(533)	-	98 555		
	1 397	(333)				70 333		
Share of surplus/ (deficit) of associate	4.000	(Fac)		(522)				
Surplus/(Deficit) for the year	1 397	(533)		(533)		98 555		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	39 155	5 507	14.1%	5 507	14.1%	5 191	28.5%	6.1%
National Government	20 540	4 807	23.4%	4 807	23.4%	5 191	35.0%	(7.4%
Provincial Government	20010	- 1007	20.110		25.170		-	(7.170
District Municipality				_	_		-	-
Other transfers and grants				_	_		-	-
Transfers recognised - capital	20 540	4 807	23.4%	4 807	23.4%	5 191	35.0%	(7.4%
Borrowing		-	-	-	-		-	
Internally generated funds	2 115	700	33.1%	700	33.1%	-	-	(100.0%
Public contributions and donations	16 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 155	5 507	14.1%	5 507	14.1%	5 191	28.5%	6.19
Governance and Administration	1 372	-	-	-	-		-	-
Executive & Council	385	-	-	-	-	-	-	-
Budget & Treasury Office	987	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	743 73		-	-	-		-	
Sport And Recreation	-	-	-		-		-	-
Public Safety	670	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services Planning and Development	15 740	5 507	35.0%	5 507	35.0%	5 191	35.0%	6.19
Road Transport	15 740	5 507	35.0%	5 507	35.0%	5 191	35.0%	6.19
Environmental Protection	-	-	-		-		-	-
Trading Services	21 300	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	21 300	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Differenced	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands								
Cash Flow from Operating Activities	235 906	64 144	27.2%	64 144	27.2%	56 591	31.6%	13.3%
Receipts								
Property rates, penalties and collection charges Service charges	37 972 126 543	6 239 7 193	16.4% 5.7%	6 239 7 193	16.4% 5.7%	1 956 11 285	7.0% 12.8%	219.0% (36.3%)
Other revenue Government - operating	12 578 37 723	22 896 17 489	182.0% 46.4%	22 896 17 489	182.0% 46.4%	7 977 29 418	66.0% 82.4%	187.0% (40.5%)
Government - capital Interest	20 540	10 326	50.3%	10 326	50.3%	5 943 12	40.1%	73.8%
Dividends	- 330		.370		.370		2.270	(00.470)
Payments Suppliers and employees	(201 948) (196 948)	(56 903) (54 886)	28.2% 27.9%	(56 903) (54 886)	28.2% 27.9%	(35 250) (32 263)	18.1% 17.1%	61.4% 70.1%
Finance charges	(5 000)	(512)	10.2%	(512)	10.2%	(60)	1.1%	760.0%
Transfers and grants	-	(1 505)	-	(1 505)	-	(2 928)	-	(48.6%)
Net Cash from/(used) Operating Activities	33 958	7 241	21.3%	7 241	21.3%	21 340	(141.4%)	(66.1%)
Cash Flow from Investing Activities								
Receipts	12 147	150	1.2%	150	1.2%	10 471	21.6%	(98.6%)
Proceeds on disposal of PPE	22 000	150	.7%	150	.7%	-	-	(100.0%)
Decrease in non-current debtors	(2 800)	-	-		-	-	-	-
Decrease in other non-current receivables	(8 553)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-		-	10 471	-	(100.0%)
Payments	(20 540)	(4 807)	23.4%	(4 807)	23.4%	(2 250)	-	113.7%
Capital assets	(20 540)	(4 807)	23.4%	(4 807)	23.4%	(2 250)		113.7%
Net Cash from/(used) Investing Activities	(8 393)	(4 657)	55.5%	(4 657)	55.5%	8 221	17.0%	(156.7%)
Cash Flow from Financing Activities								
Receipts	90	-		_	-		-	-
Short term loans		-	-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	-	-		-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	90		-		-	-		-
Net Increase/(Decrease) in cash held	25 655	2 584	10.1%	2 584	10.1%	29 561	87.7%	(91.3%)
Cash/cash equivalents at the year begin:	5 300	369	7.0%	369	7.0%	581	(25.3%)	(36.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 237	1.8%	875	1.3%	870	1.3%	64 992	95.6%	67 973	34.1%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 878	18.3%	619	6.0%	2 540	24.8%	5 204	50.8%	10 240	5.1%		-	-	
Receivables from Non-exchange Transactions - Property Rates	668	2.4%	582	2.1%	15 338	54.4%	11 626	41.2%	28 214	14.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	1 796	3.2%	1 670	3.0%	1 583	2.8%	51 294	91.0%	56 343	28.3%		-		
Receivables from Exchange Transactions - Waste Management	1 192	3.7%	1 098	3.4%	1 038	3.2%	29 048	89.7%	32 376	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	-	-		-		-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	53	1.3%	34	.8%	31	.7%	4 091	97.2%	4 209	2.1%	-	-		-
Total By Income Source	6 823	3.4%	4 878	2.4%	21 400	10.7%	166 254	83.4%	199 355	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	193	2.9%	160	2.4%	546	8.1%	5 821	86.6%	6 721	3.4%	-	-	-	
Commercial	2 475	9.0%	1 071	3.9%	16 018	58.3%	7 905	28.8%	27 469	13.8%	-	-	-	
Households	4 026	2.5%	3 522	2.2%	4 711	2.9%	149 003	92.4%	161 262	80.9%	-	-	-	-
Other	128	3.3%	125	3.2%	125	3.2%	3 525	90.3%	3 903	2.0%		-		-
Total By Customer Group	6 823	3.4%	4 878	2.4%	21 400	10.7%	166 254	83.4%	199 355	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 240	3.7%	5 466	6.3%	5 461	6.3%	72 522	83.7%	86 690	69.3%
Bulk Water	1 480	5.6%	2 596	9.9%	1 536	5.8%	20 711	78.7%	26 323	21.0%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	409	24.9%	-	-	-	-	1 236	75.1%	1 645	1.3%
Other	602	5.7%	526	5.0%	559	5.3%	8 795	83.9%	10 482	8.4%
Total	5 731	4.6%	8 588	6.9%	7 556	6.0%	103 265	82.5%	125 140	100.0%

Mr HG Mathobela	053 313 7300
Ms Anita Kooverjee	053 313 7300

Source Local Government Database

# NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	83 614	5 316	6.4%	5 316	6.4%	28 145	33.6%	(81.1%)
Properly rates	14 165	845	6.0%	845	6.0%	10 109	72.6%	(91.6%)
Property rates - penalties and collection charges	14 100	043	0.0%	043	0.0%	10 109	72.0%	(91.0%)
Service charges - electricity revenue	22 411	2 460	11.0%	2 460	11.0%	5 193	23.3%	(52.6%)
Service charges - valer revenue	7 921	516	6.5%	516	6.5%	1 978	22.2%	(73.9%)
Service charges - water revenue  Service charges - sanitation revenue	4 324	475	11.0%	475	11.0%	1 179	24.5%	(59.7%)
Service charges - refuse revenue	6 169	614	9.9%	614	9.9%	1 652	23.6%	(62.9%)
Service charges - other								(==:::)
Rental of facilities and equipment	137	3	1.8%	3	1.8%	48	49.2%	(94.8%)
Interest earned - external investments	216					23	13.6%	(100.0%)
Interest earned - outstanding debtors	175	2	1.4%	2	1.4%	24	21.5%	(89.8%)
Dividends received								
Fines	1 018	_	_		_			
Licences and permits	53		_		_	16	111.0%	(100.0%)
Agency services	700	135	19.3%	135	19.3%			(100.0%)
Transfers recognised - operational	23 042	250	1.1%	250	1.1%	7 525	33.5%	(96.7%)
Other own revenue	2 981	16	.5%	16	.5%	398	10.5%	(96.1%)
Gains on disposal of PPE	300	-	-		-	-	-	
Operating Expenditure	83 324	9 917	11.9%	9 917	11.9%	13 913	16.6%	(28.7%)
Employee related costs	28 308	2 214	7.8%	2 214	7.8%	5 616	18.0%	(60.6%)
Remuneration of councillors	2 348	159	6.8%	159	6.8%	458	17.9%	(65.2%)
Debt impairment	5 774	_	-		-			
Depreciation and asset impairment	9 018				-		-	
Finance charges		-	_		-	7	2.8%	(100.0%)
Bulk purchases	17 423	5 052	29.0%	5 052	29.0%	4 778	27.0%	5.7%
Other Materials	2 069	221	10.7%	221	10.7%	131	8.1%	69.3%
Contracted services	6 328	954	15.1%	954	15.1%	1 119	15.9%	(14.8%)
Transfers and grants	-	281		281	-	739	16.3%	(61.9%)
Other expenditure	12 055	1 035	8.6%	1 035	8.6%	1 066	10.2%	(3.0%)
Loss on disposal of PPE	-	-	-		-	(1)	-	(100.0%)
Surplus/(Deficit)	290	(4 601)		(4 601)		14 232		
Transfers recognised - capital	12 099				-	3 453	37.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	12 389	(4 601)		(4 601)		17 685		
Taxalion	-		-					-
Surplus/(Deficit) after taxation	12 389	(4 601)		(4 601)		17 685		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 389	(4 601)		(4 601)		17 685		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	12 389	(4 601)		(4 601)		17 685		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	13 864	2 512	18.1%	2 512	18.1%	3 453	28.6%	(27.3%
National Government	12 099	2 452	20.3%	2 452	20.3%	3 453	37.6%	(29.0%
Provincial Government	12 077	2 102	20.570	2 102	20.070	5 100	57.070	(27.07
District Municipality		_	_	_	_	-	_	
Other transfers and grants			-	-		_	-	
Transfers recognised - capital	12 099	2 452	20.3%	2 452	20.3%	3 453	28.6%	(29.0%
Borrowing		-	-	-	-	-	-	
Internally generated funds	1 765	60	3.4%	60	3.4%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 864	2 512	18.1%	2 512	18.1%	3 453	28.6%	(27.3%
Governance and Administration	565	60	10.6%	60	10.6%	-	-	(100.0%
Executive & Council	500	-	-	-	-	-	-	
Budget & Treasury Office	65	60	92.4%	60	92.4%	-	-	(100.09
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety			-	-		-	-	-
Housing			-	-		-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development		-	-	-		-	-	-
Road Transport	-		-				-	
Environmental Protection	-	_	-			-	-	
Trading Services	13 299	2 452	18.4%	2 452	18.4%	3 453	30.4%	(29.09
Electricity	1 000	2 432	10.470	2 432	10.470	3 433	30.470	(27.07
Water	4 200	351	8.4%	351	8.4%	3 453	45.0%	(89.89
Waste Water Management	8 099	2 101	25.9%	2 101	25.9%	-	-	(100.09
Waste Management			-		-	-	-	-
Other		-	-	-		_	-	

	Budget	2017/18 2016/17									
		First (	Quarter	Year	to Date	First (	Quarter				
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:			
Cash Flow from Operating Activities											
Receipts	95 412	32 713	34.3%	32 713	34.3%	28 342	30.5%	15.4%			
Property rates, penalties and collection charges	14 165	1 668	11.8%	1 668	11.8%	1 834	13.2%	(9.0%			
Service charges	40 826	9 109	22.3%	9 109	22.3%	7 016	16.3%	29.89			
Other revenue	4 889	4 434	90.7%	4 434	90.7%	2 096	50.7%	111.59			
Government - operating	23 042	10 502	90.7% 45.6%	10 502	90.7% 45.6%	9 700	43.2%	8.39			
Government - capital	12 099	7 000	57.9%	7 000	57.9%	7 673	83.6%	(8.8%			
Interest	391	7 000	37.9%	7 000	37.9%	23	8.2%	(100.0%			
Dividends	371	-	-	-	-	23	0.270	(100.070			
Payments	(68 532)	(18 331)	26.7%	(18 331)	26.7%	(20 169)	26.8%	(9.1%			
Suppliers and employees	(68 532)	(18 248)	26.6%	(18 248)	26.6%	(19 867)	28.2%	(8.1%			
Finance charges					-	(5)	2.0%	(100.0%			
Transfers and grants		(83)		(83)	-	(297)	6.5%	(72.0%			
Net Cash from/(used) Operating Activities	26 880	14 382	53.5%	14 382	53.5%	8 174	46.3%	76.0%			
Cash Flow from Investing Activities											
Receipts	8 048		_	_	-	1		(100.0%			
Proceeds on disposal of PPE	300				-	1	-	(100.0%			
Decrease in non-current debtors	7 748	-	-	-	-	-	-				
Decrease in other non-current receivables	-		-		-	-	-	-			
Decrease (increase) in non-current investments	-		-		-	-	-	-			
Payments	(12 099)	(2 510)	20.7%	(2 510)	20.7%	-	-	(100.0%			
Capital assets	(12 099)	(2 510)	20.7%	(2 510)	20.7%	-		(100.0%			
Net Cash from/(used) Investing Activities	(4 051)	(2 510)	62.0%	(2 510)	62.0%	1	-	(251 064.5%			
Cash Flow from Financing Activities											
Receipts		-		-	-	19	-	(100.0%			
Short term loans					-		-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-		-		-	19	-	(100.0%			
Payments		-	-	-	-	(211)	33.1%	(100.0%			
Repayment of borrowing	-		-			(211)	33.1%	(100.0%			
Net Cash from/(used) Financing Activities	-	-	-	-	-	(192)	30.2%	(100.0%			
Net Increase/(Decrease) in cash held	22 829	11 872	52.0%	11 872	52.0%	7 983	102.0%	48.7%			
Cash/cash equivalents at the year begin:		13 037	-	13 037	-	-		(100.0%			
Cash/cash equivalents at the year end:	22 829	24 909	109.1%	24 909	109.1%	7 983	102.0%	212.09			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 934	10.3%	560	3.0%	556	3.0%	15 679	83.7%	18 729	27.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 208	12.0%	891	8.8%	534	5.3%	7 438	73.8%	10 073	15.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 898	9.2%	800	3.9%	529	2.6%	17 345	84.3%	20 571	30.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	768	9.4%	294	3.6%	202	2.5%	6 892	84.5%	8 156	12.1%		-	-	
Receivables from Exchange Transactions - Waste Management	1 131	11.8%	495	5.1%	408	4.2%	7 590	78.9%	9 624	14.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	12	23.3%	3	6.3%	3	5.4%	32	64.9%	49	.1%	-	-	-	
Interest on Arrear Debtor Accounts	1	.6%	0	.1%	0	.2%	263	99.1%	266	.4%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-		-	-	
Other	(1 030)	339.9%	25	(8.1%)	2	(.6%)	701	(231.2%)	(303)	(.5%)	-	-	-	
Total By Income Source	5 923	8.8%	3 067	4.6%	2 235	3.3%	55 940	83.3%	67 165	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	38	1.9%	62	3.1%	54	2.7%	1 882	92.4%	2 036	3.0%		-		
Commercial	809	6.3%	780	6.1%	336	2.6%	10 849	84.9%	12 774	19.0%	-	-	-	
Households	4 849	9.6%	2 071	4.1%	1 808	3.6%	41 757	82.7%	50 485	75.2%	-	-	-	
Other	227	12.1%	154	8.2%	36	1.9%	1 453	77.7%	1 870	2.8%	-	-	-	
Total By Customer Group	5 923	8.8%	3 067	4.6%	2 235	3.3%	55 940	83.3%	67 165	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	Total	
R thousands	Amount	%									
Creditor Age Analysis											
Bulk Electricity	2 518	21.5%	-	-	2 534	21.7%	6 652	56.8%	11 704	32.2%	
Bulk Water	-	-	-	-	-	-		-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	-	
VAT (output less input)	3 451	100.0%	-			-		-	3 451	9.5%	
Pensions / Retirement	-	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-			-		-	-	-	
Trade Creditors	508	3.4%	504	3.4%	147	1.0%	13 605	92.2%	14 764	40.7%	
Auditor-General	-	-	-		75	1.2%	6 310	98.8%	6 385	17.6%	
Other		-	-		-	-		-			
Total	6 477	17.8%	504	1.4%	2 757	7.6%	26 567	73.2%	36 305	100.0%	

Contact Details
Municipal Manager

Financial Manager McCoholia Loury 052 294 9400	Municipal Manager	Mr Morgan Motswana	053 384 8600
	Financial Manager	Ms Ophelia Louw	053 384 8600

Source Local Government Database

# NORTHERN CAPE: DAWID KRUIPER (NC087) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	639 921	162 803	25.4%	162 803	25.4%	96 262	15.9%	69.1%
Operating Revenue	97 249	162 8U3 33 759	25.4% 34.7%	162 8U3 33 759	25.4% 34.7%	96 262 8 856	10.4%	281.2%
Property rates	97 249	33 /59	34.7%	33 /59	34.7%	8 856	10.4%	281.2%
Property rates - penalties and collection charges	274 113	67 431	24.6%	67 431	24.6%	44 872	16.8%	50.3%
Service charges - electricity revenue Service charges - water revenue	66 226	13 570	24.6%	13 570	24.6%	7 906	15.3%	71.6%
Service charges - water revenue Service charges - sanitation revenue	34 235	8 686	20.5%	8 686	20.5%	7 906 5 257	18.6%	65.2%
Service charges - samanon revenue Service charges - refuse revenue	29 653	6 675	22.5%	6 675	22.5%	3 893	16.7%	71.5%
Service charges - refuse revenue Service charges - other	29 033	00/3	22.376	0 0/5	22.3%	3 093	10.776	/1.3%
Rental of facilities and equipment	9 640	1 213	12.6%	1 213	12.6%	717	7.1%	69.1%
Interest earned - external investments	2 590	237	9.2%	237	9.2%	264	21.1%	(10.0%)
Interest earned - external investments Interest earned - outstanding debtors	3 710	900	24.3%	900	24.3%	555	18.5%	62.1%
Dividends received	3710	700	24.370	700	24.370	555	10.570	02.170
Fines	668	110	16.5%	110	16.5%	103	19.0%	7.1%
Licences and permits	1 644	498	30.3%	498	30.3%	302	19.1%	65.2%
Agency services	3 657	521	14.2%	521	14.2%	854	19.8%	(39.0%)
Transfers recognised - operational	89 758	27 117	30.2%	27 117	30.2%	18 410	19.0%	47.3%
Other own revenue	13 714	2 065	15.1%	2 065	15.1%	1 372	10.3%	50.6%
Gains on disposal of PPE	13 064	19	.1%	19	.1%	2 901	15.5%	(99.3%)
Operating Expenditure	663 046	140 280	21.2%	140 280	21.2%	111 830	17.3%	25.4%
Employee related costs	259 650	64 100	24.7%	64 100	24.7%	36 214	15.5%	77.0%
Remuneration of councillors	11 416	2 346	20.6%	2 346	20.6%	1 511	14.0%	55.2%
Debt impairment	5 000	0	-	0		1		(32.0%)
Depreciation and asset impairment	80 534	13 422	16.7%	13 422	16.7%	20 669	22.8%	(35.1%)
Finance charges	12 481	1 935	15.5%	1 935	15.5%	1 494	10.0%	29.5%
Bulk purchases	177 976	45 434	25.5%	45 434	25.5%	40 027	21.2%	13.5%
Other Materials	18 388	1 469	8.0%	1 469	8.0%	1 674	8.8%	(12.2%)
Contracted services	19 490	1 018	5.2%	1 018	5.2%	703	8.5%	44.7%
Transfers and grants	610	384	62.9%	384	62.9%	37	33.6%	937.7%
Other expenditure	77 501	10 172	13.1%	10 172	13.1%	9 500	12.5%	7.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 124)	22 523		22 523		(15 567)		
Transfers recognised - capital	48 280	691	1.4%	691	1.4%	3 020	7.6%	(77.1%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 155	23 214		23 214		(12 548)		
Taxation	-							
Surplus/(Deficit) after taxation	25 155	23 214		23 214		(12 548)		
Attributable to minorities	-	-				-	-	-
Surplus/(Deficit) attributable to municipality	25 155	23 214		23 214		(12 548)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	25 155	23 214		23 214		(12 548)		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	91 817	2 560	2.8%	2 560	2.8%	8 505	10.9%	(69.9%)
National Government	47 654	1 034	2.0%	1 034	2.0%	6 089	16.8%	(83.0%)
Provincial Government	626	1 034	2.270	1 034	2.270	9	.2%	(100.0%)
District Municipality	020					7	.270	(100.076)
Other transfers and grants		-	-	-	· ·	435	_	(100.0%)
Transfers recognised - capital	48 280	1 034	2.1%	1 034	2.1%	6 533	16.5%	(84.2%)
Borrowing	10 000		2.170		2.170	-	-	(01.270)
Internally generated funds	33 537	1 526	4.6%	1 526	4.6%	1 972	5.2%	(22.6%)
Public contributions and donations	-	-	-	-	-	0		(100.0%)
Capital Expenditure Standard Classification	91 817	2 560	2.8%	2 560	2.8%	8 505	10.9%	(69.9%)
Governance and Administration	1 524	59	3.9%	59	3.9%	336	1.5%	(82.3%)
Executive & Council	1 524	18	1.2%	18	1.2%	0		1 798 900.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	41	-	41	-	336	2.2%	(87.6%)
Community and Public Safety	5 296	14	.3%	14	.3%	457	-	(96.8%)
Community & Social Services	626	-	-	-		-		
Sport And Recreation Public Safety	4 360		4.7%		4.7%	435	-	(100.0%)
Housing Housing	311	14	4.7%	14	4.7%	23		(35.8%)
Housing Health	-	-				-		
Economic and Environmental Services	46 686	730	1.6%	730	1.6%	2 830	17.5%	(74.2%)
Planning and Development	28 426	1	1.070	1	1.070	2 830	17.5%	(100.0%)
Road Transport	18 260	729	4.0%	729	4.0%	-		(100.0%
Environmental Protection	-		-				-	
Trading Services	38 310	1 755	4.6%	1 755	4.6%	4 882	12.5%	(64.0%)
Electricity	27 270	1 302	4.8%	1 302	4.8%	4 521	27.0%	(71.2%)
Water	11 040	278	2.5%	278	2.5%	132	1.7%	109.7%
Waste Water Management	-	176	-	176	-	227	1.6%	(22.4%)
Waste Management	-	-	-	-	-	2	-	(100.0%)
Other	-	-	-	-	-	-	-	-

R Housands				2017/18			201	16/17	
R Housands		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Cach Flow from Operating Activities  Receipts  Property rates, penalties and collection charges  93 773 18 218 19 4% 18 218 19 4% 18 870 26 7% (3.59 Service charges  40 40 227 94 335 23.3% 8-964 23.4% 8.5 Service charges  Other revenue  24 024 4 84 18 126 54 384 18 226 744 300% (4133 Government - operating general charges)  Government - operating general charges  64 220 691 1.4%	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Receipts 666 360 145 291 21.8% 145 292 23.9% Properly rales, penalties and collection charges 93 773 18 218 19 4% 18 218 19 4% 86 870 26.7% (3.59 Service charges 404 227 94 335 22.3% 94 335 22.3% 8964 22.3% 8964 22.3% 8964 22.3% 8964 22.3% 8965 22.3% 89									
Property rates, penalties and collection charges		/// 2/0	145 201	21.00/	145 201	21.00/	145.050	22.00/	
Senéce charges  Other severane  24 004	•								
Government -operating Government - capital de 42 20 679 1 476 679									(3.5%)
Government - capital discrete (a. 500 mills) (a. 14% b) (a. 14% b) (a. 14% b) (a. 17) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	Other revenue	24 024	4 384	18.2%	4 384	18.2%	7 464	30.0%	(41.3%)
Interest   6 300   1138   18.1%   11.2%   27.1%   12.2%   12	Government - operating	89 758		29.6%	26 525	29.6%	27 762	28.7%	(4.5%)
Disclaimeds   1									(77.1%)
Payments		6 300	1 138	18.1%	1 138	18.1%	1 152	27.1%	(1.2%
Sugglies and employees (63.288) (117.088) 20.8% (22.549) 24.3% (6.75 Finance charges (12.481) (1936) 15.5% (1			-			-	-		
Finance harges (12-481) (19-36) 15-5% (19-36) 15-5% (2-02) 14-7% (2-1) 17-85% (19-36) 15-5% (2-02) 14-7% (2-1) 17-85% (19-36) 18-5% (19-36) 18									
Transfers and games   Ge   Ge   Ge   Ge   Ge   Ge   Ge									
Nel Cash Flow from Investling Activities 89 981 25 903 28.8% 25 903 28.8% 17 528 22.9% 47.8*  Cash Flow from Investling Activities 13 069 (13) (19) (13) (19) 3 243 17.4% (100.4% Proceeds on disposal of PFE 13 064 19 1% 19 1% 19 1% 3 242 17.4% (94.4% (100.4% 19 1%									
Cash Flow from Investling Activities  Receiols  Receive  Receive									
Receipts		07 701	25 705	20.070	25 703	20.0%	17 320	22.770	47.07
Process on disposal of PPE 13 064 19 136 19 136 3242 17.4% (94.49 because in non current receivables 5 5 (32) (646.4%) (32) (646.4%) 1 13.8% (3.817.99 because in other non-current receivables 5 5 (32) (646.4%) (32) (646.4%) 1 13.8% (3.817.99 because in other non-current receivables 6 (78.817) (40.79) 4.4% (40.79) 4.4% (8.870) 11.4% (54.09 because for current sinestments 7 (8.817) (40.79) 4.4% (40.79) 4.4% (8.870) 11.4% (54.09 because for current sinestments 7 (8.817) (40.79) 4.4% (40.79) 4.4% (8.870) 11.4% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.4% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.4% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.4% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (54.09 because for current sinestments 7 (40.79) 4.4% (40.79) 4.4% (40.79) 4.4% (8.870) 11.6% (40.79) 4.4% (40	Cash Flow from Investing Activities								
Decrease in non-current obbots   Capital access   Capit									(100.4%)
Decrease in other non-current receivables   5   G2  (646.4%)   (32) (646.4%)   1   138% (3.8179)		13 064	19	.1%	19	.1%	3 242	17.4%	(99.4%)
Decrease (notaces) in non-current investments		1	-	-					
Payments		5	(32)	(646.4%)	(32)	(646.4%)	1	13.8%	(3 847.9%
Capital assets		(04.047)	(4.070)	-	(4.070)		(0.070)		
Net Cash from/(used) investing Activities (78.747) (4.092) 5.2% (4.092) 5.2% (5.627) 9.5% (27.39 (27									
Cash Flow from Financing Activities Receipts 10 000 297 3.0% 297 3.0% 1 161 232.2% (74.48) Shot term learns Borrowing long termindensacing Increase (focinase) in consumer deposits Payments (9 660) (1 304) 13.5% (1 304) 13.5% (2 988) 29.1% (55.69) Repayment of borrowing (9 (660) (1 304) 13.5% (1 304) 13.5% (2 988) 29.1% (55.69) Rel Cash From/(Losed) Financing Activities 340 (1 007) (295.9%) (1 007) (295.9%) (1 777) 18.5% (3.39) Rel Cash From/(Losed) Financing Activities 340 (1 007) (295.9%) (1 007) (295.9%) (1 077) 18.5% (3.39) Rel Cash Cash equivalents at the year bengin: 12 21 43 754 43 13% 43 754 34 13% 15 667 198.6%									
Receipts   10 000   297   3.0%   297   3.0%   1161   232.2%   (74.49   5.50 term learn   23.2%   23.	, , ,	(10 141)	(4 072)	3.270	(4 072)	3.2 /6	(5 021)	7.370	(21.370
Short term lears Soromating long term-efficiancing 10 000 27 10 277 11 22 22 26 12 24 298 12 29 11 25 25 276 12 29 11 25 25 276 12 29 11 25 25 276 12 29 11 25 25 276 12 29 11 25 25 276 13 20 13 25 25 276 14 20 20 20 20 20 20 20 20 20 20 20 20 20	Cash Flow from Financing Activities								
Borowing funds terministraturing 10000		10 000	297	3.0%	297	3.0%	1 161	232.2%	(74.4%)
Increase (decrease) in consumer deposits			-	-		-	-	-	-
Payments         (9 660)         (1 304)         13.5%         (1 304)         13.5%         (2 938)         29.1%         (55.69)           Regraphment of borrowing         (9 660)         (1 304)         13.5%         (1 304)         13.5%         (2 938)         2.91%         (55.69)           Net Cash from/(used) Financing Activities         340         (1 007)         (295.9%)         (1 007)         (295.9%)         (1 077)         (1 777)         11.5%         (2 938)         2.91%         (55.69)           Net Increase/(Decrease) in cash held         11 574         20 804         179.8%         20 804         179.8%         10 123         127.7%         105.59           Cash/cash equivalents at the year begin:         12 821         43 754         341.3%         43 754         341.3%         15 667         198.4%         179.3%		10 000	-	-	-	-	-		
Repayment of borowing   (9.660)   (1.304)   13.5%   (2.98)   29.1%   (55.6)				-		-			
Net Cash from/(used) Financing Activities         340         (1 007)         (295.9%)         (1 007)         (295.9%)         (1 777)         18.5%         (43.3%)           Net Increase/(Decrease) in cash held         11 574         20 804         179.8%         20 804         179.8%         10 123         127.7%         105.5%           Cash lcash equivalents at the year begin:         12 821         43 754         341.3%         43 754         341.3%         15 667         198.4%         179.3%									
Net Increase/(Decrease) in cash held 11.574 20.804 179.8% 20.804 179.8% 10.123 127.7% 105.59 Cash/cash equivalents at the year begin: 12.821 43.754 341.3% 43.754 341.3% 15.667 198.4% 179.31									
Cash/cash equivalents at the year begin: 12 821 43 754 341.3% 43 754 341.3% 15 667 198.4% 179.3*	iver cash ironi/(useu) rinancing Activities	340	(1 007)	(295.9%)	(1007)	(295.9%)	(1 ///)	18.5%	(43.3%
	Net Increase/(Decrease) in cash held	11 574	20 804	179.8%	20 804	179.8%	10 123	127.7%	105.5%
Cash(rash equivalents at the year end: 24.395 64.559 264.6% 64.559 264.6% 25.790 163.0% 150.3°	Cash/cash equivalents at the year begin:	12 821	43 754	341.3%	43 754	341.3%	15 667	198.4%	179.39
	Cash/cash equivalents at the year end:	24 395	64 559	264.6%	64 559	264.6%	25 790	163.0%	150.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 340	32.2%	585	4.3%	496	3.7%	8 049	59.8%	13 469	13.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 257	84.6%	889	6.1%	87	.6%	1 254	8.7%	14 486	14.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 893	20.4%	608	2.1%	10 122	35.0%	12 276	42.5%	28 899	28.2%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 809	35.8%	539	6.9%	382	4.9%	4 117	52.5%	7 847	7.7%		-	-	
Receivables from Exchange Transactions - Waste Management	3 016	23.2%	788	6.1%	685	5.3%	8 503	65.5%	12 992	12.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	569	20.6%	258	9.3%	217	7.9%	1 714	62.2%	2 757	2.7%		-	-	
Interest on Arrear Debtor Accounts	591	13.7%	302	7.0%	167	3.9%	3 252	75.4%	4 312	4.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	4 882	27.4%	1 356	7.6%	493	2.8%	11 062	62.2%	17 793	17.3%	-	-	-	
Total By Income Source	34 356	33.5%	5 324	5.2%	12 649	12.3%	50 227	49.0%	102 555	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 801	25.6%	218	2.0%	7 447	68.1%	470	4.3%	10 935	10.7%		-		
Commercial	11 750	60.7%	1 439	7.4%	856	4.4%	5 309	27.4%	19 353	18.9%	-	-	-	
Households	17 814	28.9%	3 196	5.2%	3 355	5.4%	37 324	60.5%	61 688	60.2%	-	-	-	
Other	1 991	18.8%	472	4.5%	992	9.4%	7 124	67.3%	10 578	10.3%	-	-	-	
Total By Customer Group	34 356	33.5%	5 324	5.2%	12 649	12.3%	50 227	49.0%	102 555	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 540	100.0%	-	-	-	-	-	-	22 540	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 338	100.0%	-	-	-	-	-	-	2 338	4.5%
VAT (output less input)	10 332	100.0%	-	-		-		-	10 332	19.8%
Pensions / Retirement	3 841	100.0%	-	-	-	-	-	-	3 841	7.4%
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	2 347	53.9%	670	15.4%	613	14.1%	728	16.7%	4 358	8.3%
Auditor-General	-	-	-	-		-		-	-	-
Other	2 527	28.7%	0		-	-	6 262	71.2%	8 790	16.8%
Total	43 926	84.1%	670	1.3%	613	1.2%	6 990	13.4%	52 199	100.0%

viui iicipai managei	
inancial Manager	

Contact Details		
Municipal Manager	Mr Elias Ntoba	054 338 7002
Financial Manager	Gaylene Mercia Schreiner	054 338 7025

Source Local Government Database

# NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Operating Revenue and Expenditure								
Operating Revenue	65 815	24 058	36.6%	24 058	36.6%	22 107	34.6%	8.8%
Properly rates	03 013	24 030	30.076	24 030	30.076	22 107	34.076	0.07
Property rates - penalties and collection charges	-					-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - electricity revenue		_				-		-
Service charges - water revenue  Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue			-					
Service charges - other								
Rental of facilities and equipment	10	1	5.8%	1	5.8%	2	8.3%	(65.0%)
Interest earned - external investments	750	62	8.2%	62	8.2%	154	30.8%	(60.0%
Interest earned - outstanding debtors	15	-	-		0.270		30.070	(00.07
Dividends received								
Fines	_	_			_	_		_
Licences and permits								
Agency services	_	_			_	_		_
Transfers recognised - operational	61 530	23 979	39.0%	23 979	39.0%	21 264	37.4%	12.89
Other own revenue	3 310	17	.5%	17	.5%	687	10.9%	(97.5%
Gains on disposal of PPE	200		-		-	-		
Operating Expenditure	64 240	12 297	19.1%	12 297	19.1%	12 842	20.4%	(4.2%
	43 867	10 365	23.6%	10 365	23.6%	10 054	20.476	
Employee related costs Remuneration of councillors	43 86/ 3 839	10 365	23.6%	10 365	23.6%	721	22.5% 18.8%	3.19
		635	10.5%	635	16.5%	121	18.8%	(12.0%
Debt impairment	25 583		-		-	48	5.2%	(100.0%
Depreciation and asset impairment	583		-		-	48	5.2%	(100.03)
Finance charges	5	-	-	-	-	-		-
Bulk purchases Other Materials	1 537	1	.1%	1	.1%	216	14.3%	(99.6%
Contracted services	924	114	12.4%	114	12.4%	(1)	14.5%	(9 286.8%
Transfers and grants	4 505	174	3.9%	174	3.9%	205	3.9%	(9 200.0%
Other expenditure	8 956	1 007	11.2%	1 007	11.2%	1 598	24.1%	(37.0%
Loss on disposal of PPE	0 930	1007	11.270	1007	11.2%	1 390	24.170	(37.0%
	4 575	44 774		44 774				
Surplus/(Deficit)	1 575	11 761		11 761		9 265		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	1 575	11 761		11 761		9 265		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 575	11 761		11 761		9 265		
Attributable to minorities	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	1 575	11 761		11 761		9 265		
Share of surplus/ (deficit) of associate	. 373	701				, 203		
	1.535	11 7/1		11 7/1		0.27		_
Surplus/(Deficit) for the year	1 575	11 761		11 761		9 265		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	1 530	_				18	2.3%	(100.0%)
National Government	995	_	-	-	-	10	2.370	(100.070)
Provincial Government	773		-	-		-	_	1
District Municipality			-		-	-		
Other transfers and grants		_	-	_	_			_
Transfers recognised - capital	995		-	_	_	_	_	
Borrowing			-	-	-	-		
Internally generated funds	535	-	-	-	-	18	2.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 530	_	_	-	-	18	2.3%	(100.0%)
Governance and Administration	1 528		-	-	-	18	2.3%	(100.0%)
Executive & Council			-	-	-			
Budget & Treasury Office	1 528	-	-	-	-	-		-
Corporate Services	-		-	-	-	18	4.1%	(100.0%)
Community and Public Safety	2	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-
Housing Housing			-	-	-	-		
Health	2		-		-	-		
Economic and Environmental Services		_				-	· ·	
Planning and Development								
Road Transport		_			_			_
Environmental Protection		_			_			_
Trading Services	_	_	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-
Water	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/11
Cash Flow from Operating Activities								
Receipts	65 615	30 312	46.2%	30 312	46.2%	25 094	39.8%	20.8%
Property rates, penalties and collection charges Service charges	-				-		-	-
Other revenue Government - operating Government - capital	3 320 61 530	388 29 783 -	11.7% 48.4%	388 29 783	11.7% 48.4%	692 24 248 -	12.1% 42.6%	(44.0% 22.8%
Interest Dividends Payments	765 (63 633)	142 (21 620)	18.5% - 34.0%	142 (21 620)	18.5% - 34.0%	154 (21 192)	29.3% 34.5%	(7.7%
Suppliers and employees Finance charges	(59 122) (5)	(20 879)	35.3%	(20 879)	35.3%	(20 887)	37.2%	2.07
Transfers and grants	(4 505)	(741)	16.4%	(741)	16.4%	(304)	5.8%	143.39
Net Cash from/(used) Operating Activities	1 982	8 692	438.5%	8 692	438.5%	3 902	240.8%	122.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	200 200				-	:	-	:
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-					-		-
Payments Capital assets	(1 530) (1 530)		-	-	-	(18) (18)		(100.0% (100.0%
Net Cash from/(used) Investing Activities	(1 330)	-	-	-	-	(18)	2.8%	(100.0%
Cash Flow from Financing Activities Receipts Short term loans		-		-	-	-	-	-
Snort 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  Cash/cash equivalents at the year begin:	652 3 716	8 692 289	1 332.2% 7.8%	8 692 289	1 332.2% 7.8%	3 885 3 684	521.1% 99.2%	123.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -l Council	
R thousands	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	-	-	-			-	-		-			-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-		-			-	-	-
Other	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Income Source	374	43.3%		-	-	-	489	56.7%	863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State						-			-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	43.3%		-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Customer Group	374	43.3%			-	-	489	56.7%	863	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	842	100.0%	-	-	-	-	-	-	842	100.0%
Total	842	100.0%		-	-	-	-	-	842	100.0%

Contact Details

Financial Manager	Mr P Beukes	054 337 2800
Municipal Manager	MF Elias Nidda	U54 337 2868

Source Local Government Database

# NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1 944 729	639 221	32.9%	639 221	32.9%	604 132	31.8%	5.8%
Property rates	511.595	259 378	50.7%	259 378	50.7%	235 967	48.5%	9.99
Property rates - penalties and collection charges	311 373	237 370	30.770	237 370	30.770	233 707	40.570	7.77
Service charges - electricity revenue	711 106	171 870	24.2%	171 870	24.2%	174 577	24.9%	(1.6%
Service charges - vater revenue	264 046	69 781	26.4%	69 781	26.4%	52 959	20.8%	31.89
Service charges - water revenue  Service charges - sanitation revenue	59 482	15 989	26.9%	15 989	26.9%	18 816	24.9%	(15.0%
Service charges - refuse revenue	44 309	11 952	27.0%	11 952	27.0%	14 116	24.9%	(15.3%
Service charges - other					-			(
Rental of facilities and equipment	11 115	2 563	23.1%	2 563	23.1%	2 530	23.7%	1.39
Interest earned - external investments	20 000	955	4.8%	955	4.8%	522	2.7%	83.09
Interest earned - outstanding debtors	97 629	34 493	35.3%	34 493	35.3%	28 843	41.2%	19.69
Dividends received			-					
Fines	22 430	894	4.0%	894	4.0%	1 237	7.3%	(27.7%
Licences and permits	2 905	3 904	134.4%	3 904	134.4%	691	21.1%	464.89
Agency services		966	-	966	-	-		(100.0%
Transfers recognised - operational	173 256	62 871	36.3%	62 871	36.3%	64 374	38.8%	(2.3%
Other own revenue	26 855	3 606	13.4%	3 606	13.4%	9 501	28.8%	(62.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	1 936 491	560 073	28.9%	560 073	28.9%	536 031	28.3%	4.5%
Employee related costs	679 381	145 851	21.5%	145 851	21.5%	146 079	22.7%	(.2%
Remuneration of councillors	27 675	5.473	19.8%	5 473	19.8%	4 873	20.9%	12.39
Debt impairment	203 000	203 000	100.0%	203 000	100.0%	190 500	100.0%	6.69
Depreciation and asset impairment	67 510	-	-		-	-	-	-
Finance charges	26 812				-		-	-
Bulk purchases	524 000	115 182	22.0%	115 182	22.0%	116 169	22.9%	(.8%
Other Materials	139 921	27 317	19.5%	27 317	19.5%	19 418	13.8%	40.79
Contracted services	44 219	9 410	21.3%	9 410	21.3%	5 808	16.9%	62.09
Transfers and grants	9 470	3 649	38.5%	3 649	38.5%	10 020	16.3%	(63.6%
Other expenditure	214 502	50 191	23.4%	50 191	23.4%	43 164	20.9%	16.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 238	79 148		79 148		68 101		
Transfers recognised - capital	159 589	-			-	167	.2%	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 827	79 148		79 148		68 268		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	167 827	79 148		79 148		68 268		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 827	79 148		79 148		68 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 827	79 148		79 148		68 268		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Infermally generated funds	232 066 159 589 - - - 159 589 - 72 476	17 876 10 869 - - - 10 869 - 6 421	7.7% 6.8% - - - 6.8% - 8.9%	17 876 10 869 - - - 10 869 - 6 421	7.7% 6.8% - - - 6.8% - 8.9%	16 452 5 334 2 055 - - 7 389 - 9 063	13.1% 7.0% 35.2% - - 9.1% - 20.8%	(100.0% - - - 47.19 - (29.2%
Public contributions and donations	-	586	-	586	-	-	-	(100.0%
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services	232 066 12 000 10 000 2 000	17 876	7.7%	17 876	7.7%	16 452 8	13.1% .1%	8.79 (100.0% - (100.0%
Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health	16 695 9 809 6 886 -	1 254 1 254 - -	7.5% 12.8%	1 254 1 254	7.5% 12.8% - - -	2 860 2 860 - - -	27.8% 28.9% - -	(56.29 (56.29 - -
Economic and Environmental Services Planning and Development Road Transport Environmental Protection	53 726 2 800 50 926	12 145 10 206 1 939	22.6% 364.5% 3.8%	12 145 10 206 1 939	22.6% 364.5% 3.8%	2 059 2 055 4	12.1%	489.89 396.69 46.656.09
Trading Services Electricity Water Wasse Water Management Wasse Management	143 644 49 000 58 824 35 821	4 477 - 4 477 -	3.1% - 7.6% -	4 477 - 4 477	3.1% - 7.6% -	11 524 4 328 1 995 5 201	14.8% 33.5% 4.8% 89.7%	(61.29 (100.09 124.4 (100.09
Other	6 000	-	-	-	-	-	-	

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Otherwoods	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands								
Cash Flow from Operating Activities	1 886 198	504 364	26.7%	504 364	26.7%	381 889	21 (0)	32.1%
Receipts							21.6%	
Property rates, penalties and collection charges Service charges	464 989 980 652	140 588 197 131	30.2% 20.1%	140 588 197 131	30.2% 20.1%	63 277 185 192	14.1% 19.1%	122.2%
Other revenue	63 305	11 875	18.8%	11 875	18.8%	13 959	22.7%	(14.9%)
Government - operating	173 256	62 871	36.3%	62 871	36.3%	67 115	40.5%	(6.3%)
Government - capital	159 589	57 353	35.9%	57 353	35.9%	22 982	28.2%	149.69
Interest	44 407	34 546	77.8%	34 546	77.8%	29 365	80.5%	17.69
Dividends	-	-	-	-	-	-	-	-
Payments	(1 640 059)	(415 583)	25.3%	(415 583)	25.3%	(382 637)	24.1%	8.69
Suppliers and employees	(1 603 777)	(411 934)	25.7%	(411 934)	25.7%	(380 592)	24.5%	8.29
Finance charges	(26 812)					-	-	
Transfers and grants  Net Cash from/(used) Operating Activities	(9 470) 246 139	(3 649) 88 780	38.5% 36.1%	(3 649) 88 780	38.5% 36.1%	(2 046)	31.4%	78.49
Net Cash from (useu) Operating Activities	240 139	88 780	30.176	88 /80	30.1%	(748)	(.476)	(11974.7%)
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	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Capital assets	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.79
Net Cash from/(used) Investing Activities	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Cash Flow from Financing Activities								
Receipts	2 853	-	-	-	-	-	-	-
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 853		-		-	-	-	-
Payments	(8 238)	-	-	-	-	-	-	-
Repayment of borrowing	(8 238)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 385)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 689	70 904	816.0%	70 904	816.0%	(17 200)	(42.3%)	(512.2%
Cash/cash equivalents at the year begin:	235 000	226 561	96.4%	226 561	96.4%	259 276	116.1%	(12.6%
Cash/cash equivalents at the year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.99
casivcasii equivalenis ai ine year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.91

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 285	6.6%	22 820	5.1%	12 981	2.9%	378 207	85.3%	443 293	20.9%	-	-	108 220	24.0%
Trade and Other Receivables from Exchange Transactions - Electricity	46 439	23.4%	16 397	8.3%	9 922	5.0%	125 582	63.3%	198 339	9.4%	-	-	53 516	27.0%
Receivables from Non-exchange Transactions - Property Rates	25 020	3.8%	8 742	1.3%	109 437	16.6%	515 373	78.3%	658 573	31.1%		-	191 424	29.0%
Receivables from Exchange Transactions - Waste Water Management	5 268	4.4%	3 358	2.8%	3 015	2.5%	107 788	90.3%	119 429	5.6%		-	29 946	25.0%
Receivables from Exchange Transactions - Waste Management	4 201	4.4%	2 527	2.7%	2 320	2.5%	85 439	90.4%	94 487	4.5%		-	24 168	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	508	1.4%	469	1.3%	458	1.3%	34 788	96.0%	36 224	1.7%		-	11 020	30.0%
Interest on Arrear Debtor Accounts	12 605	2.9%	11 549	2.7%	11 631	2.7%	398 337	91.8%	434 122	20.5%	-	-	85 413	19.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-			-	-	
Other	3 498	2.6%	1 102	.8%	2 440	1.8%	125 806	94.7%	132 845	6.3%		-	57 897	43.0%
Total By Income Source	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 892	2.5%	18 449	2.6%	107 206	15.3%	558 344	79.5%	701 892	33.2%	-	-	192 468	27.0%
Commercial	54 502	18.0%	15 019	5.0%	12 258	4.0%	221 310	73.0%	303 088	14.3%	-	-	76 160	25.0%
Households	53 384	4.9%	32 941	3.0%	30 792	2.8%	974 926	89.3%	1 092 042	51.6%	-	-	270 968	24.0%
Other	1 047	5.2%	555	2.7%	1 949	9.6%	16 738	82.5%	20 289	1.0%		-	22 009	108.0%
Total By Customer Group	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-		561 605	26.0%

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	32 450	100.0%	-	-	-	-		-	32 450	49.2%
Bulk Water	10 337	100.0%	-	-	-	-		-	10 337	15.7%
PAYE deductions	6 504	100.0%	-			-		-	6 504	9.9%
VAT (output less input)	4 357	100.0%	-			-		-	4 357	6.6%
Pensions / Retirement	6 088	100.0%	-			-		-	6 088	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-			-		-	6 037	9.1%
Auditor-General	-	-	-			-		-	-	
Other	223	100.0%	-	-	-	-	-	-	223	.3%
Total	65 996	100.0%		-	-	-	-	-	65 996	100.0%

Municipal Manager Mr G Akhanwaray 053 830 6100	
Financial Manager Ms Zuziwe Lydia Mahloko 053 830 6500	

Source Local Government Database

# NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntine			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	160 459	54 294	33.8%	54 294	33.8%	43 140	25.4%	25.9%
Property rates	4 720	11 475	243.1%	11 475	243.1%	8 584	97.7%	33.7%
Property rates - penalties and collection charges	- 1,20		240.170		240.170	-		-
Service charges - electricity revenue	27 324	2 689	9.8%	2 689	9.8%	2 296	7.8%	17.2%
Service charges - water revenue	14 647	2 629	17.9%	2 629	17.9%	1 096	3.0%	139.8%
Service charges - sanitation revenue	2 677	498	18.6%	498	18.6%	204	4.3%	143.9%
Service charges - refuse revenue	7 325	1 494	20.4%	1 494	20.4%	612	9.3%	143.9%
Service charges - other		-	_		-			
Rental of facilities and equipment	319	19	5.9%	19	5.9%	9	3.4%	109.9%
Interest earned - external investments	430	59	13.8%	59	13.8%	3	3.8%	1 859.0%
Interest earned - outstanding debtors	22 702	4 590	20.2%	4 590	20.2%	1 946	10.0%	135.9%
Dividends received					-		-	-
Fines	60	1	2.1%	1	2.1%	3	93.7%	(61.9%)
Licences and permits	-	-	-		-	-	-	-
Agency services	-	19		19	-	-	-	(100.0%)
Transfers recognised - operational	74 105	30 708	41.4%	30 708	41.4%	27 418	43.3%	12.0%
Other own revenue	5 436	113	2.1%	113	2.1%	968	259.0%	(88.3%)
Gains on disposal of PPE	715	-	-	-	-	-	-	-
Operating Expenditure	160 003	30 233	18.9%	30 233	18.9%	22 500	13.4%	34.4%
Employee related costs	52 074	14 079	27.0%	14 079	27.0%	12 541	26.1%	12.3%
Remuneration of councillors	3 730	913	24.5%	913	24.5%		-	(100.0%)
Debt impairment	3 000				-		-	
Depreciation and asset impairment	22 075	-	-		-	-	-	-
Finance charges	6 176	1 212	19.6%	1 212	19.6%	8	10.7%	14 934.1%
Bulk purchases	23 436	7 160	30.6%	7 160	30.6%	-	-	(100.0%)
Other Materials	7 593	560	7.4%	560	7.4%	609	11.7%	(8.0%)
Contracted services	16 786	2 707	16.1%	2 707	16.1%	4 083	35.6%	(33.7%)
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	25 134	3 601	14.3%	3 601	14.3%	5 258	35.0%	(31.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	456	24 061		24 061		20 641		
Transfers recognised - capital		16 866		16 866	-	11 203	38.4%	50.5%
Contributions recognised - capital					-		-	-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	456	40 927		40 927		31 844		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	456	40 927		40 927		31 844		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	456	40 927		40 927		31 844		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	456	40 927		40 927		31 844		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	37 507	16 154	43.1%	16 154	43.1%	7 306	8.8%	121.1%
National Government	37 507	16 154	43.1%	16 154	43.1%	7 306	10.7%	121.19
Provincial Government	3, 50,	10 101	10.170	10 10 1	15.170	, 500	10.770	12
District Municipality	_		_	_	_		_	_
Other transfers and grants	_		-	-	-		-	
Transfers recognised - capital	37 507	16 154	43.1%	16 154	43.1%	7 306	8.9%	121.19
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 507	16 154	43.1%	16 154	43.1%	7 306	8.8%	121.19
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	-				-		-	-
Sport And Recreation	_	-				-	-	
Public Safety								
Housing					_	_	-	
Health			-		-		-	
Economic and Environmental Services	19 800	-	-	-	-	7 306	43.0%	(100.0%
Planning and Development			-	-	-			
Road Transport	19 800	-	-	-	-	7 306	43.0%	(100.0%
Environmental Protection	47.707		91.2%		-		-	
Trading Services Electricity	17 707 3 000	16 154	91.2%	16 154	91.2%		-	(100.0%
Water	14 707	5 990	40.7%	5 990	40.7%	-		(100.0%
Waste Water Management	14 707	10 164	40.7%	10 164	40.776			(100.09
Waste Management		10 104		10 104				(100.03
Other								

R Housands				2017/18			201	16/17	
R Housands		Budget	First (	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   164 533   58 216   35 4%   58 216   35 4%   54 356   27.3%   7.1%	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/11
Receipts									
Property rates, penalties and collection charges 2 594 2 745 105.7% 5 8.84 97.7% (68.00) Service charges 29.34 2 387 8.1% 2 387 8.1% 4 208 5.7% (42.70) Cher review 5 815 5.077 8.73% 5.077 8.077 8.73% 5.077 8.73		1/4 522	F0 21/	25 40/	F0 21/	25 40/	E4 2E/	27.20/	7.10/
Sentice charges 29.324 2.97 8.1% 2.967 8.1% 4.208 5.4% (4.270)  Characteristics of the control o	•								
Government -operating Government - capital at 33 ms 4 .20 ms 27 4 ms 4 .33 ms 13.4 ms									(68.0% (43.7%
Government - capital 3 35 07 16 866 46 0% 16 866 45 0% 11 203 38 4% 9.97 pillotients 15 186 59 4.86 59 4.86 59 4.86 1966 1103% P2D pillotients 15 186 59 4.86 59 4.86 59 4.86 1966 1103% P2D pillotients 15 186 59 4.86 59 4.86 1966 1103% P2D pillotients 15 186 59 4.86 59 4.86 1966 1103% P2D pillotients 15 186 50 46 186 186 186 186 186 186 186 186 186 18	Other revenue	5 815	5 077	87.3%	5 077	87.3%	976	152.4%	420.09
Interest   15 186   59   4/8   59   4/8   1946   10.1%   10.	Government - operating	74 105	31 103	42.0%	31 103	42.0%	27 418	43.3%	13.49
Dividends Payments (127 336) (44 933) 3.6 96 (44 933) 3.6 96 (41 926) 3.4 5% 11.9 Supplies and employees (121 160) (45 721) 37.76 (45 721) 37.76 (41 921) 34.5% 9.9 Finance charges (6 176) (1212) 16.96 (1212) 19.66	Government - capital	37 507		45.0%	16 866	45.0%	11 203	38.4%	50.59
Payments	Interest	15 186	59	.4%	59	.4%	1 966	10.1%	(97.0%
Sugglies and employees (221 160) (45 721) 37.7% (45 721) 37.7% (41 917) 34.5% 9.11 Finance charges (6 176) (172) 196.6% (2 122) 196.6% (2 123) 196.6% (8) 10.7% 14 93.41 Transfers and garets  Nel Cash Flow (from Investling Activities 715	Dividends		-	-	-	-	-		
Finance targes Financ									
Transfers and garets									
Nel Cash Flow from Investling Activities 37 198 11 283 30.3% 11 283 30.3% 12 431 16.0% (9.2% Cash Flow from Investling Activities Receipts 715		(6 176)	(1 212)	19.6%	(1 212)	19.6%	(8)	10.7%	14 934.19
Cash Flow from Investing Activities   Receipts   715		27 100	11 202	20.20/	11 202	20.20/	12 421	14.00/	(0.29/
Receives   115		3/ 170	11 203	30.376	11 203	30.3 /6	12 431	10.0%	(7.270
Proceeds on disposal of PPE 715	Cash Flow from Investing Activities								
Decrease in non-current obbots   Decrease in non-current obbots   Decrease (processe) in non-current receivables   Decrease (processe) in non-current receivables   Decrease (processe) in non-current receivables   Decrease (processe) in non-current investments   Q3 507)   (12 545)   33.4%   (12 545)   33.4%   Decrease (processe)   Decrease (processe)   Decrease (processe)   Decrease (processe)   Decrease   Decreas			-	-	-	-	-	-	-
Decrease in other non-current receivables		715	-	-		-	-		-
Decrease (increase) in non-current investments   1		-	-	-	-	-	-	-	-
Payments   (37 507)   (12 545)   33.4%						-			-
Capital assets									
Net Cash from/(used) investing Activities (36 792) (12 545) 34.1% (12 545) 34.1%									
Cash Flow from Financing Activities Receipts Shot term learns Borrowing long term/efrancing Increase (Generase) in consumer deposits Repayment of borrowing Het Cash From/(Losed) Financing Activities									
Receipts	Net Cash Homi(useu) investing Activities	(30 /92)	(12 545)	34.176	(12 545)	34.176	-	-	(100.0%
Short term loans	Cash Flow from Financing Activities								
Borrowing long termidefizacting	Receipts	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				-		-	-		-
Payments			-	-	-	-	-	-	-
Repayment of borowing   -   -   -   -   -   -   -   -   -			-	-		-	-		-
Net Cash from/(used) Financing Activities         -		-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held         406         (1 262)         (310.5%)         (1 262)         (310.5%)         12 431         16.0%         (110.1%)           Cash/cash equivalents at the year begin:         477         1 989         416.8%         1 999         416.8%         460         8.3%         332.6%				-	-		-		-
Cash/cash equivalents at the year begin: 477 1 989 416.8% 1 989 416.8% 460 8.3% 332.6	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 477 1 989 416.8% 1 989 416.8% 460 8.3% 332.6	Net Increase/(Decrease) in cash held	406	(1 262)	(310.5%)	(1 262)	(310.5%)	12 431	16.0%	(110.1%
		477					460	8.3%	332.69
	Cash/cash equivalents at the year end:	884	728	82.4%	728	82.4%	12 891	15.5%	(94.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	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	-	-				-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source					-	-		-				-	-	
Debtors Age Analysis By Customer Group														
Organs of State						-			-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households		-			-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

_	0 - 30	) Days	31 - 6	0 Days 61 - 90 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 147	12.5%	7 385	12.9%	42 499	74.5%		-	57 031	55.8%
Bulk Water	1 425	6.2%	69	.3%	227	1.0%	21 356	92.5%	23 077	22.6%
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	686	18.9%	25	.7%	30	.8%	2 891	79.6%	3 631	3.6%
Other	2 052	11.1%	246	1.3%	2 000	10.8%	14 226	76.8%	18 523	18.1%
Total	11 310	11.1%	7 724	7.6%	44 756	43.8%	38 472	37.6%	102 262	100.0%

Contact Details

Financial Manager Mr Chris Mokenn (action) 053 531 0671	Municipal Manager	Mr Kgotso Moeketsi (acting)	053 531 6500
	Financial Manager	Mr Chris Mokeng (acting)	053 531 0671

Source Local Government Database

# NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	95 885	50 899	53.1%	50 899	53.1%	29 693	30.7%	71.4%
Property rates	7 500	1 932	25.8%	1 932	25.8%	1 745	24.7%	10.7%
Property rates - penalties and collection charges	-	541	-	541	-	352	22.0%	53.5%
Service charges - electricity revenue	22 224	3 934	17.7%	3 934	17.7%	4 041	24.4%	(2.7%)
Service charges - water revenue	2 285	878	38.4%	878	38.4%	1 623	20.7%	(45.9%)
Service charges - sanitation revenue	5 627	1 160	20.6%	1 160	20.6%	1 489	25.8%	(22.1%)
Service charges - refuse revenue	5 047	1 150	22.8%	1 150	22.8%	1 075	22.1%	7.0%
Service charges - other	-	679	-	679	-	9	-	7 752.6%
Rental of facilities and equipment	100	7	7.3%	7	7.3%	5	5.8%	45.2%
Interest earned - external investments	450		-	-	-	57	14.1%	(100.0%)
Interest earned - outstanding debtors	7 802	158	2.0%	158	2.0%	1 900	22.9%	(91.7%)
Dividends received	-	-	-	-	-	-		
Fines	1 364	-	-	-	-	2	.6%	(100.0%)
Licences and permits	649	54	8.4%	54	8.4%	65	7.6%	(17.0%)
Agency services	33							
Transfers recognised - operational	42 714	42 445	99.4%	42 445	99.4%	17 296	40.8%	145.4%
Other own revenue	90	2 180	2 417.9%	2 180	2 417.9%	35	4.0%	6 108.1%
Gains on disposal of PPE	-	(4 219)	-	(4 219)	-	-	-	(100.0%)
Operating Expenditure	140 294	11 467	8.2%	11 467	8.2%	14 886	11.0%	(23.0%)
Employee related costs	37 803	5 370	14.2%	5 370	14.2%	8 241	22.4%	(34.8%)
Remuneration of councillors	3 164	553	17.5%	553	17.5%	652	20.6%	(15.2%)
Debt impairment	21 572		-		-	-		-
Depreciation and asset impairment	12 707	-	-		-	-	-	-
Finance charges	188	-	-		-	-	-	-
Bulk purchases	40 000	2 063	5.2%	2 063	5.2%	3 079	10.5%	(33.0%)
Other Materials	845	1 122	132.7%	1 122	132.7%	239	14.4%	369.7%
Contracted services	3 836	259	6.8%	259	6.8%	262	12.5%	(1.1%)
Transfers and grants	-	374	-	374	-	417	-	(10.4%)
Other expenditure	20 179	1 726	8.6%	1 726	8.6%	1 997	7.8%	(13.5%)
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	(44 409)	39 432		39 432		14 808		
Transfers recognised - capital	41 037	17 000	41.4%	17 000	41.4%	6 551	16.8%	159.5%
Contributions recognised - capital			-		-	-		
Contributed assets			-	_	_	-		-
Surplus/(Deficit) after capital transfers and contributions	(3 372)	56 432		56 432		21 359		
Tourities								
Taxation	(2.270)	F/ 422	-	F/ 400	-	21 250	-	-
Surplus/(Deficit) after taxation	(3 372)	56 432		56 432		21 359		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 372)	56 432		56 432		21 359		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	(3 372)	56 432		56 432		21 359		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	41 037					3 422	8.8%	(100.0%
National Government	26 279		_			3 422	25.1%	(100.09
Provincial Government	9 758		-	-		3 422	23.170	(100.07
District Municipality	5 000		-	_	_			_
Other transfers and grants			-	_	_			
Transfers recognised - capital	41 037					3 422	8.8%	(100.09
Borrowing	41.007		-	_	_		-	(100.07
Internally generated funds			-	-				
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 037		-			3 422	8.8%	(100.09
Governance and Administration	-	-	-	-	-			-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-			-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Health	-	-	-	-	-			
Economic and Environmental Services Planning and Development		-	-	-	-	1 030	-	(100.09
Road Transport	-	-	-		-	1 030		(100.09
Environmental Protection			-		-	1 030		(100.03
Trading Services	41 037		-			2 392	6.1%	(100.09
Electricity	15 000					2 392	79.7%	(100.05
Water	26 037					2 312	79.770	(100.0.
Waste Water Management	20057							
Waste Management		-	-					
Other			-					

R thousands				2017/18			201	6/17	
R thousands		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities Receipts Receipts Property rates, penalties and collection charges 5 250 634 12.1% 634 12.1% 593 11.4% Service charges 11 10 174 8.3% 1584 5.1% Service charges 11 10 1754 8.3% 1584 5.1% Coverment - operating 11 1702 2781 1515.1% 2781 155.1% 1664 79.2% Goverment - capital of the control of the contro	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1:
Property rales, penalties and collection charges   5250   634   12.1%   593   11.4%						арргорицион		арргорпалоп	
Property rates, penalties and collection charges 5 250 6 34 12.1% 593 11.4% Service charges 21 10 1754 8.3% 1754 8.3% 1384 5.1% 1386 5.1		444.054	05.070	20.007	05.070	00.00/	07.740	00.00/	26.4%
Senince charges 21 110 17.54 8.3% 1.58% 5.5% 1.59% 1.5	·				35 0/3				
Government -operating									6.99 10.89
Government - capital 4 1 037 1 2 000 2 92% 1 2 000 2 92% 6 801 17.5% Interient 4 951 68 1 14% 68 1 14% 54 1 15% 54 1 15% Diskindres 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									67.19
Interest Diddords									4.69
Dividents   10.7 Str.   11.4 Str.   11.4 Str.   10.7 Str.   11.4									76.49
Payments		4 951	68	1.4%	68	1.4%	54		26.69
Sugglies and employees (107 319) (11 074) 10 3% (11 070) 10 3% (14 270) 14 4% Finance charges (188) (383) (883) (417)		(107 507)	(11 450)	10.79/	(11.450)	10.79/	(14 407)		(22.0%
Cash Flow from Investing Activities   Cash Flow from Investing Flow Flow Flow Flow Flow Flow Flow Flow									(22.4%
Transfers and gards			(,		(,		(,		
Cash Flow from Investing Activities Receipts Processed no deposal of PPE Decrease in non-current elebers Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments Payments (41 037)			(383)		(383)	-	(417)		(8.1%
Receipts	Net Cash from/(used) Operating Activities	9 347	23 616	252.7%	23 616	252.7%	13 054	50.1%	80.9%
Recipils	Cash Flow from Investing Activities								
Proceeds on disposal of PPE				_	_	_		_	_
Decrease in other non-current receivables		-				-		-	-
Decrease (increase) in non-current investments	Decrease in non-current debtors	-				-		-	-
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (41 037) (3 581) - (1 Cash From/(used) Investing Activities (41 037) (3 581) - (1 Cash From/(used) From/	Payments	(41 037)	-	-	-	-	(3 581)	-	(100.0%
Cash Flow from Financing Activities Reciples Shot term loans Borrowing long termidefunancing Increase (discrease) in consumer deposits Payments Replayment of borrowing Net Cash from/(Losed) Financing Activities  Net Increase ((Decrease) in cash held (31 690) 23 616 (74.5%) 23 616 (74.5%) 9 473 36.4% 1 Cash Land equilaterists at the year begin: 214 106 49.6% 106 49.6% 212 4.5%				-					(100.0%
Receipts	Net Cash from/(used) Investing Activities	(41 037)		-			(3 581)		(100.0%
Short term loans	Cash Flow from Financing Activities								
Borrowing from terministraturing	Receipts		-	-	-	-	-	-	-
Increase (Secresse) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-
Payments		-		-		-	-	-	-
Repayment of borowing	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities         -			-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (31 690) 23 616 (74.5%) 23 616 (74.5%) 9 473 36.4% 1 Cash/cash equivalents at the year begin: 214 106 49.6% 106 49.6% 212 4.5%		-	-	-		-		-	-
Cash/cash equivalents at the year begin:         214         106         49.6%         106         49.6%         212         4.5%	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 214 106 49.6% 106 49.6% 212 4.5%	Net Increase/(Decrease) in cash held	(31 690)	23 616	(74.5%)	23 616	(74.5%)	9 473	36.4%	149.3%
		214	106		106		212	4.5%	(49.9%
	Cash/cash equivalents at the year end:	(31 476)	23 722	(75.4%)	23 722	(75.4%)	9 685	31.5%	144.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	785	2.5%	655	2.1%	687	2.2%	29 233	93.2%	31 360	18.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 495	6.0%	540	2.2%	593	2.4%	22 106	89.4%	24 734	14.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	595	2.9%	515	2.5%	496	2.4%	19 050	92.2%	20 656	12.4%			-	
Receivables from Exchange Transactions - Waste Water Management	323	1.4%	349	1.6%	373	1.7%	21 358	95.3%	22 403	13.5%		-	-	
Receivables from Exchange Transactions - Waste Management	327	1.5%	346	1.6%	368	1.7%	20 352	95.1%	21 394	12.9%			-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	899	2.0%	883	2.0%	867	1.9%	41 912	94.1%	44 561	26.8%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-		-			-	
Other	73	6.2%	10	.9%	7	.6%	1 085	92.3%	1 176	.7%			-	
Total By Income Source	4 498	2.7%	3 299	2.0%	3 392	2.0%	155 095	93.3%	166 284	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	87	5.8%	85	5.7%	93	6.3%	1 229	82.2%	1 495	.9%				
Commercial	674	5.0%	377	2.8%	373	2.8%	11 941	89.3%	13 364	8.0%	-	-	-	
Households	3 254	2.2%	2 827	1.9%	2 916	1.9%	141 492	94.0%	150 488	90.5%	-	-	-	
Other	484	51.7%	9	1.0%	9	1.0%	434	46.3%	937	.6%	-	-	-	
Total By Customer Group	4 498	2.7%	3 299	2.0%	3 392	2.0%	155 095	93.3%	166 284	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	5.8%	2 866	8.2%	2 700	7.7%	27 419	78.3%	35 027	31.3%
Bulk Water	802	1.2%	851	1.2%	885	1.3%	66 952	96.3%	69 491	62.1%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	213	8.1%	476	18.2%	1 931	73.7%	2 620	2.3%
Auditor-General	934	19.7%	17	.4%	20	.4%	3 777	79.6%	4 747	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	3.4%	3 947	3.5%	4 080	3.6%	100 079	89.4%	111 885	100.0%

Financial Manager

Contact Details		
Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Cinopolal Manager		

Source Local Government Database

# NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	]
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	280 839	_	_			76 749	28.0%	(100.0%
Property rates	23 755		_			5 444	24.6%	(100.0%
Property rates - penalties and collection charges	23 733					3 444	24.070	(100.07
Service charges - electricity revenue	72 646					20 330	29.6%	(100.0%
Service charges - water revenue	38 215		_			6 090	17.5%	(100.0%
Service charges - water revenue  Service charges - sanitation revenue	14 015					3 426	42.7%	(100.0%
Service charges - refuse revenue	9 353				_	2 232	37.5%	(100.0%
Service charges - other								(100.01.
Rental of facilities and equipment	605				_	90	15.9%	(100.0%
Interest earned - external investments	3 511					219	27.3%	(100.0%
Interest earned - outstanding debtors	24 493		_		_	4 577	29.1%	(100.0%
Dividends received					_			(
Eines	192		_		_	16	9.0%	(100.0%
Licences and permits	2 243		_		_	503	24.6%	(100.0%
Agency services	1 966		-			509	27.8%	(100.0%
Transfers recognised - operational	88 897		-			33 045	29.5%	(100.0%
Other own revenue	947		-			267	30.8%	(100.0%
Gains on disposal of PPE		-	-		-			-
Operating Expenditure	278 736	_		_		28 895	10.7%	(100.0%
Employee related costs	80 250		_			16 524	24.1%	(100.0%
Remuneration of councillors	5 992		-		-	1 349	23.0%	(100.0%
Debt impairment	11 893					1 347	23.070	(100.07
Depreciation and asset impairment	13 943		-		-	-	-	-
Finance charges	13 743					-	-	-
Bulk purchases	87 159					1 161	1.4%	(100.0%
Other Materials	11 745		_			1 519	13.8%	(100.0%
Contracted services	21 289					2 259	8.1%	(100.0%
Transfers and grants	21207					2207	0.170	(100.0%
Other expenditure	46 464		_			6 083	11.8%	(100.0%
Loss on disposal of PPE	- 10 101		_			-	- 11.070	(100.07
Surplus/(Deficit)	2 103					47 854		
Transfers recognised - capital	60 410					47 004		
	6U 41U	· ·	1			-	1	-
Contributions recognised - capital	-	· ·	1	-	-	-		-
Contributed assets	-	-	-	-		•	-	
Surplus/(Deficit) after capital transfers and contributions	62 513	-		-		47 854		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 513	-				47 854		
Attributable to minorities		-	-	-		-		
Surplus/(Deficit) attributable to municipality	62 513					47 854		
Share of surplus/ (deficit) of associate	02.010		-			17 00 1		
Surplus/(Deficit) for the year	62 513	-				47 854		_
Surplus/(Delicit) for the year	62 513					47 854		

R thousands  Capital Revenue and Expenditure  Source of Finance  National Coverment Provincial Coverment District Municipality Other transfers and grants Transfers recognised - capital Berrowing Internally generated funds	Budget Main appropriation  60 411 58 308	First C Actual Expenditure 7 534	Ouarter  1st Q as % of  Main  appropriation	Year t Actual Expenditure	Total Expenditure as % of main appropriation	First C Actual Expenditure	Total Expenditure as	Q1 of 2016/17 to Q1 of 2017/18
R thousands  Capital Revenue and Expenditure  Source of Finance  Source of Finance  Indianal Coverment  Powincial Government  District Municipality  Other transfers and grants  Transfers recognised - capital  Borrowing  Internally generated funds	appropriation 60 411	Expenditure	Main		Expenditure as % of main		Expenditure as	
Source of Finance National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Berrowing Internally generated funds		7.524			appropriation		% of main appropriation	
Source of Finance National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Berrowing Internally generated funds		7 524						
National Covernment Provincial Covernment District Municipality Other transless and grants Transferer recognised - capital Berrowing Internally generated funds			12.5%	7 534	12.5%	6 817	19.1%	10.5%
Provincial Government District Nurricipatily Other transfers and grants Transfers recognised - capital Biomoving Internally enerated funds	30 300	7 534	12.9%	7 534	12.9%	6 817	24.7%	
District Municipality Other transfers and grants Transfer's recognised - capital Borrowing Internally generated funds		7 334	12.770	/ 334	12.770	0017	24.770	10.576
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds	-				-			-
Transfers recognised - capital Borrowing Internally generated funds							l .	_
Borrowing Internally generated funds	58 308	7 534	12.9%	7 534	12.9%	6 817	20.9%	10.5%
			-					-
	2 103	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	60 411	7 534	12.5%	7 534	12.5%	6 817	19.1%	10.5%
Governance and Administration	2 103		-			258	25.8%	(100.0%)
Executive & Council		-	-		-		-	
Budget & Treasury Office	2 103	-	-	-	-	-		-
Corporate Services		-	-	-		258	25.8%	(100.0%)
Community and Public Safety	-		-	-	-	-	-	-
Community & Social Services Sport And Recreation	-	-	-		-	-		-
Sport and Recreation Public Safety	-	-	-	-	-		1	-
Housing			-				· ·	-
Health	-	-						-
Economic and Environmental Services	10 000	2 068	20.7%	2 068	20.7%	3 413	30.9%	(39.4%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	10 000	2 068	20.7%	2 068	20.7%	3 413	31.0%	(39.4%)
Environmental Protection	-	-	-	-				-
Trading Services	48 308	5 465	11.3%	5 465	11.3%	3 147	13.7%	73.7%
Electricity	7 672	614	8.0%	614	8.0%	1 310	18.4%	(53.1%)
Water Waste Water Management	5 531	4 852	87.7%	4 852	87.7%	736 1 101	66.4% 7.5%	559.3%
Waste Water Management Waste Management	35 104		-	-	-	1 101	7.5%	(100.0%)
Other								

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
							-11	
Cash Flow from Operating Activities Receipts	314 186	43 460	13.8%	43 460	13.8%	61 795	20.6%	(29.7%)
Property rates, penalties and collection charges Service charges	20 586 114 095	2 457 5 917	11.9% 5.2%	2 457 5 917	11.9% 5.2%	5 444 17 125	28.4% 15.1%	(54.9% (65.4%
Other revenue Government - operating Government - capital	5 867 88 897 60 411	431 33 045	7.3% 37.2%	<b>431</b> 33 045	7.3% 37.2%	1 385 33 045	25.6% 29.5%	(68.9%
Interest Dividents	24 330	1 609	6.6%	1 609	6.6%	4 796	33.9%	(66.4%
Payments Suppliers and employees	(252 899) (252 899)	(8 126) (8 126)	3.2% 3.2%	(8 126) (8 126)	3.2% 3.2%	(28 896) (28 896)	12.6% 12.6%	(71.9% (71.9%
Finance charges Transfers and grants		-		-	-		-	-
Net Cash from/(used) Operating Activities	61 287	35 334	57.7%	35 334	57.7%	32 899	46.5%	7.4%
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	(60 411)	-	-	-	-	(6 817)	19.1%	(100.0%
Capital assets	(60 411)	-	-		-	(6 817)	19.1%	(100.0%
Net Cash from/(used) Investing Activities	(60 411)		-	-	-	(6 817)	19.1%	(100.0%
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	876	35 334	4 033.8%	35 334	4 033.8%	26 081	74.7%	35.5%
Cash/cash equivalents at the year begin:	0/0	47 660	7 033.070	47 660	7 033.070	903	20.3%	5 179.29
	1		· .		1			
Cash/cash equivalents at the year end:	876	82 994	9 474.7%	82 994	9 474.7%	26 984	68.5%	207.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	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	-	-	-			-	-		-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-		-	-	
Total By Income Source												-		
Debtors Age Analysis By Customer Group														
Organs of State									-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households		-	-		-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total				-	-	-		-	-	

Contact Details

Financial Manager	Ms Hestelle Basson	053 474 9700
Municipal Manager	Mr Zithuleie Nikani	U53 4/4 Y/UU

Source Local Government Database

# NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	125 558	48 451	38.6%	48 451	38.6%	48 041	40.2%	.9%
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	1 227	22	1.8%	22	1.8%	21	1.9%	3.6%
Interest earned - external investments	5 262	1 158	22.0%	1 158	22.0%	1 597	29.3%	(27.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits			-		-	-	-	-
Agency services			-					
Transfers recognised - operational	118 569	47 212	39.8%	47 212	39.8%	46 366	41.0%	1.8%
Other own revenue	500	59	11.8%	59	11.8%	58	57.7%	2.4%
Gains on disposal of PPE	-	-	-		-		-	-
Operating Expenditure	135 249	22 308	16.5%	22 308	16.5%	21 040	13.1%	6.0%
Employee related costs	66 558	14 440	21.7%	14 440	21.7%	12 262	20.0%	17.8%
Remuneration of councillors	6 369	1 535	24.1%	1 535	24.1%	1 320	19.7%	16.3%
Debt impairment	3		-		-		-	-
Depreciation and asset impairment	3 290	11	.3%	11	.3%	-	-	(100.0%)
Finance charges	487	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 055	224	21.2%	224	21.2%	1 431	32.5%	(84.4%)
Contracted services	14 532	1 781	12.3%	1 781	12.3%	1 789	-	(.4%)
Transfers and grants	22 995	1 801	7.8%	1 801	7.8%	1 975	3.2%	(8.8%)
Other expenditure	19 709	2 517	12.8%	2 517	12.8%	2 264	11.1%	11.2%
Loss on disposal of PPE	250	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 690)	26 143		26 143		27 001		
Transfers recognised - capital	-	351	-	351		-	-	(100.0%)
Contributions recognised - capital	-	-			-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 690)	26 494		26 494		27 001		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	(9 690)	26 494		26 494		27 001		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 690)	26 494		26 494		27 001		
Share of surplus/ (deficit) of associate	(							
Surplus/(Deficit) for the year	(9 690)	26 494		26 494		27 001		

R thousands  Capital Revenue and Expenditure Source of Finance National Covernment Provincial Covernment District Muricipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council	Budget Main propriation	First C Actual Expenditure	Ouarter 1st Q as % of		o Date	First 0	Quarter	1
R thousands  Capital Revenue and Expenditure Source of Finance  National Government Provioidal Government Provioidal Government District Municipality Other transfers and grants Transfers recognised - capital Bornowing Internally generated tunds Public conhibutions and denations  Capital Expenditure Standard Classification Governance and Administration Executive & Coursel			1st O as % of					
Source of Finance National Government Proviotal Government District Muricipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council			Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Source of Finance National Covernment Provincial Government District Muricipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council								
National Government Protectial Government District Municipality Other transfers and grants Transfers recognised - capital Bornowing Internally generated tunds Public contributions and denations Capital Expenditure Standard Classification Governance and Administration Executive & Courall	10 087	1 028	10.2%	1 028	10.2%	165	.9%	521.6%
Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Berrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council	10 007	1 020	10.270	1 020	10.270	103	.,,,,	321.070
Dehict Municipality Other transfers and grants Transfers recognised - capital Bornowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council								l .
Other transfers and grants Transfers recognised - capital Berrowing Internally generated funds Public contributions and donalions Capital Expenditure Standard Classification Governance and Administration Executive & Council		_	_	-	_	_		
Borrowing Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council	-		-		-			
Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council			-		-		-	
Public contributions and donations  Capital Expenditure Standard Classification  Governance and Administration  Executive & Council	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification Governance and Administration Executive & Council	10 087	1 028	10.2%	1 028	10.2%	165	.9%	521.6%
Governance and Administration  Executive & Council	-	-	-	-	-	-	-	
Executive & Council	10 087	1 028	10.2%	1 028	10.2%	165	.9%	521.6%
	2 225	133	6.0%	133	6.0%	164	5.7%	(18.6%)
	195	40	20.3%	40	20.3%	13	15.8%	215.8%
Budget & Treasury Office	2 030	19	.9%	19	.9%	151	8.7%	(87.4%)
Corporate Services	-	75	-	75		-	-	(100.0%)
Community and Public Safety Community & Social Services	11 11	-			-	-	-	-
Sport And Recreation	- "		-	-				1
Public Safety								
Housing								l .
Health	-							
Economic and Environmental Services	7 852	895	11.4%	895	11.4%	2		50 909.2%
Planning and Development	7 847	895	11.4%	895	11.4%	2		50 909.2%
Road Transport		-	-	-	-	-		
Environmental Protection	5	-	-	-	-	-	-	
Trading Services					-		-	
Electricity	-	-	-	-	-	-	-	1
Water	-	-	-		-	-		1
Waste Water Management Waste Management	-	-	-	•	-	-		1
Other								

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	124 251	49 513	39.8%	49 513	39.8%	40 941	34.6%	20.9%
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital	588 118 401	59 48 296	10.1% 40.8%	59 48 296	10.1% 40.8%	58 39 287	<b>4.9%</b> 35.1%	2.4% 22.9%
Interest Dividends	5 262	1 158	22.0%	1 158	22.0%	1 597	29.3%	(27.4%
Payments Suppliers and employees	(123 136) (100 345)	(30 321) (20 497)	24.6% 20.4%	(30 321) (20 497)	24.6% 20.4%	(21 870) (20 805)	15.8% 27.8%	38.6% (1.5%
Finance charges Transfers and grants	(487) (22 305)	(9 824)	44.0%	(9 824)	44.0%	(1 065)	1.7%	822.19
Net Cash from/(used) Operating Activities	1 115	19 192	1 722.0%	19 192	1 722.0%	19 071	(94.9%)	.6%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(10 087) (10 087)	(1 028) (1 028)	10.2% 10.2%	(1 028) (1 028)	10.2% 10.2%	(165)	1.1%	521.69 521.69
Capital assets  Net Cash from/(used) Investing Activities	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.69
Cash Flow from Financing Activities	, ,	` '		` ′		, ,		
Receipts		_	_	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-		-
Payments Repayment of borrowing	(2 224) (2 224)			-			-	-
Net Cash from/(used) Financing Activities	(2 224)			-	-		-	
Net Increase/(Decrease) in cash held	(11 196)	18 164	(162.2%)	18 164	(162.2%)	18 906	(50.9%)	(3.9%)
Cash/cash equivalents at the year begin:	51 550	54 602	105.9%	54 602	105.9%	69 275	87.9%	(21.2%
Cash/cash equivalents at the year end:	40 354	72 766	180.3%	72 766	180.3%	88 181	211.8%	(17.5%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	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		-				-		-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-				-		-	-			-	-	
Other	4 767	92.2%	165	3.2%	5	.1%	230	4.5%	5 168	100.0%	-	-	-	
otal By Income Source	4 767	92.2%	165	3.2%	5	.1%	230	4.5%	5 168	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	169	44.1%	158	41.3%	4	1.1%	51	13.4%	382	7.4%		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-		-	-		-	-	-	-	-	-	
Other	4 598	96.1%	8	.2%	1	-	179	3.7%	4 786	92.6%	-	-	-	
Total By Customer Group	4 767	92.2%	165	3.2%	5	.1%	230	4.5%	5 168	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-			-		-	-	-
Other	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%
Total	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%

Municipal Manager Ms Z M Bogatsu	053 838 0911
Financial Manager Ms Onneile Moseki (Assistant Director)	053 838 0956

Source Local Government Database