# AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	6.848.703	2.038.219	29.8%	2.038.219	29.8%	4.644.021	73.7%	(56.1%
Property rates	1.075.504	583.340	54.2%	583.340	54.2%	616.570	61.7%	(5.4)
Property rates - penalties and collection charges	1,075,504	2.161	34.2%	2.161	34.2%	574	46.9%	276.4
Service charges - electricity revenue	1.920.977	378.602	19.7%	378.602	19.7%	591.001	32.6%	(35.9
Service charges - water revenue	743.485	146.750	19.7%	146,750	19.7%	2,405,164	338.4%	(93.9
Service charges - water revenue	287.502	64.123	22.3%	64.123	22.3%	272.718	99.8%	(76.5
Service charges - refuse revenue	246.498	53.434	21.7%	53,434	21.7%	57.798	26.4%	(7.6
Service charges - relate revenue	187	429	229.2%	429	229.2%	26.166	7.497.8%	(98.4
Rental of facilities and equipment	46.349	7.689	16.6%	7.689	16.6%	6.409	12.0%	20.
Interest earned - external investments	50.058	12.846	25.7%	12.846	25.7%	5.374	12.3%	139.
Interest earned - external investments Interest earned - outstanding debtors	242.179	67.816	28.0%	67,816	28.0%	50.352	25.7%	34.
Dividends received	242,110	07,010	20.076	07,010	20.076	30,302	23.170	54.
Fines	97.279	2.058	2.1%	2.058	2.1%	3.493	4.6%	(41.1
Licences and permits	25.160	4 510	17.9%	4.510	17.9%	11.735	60.2%	(61.6
Agency services	21,911	628	2.9%	628	2.9%	2.963	12.8%	(78.8
Transfers recognised - operational	1.871.341	677.967	36.2%	677.967	36.2%	563.178	33.6%	20.
Other own revenue	162.196	35.174	21.7%	35.174	21.7%	33.315	22.2%	5.
Gains on disposal of PPE	58,077	692	1.2%	692	1.2%	(2,788)	(6.4%)	(124.8
Operating Expenditure	7,322,086	1,347,200	18.4%	1,347,200	18.4%	1,341,964	20.3%	.4
Employee related costs	2,653,686	517,317	19.5%	517,317	19.5%	497,783	20.8%	3.
Remuneration of councillors	167,590	38,809	23.2%	38,809	23.2%	29,591	19.1%	31.
Debt impairment	501,256	231,035	46.1%	231,035	46.1%	204,104	51.1%	13.
Depreciation and asset impairment	593,445	7,613	1.3%	7,613	1.3%	14,111	3.0%	(46.0
Finance charges	83,432	9,431	11.3%	9,431	11.3%	8,541	11.3%	10.
Bulk purchases	1,706,663	287,339	16.8%	287,339	16.8%	309,232	20.2%	(7.1
Other Materials	289,585	44,097	15.2%	44,097	15.2%	42,026	15.9%	4.9
Contracted services	350,879	49,151	14.0%	49,151	14.0%	55,810	16.3%	(11.9
Transfers and grants	75,424	13,354	17.7%	13,354	17.7%	22,764	37.0%	(41.3
Other expenditure	899,804	149,108	16.6%	149,108	16.6%	157,987	17.1%	(5.6
Loss on disposal of PPE	322	(54)	(16.6%)	(54)	(16.6%)	16	5.1%	(444.5
urplus/(Deficit)	(473,384)	691,019		691,019		3,302,057		
Transfers recognised - capital	1,245,683	135,098	10.8%	135,098	10.8%	143,522	15.0%	(5.9
Contributions recognised - capital Contributed assets	-	2.620	-	2.620		1.298	1.7%	101.
	-	, ,	-		-	,	1.770	101.
surplus/(Deficit) after capital transfers and contributions	772,300	828,736		828,736		3,446,877		
Taxation		-	-	-	-		-	
Surplus/(Deficit) after taxation	772,300	828,736		828,736		3,446,877		
Attributable to minorities	772,300	828.736	-	828.736	-	3.446.877	-	
Surplus/(Deficit) attributable to municipality	112,300	828,736		828,/36		3,440,8//		
	772 200	020 726	-	020 726	-	2 446 977	-	
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	772,300	828,736	-	828,736	-	3,446,877	-	

			2018/19			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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	1,433,466	145.928	10.2%	145,928	10.2%	196.046	14.1%	(25.6%)
National Government	1,205,584	122.033	10.1%	122.033	10.1%	171.711	16.4%	(28.9%
National Government  Provincial Government	1,205,564	4,961	7.9%	4.961	7.9%	1,716	13.6%	189.09
District Municipality	02,000	4,961	7.9%	4,961	7.9%	1,710	13.0%	(100.0%
Other transfers and grants		0//	-	0//				(100.0%
	4 000 450	407.074	40.40	407.074				(20.20/
Transfers recognised - capital Borrowing	1,268,450	127,871	10.1%	127,871	10.1%	173,427	16.2%	(26.3%
Internally generated funds	164.859	14.229	8.6%	14.229	8.6%	21.571	9.5%	(34.0%
Public contributions and donations	156	3.829	2.456.7%	3.829	2.456.7%	1.048	1.2%	265.39
		.,	2,430.7 /6	-,-	2,430.1 /0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		203.37
Capital Expenditure Standard Classification	1,433,466	145,928	10.2%	145,928	10.2%	196,046	14.1%	(25.6%
Governance and Administration	58,871	5,911	10.0%	5,911	10.0%	2,946	6.4%	100.79
Executive & Council	15,566	4,384	28.2%	4,384	28.2%	1,109	5.4%	295.39
Budget & Treasury Office	42,898	604	1.4%	604	1.4%	185	.8%	227.19
Corporate Services	406	923	227.5%	923	227.5%	1,652	145.1%	(44.1%
Community and Public Safety	60,237	6,106	10.1%	6,106	10.1%	6,404	10.6%	(4.7%
Community & Social Services	19,204	3,076	16.0%	3,076	16.0%	2,139	10.4%	43.89
Sport And Recreation	35,120	1,284	3.7%	1,284	3.7%	3,422	9.8%	(62.5%
Public Safety	5,838	1,746	29.9%	1,746	29.9%	843	17.1%	107.05
Housing	10	-	-	-	-	-	-	-
Health	65	-	-	-	-	-	-	-
Economic and Environmental Services	339,995	27,973	8.2%	27,973	8.2%	44,377	15.6%	(37.0%
Planning and Development	21,646	6,676	30.8%	6,676	30.8%	2,169	4.1%	207.89
Road Transport	317,488	21,297	6.7%	21,297	6.7%	42,208	18.2%	(49.5%
Environmental Protection	862	-	-	-	-	-	-	-
Trading Services	970,282	105,931	10.9%	105,931	10.9%	142,319	14.3%	(25.6%
Electricity	167,351	39,587	23.7%	39,587	23.7%	17,803	7.5%	122.49
Water	588,668	44,012	7.5%	44,012	7.5%	88,737	16.8%	(50.4%
Waste Water Management	212,219	22,082	10.4%	22,082	10.4%	35,780	17.0%	(38.3%
Waste Management	2,045	250	12.2%	250	12.2%	-	-	(100.0%
Other	4,081	7	.2%	7	.2%		-	(100.0%

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	]
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	7,306,601	1,785,994	24.4%	1,785,994	24.4%	1,995,981	28.9%	(10.5%)
Property rates, penalties and collection charges	920,161	186,406	20.3%	186,406	20.3%	245,138	27.1%	(24.0%
Service charges	2,767,982	487,672	17.6%	487,672	17.6%	557,287	19.2%	(12.5%
Other revenue	293,255	116.423	39.7%	116,423	39.7%	145.497	51.9%	(20.0%
Government - operating	1,868,935	646,192	34.6%	646,192	34.6%	592,076	35.3%	9.1%
Government - capital	1,278,349	292,829	22.9%	292,829	22.9%	409,424	40.6%	(28.5%
Interest	177,918	56,472	31.7%	56,472	31.7%	46,559	33.5%	21.39
Dividends	-	-	-		-	-	-	-
Payments	(6,039,529)	(1,406,561)	23.3%	(1,406,561)	23.3%	(1,552,111)	27.5%	(9.4%
Suppliers and employees	(5,926,411)	(1,386,324)	23.4%	(1,386,324)	23.4%	(1,495,749)	27.3%	(7.3%
Finance charges	(72,722)	(5,717)	7.9%	(5,717)	7.9%	(8,734)	12.6%	(34.5%
Transfers and grants	(40,396)	(14,520)	35.9%	(14,520)	35.9%	(47,628)	61.4%	(69.5%
Net Cash from/(used) Operating Activities	1,267,072	379,433	29.9%	379,433	29.9%	443,869	34.7%	(14.5%
Cash Flow from Investing Activities								
Receipts	241,783	(1,919)	(.8%)	(1,919)	(.8%)	28,579	69.9%	(106.7%
Proceeds on disposal of PPE	61,885	4,492	7.3%	4,492	7.3%	966	2.3%	365.1%
Decrease in non-current debtors	115,768	(6,151)	(5.3%)	(6,151)	(5.3%)	(2,897)	(60.5%)	112.3%
Decrease in other non-current receivables	64,430	10,603	16.5%	10,603	16.5%	23,709	(295.5%)	(55.3%
Decrease (increase) in non-current investments	(300)	(10,863)	3,620.9%	(10,863)	3,620.9%	6,801	453.4%	(259.7%
Payments	(1,402,424)	(174,064)	12.4%	(174,064)	12.4%	(170,849)	13.6%	1.99
Capital assets	(1,402,424)	(174,064)	12.4%	(174,064)	12.4%	(170,849)	13.6%	1.99
Net Cash from/(used) Investing Activities	(1,160,641)	(175,983)	15.2%	(175,983)	15.2%	(142,270)	11.7%	23.79
Cash Flow from Financing Activities								
Receipts	3,808	1,233	32.4%	1,233	32.4%	599	4.1%	105.79
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3,537	-	-	-	-	(42)	(.4%)	(100.0%
Increase (decrease) in consumer deposits	271	1,233	455.2%	1,233	455.2%	641	14.0%	92.39
Payments	(49,885)	(3,822)	7.7%	(3,822)	7.7%	(4,804)	9.2%	(20.4%
Repayment of borrowing	(49,885)	(3,822)	7.7%	(3,822)	7.7%	(4,804)	9.2%	(20.4%
Net Cash from/(used) Financing Activities	(46,077)	(2,589)	5.6%	(2,589)	5.6%	(4,204)	11.2%	(38.4%
Net Increase/(Decrease) in cash held	60,353	200,860	332.8%	200.860	332.8%	297,395	1.042.7%	(32.5%
Cash/cash equivalents at the year begin:	388,244	279,145	71.9%	279,145	71.9%	385,873	102.9%	(27.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48,487	5.0%	33,385	3.5%	26,585	2.8%	852,613	88.7%	961,069	22.1%	-	-	151,628	15.8%
Trade and Other Receivables from Exchange Transactions - Electricity	65,708	15.7%	25,650	6.1%	17,070	4.1%	309,627	74.1%	418,056	9.6%	-	-	65,345	15.6%
Receivables from Non-exchange Transactions - Property Rates	55,266	4.4%	26,934	2.1%	207,703	16.5%	965,598	76.9%	1,255,501	28.9%	-	-	209,368	16.7%
Receivables from Exchange Transactions - Waste Water Management	14,080	4.3%	10,566	3.2%	9,233	2.8%	296,950	89.8%	330,829	7.6%	-	-	42,845	13.0%
Receivables from Exchange Transactions - Waste Management	14,109	4.0%	10,117	2.9%	9,089	2.6%	316,623	90.5%	349,938	8.1%	-	-	31,557	9.0%
Receivables from Exchange Transactions - Property Rental Debtors	842	1.7%	704	1.5%	664	1.4%	46,058	95.4%	48,268	1.1%	-	-	11,020	22.8%
Interest on Arrear Debtor Accounts	17,570	2.8%	14,354	2.3%	31,340	4.9%	573,609	90.1%	636,873	14.7%	-	-	95,281	15.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	11,259	3.3%	5,424	1.6%	4,607	1.3%	321,691	93.8%	342,981	7.9%	-	-	62,366	18.2%
Total By Income Source	227,321	5.2%	127,134	2.9%	306,291	7.1%	3,682,768	84.8%	4,343,515	100.0%	-	-	669,410	15.4%
Debtors Age Analysis By Customer Group														
Organs of State	34,080	3.2%	18,761	1.7%	186,237	17.3%	834,616	77.7%	1,073,694	24.7%	-	-	194,858	18.1%
Commercial	72,896	12.5%	28,330	4.8%	26,363	4.5%	457,505	78.2%	585,094	13.5%	-	-	87,172	14.9%
Households	112,881	4.4%	72,774	2.8%	81,838	3.2%	2,305,454	89.6%	2,572,948	59.2%	-	-	359,924	14.0%
Other	7,465	6.7%	7,269	6.5%	11,853	10.6%	85,192	76.2%	111,780	2.6%	-	-	27,456	24.6%
Total By Customer Group	227.321	5.2%	127,134	2.9%	306,291	7.1%	3.682.768	84.8%	4.343.515	100.0%		-	669,410	15.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 9	Days Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	74,294	9.6%	19,417	2.5%	49,518	6.4%	633,633	81.6%	776,862	56.2%
Bulk Water	18,362	5.5%	7,149	2.1%	9,711	2.9%	301,428	89.5%	336,650	24.4%
PAYE deductions	12,919	29.9%	247	.6%	-	-	30,007	69.5%	43,173	3.1%
VAT (output less input)	8,272	100.0%	-	-	-		-	-	8,272	.6%
Pensions / Retirement	8,667	77.5%	312	2.8%	314	2.8%	1,890	16.9%	11,183	.8%
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	56,342	44.5%	11,998	9.5%	7,863	6.2%	50,406	39.8%	126,610	9.2%
Auditor-General	4,202	15.6%	1,707	6.3%	834	3.1%	20,173	74.9%	26,916	1.9%
Other	20,772	40.1%	763	1.5%	536	1.0%	29,768	57.4%	51,838	3.8%
Total	203,831	14.8%	41,592	3.0%	68,777	5.0%	1,067,304	77.3%	1,381,505	100.0%

Contact Details		
Municipal Manager		
Financial Manager		

## NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	184.302	64.205	34.8%	64.205	34.8%	58.088	35.0%	10.59
	26.623	861	34.0%	861	34.0%	369	2.8%	133.3
Property rates	.,	861	3.2%	801	3.2%		2.8%	133.3
Property rates - penalties and collection charges	4.734	496	10.5%	496	10.5%	415	6.8%	19.6
Service charges - electricity revenue	12.321	4.958	40.2%	496	40.2%	1.834		170.4
Service charges - water revenue							11.0%	
Service charges - sanitation revenue	2,103	618	29.4%	618	29.4%	570	29.2%	8.4
Service charges - refuse revenue	1,211	354	29.2%	354	29.2%	353	35.3%	4
Service charges - other			· · ·	-	-	-	÷	
Rental of facilities and equipment	136	16	11.4%	16	11.4%	15	5.9%	
Interest earned - external investments	1,000	96	9.6%	96	9.6%	77	-	24.7
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services	10	-	-	-	-	-	-	
Transfers recognised - operational	133,787	56,175	42.0%	56,175	42.0%	53,064	42.0%	5.
Other own revenue	2,378	632	26.6%	632	26.6%	1,392	304.1%	(54.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	178,438	26,644	14.9%	26,644	14.9%	35,292	22.4%	(24.59
Employee related costs	67.354	13.717	20.4%	13.717	20.4%	14.102	25.5%	(2.7
Remuneration of councillors	11.104	2.828	25.5%	2.828	25.5%	2.139	20.5%	32.
Debt impairment	20.087		-		_		_	
Depreciation and asset impairment	13.001		_	_	_	_	_	
Finance charges	269	82	30.6%	82	30.6%	473	60.3%	(82.6
Bulk purchases	13,716	418	3.1%	418	3.1%	3,160	25.6%	(86.8
Other Materials	,		-		-	-,	-	(
Contracted services	8.950	4.751	53 1%	4.751	53.1%	6.692	31.6%	(29.0
Transfers and grants	4,215	4,101	00.170	4,101	00.170	561	10.9%	(100.0
Other expenditure	39.741	4.847	12.2%	4.847	12.2%	8,165	20.7%	(40.6
Loss on disposal of PPE	33,741	4,047	12.270	4,047	12.270	0,105	20.770	(40.0
Surplus/(Deficit)	5.865	37.561		37.561		22,797		
Transfers recognised - capital	116.324	34,306	29.5%	34,306	29.5%	49.730	46.9%	(31.0
Contributions recognised - capital	110,324	34,300	29.5%	34,300	29.3%	49,730	40.9%	(31.0
Contributed assets	-			-			-	-
Contributed assets	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	122,189	71,867		71,867		72,527		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	122,189	71,867		71,867		72,527		
Attributable to minorities	1						-	
Surplus/(Deficit) attributable to municipality	122,189	71,867		71,867		72,527		
Share of surplus/ (deficit) of associate	-		-				-	
Surplus/(Deficit) for the year	122,189	71,867		71,867		72,527		

R thousands  Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	Budget Main appropriation  120,535 113,868 10 -	First 0 Actual Expenditure  19,201 18,595	1st Q as % of Main appropriation	Actual Expenditure	o Date Total Expenditure as % of main appropriation	First C Actual Expenditure 26.389	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands  Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	120,535 113,868	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality	113,868					26 380		
Source of Finance National Covernment Provincial Government District Municipality	113,868				15.9%	26 389		
National Government Provincial Government District Municipality	113,868				15.9%	26 380		
Provincial Government District Municipality		18,595	16.3%				23.1%	(27.2%)
District Municipality	10 -	-		18,595	16.3%	21,932	21.2%	(15.2%)
			-		-		-	-
		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	113,878	18,595	16.3%	18,595	16.3%	21,932	21.2%	(15.2%)
Internally generated funds	6,657	606	9.1%	606	9.1%	4,457	41.4%	(86.4%)
Public contributions and donations			-	-	-		-	-
Capital Expenditure Standard Classification	120,535	19,201	15.9%	19,201	15.9%	26,389	23.1%	(27.2%)
Governance and Administration Executive & Council	2,095	440	21.0%	440	21.0%	<b>433</b> 23	11.3%	1.7% (100.0%)
Budget & Treasury Office Corporate Services	2,095	440	-	440	-	410		7.4%
Community and Public Safety	3,410	166	4.9%	166	4.9%	1.685	24.0%	(90.2%)
Community & Social Services	3,360	166	4.9%	166	4.9%	856	17.0%	(80.6%)
Sport And Recreation		-	-	-	-		-	
Public Safety	50	-	-	-	-	829	41.4%	(100.0%)
Housing Health	-	-	-	-	-			-
Health Economic and Environmental Services	14,354	2,995	20.9%	2.995	20.9%	3.053	19.2%	(1.9%)
Planning and Development	14,334	2,995	20.9%	2,995	20.9%	3,053	19.2%	(1.9%)
Road Transport	12.907	2.995	23.2%	2.995	23.2%	3.053	19.5%	(1.9%)
Environmental Protection	12,301	2,000	23.270	2,000	23.276	3,000	10.070	(1.070)
Trading Services Electricity	100,676	15,600	15.5%	15,600	15.5%	21,218	24.2%	(26.5%)
Water	85.315	13.653	16.0%	13.653	16.0%	12.980	18.4%	5.2%
Waste Water Management	15.361	1.948	12.7%	1.948	12.7%	8.238	48.1%	(76.4%)
Waste Management	-	- 1,040	- 12.170	- 1,040	-	- 0,200	-	(10.170)
Other			-		-			

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
Differencedo	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 2017/18 to Q1 of 2018/19
R thousands								
Cash Flow from Operating Activities Receipts	284,176	94,314	33.2%	94,314	33.2%	122,241	45.5%	(22.8%)
Property rates, penalties and collection charges Service charges	17,305 13,239	422 3,006	2.4% 22.7%	422 3,006	2.4% 22.7%	1,904 16,728	15.4% 68.4%	(77.8%) (82.0%)
Other revenue Government - operating Government - ospital Interest Dividents	2,521 133,787 116,324 1,000	308 56,175 34,306 96	12.2% 42.0% 29.5% 9.6%	308 56,175 34,306 96	12.2% 42.0% 29.5% 9.6%	623 2,395 100,399 192	76.9% 1.9% 97.5% 349.2%	(50.5%) 2,245.5% (65.8%) (49.8%)
Payments Suppliers and employees Finance charges Transfers and grants  Net Cash from/(used) Operating Activities	(145,349) (140,865) (269) (4,215)		38.7% 39.9% 30.6%	(56,317) (56,235) (82) - 37,997	38.7% 39.9% 30.6%	(87,815) (86,781) (473) (561) 34,426	61.4% 63.3% 60.3% 10.9% 27.4%	(35.9%) (35.2%) (82.6%) (100.0%)
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 Capital assets	(120,535) (120,535)	(48,988) (48,988)	<b>40.6%</b> 40.6%	(48,988) (48,988)	<b>40.6%</b> 40.6%	(26,389) (26,389)	23.1% 23.1%	85.6% 85.6%
Net Cash from/(used) Investing Activities	(120,535)		40.6%	(48,988)	40.6%	(26,389)	23.1%	85.6%
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 Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	18,293 2,340 20,633	(10,991) 2,393 (8,598)	(60.1%) 102.3% (41.7%)	(10,991) 2,393 (8,598)	(60.1%) 102.3% (41.7%)	8,037 1,074 9,111	72.1% 8.7% 38.7%	(236.8%) 122.8% (194.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	tal		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	2,137	3.9%	1,950	3.6%	1,991	3.7%	48,118	88.8%	54,196	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	135	2.3%	64	1.1%	76	1.3%	5,529	95.3%	5,805	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	664	.8%	660	.8%	659	.8%	76,317	97.5%	78,301	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	264	3.6%	254	3.5%	251	3.4%	6,588	89.5%	7,358	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	3.1%	148	3.0%	147	3.0%	4,492	90.9%	4,942	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	174	.3%	195	.3%	19		62,056	99.4%	62,444	29.3%	-	-	-	-
Total By Income Source	3,529	1.7%	3,272	1.5%	3,142	1.5%	203,101	95.3%	213,044	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	91	.6%	106	.7%	109	.8%	14,049	97.9%	14,354	6.7%		-		
Commercial	811	1.6%	693	1.3%	895	1.7%	49,298	95.4%	51,697	24.3%	-	-	-	-
Households	2,627	1.8%	2,471	1.7%	2,138	1.5%	139,691	95.1%	146,927	69.0%	-	-	-	-
Other	1	1.1%	2	2.6%	1	.9%	63	95.4%	66	-	-	-	-	
Total By Customer Group	3,529	1.7%	3,272	1.5%	3,142	1.5%	203,101	95.3%	213.044	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	1,688	100.0%	1,688	72.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	8	1.2%	147	23.3%	476	75.5%	631	27.29
Total		-	8	.3%	147	6.3%	2,164	93.3%	2.319	100.0%

Contact Details

Municipal Manager	Mr Tebogo Tihoaele	053 773 9300
Cinemial Manager	Ma Massas Valentina Dala	052 772 0200

## NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/1
Operating Revenue and Expenditure								
	200 000	133.480	34.9%	400 400	34.9%	117.357	35.3%	13.79
Operating Revenue	382,890			133,480				13.77
Property rates	44,668	33,584	75.2%	33,584	75.2%	28,370	72.6%	10.4
Property rates - penalties and collection charges			22.2%		22.2%	-	-	
Service charges - electricity revenue	99,852 23,958	22,200 3.938	22.2% 16.4%	22,200 3.938	16.4%	18,868	20.9% 22.7%	17.7
Service charges - water revenue			38.7%			4,215		(6.69
Service charges - sanitation revenue	6,943	2,687		2,687	38.7%	3,370	27.4%	(20.39
Service charges - refuse revenue	7,845	2,099	26.8%	2,099	26.8%	2,081	23.0%	.9
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment	765	83	10.8%	83	10.8%	109	4.9%	(24.39
Interest earned - external investments	2,992	1,144	38.2%	1,144	38.2%	627	57.0%	82.4
Interest earned - outstanding debtors	8,800	1,471	16.7%	1,471	16.7%	1,323	21.3%	11.2
Dividends received	-	-	-	-	-	-	-	-
Fines	7,009	55	.8%	55	.8%	91	7.1%	(39.49
Licences and permits	5,728	617	10.8%	617	10.8%	1,044	24.5%	(40.99
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	166,052	55,143	33.2%	55,143	33.2%	54,510	40.5%	1.2
Other own revenue	8,279	10,459	126.3%	10,459	126.3%	2,750	21.0%	280.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	381,446	48,531	12.7%	48,531	12.7%	79,161	24.0%	(38.7%
Employee related costs	126,395	6,468	5.1%	6,468	5.1%	26,114	23.4%	(75.2%
Remuneration of councillors	9,524	2,999	31.5%	2,999	31.5%	1,876	22.2%	59.8
Debt impairment	1.035	9	.9%	9	.9%	21	3.9%	(55.39
Depreciation and asset impairment	43,875	-	-	-	-	-	-	
Finance charges	5,414	1,241	22.9%	1,241	22.9%	1,230	43.7%	.81
Bulk purchases	105.073	19.309	18.4%	19.309	18.4%	38.405	51.4%	(49.79
Other Materials	8,292	1,279	15.4%	1,279	15.4%	704	9.7%	81.7
Contracted services	42.452	7.766	18.3%	7.766	18.3%	4.353	11.6%	78.4
Transfers and grants	50	7	14.6%	7	14.6%	-	-	(100.09
Other expenditure	39.337	9.452	24.0%	9.452	24.0%	6.458	12.6%	46.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1.443	84.950		84.950		38.196		
Transfers recognised - capital	94.432	19.166	20.3%	19.166	20.3%	13.869	14.7%	38.2
Contributions recognised - capital	54,402	.5,100	20.070	.5,100	23.376	.0,003	.4.770	30.2
Contributed assets	1		-				-	_
			-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	95,875	104,115		104,115		52,065		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	95,875	104,115		104,115		52,065		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	95,875	104,115		104,115		52,065		
Share of surplus/ (deficit) of associate				-			-	-
Surplus/(Deficit) for the year	95,875	104,115		104,115		52,065		

			2018/19		201			
	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	100,176	18.492	18.5%	18.492	18.5%	20.894	21.9%	(11.5%)
National Government	94,432	18,492	19.6%	18,492	19.6%	20,833	22.1%	(11.2%)
Provincial Government	-		-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants							·	-
Transfers recognised - capital	94,432	18,492	19.6%	18,492	19.6%	20,833	22.1%	(11.2%)
Borrowing		-	-	-	-	61	-	(400.00)
Internally generated funds Public contributions and donations	5,745	-	-	-	-	61	5.8%	(100.0%)
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	100,176	18,492	18.5%	18,492	18.5%	20,894	21.9%	(11.5%)
Governance and Administration	2,620		-		-	61	14.0%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	2,620	-	-	-	-	61	14.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	19,716	612	3.1%	612	3.1%		-	(100.0%)
Community & Social Services	7,591	612	8.1%	612	8.1%	-	-	(100.0%)
Sport And Recreation	11,840	-	-	-	-	-	-	-
Public Safety	285	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31,840	3,657	11.5%	3,657	11.5%	6,857	16.1%	(46.7%)
Planning and Development	1,438	-	-	-	-	87	3.5%	(100.0%)
Road Transport	30,327	3,657	12.1%	3,657	12.1%	6,770	16.9%	(46.0%)
Environmental Protection	75	-	-	-	-	-	-	-
Trading Services	46,000	14,223	30.9%	14,223	30.9%	13,976	28.6%	1.8%
Electricity	1,000	14,223	1,422.3%	14,223	1,422.3%	-	-	(100.0%)
Water	11,317	-	-	-	-	8,743	24.8%	(100.0%
Waste Water Management	33,683	-	-	-	-	5,233	63.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-			-	-	

			2018/19			201		
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	444,224	147,618	33.2%	147,618	33.2%	130,727	33.3%	12.9%
Property rates, penalties and collection charges	37.968	15.522	40.9%	15.522	40.9%	12 828	41 0%	21.09
Service charges	117,807	29,792	25.3%	29,792	25.3%	34,069	32.7%	(12.6%)
Other revenue	16.174	1,653	10.2%	1,653	10.2%	3,994	19.1%	(58.6%)
Government - operating	166.052	57.334	34.5%	57.334	34.5%	56.387	41.9%	1.7%
Government - capital	94.432	40.703	43.1%	40.703	43.1%	21.500	22.8%	89.3%
Interest	11.792	2.614	22.2%	2.614	22.2%	1,949	26.7%	34.1%
Dividends			-		-		-	-
Payments	(365,237)	(96,455)	26.4%	(96.455)	26.4%	(70.151)	23.9%	37.5%
Suppliers and employees	(359,772)	(96,420)	26.8%	(96,420)	26.8%	(68,921)	23.7%	39.9%
Finance charges	(5,414)	(28)	.5%	(28)	.5%	(1,230)	43.7%	(97.7%)
Transfers and grants	(50)	(7)	14.6%	(7)	14.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	78,988	51,163	64.8%	51,163	64.8%	60,576	61.4%	(15.5%)
Cash Flow from Investing Activities								
Receipts	62,019							
Proceeds on disposal of PPE	-				-			-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	62,019	-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-			-
Payments	(100,176)	(18,492)	18.5%	(18,492)	18.5%	(25,163)	26.4%	(26.5%)
Capital assets	(100,176)	(18,492)	18.5%	(18,492)	18.5%	(25,163)	26.4%	(26.5%)
Net Cash from/(used) Investing Activities	(38,157)	(18,492)	48.5%	(18,492)	48.5%	(25,163)	26.4%	(26.5%)
Cash Flow from Financing Activities								
Receipts				-	-	(18)		(100.0%)
Short term loans					-			
Borrowing long term/refinancing					-	(42)		(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	23	-	(100.0%)
Payments	(4,550)	(48)	1.1%	(48)	1.1%	(2,210)	46.1%	(97.8%)
Repayment of borrowing	(4,550)	(48)	1.1%	(48)	1.1%	(2,210)	46.1%	(97.8%)
Net Cash from/(used) Financing Activities	(4,550)	(48)	1.1%	(48)	1.1%	(2,228)	46.5%	(97.8%)
Net Increase/(Decrease) in cash held	36,281	32,623	89.9%	32,623	89.9%	33,185	(2,354.1%)	(1.7%)
Cash/cash equivalents at the year begin:	2,606	11,063	424.5%	11,063	424.5%	3,841	242.2%	188.0%
Cash/cash equivalents at the year end:	38.887	43,686	112.3%	43,686	112.3%	37.026	20,996,6%	18.0%
and the second s	00,001	40,000	112.070	40,000	1 12.070	01,020	20,000.070	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		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	776	11.0%	485	6.9%	270	3.8%	5,524	78.3%	7,054	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	295	22.1%	146	10.9%	105	7.8%	790	59.1%	1,336	1.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	706	9.7%	784	10.8%	400	5.5%	5,380	74.0%	7,271	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	563	3.6%	455	2.9%	444	2.8%	14,379	90.8%	15,840	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	925	22.8%	410	10.1%	262	6.5%	2,461	60.6%	4,058	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,827	3.2%	1,009	1.8%	18,368	32.6%	35,067	62.3%	56,272	49.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,385	11.0%	1,006	4.6%	231	1.1%	18,047	83.3%	21,669	19.1%	-	-	-	-
Total By Income Source	7,477	6.6%	4,295	3.8%	20,080	17.7%	81,648	71.9%	113,500	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	880	5.9%	430	2.9%	151	1.0%	13,514	90.2%	14,975	13.2%	-	-	-	-
Commercial	3,234	18.9%	1,545	9.1%	3,448	20.2%	8,843	51.8%	17,070	15.0%	-	-	-	-
Households	3,072	4.4%	2,067	3.0%	9,944	14.2%	54,730	78.4%	69,812	61.5%	-	-	-	-
Other	291	2.5%	253	2.2%	6,538	56.2%	4,562	39.2%	11,643	10.3%	-	-	-	
Total By Customer Group	7,477	6.6%	4.295	3.8%	20.080	17.7%	81.648	71.9%	113,500	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	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	40,314	100.0%	40,314	76.6%
Bulk Water	-	-	-	-	4,468	80.4%	1,092	19.6%	5,559	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	3.0%	-	-	2,307	34.0%	4,279	63.0%	6,789	12.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	204	.4%			6,774	12.9%	45,685	86.7%	52.663	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Venice Dephale Nale	052 742 0270

## NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	]
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/1
Operating Revenue and Expenditure								
	381,081					2.815.655	781.3%	(400.00/
Operating Revenue	55.188				-	119,430	205.6%	(100.0%
Property rates	33,188	-	-	-	-	119,430	200.6%	(100.09
Property rates - penalties and collection charges	404.450	-	-	-	-	040.750	400.00/	(400.00
Service charges - electricity revenue	131,156	-	-	-	-	218,756	160.3% 3.276.8%	(100.09
Service charges - water revenue	69,925	-	-	-		2,250,290		(100.09
Service charges - sanitation revenue	35,333	-	-	-	-	212,411	612.4%	(100.05
Service charges - refuse revenue	25,061	-	-	-	-	10,687	40.7%	(100.05
Service charges - other		-	-	-	-		· · ·	
Rental of facilities and equipment	466	-	-	-	-	272	62.1%	(100.05
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	215	-	-	-	-	62	19.2%	(100.0
Licences and permits	310	-	-	-	-	3,528	1,175.9%	(100.0
Agency services	2,136	-	-	-	-	-	-	-
Transfers recognised - operational	37,069	-	-	-	-	-	-	-
Other own revenue	4,223	-	-	-	-	219	8.8%	(100.0
Gains on disposal of PPE	20,000	-	-	-	-	-	-	-
Operating Expenditure	495,955	-	-	-	-	44,100	9.6%	(100.09
Employee related costs	151.434	_	_		_	28.213	20.4%	(100.0
Remuneration of councillors	4,780	-	_	-	-	1.086	24.4%	(100.0
Debt impairment	13,884	_	_		_	_		
Depreciation and asset impairment	54.060	_	_		_	_	_	
Finance charges	3.085	_	_		_	_	_	
Bulk purchases	138.258	_	_		_	2.130	1.6%	(100.0
Other Materials	13,939	_	_		_	647	6.0%	(100.0
Contracted services	45,536	_	_		_	9.927	23.5%	(100.0
Transfers and grants	40,000	_	_		_	5,521	20.070	(100.0
Other expenditure	70.978	_			_	2.096	3.7%	(100.0
Loss on disposal of PPE	70,570	-			_	2,000	3.170	(100.0
Surplus/(Deficit)	(114,873)					2,771,556		
Transfers recognised - capital	75.482			· -		2,771,000	_	
Contributions recognised - capital	10,482	_	1	1		-	-	-
	-	-	-	-		-		
Contributed assets	-		-	-	-	•	-	-
Surplus/(Deficit) after capital transfers and contributions	(39,391)	•		-		2,771,556		
Taxation	-		-	-	-		-	-
Surplus/(Deficit) after taxation	(39,391)	-		-		2,771,556		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39,391)	-		-		2,771,556		
Share of surplus/ (deficit) of associate		-		-			-	
Surplus/(Deficit) for the year	(39,391)	-		-		2,771,556		

			2018/19			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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	75.482	10.316	13.7%	10.316	13.7%	12.623	6.1%	(18.3%
National Government	74.570	10.316	13.8%	10,316	13.8%	6.750	8.6%	52.89
Provincial Government	912	10,010	10.070	10,010	10.070	0,700	0.070	02.0
District Municipality			_					
Other transfers and grants				_		-	-	-
Transfers recognised - capital	75.482	10.316	13.7%	10.316	13.7%	6.750	8.5%	52.89
Borrowing			-		-	-	-	-
Internally generated funds		-	-	-	-	4,824	7.9%	(100.0%
Public contributions and donations	-	-	-	-	-	1,048	1.6%	(100.0%
Capital Expenditure Standard Classification	75,482	10,316	13.7%	10,316	13.7%	12,623	6.1%	(18.3%
Governance and Administration			-	-	-	1,048	16.7%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	1,048	-	(100.0%
Community and Public Safety	2,147	15	.7%	15	.7%	29	.7%	(46.9%
Community & Social Services	912	15	1.7%	15	1.7%	29	2.2%	(46.9%
Sport And Recreation	1,235	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	
Health Economic and Environmental Services		-	-	-	-	-	-	-
			-	-	-		-	-
Planning and Development Road Transport	-	-		-	-	1	-	
Fournmental Protection	-	-	-	-	-	-	-	-
Trading Services	73.335	10.301	14.0%	10.301	14.0%	11,545	5.9%	(10.8%
Electricity	18.035	8.391	46.5%	8.391	46.5%	11,343	3.9%	(10.0%
Water	41.587	1.910	4.6%	1.910	4.6%	4.512	6.1%	(57.7%
Waste Water Management	13.713	1,510	4.070	1,510	4.070	7.034	20.0%	(100.0%
Waste Management	10,710			_		1,004	20.070	(100.07
Other					-			

			2018/19			201	7/18	l
	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 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities	400 500					00.500	40.50/	(400.00)
Receipts	436,563	-		-		92,533	16.5%	(100.0%)
Property rates, penalties and collection charges Service charges	55,188 261,475			-		12,132 43,083	18.1% 10.5%	(100.0% (100.0%
Other revenue	7,350							
Government - operating	37,069	-	-	-	-	13,890	45.3%	(100.0%
Government - capital	75,482	-	-	-	-	23,428	47.9%	(100.0%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(470,011)		-	-		(78,692)	19.0%	(100.0%
Suppliers and employees	(466,926)	-	-	-	-	(78,692)	20.3%	(100.0%
Finance charges	(3,085)	-	-	-	-	-	-	-
Transfers and grants  Net Cash from/(used) Operating Activities	(33,447)	-	-		-	13.841	9.4%	(100.0%
	(33,447)	•	-	-		13,041	9.4%	(100.0%
Cash Flow from Investing Activities								
Receipts	119,142						-	
Proceeds on disposal of PPE	20,000	-	-	-	-	-	-	-
Decrease in non-current debtors	99,142	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75,482)	-	-	-		(12,311)	8.7%	(100.0%
Capital assets	(75,482)	-	-	-	-	(12,311)	8.7%	(100.0%
Net Cash from/(used) Investing Activities	43,660			-		(12,311)	8.7%	(100.0%
Cash Flow from Financing Activities								
Receipts							-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12,094)		-	-			-	
Repayment of borrowing	(12,094)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12,094)	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(1,881)				-	1,531	117.8%	(100.0%
Cash/cash equivalents at the year begin:	4.084	_	_	_	_	2.933	71.8%	(100.0%

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	ts Written Off to tors	Impairment -I 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

Tarto. Orcator 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

Municipal Manager	Mr KJ Leserwane	053 723 6000
Cinemaiol Manager	Mr Midebalthabus Massa Cound	052 722 6000

Source Local Government Database

# NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
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 2017/1 to Q1 of 2018/
Operating Revenue and Expenditure								
Operating Revenue	100.409	39.659	39.5%	39.659	39.5%	31.303	38.0%	26.7
Property rates	100,403	35,035	35.370	35,035	35.376	31,303	30.076	20.7
	-	-	-	-	-	-	-	
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	- :	-	
Service charges - electricity revenue Service charges - water revenue			-	-	-	-		
Service charges - sanitation revenue	-				-		-	
Service charges - sanitation revenue				-		-		
Service charges - other	-			-	-	-	-	
Rental of facilities and equipment	216	20	9.4%	20	9.4%	22	21.1%	(8.9
Interest earned - external investments	252	361	143.4%	361	143.4%	159	78.3%	127.
Interest earned - external investments Interest earned - outstanding debtors	232	164	143.4%	164	143.4%	192	70.3%	(14.
Dividends received	-	104		104	-	102	-	(14.)
Fines	-	· ·	-	-	-	-	-	
Licences and permits								
Agency services								
Transfers recognised - operational	94.024	38.804	41.3%	38.804	41.3%	30.618	38.1%	26
Other own revenue	5.918	317	5.4%	317	5.4%	312	17.5%	1
Gains on disposal of PPE		(7)	-	(7)	-	-	-	(100.0
Operating Expenditure	99.639	20,229	20.3%	20.229	20.3%	18.396	22.6%	10.0
Employee related costs	61 935	13.507	21.8%	13.507	21.8%	12.753	22.8%	5.
Remuneration of councillors	4.145	1.048	25.3%	1.048	25.3%	1.060	28.4%	(1.
Debt impairment	4,140	1,010	20.070	1,040	20.0%	1,000	20.470	(1.
Depreciation and asset impairment	2.954	204	6.9%	204	6.9%	762	82.2%	(73.3
Finance charges	2,00		-		-		.1%	(100.
Bulk purchases	_	_	_	_	_			(
Other Materials	2.376	56	2.4%	56	2.4%		-	(100.
Contracted services	10.922	2,371	21.7%	2,371	21.7%	499	6.8%	375
Transfers and grants	200	-,			-	(206)	(51.5%)	(100.
Other expenditure	17.107	3.043	17.8%	3.043	17.8%	3.527	31.6%	(13.
Loss on disposal of PPE	,	-	-	-	-	-	-	,
Surplus/(Deficit)	770	19.431		19,431		12.907		
Transfers recognised - capital				-	-			
Contributions recognised - capital	-		-	_	-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	770	19,431		19,431		12,907		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	770	19,431		19,431		12,907		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	770	19,431		19,431		12,907		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	770	19,431		19,431		12,907		

			2018/19			201	17/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	770	149	19.3%	149	19.3%	-	-	(100.0%
National Government	700	2	.2%	2	.2%	-	-	(100.0%
Provincial Government	70	147	210.0%	147	210.0%	-	-	(100.0%
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-		-	-	-		-	-
Transfers recognised - capital	770	149	19.3%	149	19.3%			(100.0%
Borrowing	-	-	-	-	-			-
Internally generated funds			-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	770	149	19.3%	149	19.3%	-	-	(100.0%
Governance and Administration	508		-	-				-
Executive & Council	75	-	-	-	-	-	-	-
Budget & Treasury Office	433	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	70	147	210.0%	147	210.0%			(100.0%
Community & Social Services	70	147	210.0%	147	210.0%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		1				-	-	
Economic and Environmental Services	135	2	1.2%	2	1.2%			(100.0%
Planning and Development	135	2	1.2%	2	1.2%	-	-	(100.0%
Road Transport  Environmental Protection	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Trading Services Electricity		-		-	-		-	
Water				-		-		
Waste Water Management						-		
Waste Management								1
Other	57							

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	100,409	55,092	54.9%	55,092	54.9%	36,985	44.9%	49.0%
Property rates, penalties and collection charges Service charges				-			-	
Other revenue Government - operating	6,133 94,024	15,413 39,660	251.3% 42.2%	15,413 39,660	251.3% 42.2%	<b>2,502</b> 34,445	132.1% 43.4%	<b>516.1%</b> 15.1%
Government - capital Interest	252	- 19	7.5%	- 19	7.5%	- 38	18.7%	(50.1%)
Dividends Payments	(97,831)	(26,671)	27.3%	(26,671)	27.3%	(28,114)	34.9%	(5.1%)
Suppliers and employees	(97,631)		27.1%	(26,473)	27.1%	(28,114)	35.1%	(5.8%
Finance charges	-	(198)	-	(198)	-	-	-	(100.0%
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2,578	28,421	1,102.5%	28,421	1,102.5%	8,870	473.8%	220.4%
Cash Flow from Investing Activities								
Receipts		(28,138)		(28,138)		4,251	-	(761.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(28,138)	-	(28,138)	-	4,251	-	(761.9%)
Payments	(770)	-	-				-	-
Capital assets	(770)		-	-	-		-	-
Net Cash from/(used) Investing Activities	(770)	(28,138)	3,654.3%	(28,138)	3,654.3%	4,251	(449.4%)	(761.9%
Cash Flow from Financing Activities								
Receipts							-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(198)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(198)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(198)	-	(100.0%)
			4		4 = ===			
Net Increase/(Decrease) in cash held	1,808	283	15.7%	283	15.7%	12,924	1,395.3%	(97.8%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	1,808 219	<b>283</b> 97	15.7% 44.5%	283 97	15.7% 44.5%	12,924 148	1,395.3% 16.0%	(97.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	То	otal		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	92	.7%	793	6.4%	250	2.0%	11,211	90.8%	12,348	100.0%	-	-	-	-
Total By Income Source	92	.7%	793	6.4%	250	2.0%	11,211	90.8%	12,348	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	71	.7%	771	7.0%	231	2.1%	9,901	90.2%	10,975	88.9%		-		
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	-
Households	21	1.5%	22	1.6%	19	1.4%	1,310	95.5%	1,373	11.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	92	.7%	793	6.4%	250	2.0%	11,211	90.8%	12,348	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	) 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	8	1.4%	317	55.7%	55	9.7%	189	33.2%	569	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	8	1.4%	317	55.7%	55	9.7%	189	33.2%	569	100.0%

Co	r	ıta	(	:1	t	D	e	ta	i	ls	

Municipal Manager	Mr D H Molaole	053 712 8731
Financial Manager	Mar Marraga CD	052 742 8770

Source Local Government Database

# NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	69.925	26.551	38.0%	26.551	38.0%	25.387	38.4%	4.69
	13.682	10.990	80.3%	10.990	80.3%	11.016	93.6%	(.29
Property rates	13,682	946	80.3%		80.3%	11,016	93.6%	
Property rates - penalties and collection charges	12.613	3.273	26.0%	946 3.273	26.0%	3.199	27.1%	(100.0
Service charges - electricity revenue	8.129	1,436	26.0% 17.7%	3,273 1.436	26.0% 17.7%	1,769	27.1%	(18.8
Service charges - water revenue								
Service charges - sanitation revenue	4,095	1,032	25.2%	1,032	25.2%	1,537	39.5%	(32.9
Service charges - refuse revenue	4,868	863	17.7%	863	17.7%	1,201	26.0%	(28.1
Service charges - other			-	-				-
Rental of facilities and equipment	1,517	482	31.8%	482	31.8%	290	20.2%	66.3
Interest earned - external investments	455	27	5.8%	27	5.8%	-	-	(100.0
Interest earned - outstanding debtors	2,059	889	43.2%	889	43.2%	-	-	(100.0
Dividends received	-	-	-	-	-	-	-	
Fines	20	9	46.2%	9	46.2%	-	-	(100.0
Licences and permits	101	1	.8%	1	.8%	0	.1%	1,444.
Agency services	401	31	7.7%	31	7.7%	40	10.7%	(23.5
Transfers recognised - operational	19,071	6,425	33.7%	6,425	33.7%	6,182	34.1%	3.
Other own revenue	2,914	148	5.1%	148	5.1%	153	5.5%	(3.3
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	70.624	14,550	20.6%	14.550	20.6%	11.358	17.4%	28.1
Employee related costs	26.569	6.155	23.2%	6.155	23.2%	1.818	7.3%	238.5
Remuneration of councillors	2.408	601	25.0%	601	25.0%	177	8.6%	240.
Debt impairment	8.981		-	-	-	932	43.9%	(100.0
Depreciation and asset impairment	5.985		_	_	_	(137)	(2.7%)	(100.0
Finance charges	1,118		_	_	_	(,	(=,	(
Bulk purchases	14.567	4.134	28.4%	4.134	28.4%	4.131	30.4%	.1
Other Materials	405	7,107	1.8%	7,104	1.8%	(24)	00.470	(130.6
Contracted services	3.276	641	19.6%	641	19.6%	1.233	20.7%	(48.0
Transfers and grants	3,210	1.024	19.0%	1.024	19.0%	1,022	20.176	(40.0
Other expenditure	7.315	1,987	27.2%	1,024	27.2%	2,205	21.6%	(9.9
Loss on disposal of PPE	7,315	1,967	21.2%	1,987	21.2%	2,205	21.0%	(9.5
	-				-			_
Surplus/(Deficit)	(699)	12,001		12,001		14,030		
Transfers recognised - capital	26,587	-	-	-	-	2,500	12.1%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25,888	12,001		12,001		16,530		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	25,888	12,001		12,001		16,530		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	25,888	12,001		12,001		16,530		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	25,888	12,001		12,001		16,530		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	26.662	709	2.7%	709	2.7%	437	2.0%	62.3%
National Government	26.287	684	2.6%	684	2.6%	339	1.7%	102.09
Provincial Government	300							
District Municipality				-			_	
Other transfers and grants				_		-	-	
Transfers recognised - capital	26.587	684	2.6%	684	2.6%	339	1.6%	102.09
Borrowing			-		-			
Internally generated funds	75	25	33.7%	25	33.7%	98	7.8%	(74.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26,662	709	2.7%	709	2.7%	437	2.0%	62.39
Governance and Administration	72	24	33.1%	24	33.1%	92	7.3%	(73.9%
Executive & Council	48	10	20.6%	10	20.6%	-	-	(100.0%
Budget & Treasury Office	24	14	58.1%	14	58.1%	14	1.3%	2.55
Corporate Services	-	-	-	-	-	78	-	(100.0%
Community and Public Safety	3		-	-		-	-	-
Community & Social Services	3	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		74	-	74		173	11.7%	(57.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	74	-	74	-	173	11.7%	(57.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26,587	611	2.3%	611	2.3%	172	.9%	254.49
Electricity	4,000	450	11.3%	450	11.3%	-		(100.0%
Water	15,000	161	1.1%	161	1.1%	. 7	.1%	2,270.95
Waste Water Management	7,487	-	-	-	-	166	2.7%	(100.0%
Waste Management	100	-	-	-	-	-	-	-
Other			-	-			-	

			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First	Quarter	ĺ
	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 2017/18 to Q1 of 2018/1
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	87,531	28,498	32.6%	28,498	32.6%	30,100	42.5%	(5.3%
Property rates, penalties and collection charges	10.946	3.257	29.8%	3.257	29.8%	4.391	52.9%	(25.8%
Service charges	24,131	5,225	21.7%	5,225	21.7%	5,039	25.1%	3.79
Other revenue	4,668	4.419	94.7%	4,419	94.7%	2,766	84.9%	59.75
Government - operating	19.071	8.667	45.4%	8.667	45.4%	7.824	43.2%	10.89
Government - capital	26.587	6.929	26.1%	6.929	26.1%	10.079	48.7%	(31.3%
Interest	2,128	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments	(55,845)	(21,326)	38.2%	(21,326)	38.2%	(29,446)	64.9%	(27.6%
Suppliers and employees	(55,845)	(21,132)	37.8%	(21,132)	37.8%	(29,186)	64.4%	(27.6%
Finance charges	-	(71)	-	(71)	-	(16)	-	337.69
Transfers and grants	-	(123)	-	(123)	-	(244)	-	(49.7%
Net Cash from/(used) Operating Activities	31,686	7,172	22.6%	7,172	22.6%	654	2.6%	997.2%
Cash Flow from Investing Activities								
Receipts	162	24	14.8%	24	14.8%	237	(146.1%)	(89.9%)
Proceeds on disposal of PPE	-	24	-	24	-	237		(89.9%
Decrease in non-current debtors	162	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26,662)	(5,804)	21.8%	(5,804)	21.8%	(475)	2.2%	1,122.09
Capital assets	(26,662)	(5,804)	21.8%	(5,804)	21.8%	(475)	2.2%	1,122.05
Net Cash from/(used) Investing Activities	(26,500)	(5,780)	21.8%	(5,780)	21.8%	(238)	1.1%	2,327.19
Cash Flow from Financing Activities								
Receipts	(65)			-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(65)	-	-	-	-	-	-	-
Payments	(703)	(438)	62.3%	(438)	62.3%	(437)		.29
Repayment of borrowing	(703)	(438)	62.3%	(438)	62.3%	(437)	-	.2%
Net Cash from/(used) Financing Activities	(768)	(438)	57.0%	(438)	57.0%	(437)	(42.6%)	.29
Net Increase/(Decrease) in cash held	4,419	954	21.6%	954	21.6%	(21)	(.5%)	(4,640.3%
Cash/cash equivalents at the year begin:	245	289	118.1%	289	118.1%	537	(26.1%)	(46.2%
Cash/cash equivalents at the year end:	4,664	1,244	26.7%	1,244	26.7%	516	22.1%	140.95

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	tal		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	592	2.9%	472	2.3%	397	2.0%	18,875	92.8%	20,336	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	728	15.8%	312	6.8%	158	3.4%	3,400	73.9%	4,598	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	256	.9%	5,703	20.6%	300	1.1%	21,446	77.4%	27,705	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	437	4.0%	258	2.4%	222	2.0%	9,988	91.6%	10,905	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	408	3.4%	257	2.1%	235	1.9%	11,147	92.5%	12,047	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(60.9%)		-	-		3	160.9%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13)	(.2%)	71	.9%	54	.7%	7,662	98.6%	7,773	9.3%	-	-	-	-
Total By Income Source	2,407	2.9%	7,074	8.5%	1,366	1.6%	72,520	87.0%	83,367	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	330	18.1%	48	2.6%	24	1.3%	1,423	78.0%	1,826	2.2%		-		-
Commercial	1,150	30.1%	79	2.1%	57	1.5%	2,531	66.3%	3,818	4.6%	-	-	-	-
Households	5,436	7.9%	709	1.0%	618	.9%	62,417	90.2%	69,181	83.0%	-	-	-	-
Other	(4,510)	(52.8%)	6,237	73.0%	667	7.8%	6,149	72.0%	8,543	10.2%	-	-	-	
Total By Customer Group	2,407	2.9%	7.074	8.5%	1,366	1.6%	72,520	87.0%	83,367	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60	) Days	61 - 9	Days Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,595	33.4%	1,635	34.3%	1,543	32.3%	-	-	4,774	60.49
Bulk Water	81	100.0%	-	-	-	-	-	-	81	1.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	5.9%	342	17.8%	3	.1%	1,466	76.2%	1,924	24.49
Auditor-General	72	100.0%	-	-	-	-	-	-	72	.99
Other	35	3.3%	13	1.3%	-	-	1,001	95.4%	1,049	13.39
Total	1,897	24.0%	1,991	25.2%	1,546	19.6%	2,467	31.2%	7,901	100.0%

Contact Details

Municipal Manager

Financial Manager	Ms Michelle Basson	027 851 1114
Municipal Manager	Ms Michelle Basson	02/ 851 1114

## NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	258.637	108.738	42.0%	108,738	42.0%	103.506	44.5%	5.1%
Property rates	49.087	47.408	96.6%	47.408	96.6%	44,727	101.4%	6.0%
Property rates - penalties and collection charges	49,007	47,400	30.0%	47,400	30.0%	44,121	101.476	0.07
Service charges - electricity revenue	82.720	20.103	24.3%	20.103	24.3%	20.439	26.0%	(1.6%
Service charges - electricity revenue	33.053	7.419	22.4%	7.419	22.4%	7.115	25.2%	4.39
Service charges - water revenue	11.005	3.921	35.6%	3,921	35.6%	3,699	34.6%	6.05
Service charges - refuse revenue	13.532	4.961	36.7%	4.961	36.7%	4.604	36.2%	7.79
Service charges - reliase revenue	10,002	4,301	30.170	4,301	30.770	4,004	30.270	7.77
Rental of facilities and equipment	1.268	376	29.6%	376	29.6%	352	21.2%	6.89
Interest earned - external investments	2.184	356	16.3%	356	16.3%	256	18.8%	38.99
Interest earned - external investments Interest earned - outstanding debtors	1,903	2.342	123.1%	2.342	123.1%	1.954	140.7%	19.89
Dividends received	1,903	2,342	123.176	2,342	123.176	1,354	140.7%	19.07
Fines	5.281	13	.2%	13	2%	2	-	574.79
Licences and permits	1.438	398	27.7%	398	27.7%	422	30.9%	(5.8%
Agency services	1,436	58	5.0%	58	5.0%	273	24.8%	(78.7%
Agency services Transfers recognised - operational	47.927	20.764	43.3%	20.764	43.3%	19.231	43.3%	8.09
Other own revenue	1.083	620	57.2%	620	43.3% 57.2%	432	23.8%	43.49
Gains on disposal of PPE	7,000	620	57.2%	620	5/2%	432	23.8%	43.47
Gallis oil disposal oi FFE		-			-			-
Operating Expenditure	324,960	51,856	16.0%	51,856	16.0%	53,785	18.5%	(3.6%)
Employee related costs	87,600	20,472	23.4%	20,472	23.4%	19,672	23.7%	4.1%
Remuneration of councillors	5,792	1,548	26.7%	1,548	26.7%	1,296	24.1%	19.4%
Debt impairment	19,066	-	-	-	-	-	-	-
Depreciation and asset impairment	40,787	-	-	-	-	-	-	-
Finance charges	7,200	-	-	-	-	-	-	-
Bulk purchases	105,347	16,099	15.3%	16,099	15.3%	18,971	19.2%	(15.1%
Other Materials	8,584	1,120	13.0%	1,120	13.0%	1,983	24.6%	(43.5%
Contracted services	24,030	25	.1%	25	.1%	38	.2%	(34.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	26,553	12,592	47.4%	12,592	47.4%	11,825	60.3%	6.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(66.323)	56.882		56.882		49.721		
Transfers recognised - capital	23.384	-	-		-	,	-	-
Contributions recognised - capital	22,001	_		_	_	_	_	
Contributed assets	1 -	_		_	_	_	_	
Surplus/(Deficit) after capital transfers and contributions	(42,939)	56,882		56,882		49,721		
Taxation			_					
Surplus/(Deficit) after taxation	(42,939)	56.882	-	56.882	-	49.721	-	
Attributable to minorities	(42,333)	30,002	_	30,002		43,721	_	
Surplus/(Deficit) attributable to municipality	(42,939)	56.882	_	56.882		49.721	_	·
Share of surplus/ (deficit) of associate	(-2,505)				_			
Surplus/(Deficit) for the year	(42,939)	56.882		56.882		49.721		

			2018/19			201	7/18	l
	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	23.384	4,105	17.6%	4.105	17.6%	4.328	17.5%	(5.1%
National Government	23.384	4.105	17.6%	4.105	17.6%	4,328	17.5%	
Provincial Government		.,		.,		.,		(41111
District Municipality					-			-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	23,384	4,105	17.6%	4,105	17.6%	4,328	17.5%	(5.1%
Borrowing			-	-	-		-	
Internally generated funds	-		-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23,384	4,105	17.6%	4,105	17.6%	4,328	17.5%	(5.1%
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	3,902	403	10.3%	403	10.3%		-	(100.0%
Planning and Development Road Transport	3.902	403	10.3%	403	10.3%	-	-	(100.0%
Road Transport Environmental Protection	3,902	403	10.3%	403	10.3%	-	-	(100.0%
Trading Services	19,482	3,703	19.0%	3,703	19.0%	4.328	23.9%	(14.4%
Flading Services Electricity	19,482 4.000	3,703 1.563	19.0% 39.1%	1,563	19.0% 39.1%	4,328 2.846	23.9% 56.9%	(14.4%
Water	7.250	390	5.4%	390	5.4%	2,046	3.5%	120.49
Waste Water Management	8.232	1.750	21.3%	1.750	21.3%	1.305	16.1%	34.1
Waste Management	0,232	1,730	21.5/6	1,750	21.5/6	1,300	10.176	34.17
Other							1	1

			2018/19			201	17/18	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/18 to Q1 of 2018/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	255,954	86,802	33.9%	86,802	33.9%	85,436	34.8%	1.6%
Property rates, penalties and collection charges Service charges	44,179 126,465	11,526 32,485	26.1% 25.7%	11,526 32,485	26.1% 25.7%	6,334 29,959	15.2% 23.8%	82.0° 8.4°
Other revenue Government - operating	10,101 47,927	9,107 21.091	90.2% 44.0%	9,107 21.091	90.2% 44.0%	15,899 19,231	209.8% 43.3%	(42.7% 9.75
Government - capital Interest	23,384 3,899	10,200 2,394	43.6% 61.4%	10,200 2,394	43.6% 61.4%	11,933 2,080	48.2% 152.8%	(14.5% 15.1%
Dividends Payments Suppliers and employees	(232,084) (232,084)	(76,864) (76,864)	33.1% 33.1%	(76,864) (76,864)	33.1% 33.1%	(75,333) (75,333)	34.0% 34.1%	2.09 2.09
Finance charges Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23,870	9,938	41.6%	9,938	41.6%	10,103	42.3%	(1.6%
Cash Flow from Investing Activities								
Receipts	5.961		-		-			-
Proceeds on disposal of PPE	7,000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1,039)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23,384)	(5,417)	23.2%	(5,417)	23.2%	(4,933)	19.9%	9.8
Capital assets	(23,384)	(5,417)	23.2%	(5,417)	23.2%	(4,933)	19.9%	9.8
Net Cash from/(used) Investing Activities	(17,423)	(5,417)	31.1%	(5,417)	31.1%	(4,933)	19.9%	9.89
Cash Flow from Financing Activities								
Receipts	5		-				-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-
Payments	(244)		-		-			-
Repayment of borrowing	(244)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(239)							
Net Increase/(Decrease) in cash held	6,208	4,521	72.8%	4,521	72.8%	5,170	(707.0%)	(12.6%
Cash/cash equivalents at the year begin:	10,708	1,115	10.4%	1,115	10.4%	3,346	70.7%	(66.7%
Cash/cash equivalents at the year end:	16,916	5,636	33.3%	5,636	33.3%	8,516	212.9%	(33.89
jour one.	1 .0,010	0,000	00.070	0,000	1 00.070	0,010	2.2.070	1

Part 4: Debtor Age Analysis

•	0 - 30	0 Days 31 -		31 - 60 Days		61 - 90 Days		Over 90 Days		tal	Actual Bad Debts Written Off to Debtors			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	1,778	4.5%	1,219	3.1%	683	1.7%	36,165	90.8%	39,845	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,713	12.6%	1,270	3.4%	545	1.5%	30,872	82.5%	37,399	23.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,268	19.1%	1,337	3.5%	720	1.9%	28,706	75.5%	38,031	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	917	8.2%	465	4.1%	234	2.1%	9,601	85.6%	11,216	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,283	5.5%	722	3.1%	421	1.8%	20,749	89.5%	23,175	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	153	1.9%	128	1.6%	83	1.0%	7,861	95.6%	8,226	5.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	16,111	10.2%	5,141	3.3%	2,686	1.7%	133,954	84.8%	157,892	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4,474	73.1%	353	5.8%	113	1.8%	1,181	19.3%	6,121	3.9%		-		
Commercial	5,131	11.2%	1,555	3.4%	913	2.0%	38,246	83.4%	45,844	29.0%	-	-	-	-
Households	6,507	6.1%	3,232	3.1%	1,661	1.6%	94,527	89.2%	105,927	67.1%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	16,111	10.2%	5.141	3.3%	2,686	1.7%	133,954	84.8%	157.892	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 60	Days	61 - 9	Days Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,158	6.0%	(1,607)	(2.3%)	1,607	2.3%	64,731	94.0%	68,889	34.7%
Bulk Water	1,940	1.5%	5,098	4.1%	2,834	2.3%	115,397	92.1%	125,269	63.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(128)	(3.8%)	392	11.5%	283	8.3%	2,862	84.0%	3,408	1.79
Auditor-General	483	64.1%	(264)	(35.1%)	(272)	(36.2%)	807	107.2%	753	.49
Other	-	-	-	-	-	-	-	-	-	-
Total	6,453	3.3%	3,618	1.8%	4,452	2.2%	183,797	92.7%	198,320	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Samantha Titus	027 718 8150
Figure 1 Manager	McHaine Claute	027 749 9426

# NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	54.362	24.311	44.7%	24.311	44.7%	9.655	18.5%	151.8%
Property rates	8.382	8.373	99.9%	8.373	99.9%	-,	-	(100.0%
Property rates - penalties and collection charges	_		-		-	-	_	
Service charges - electricity revenue	8,707	2,169	24.9%	2,169	24.9%	1,366	18.0%	58.85
Service charges - water revenue	4,774	928	19.4%	928	19.4%	800	21.5%	16.05
Service charges - sanitation revenue	1,727	449	26.0%	449	26.0%	326	22.1%	38.05
Service charges - refuse revenue	2,331	577	24.7%	577	24.7%	421	25.9%	37.29
Service charges - other	-	-	-	-	-	40	-	(100.0%
Rental of facilities and equipment	181	24	13.3%	24	13.3%	69	41.6%	(65.1%
Interest earned - external investments	11	2	19.5%	2	19.5%	0	-	1,534.19
Interest earned - outstanding debtors	4,093	972	23.7%	972	23.7%	417	9.9%	132.95
Dividends received	-	-	-	-	-	-	-	-
Fines	2	0	15.6%	0	15.6%	0	31.1%	(4.5%
Licences and permits	1	0	6.5%	0	6.5%	0	15.0%	(36.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	23,183	10,794	46.6%	10,794	46.6%	5,999	25.5%	79.95
Other own revenue	969	23	2.4%	23	2.4%	216	25.2%	(89.4%
Gains on disposal of PPE	-	-	-	-	-	1	2.8%	(100.0%
Operating Expenditure	62,287	6,497	10.4%	6,497	10.4%	6,821	10.8%	(4.8%
Employee related costs	22,517	3,720	16.5%	3,720	16.5%	3,874	15.5%	(4.0%
Remuneration of councillors	2,597	402	15.5%	402	15.5%	400	16.7%	.75
Debt impairment	4,343	-	-	-	-	-	-	-
Depreciation and asset impairment	8,923	201	2.3%	201	2.3%	-	-	(100.0%
Finance charges	212	-	-	-	-	-	-	-
Bulk purchases	10,986	170	1.5%	170	1.5%	728	6.0%	(76.7%
Other Materials	1,860	613	33.0%	613	33.0%	-	-	(100.0%
Contracted services	3,225	921	28.6%	921	28.6%	-	-	(100.0%
Transfers and grants	-	-	-	-	-	888	-	(100.0%
Other expenditure	7,625	523	6.9%	523	6.9%	931	16.2%	(43.8%
Loss on disposal of PPE	-	(54)	-	(54)	-	-	-	(100.0%
Surplus/(Deficit)	(7,926)	17,814		17,814		2,834		
Transfers recognised - capital	20,145	4,950	24.6%	4,950	24.6%		-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12,220	22,764		22,764		2,834		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12,220	22,764		22,764		2,834		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12,220	22,764		22,764		2,834		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,220	22,764		22,764		2,834		

•			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	20.145	2,656	13.2%	2.656	13.2%	3.096	26.7%	(14.2%)
National Government	19.567	2.656	13.6%	2.656	13.6%	2.538	21.9%	4.6%
Provincial Government	-	-	-	-	-	558	-	(100.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	19,567	2,656	13.6%	2,656	13.6%	3,096	26.7%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	578	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20,145	2,656	13.2%	2,656	13.2%	3,096	26.7%	(14.2%)
Governance and Administration	-		-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4,370		-	-	-		-	-
Community & Social Services Sport And Recreation	4.370	-		-	-	-	-	-
Sport And Recreation Public Safety	4,370			-	-	-	-	-
Public Sarety Housing	-			-	-	-	-	-
Health						-	· ·	· ·
Economic and Environmental Services	1,000							
Planning and Development	1,000	1	1				1	1
Road Transport	1.000	_	_	-	_	_		_
Environmental Protection	-			_	-			
Trading Services	14,775	2,656	18.0%	2,656	18.0%	3,096	26.7%	(14.2%)
Electricity	838	-	-	-	-	-	-	
Water	13,937	2,656	19.1%	2,656	19.1%	3,096	26.7%	(14.2%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

rait 3. Casii Necelpis aliu rayilleliis			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	68.166				-	35,461	66.9%	(100.0%)
Property rates, penalties and collection charges Service charges	6,588 14,434	-	-	-	-	1,665 3,629	20.2%	(100.0%) (100.0%)
Other revenue	290				-	12,806	1,244.6%	(100.0%)
Government - operating	23,183 19.567	-	-	-	-	11,377 5.982	48.4%	(100.0%)
Government - capital Interest Dividends	4,104	-	-	-	-	3	.1%	(100.0%)
Payments	(41,940)	-	-	-	-	(35,267)	66.6%	(100.0%)
Suppliers and employees Finance charges	(41,728) (212)	-	-	-	-	(32,830)	62.2% 13.4%	(100.0%) (100.0%)
Transfers and grants	-	-	-	-	-	(2,414)	-	(100.0%)
Net Cash from/(used) Operating Activities	26,226		-		-	194	381.0%	(100.0%)
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	(19.567)	-	-		-	-	-	-
Capital assets	(19,567)		-				-	
Net Cash from/(used) Investing Activities	(19,567)		-		-		-	-
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	6,659	-		-		194	381.0%	(100.0%)
Cash/cash equivalents at the year begin:	1,917	-	-	-	-	352	-	(100.0%)
Cash/cash equivalents at the year end:	8,576				-	546	1,071.2%	(100.0%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to		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	387	2.0%	361	1.9%	333	1.7%	18,236	94.4%	19,317	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	290	4.5%	250	3.9%	292	4.5%	5,655	87.2%	6,488	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,716	18.3%	363	1.2%	378	1.2%	24,730	79.3%	31,187	38.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	154	3.5%	139	3.2%	128	2.9%	3,984	90.5%	4,404	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	173	2.1%	163	2.0%	156	1.9%	7,627	93.9%	8,119	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	137	1.1%	126	1.0%	240	2.0%	11,785	95.9%	12,289	15.0%	-	-	-	-
Total By Income Source	6,857	8.4%	1,403	1.7%	1,526	1.9%	72,017	88.0%	81,803	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	1,686	39.9%	137	3.2%	132	3.1%	2,275	53.8%	4,231	5.2%	-	-		-
Commercial	468	7.1%	187	2.8%	228	3.4%	5,719	86.6%	6,602	8.1%	-	-	-	-
Households	1,749	3.7%	808	1.7%	785	1.7%	44,100	93.0%	47,442	58.0%	-	-	-	-
Other	2,954	12.6%	270	1.1%	383	1.6%	19,922	84.7%	23,529	28.8%	-	-	-	-
Total By Customer Group	6.857	8.4%	1.403	1.7%	1.526	1.9%	72.017	88.0%	81.803	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	1,748	16.2%	(7)	(.1%)	2,844	26.4%	6,175	57.4%	10,760	57.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	898	100.0%	-	-	-	-	-	-	898	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	266	100.0%	-	-	-	-	-	-	266	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	6.1%	742	54.2%	55	4.0%	489	35.7%	1,370	7.3%
Auditor-General	31	1.2%	23	.9%	22	.8%	2,568	97.2%	2,643	14.0%
Other	-	-	-	-	-	-	2,882	100.0%	2,882	15.3%
Total	3.026	16.1%	758	4.0%	2,921	15.5%	12.114	64.4%	18.818	100.0%

Contact Details

Municipal Manager	Mr Rufus Beukes	027 652 8012
Cinemaial Managers	Me Deep Cleate	027 652 9009

## NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	]
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	94.641	25.085	26.5%	25.085	26.5%	21,996	24.8%	14.0%
Property rates	8.833	8.783	99.4%	8.783	99.4%	8.389	103.4%	4.7%
Property rates  Property rates - penalties and collection charges	8,833	8,783	99.4%	0,703	99.4%	8,309	103.4%	4./7
Service charges - electricity revenue	28.527	6.591	23.1%	6.591	23.1%	7.022	26.3%	(6.1%
Service charges - electricity revenue	11.063	7.105	64.2%	7.105	64.2%	2.557	25.5%	177.89
Service charges - water revenue Service charges - sanitation revenue	6.534	1.567	24.0%	1.567	24.0%	1.545	25.1%	1.49
Service charges - refuse revenue	6.913	1,741	25.2%	1,741	25.2%	1,665	25.4%	4.69
Service charges - refuse revenue  Service charges - other	0,913	1,741	23.2%	1,741	23.2%	1,000	23.476	4.07
Rental of facilities and equipment	1.088	76	7.0%	76	7.0%	77	7.5%	(.8%
Interest earned - external investments	1,000	226	7.076	226	7.070	302	7.570	(25.1%
Interest earned - external investments Interest earned - outstanding debtors	1.946	235	12.1%	235	12.1%	295	12.9%	(20.4%
Dividends received	1,540	200	12.170	255	12.170	200	12.570	(20.4%
Fines	34	4	12.1%	4	12.1%	3	9.2%	36.49
Licences and permits	34	155	12.176	155	12.176	3	302.4%	4.554.99
Agency services	809	23	2.9%	23	2.9%	87	11.3%	(73.0%
Transfers recognised - operational	27.213	(1.477)	(5.4%)	(1.477)	(5.4%)		11.570	(100.0%
Other own revenue	1.680	56	3.3%	56	3.3%	51	3.0%	10.09
Gains on disposal of PPE	- 1,000	-	-	-	-	-	-	-
Operating Expenditure	113.376	19.764	17.4%	19.764	17.4%	4.122	4.3%	379.5%
Employee related costs	41.314	8.850	21.4%	8.850	21.4%	84	.2%	10.491.29
Remuneration of councillors	3.255	758	23.3%	758	23.3%	-		(100.0%
Debt impairment	12.981					_	_	(
Depreciation and asset impairment	8.042	_		_		_		_
Finance charges	2.186	_	-	_		-	-	_
Bulk purchases	24,211	7 172	29.6%	7 172	29.6%	1.684	7.6%	325.9%
Other Materials	2.178	561	25.8%	561	25.8%	239	17.2%	135.29
Contracted services	9.132	1.319	14.4%	1.319	14.4%	1.171	10.6%	12.79
Transfers and grants	158	-	-			4	1.6%	(100.0%
Other expenditure	9.919	1.103	11.1%	1.103	11.1%	941	10.4%	17.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18,736)	5,321		5,321		17,875		
Transfers recognised - capital	61,837		-		-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43,101	5,321		5,321		17,875		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	43,101	5,321		5,321		17,875		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	43,101	5,321		5,321		17,875		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43,101	5,321		5,321		17,875		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	62.203	5.110	8.2%	5.110	8.2%	28.256	37.4%	(81.9%
National Government	61.403	5.084	8.3%	5.084	8.3%	28.225	39.1%	(82.0%
Provincial Government		-		-,	-	,	-	(====
District Municipality				_	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	61,403	5.084	8.3%	5.084	8.3%	28.225	39.1%	(82.0%
Borrowing		-	-	-	-		-	-
Internally generated funds	800	8	1.0%	8	1.0%	31	7.9%	(74.39
Public contributions and donations	-	18	-	18	-	-	-	(100.09
Capital Expenditure Standard Classification	62,203	5,110	8.2%	5,110	8.2%	28,256	37.4%	(81.9%
Governance and Administration	365	26	7.2%	26	7.2%	31	.9%	(15.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	365	26	7.2%	26	7.2%	31	11.3%	(15.89
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3,065		-	-	-		-	-
Community & Social Services	3.065	-		-	-	-	-	-
Sport And Recreation Public Safety	3,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health				-				
Economic and Environmental Services	2,549	410	16.1%	410	16.1%	1.571	48.8%	(73.9%
Planning and Development	2,040	7.0	10.170	410	10.176	1,571	40.070	(13.37
Road Transport	2.549	410	16.1%	410	16.1%	1.571	48.8%	(73.99
Environmental Protection				-	-	.,	-	(,
Trading Services	56.224	4,674	8.3%	4.674	8.3%	26.654	43.0%	(82.5%
Electricity	25	-	-	-	-	-	-	
Water	51,772	2,542	4.9%	2,542	4.9%	26,535	48.8%	(90.49
Waste Water Management	4,427	2,132	48.2%	2,132	48.2%	119	1.8%	1,686.2
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	ĺ
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	148,152	30,993	20.9%	30,993	20.9%	59,080	38.1%	(47.5%)
Property rates, penalties and collection charges Service charges	7,066 46,832	1,632 8,782	23.1% 18.8%	1,632 8,782	23.1% 18.8%	2,012 9,044	26.2% 19.4%	(18.9%
Other revenue Government - operating	3,485 27,213	1,633 11,815	<b>46.9%</b> 43.4%	<b>1,633</b> 11,815	46.9% 43.4%	210 10,921	6.0% 43.4%	676.75 8.25
Government - capital Interest Dividends	61,837 1,719	6,750 381	10.9% 22.2%	6,750 381	10.9% 22.2%	36,363 530	50.4%	(81.4% (28.0%
Payments Suppliers and employees	(81,128) (81,128)		38.6% 38.6%	(31,311) (31,311)	38.6% 38.6%	(48,554) (48,549)	61.5% 61.5%	(35.5%
Finance charges Transfers and grants	-	-	-	-	-	(4)	-	(100.09
Net Cash from/(used) Operating Activities	67,024	(318)	(.5%)	(318)	(.5%)	10,526	13.8%	(103.0%
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	(62,203)		7.1%	(4,447)	7.1%	(24,790)	34.2%	(82.1%
Capital assets	(62,203)	(4,447)	7.1%	(4,447)	7.1%	(24,790)	34.2%	(82.1%
Net Cash from/(used) Investing Activities	(62,203)	(4,447)	7.1%	(4,447)	7.1%	(24,790)	34.2%	(82.1%
Cash Flow from Financing Activities								
Receipts	60	19	31.6%	19	31.6%		-	(100.0%
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	19	31.6%	19	31.6%	-	-	(100.0%
Payments	(632)	-	-		-	-	-	
Repayment of borrowing	(632)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(572)	19	(3.3%)	19	(3.3%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	4,249	(4,746)	(111.7%)	(4,746)	(111.7%)	(14,264)	(447.8%)	(66.7%
Cash/cash equivalents at the year begin:	18,530	754	4.1%	754	4.1%	1,683	206.5%	(55.2%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to		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	1,164	11.0%	285	2.7%	252	2.4%	8,867	83.9%	10,568	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,542	34.0%	186	4.1%	108	2.4%	2,698	59.5%	4,535	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,088	15.2%	1,174	8.5%	194	1.4%	10,308	74.9%	13,764	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	637	12.2%	160	3.1%	139	2.7%	4,287	82.1%	5,224	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	642	8.0%	214	2.7%	179	2.2%	6,980	87.1%	8,014	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206	6.8%	57	1.9%	38	1.3%	2,715	90.0%	3,017	6.7%	-	-	-	-
Total By Income Source	6,280	13.9%	2,076	4.6%	910	2.0%	35,857	79.5%	45,121	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	641	20.8%	709	23.0%	79	2.6%	1,651	53.6%	3,080	6.8%	-	-		-
Commercial	1,137	38.6%	155	5.3%	70	2.4%	1,584	53.8%	2,946	6.5%	-	-	-	-
Households	4,437	11.6%	1,166	3.1%	732	1.9%	31,823	83.4%	38,158	84.6%	-	-	-	-
Other	64	6.9%	45	4.8%	29	3.1%	799	85.2%	937	2.1%	-	-	-	-
Total By Customer Group	6.280	13.9%	2.076	4.6%	910	2.0%	35.857	79.5%	45,121	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	522	93.1%	39	6.9%	-	-	-	-	560	3.2
Auditor-General	33	3.1%	25	2.3%	-	-	1,025	94.6%	1,083	6.3
Other	-	-	-	-	-	-	15,684	100.0%	15,684	90.5
Total	555	3.2%	64	.4%			16,709	96.4%	17,327	100.0

Contact Details

Municipal Manager

Municipal Manager	Mr Jan I. Swartz	027 341 8500
Cinconial Manager	Mr Worner C Jonker	027 244 9546

Source Local Government Database

## NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	T		2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	54,230	30,339	55.9%	30,339	55.9%	20,927	35.4%	45.0%
Property rates	6,574	12,527	190.6%	12,527	190.6%	5,402	86.6%	131.99
Property rates - penalties and collection charges	-		-		-		-	
Service charges - electricity revenue	9,855 2.820	2,477 983	25.1% 34.9%	2,477 983	25.1% 34.9%	2,423 888	24.0% 29.1%	2.2
Service charges - water revenue Service charges - sanitation revenue	2,820	993	34.9%	983	34.9%	893	29.1%	
	2,007	804	37.2%	804	37.2%	743	32.1%	11.0° 8.2°
Service charges - refuse revenue	2,098	804	38.3%	804	38.3%	143	32.1%	0.21
Service charges - other Rental of facilities and equipment	734	203	27.6%	203	27.6%	197	27.2%	2.7
Interest earned - external investments	403	72	17.8%	72	17.8%	62	20.7%	15.49
Interest earned - external investments Interest earned - outstanding debtors	1.620	481	29.7%	481	29.7%	350	20.7%	37.49
Dividends received	1,020	401	29.176	401	29.1 %	350	22.170	31.47
Fines	10	0	4.6%	- 0	4.6%	2	39.2%	(76.8%
Licences and permits	10	6	4.070	6	4.076	4	33.270	50.75
Agency services	294	60	20.4%	60	20.4%	35		70.49
Transfers recognised - operational	23.918	11.550	48.3%	11.550	48.3%	9.645	32.4%	19.75
Other own revenue	3.224	185	5.7%	185	5.7%	282	13.7%	(34.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	54,175	11.678	21.6%	11.678	21.6%	13.188	22.3%	(11.4%
Employee related costs	25.753	5.430	21.1%	5.430	21.1%	4.471	20.1%	21.49
Remuneration of councillors	2.668	616	23.1%	616	23.1%	524	20.1%	17.5
Debt impairment	2.468	-	-	-	-	-	-	_
Depreciation and asset impairment	400	-	-	-	-	-	-	-
Finance charges	231	31	13.5%	31	13.5%	101	19.6%	(69.0%
Bulk purchases	8,113	1,792	22.1%	1,792	22.1%	1,808	22.6%	(.9%
Other Materials	1,361	1,102	81.0%	1,102	81.0%	1,676	18.7%	(34.3%
Contracted services	1,106	824	74.5%	824	74.5%	809	77.3%	1.89
Transfers and grants	-	1,433	-	1,433	-	1,223	-	17.25
Other expenditure	12,075	450	3.7%	450	3.7%	2,576	20.0%	(82.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55	18,661		18,661		7,739		
Transfers recognised - capital	44,020	7,772	17.7%	7,772	17.7%	5,450	66.9%	42.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	2,625	-	2,625	-	1,298	-	102.35
Surplus/(Deficit) after capital transfers and contributions	44,075	29,058		29,058		14,486		
Taxation	-	-	-	-	-			
Surplus/(Deficit) after taxation	44,075	29,058		29,058		14,486		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	44,075	29,058		29,058		14,486		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	44,075	29,058		29,058		14,486		

Turt 2. Oupliur Neveride dira Experiantare			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	44.000	2.494	5.7%	0.404	5.7%	4.550	55.9%	(45.2%
National Government	<b>44,020</b> 17.020	2,494 2.494	14.7%	2,494 2,494	14.7%	<b>4,552</b> 4,552	55.9% 55.9%	(45.2%
	27.000	2,494	14.7%	2,494	14.7%	4,552	55.9%	(45.2%
Provincial Government District Municipality	27,000		-			-	-	-
Other transfers and grants							-	-
Transfers recognised - capital	44.020	2.494	5.7%	2.494	5.7%	4,552	55.9%	(45.2%
Borrowina	44,020	2,454	3.170	2,434	3.176	4,332	33.5%	(43.270
Internally generated funds								
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44,020	2,494	5.7%	2,494	5.7%	4,552	55.9%	(45.2%
Governance and Administration		-	-		-		-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-		723	59.0%	(100.0%
Community & Social Services Sport And Recreation	-	-	-	-	-	723	59.0%	(100.0%
Sport And Recreation Public Safety	-	-	-	-	-	123	59.0%	(100.0%
Public Safety Housing	-	-	-	-	-	-	-	-
Health			-		-			-
Economic and Environmental Services	2,406	373	15.5%	373	15.5%	99	10.5%	275.69
Planning and Development	2,400	-	-			-	- 10.070	2,0.0,
Road Transport	2.406	373	15.5%	373	15.5%	99	10.5%	275.69
Environmental Protection	-	-			-		-	
Trading Services	41,614	2,122	5.1%	2,122	5.1%	3,730	62.4%	(43.1%
Electricity	4,000	-	-	-	-	76	-	(100.0%
Water	37,614	2,122	5.6%	2,122	5.6%	3,654	61.1%	(41.9%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-			-	-

			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	98,250	15,260	15.5%	15,260	15.5%	15,940	24.9%	(4.3%)
Property rates, penalties and collection charges Service charges	6,574 17,453	861 3,698	13.1% 21.2%	861 3,698	13.1% 21.2%	1,429 3,757	25.5% 22.3%	(39.8%)
Other revenue	4,262	450	10.5%	450	10.5%	518	22.6%	(13.1%
Government - operating	23,918	9,789	40.9%	9,789	40.9%	9,896	33.2%	(1.1%
Government - capital	44,020	-	-	-	-	-	-	-
Interest	2,023	463	22.9%	463	22.9%	340	23.3%	36.1%
Dividends				-			-	-
Payments Suppliers and employees	(51,308) (51,076)		13.0% 12.9%	(6,670) (6,600)	13.0% 12.9%	(9,327) (9,248)	16.7% 16.7%	(28.5% (28.6%
Finance charges	(231)	(0,000)	11.9%	(0,000)	11.9%	(31)	6.0%	(10.0%
Transfers and grants	(231)	(43)	11.976	(43)	11.9%	(48)	0.0%	(10.7%)
Net Cash from/(used) Operating Activities	46,943	8,589	18.3%	8,589	18.3%	6,613	80.8%	29.9%
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	(44,020)	(8,539)	19.4%	(8.539)	19,4%	(5.189)	63.7%	64.59
Capital assets	(44,020)	(8,539)	19.4%	(8,539)		(5,189)	63.7%	64.59
Net Cash from/(used) Investing Activities	(44,020)	(8,539)	19.4%	(8,539)	19.4%	(5,189)	63.7%	64.5%
Cash Flow from Financing Activities								
Receipts		104	-	104		1	-	13,933.99
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	104	-	104	-	1	-	13,933.99
Payments	(279)		-	-		-	-	-
Repayment of borrowing	(279)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(279)	104	(37.4%)	104	(37.4%)	1	-	13,933.9%
Net Increase/(Decrease) in cash held	2,644	155	5.9%	155	5.9%	1,424	3,617.1%	(89.1%)
Cash/cash equivalents at the year begin:	1,289	1,839	142.7%	1,839	142.7%	2,490	199.2%	(26.1%
Cash/cash equivalents at the year end:	3,933	1,994	50.7%	1,994	50.7%	3,914	303.6%	(49.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to		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	179	3.2%	118	2.1%	189	3.4%	5,049	91.2%	5,535	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	913	50.6%	151	8.4%	23	1.3%	717	39.7%	1,804	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	979	18.8%	(138)	(2.6%)	(95)	(1.8%)	4,466	85.7%	5,212	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	4.1%	165	3.1%	138	2.6%	4,807	90.2%	5,329	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123	2.4%	123	2.4%	119	2.3%	4,760	92.9%	5,125	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	15.1%	25	6.2%	4	1.1%	308	77.6%	397	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	533	10.1%	97	1.8%	80	1.5%	4,573	86.6%	5,283	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	21	1.0%	11	.5%	25	1.1%	2,085	97.3%	2,142	6.9%	-	-	-	-
Total By Income Source	3,027	9.8%	552	1.8%	483	1.6%	26,765	86.8%	30,827	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	445	27.6%	68	4.2%	52	3.3%	1,046	64.9%	1,611	5.2%	-	-		-
Commercial	479	32.1%	31	2.1%	(8)	(.5%)	988	66.3%	1,490	4.8%	-	-	-	-
Households	1,790	6.6%	490	1.8%	431	1.6%	24,374	90.0%	27,086	87.9%	-	-	-	-
Other	314	49.0%	(37)	(5.7%)	6	1.0%	357	55.7%	640	2.1%	-	-	-	-
Total By Customer Group	3.027	9.8%	552	1.8%	483	1.6%	26.765	86.8%	30.827	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	9	100.0%	-	-	-	-	-	-	9	1.3%
Bulk Water	2	100.0%	-	-	-	-	-	-	2	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	12.3%	-	-	-	-	597	87.7%	681	97.6%
Auditor-General	-	-	5	100.0%	-	-	-	-	5	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	95	13.6%	5	.7%			597	85.7%	697	100.0%

Со	n	ta	c	t	Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Mr. Carel J.M. January	052 204 2002

Source Local Government Database

## NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	47,606	18,352	38.5%	18,352	38.5%	16,476	38.0%	11.4%
Property rates	5,066	5,483	108.2%	5,483	108.2%	4,359	96.9%	25.89
Property rates - penalties and collection charges			-		-		-	
Service charges - electricity revenue	9,016 6.584	2,129 1.307	23.6% 19.9%	2,129 1.307	23.6% 19.9%	1,891	21.7%	12.69
Service charges - water revenue Service charges - sanitation revenue	1.043	363	34.8%	363	34.8%	1,505 314	24.1% 24.6%	15.6
	1,043	363	34.8% 27.8%	363	34.8% 27.8%	314 278	24.6%	15.6
Service charges - refuse revenue	1,091	303	21.0%	303	21.6%	2/8	20.2%	8.97
Service charges - other	187	32	17.1%	32	17.1%	45	28.7%	(29.3%
Rental of facilities and equipment Interest earned - external investments	200	14	6.9%	14	6.9%	170	28.7% 85.1%	(91.9%
Interest earned - external investments Interest earned - outstanding debtors	1.996	871	43.6%	871	43.6%	723	51.1%	20.5
Interest earned - outstanding deptors Dividends received	1,996	8/1	43.0%	8/1	43.0%	123	51.176	20.51
Fines	42	27	63.4%	27	63.4%	0	1.2%	5.444.69
Licences and permits	72	10	13.4%	10	13.4%	16	30.7%	(40.0%
Agency services	179	10	13.470	10	13.476	10	30.170	(40.07)
Transfers recognised - operational	22.104	7.793	35.3%	7.793	35.3%	7,172	37.4%	8.75
Other own revenue	22,104	21	78.3%	21	78.3%	3	12.9%	678.15
Gains on disposal of PPE	-		70.570	-	70.376	-	12.570	0/0.1/
Operating Expenditure	69,085	11.401	16.5%	11.401	16.5%	1,160	1.9%	883.2%
Employee related costs Remuneration of councillors	28,125 3.241	5,516 592	19.6% 18.3%	5,516 592	19.6% 18.3%	22 15	.1%	24,934.25 3,934.05
Debt impairment	4,996	592	18.3%	592	18.3%	15	.5%	3,934.07
Depreciation and asset impairment	3,008		-		-	-		-
Finance charges	1,533	367	24.0%	367	24.0%	1	.1%	28.853.45
Bulk purchases	13,258	3.668	27.7%	3.668	27.7%	77	.7%	4.651.95
Other Materials	5.271	3,000	21.176	3,000	21.176	6	.170	(100.09
Contracted services	4,252	85	2.0%	85	2.0%	57	1.5%	50.2
Transfers and grants	4,232		2.070		2.076	- 31	1.576	30.2
Other expenditure	5.400	1.172	21.7%	1.172	21.7%	982	11.0%	19.45
Loss on disposal of PPE	3,400	1,172	21.770	1,172	21.770	- 502	- 11.070	10.4
· · · · · · · · · · · · · · · · · · ·	(21,479)	6.951		6.951		15.317		
Surplus/(Deficit)  Transfers recognised - capital	(Z1,479) 27.356	6,931		6,951		15,317		
	21,356		1		-	-	-	
Contributions recognised - capital Contributed assets	1	_	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,877	6,951		6,951		15,317		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	5,877	6,951		6,951		15,317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,877	6,951		6,951		15,317		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,877	6,951		6,951		15,317		

Part 2. Capital Revenue and Expenditure			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
					арргориалон		арргорицион	
Capital Revenue and Expenditure								
Source of Finance	27,506	1,812	6.6%	1,812	6.6%	109	.5%	1,562.1%
National Government	18,356	1,811	9.9%	1,811	9.9%	109	.5%	1,561.6%
Provincial Government	9,000	-	-	-	-	-	-	-
District Municipality	-		-	-	-		-	-
Other transfers and grants	-		-	-	-		-	-
Transfers recognised - capital Borrowing	27,356	1,811	6.6%	1,811	6.6%	109	.5%	1,561.6%
Internally generated funds	150	1	.4%	1	.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	- 1	-	-	
Capital Expenditure Standard Classification	27,506	1,812	6.6%	1,812	6.6%	109	.5%	1,562.1%
Governance and Administration	150	1	.4%	1	.4%		-	(100.0%)
Executive & Council	150	1	.4%	1	.4%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	2,358	1,202	51.0%	1,202	51.0%		-	(100.0%)
Sport And Recreation	2,358	1,202	51.0%	1,202	51.0%		-	(100.0%)
Public Safety	-			-	-		-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-	109	10.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	109	10.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24,998	610	2.4%	610	2.4%		-	(100.0%)
Electricity	1,650	82	5.0%	82	5.0%	-	-	(100.0%)
Water	14,348	527	3.7%	527	3.7%	-	-	(100.0%)
Waste Water Management	9,000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-					

			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	69,701	13,143	18.9%	13,143	18.9%	21,742	33.1%	(39.5%)
Property rates, penalties and collection charges Service charges	4,504 13,549	3,410 2,545	75.7% 18.8%	3,410 2,545	75.7% 18.8%	765 2,618	17.0% 13.7%	345.79 (2.8%
Other revenue Government - operating	462 22.104	1,073 2,220	232.1% 10.0%	1,073 2.220	232.1% 10.0%	1,752 8.731	636.5% 45.5%	(38.8%
Government - capital Interest	27,356 1,725	3,856	14.1%	3,856	14.1%	7,663 213	34.3% 106.3%	(49.7%
Dividends Payments	(43,205)	(14,306)	33.1%	(14.306)	33.1%	(12.574)	30.5%	13.89
Suppliers and employees Finance charges	(43,205)	(14,306)	33.1%	(14,306)	33.1%	(12,574)	30.5%	13.8%
Transfers and grants	1			-		- (0)		(100.076
Net Cash from/(used) Operating Activities	26,496	(1,163)	(4.4%)	(1,163)	(4.4%)	9,168	37.6%	(112.7%
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	(27,506)	(820)	3.0%	(820)	3.0%			(100.0%
Capital assets	(27,506)	(820)	3.0%	(820)	3.0%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(27,506)	(820)	3.0%	(820)	3.0%		-	(100.0%
Cash Flow from Financing Activities								
Receipts	5	4	76.0%	4	76.0%	3	55.3%	15,49
Short term loans	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	4	76.0%	4	76.0%	3	55.3%	15.49
Payments	(29)							
Repayment of borrowing	(29)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(23)	4	(16.9%)	4	(16.9%)	3	(17.7%)	15.49
Net Increase/(Decrease) in cash held	(1,033)	(1,979)	191.5%	(1,979)	191.5%	9,171	474.8%	(121.6%
Cash/cash equivalents at the year begin:	2,257	-	-	-	-	6,534	1,420.3%	(100.0%
Cash/cash equivalents at the year end:	1,223	(1,979)	(161.8%)	(1,979)	(161.8%)	15,705	656.7%	(112.6%
and the state of t	1 .,220	(1,515)	(101.070)	(1,575)	(101.070)	10,100	000.170	1

Part 4: Debtor Age Analysis

* *	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb	ts Written Off to	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	902	3.3%	372	1.4%	379	1.4%	25,700	94.0%	27,353	49.9%	-	-	22,335	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	440	32.5%	70	5.2%	38	2.8%	808	59.6%	1,355	2.5%	-	-	7,251	535.0%
Receivables from Non-exchange Transactions - Property Rates	2,232	41.3%	52	1.0%	27	.5%	3,091	57.2%	5,403	9.9%	-	-	3,495	65.0%
Receivables from Exchange Transactions - Waste Water Management	216	7.0%	79	2.5%	71	2.3%	2,742	88.2%	3,108	5.7%	-	-	3,412	110.0%
Receivables from Exchange Transactions - Waste Management	196	6.7%	81	2.8%	72	2.5%	2,579	88.1%	2,928	5.3%	-	-	2,762	94.0%
Receivables from Exchange Transactions - Property Rental Debtors	7	4.9%	3	1.9%	44	29.3%	96	64.0%	151	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	593	6.7%	267	3.0%	277	3.1%	7,772	87.2%	8,907	16.3%	-	-	4,237	48.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5,580	100.0%	5,580	10.2%	-	-	-	-
Total By Income Source	4,587	8.4%	923	1.7%	907	1.7%	48,369	88.3%	54,786	100.0%		-	43,493	79.0%
Debtors Age Analysis By Customer Group														
Organs of State	297	58.8%	39	7.8%	10	1.9%	159	31.4%	504	.9%		-	86	17.0%
Commercial	933	46.5%	61	3.1%	62	3.1%	948	47.3%	2,005	3.7%	-	-	9,283	463.0%
Households	3,357	6.4%	822	1.6%	835	1.6%	47,262	90.4%	52,276	95.4%	-	-	34,124	65.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4.587	8.4%	923	1.7%	907	1.7%	48,369	88.3%	54.786	100.0%			43,493	79.0%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	Days Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,044	8.1%	1,149	8.9%	1,077	8.4%	9,624	74.6%	12,894	48.0%
Bulk Water	444	10.5%	480	11.4%	407	9.7%	2,881	68.4%	4,212	15.7%
PAYE deductions	307	100.0%	-	-	-	-	-	-	307	1.1%
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	274	100.0%	-	-	-	-	-	-	274	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	53.2%	88	31.3%	43	15.5%	-	-	280	1.0%
Auditor-General	21	.8%	55	2.2%	157	6.3%	2,253	90.7%	2,485	9.2%
Other	3,628	56.4%	116	1.8%	200	3.1%	2,485	38.7%	6,429	23.9%
Total	5,865	21.8%	1,888	7.0%	1,885	7.0%	17,243	64.1%	26,881	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Cinemaiol Monogone	Mr.D. I. con des Manue	054 022 4000

Source Local Government Database

## NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	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 2017/1: to Q1 of 2018/
Operating Revenue and Expenditure								
Operating Revenue	66.432	20.578	31.0%	20.578	31.0%	16.325	28.8%	26.19
Property rates	00,402	20,370	31.070	20,570	31.070	10,020	20.070	20.1
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	938	288	30.7%	288	30.7%	63	6.8%	359.
Interest earned - external investments	3.020	97	3.2%	97	3.2%	32	1.4%	201.
Interest earned - outstanding debtors	60	21	35.0%	21	35.0%	17	27.9%	25.
Dividends received		_	-	_	-	-	-	
Fines	5	-			-	-		
Licences and permits	-				-			
Agency services	9,002				-			
Transfers recognised - operational	51,376	20,171	39.3%	20,171	39.3%	16,213	36.4%	24.
Other own revenue	2,032				-			
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	70,048	13,933	19.9%	13,933	19.9%	4,322	6.6%	222.4
Employee related costs	38,312	8,684	22.7%	8,684	22.7%	187	.5%	4,540.
Remuneration of councillors	3,110	774	24.9%	774	24.9%	-	-	(100.0
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	1,373	-	-	-	-	-	-	
Finance charges	100	42	41.8%	42	41.8%	42	11.2%	(.7
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	558	34	6.0%	34	6.0%	81	-	(58.6
Contracted services	14,721	1,160	7.9%	1,160	7.9%	1,303	10.0%	(10.9
Transfers and grants	120	107	89.3%	107	89.3%	25	20.8%	328.
Other expenditure	11,753	3,132	26.7%	3,132	26.7%	2,684	24.6%	16.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3,615)	6,645		6,645		12,003		
Transfers recognised - capital	-	-	-	-	-	404	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3,615)	6,645		6,645		12,407		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	(3,615)	6,645		6,645		12,407		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3,615)	6,645		6,645		12,407		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	(3,615)	6,645		6,645		12,407		

Turt 2. Oupitur Neveride dira Experiantare			2018/19			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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	2.820							
National Government	2,020	-	-	· -	-	-	-	-
Provincial Government			-		-	-	-	
District Municipality								-
Other transfers and grants								
Transfers recognised - capital			_	_			_	_
Borrowing			-				-	-
Internally generated funds	2.820		_					
Public contributions and donations	-,	-	-	-	-		-	-
Capital Expenditure Standard Classification	2,820	-	-	-	-	-	-	
Governance and Administration	2,755	-	-		-	-	-	-
Executive & Council	15	-	-	-	-	-	-	-
Budget & Treasury Office Corporate Services	2,740	-	-	-	-	-	-	-
Community and Public Safety	65	-	_		-	-	-	-
Community & Social Services	03							
Sport And Recreation	_	_	_		_	_	_	_
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	65	-	-		-	-	-	-
Economic and Environmental Services			-				-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-		-	-	

rait 3. Casii Receipts and Fayinents			2018/19			201	7/18	
	Budget	First C	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 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	66.373	37.915	57.1%	37.915	57.1%	26,481	47.3%	43.2%
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital	<b>11,917</b> 51,376	14,273 23,524	119.8% 45.8%	14,273 23,524	119.8% 45.8%	<b>6,710</b> 19,673	72.7% 44.2%	<b>112.7%</b> 19.6%
Interest Dividends	3,080	118	3.8%	118	3.8%	98	4.3%	21.2%
Payments Suppliers and employees Finance charges	(69,383) (69,263)	(34,803) (34,686) (28)	<b>50.2%</b> 50.1%	(34,803) (34,686) (28)	<b>50.2%</b> 50.1%	(26,177) (26,177)	<b>54.5%</b> 54.6%	33.0% 32.5% (100.0%)
Transfers and grants	(120)	(89)	74.5%	(89)	74.5%	-		(100.0%)
Net Cash from/(used) Operating Activities	(3,010)	3,112	(103.4%)	3,112	(103.4%)	303	3.8%	926.1%
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	(2,820)		-	-	-		-	-
Capital assets	(2,820)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(2,820)		-					
Cash Flow from Financing Activities  Receipts  Short term loans  Borrowing long term/refinancing			-					
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(14) (14)				-		-	
Net Cash from/(used) Financing Activities	(14)		-		-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(5,844) 16.486	3,112 800	(53.2%) 4.9%	3,112 800	(53.2%) 4.9%	303 1,020	3.9% 11.8%	926.1% (21.6%)
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	10,642	3,912	36.8%	3,912	36.8%	1,324	8.0%	195.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90 Days Total		otal	Actual Bad Debts Written Off to Debtors			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6	2.1%	6	2.1%	9	2.9%	275	92.9%	296	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	
Other	120	12.5%	94	9.8%	73	7.6%	671	70.0%	959	76.4%	-	-	-	-
Total By Income Source	126	10.1%	100	8.0%	82	6.5%	946	75.4%	1,254	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	67	15.1%	67	15.1%	61	13.7%	250	56.1%	445	35.5%		-	_	
Commercial	30	4.1%	19	2.7%	13	1.8%	654	91.3%	716	57.1%		-		
Households	30	31.9%	14	14.9%	7	7.9%	42	45.2%	93	7.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	126	10.1%	100	8.0%	82	6.5%	946	75.4%	1,254	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
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	11	100.0%	-	-	-	-	-	-	11	100.0
Total	11	100.0%							11	100.0

Contact Details

Municipal Manager

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Cinemaiol Manager	Mr Datin Datadia	007 740 9004

Source Local Government Database

## NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	109.400	17.137	15.7%	17.137	15.7%	31.839	28.1%	(46.2%)
Property rates	5.694	9.223	162.0%	9.223	162.0%	31,003	20.170	(100.0%
Property rates - penalties and collection charges	0,004	0,220	102.070	0,220	102.070			(100.07)
Service charges - electricity revenue	11,727	3.301	28.2%	3.301	28.2%	3.240	18.9%	1.95
Service charges - water revenue	6.330	1.385	21.9%	1.385	21.9%	16,482	224.5%	(91.6%
Service charges - sanitation revenue	3.800	848	22.3%	848	22.3%	907	26.3%	(6.5%
Service charges - refuse revenue	4.194	827	19.7%	827	19.7%	960	23.5%	(13.9%
Service charges - other		(18)	-	(18)	-	0	.6%	(10.770.8%
Rental of facilities and equipment	269	53	19.9%	53	19.9%	50	42.3%	7.49
Interest earned - external investments	347	118	34.1%	118	34.1%	98	92.9%	20.49
Interest earned - outstanding debtors	4,400	1,130	25.7%	1,130	25.7%	223	4.7%	407.49
Dividends received	-				-	-	-	
Fines	33,253	18	.1%	18	.1%	4	-	405.79
Licences and permits	649	38	5.9%	38	5.9%	7	-	424.19
Agency services	539	-	-	-	-	-	-	-
Transfers recognised - operational	37,795	31	.1%	31	.1%	-	-	(100.0%
Other own revenue	403	181	45.0%	181	45.0%	9,869	143.9%	(98.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	184.537	20.693	11.2%	20.693	11.2%	20.304	18.4%	1.9%
Employee related costs	35.829	7.775	21.7%	7.775	21.7%	7.025	18.2%	10.79
Remuneration of councillors	2.231	627	28.1%	627	28.1%	512	25.6%	22.59
Debt impairment	39.027	-		_	-	-	-	-
Depreciation and asset impairment	51,473	-	-	-	-	-	-	-
Finance charges	836	1,465	175.2%	1,465	175.2%	382	32.8%	283.95
Bulk purchases	19,123	8,214	43.0%	8,214	43.0%	8,668	56.9%	(5.2%
Other Materials	1,142	142	12.4%	142	12.4%	59	1.6%	140.29
Contracted services	942	79	8.4%	79	8.4%	101	15.5%	(22.1%
Transfers and grants	20,906	-	-	-	-	-	-	-
Other expenditure	13,028	2,391	18.4%	2,391	18.4%	3,558	19.0%	(32.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75,137)	(3,556)		(3,556)		11,535		
Transfers recognised - capital	14,862	6	-	6	-	6,350	42.2%	(99.9%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60,275)	(3,550)		(3,550)		17,885		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(60,275)	(3,550)		(3,550)		17,885		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(60,275)	(3,550)		(3,550)		17,885		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60,275)	(3,550)		(3,550)		17,885		

			2018/19			201		
	Budget	First 0	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	14.862	1.570	10.6%	1,570	10.6%	4.033	26.8%	(61.1%
National Government	14.862	1.395	9.4%	1.395	9.4%	4.033	26.8%	(65.4%
Provincial Government	,	.,		.,	-	.,		(
District Municipality				_	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14,862	1,395	9.4%	1,395	9.4%	4,033	26.8%	(65.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	175	-	175	-	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14,862	1,570	10.6%	1,570	10.6%	4,033	26.8%	(61.1%
Governance and Administration		72	-	72	-	-	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	72	-	72	-	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-		-	-	-	-	-
Public Safety Housing		-	-	-	-	-	-	-
Housing Health	-			-	-	-	-	-
Economic and Environmental Services	9.862	103	1.0%	103	1.0%	4.033	40.1%	(97.4%
Planning and Development	5,002	103	1.0%	103	1.076	4,033	40.170	(37.47
Road Transport	9.862	103	1.0%	103	1.0%	4.033	40.1%	(97.49
Environmental Protection	5,002	-	-	-	1.070	4,000	40.170	(01.47
Trading Services	5,000	1,395	27.9%	1,395	27.9%			(100.0%
Electricity	1,000			-		-	-	
Water	4,000	-	-	-	-	-	-	-
Waste Water Management	-	1,395	-	1,395	-	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			2018/19			201	17/18	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	77,668	30,025	38.7%	30,025	38.7%	20,523	21.3%	46.39
Property rates, penalties and collection charges Service charges	2,278 15,111	2,298 6,667	100.9% 44.1%	2,298 6,667	100.9% 44.1%	710 2,528	16.3% 12.9%	223.6° 163.7°
Other revenue Government - operating	<b>6,515</b> 37,795	<b>5,500</b> 15,515	<b>84.4%</b> 41.1%	<b>5,500</b> 15,515	84.4% 41.1%	17,002	83.9%	(67.7% (100.0%
Government - capital Interest Dividencts	13,862 2,107	44	2.1%	44	2.1%	282	5.8%	(84.39
Payments Suppliers and employees	(67,674) (66,837)	(25,612) (25,612)	<b>37.8%</b> 38.3%	(25,612) (25,612)	<b>37.8%</b> 38.3%	(41,338) (21,887)	<b>53.4%</b> 28.7%	(38.0% 17.0
Finance charges Transfers and grants	(836)	-	-	-	-	(382) (19,070)	32.8%	(100.09 (100.09
Net Cash from/(used) Operating Activities	9,994	4,413	44.2%	4,413	44.2%	(20,816)	(111.5%)	(121.2%
Cash Flow from Investing Activities								
Receipts	4.314	-			-			-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	4,314	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13,862)	(1,772)	12.8%	(1,772)	12.8%	(4,033)	26.8%	(56.19
Capital assets	(13,862)	(1,772)	12.8%	(1,772)	12.8%	(4,033)	26.8%	(56.19
Net Cash from/(used) Investing Activities	(9,548)	(1,772)	18.6%	(1,772)	18.6%	(4,033)	26.8%	(56.19
Cash Flow from Financing Activities								
Receipts								
Short term loans		_		-	-	-		-
Borrowing long term/refinancing	_	-			-		-	-
Increase (decrease) in consumer deposits		_		-	-	-		-
Payments	(73)	(52)	71.6%	(52)	71.6%	(52)	5.2%	
Repayment of borrowing	(73)		71.6%	(52)	71.6%	(52)	5.2%	-
Net Cash from/(used) Financing Activities	(73)	(52)	71.6%	(52)	71.6%	(52)	5.2%	
Net Increase/(Decrease) in cash held	373	2,589	694.0%	2,589	694.0%	(24,901)	(957.9%)	(110.49
Cash/cash equivalents at the year begin:	2.529	5.174	204.6%	5.174	204.6%	3.456	131.3%	49.7
Cash/cash equivalents at the year end:	2,902	7.763	267.5%	7,763	267.5%	(21,445)	(409.9%)	(136.29
GastirGasti aquivalenta at tile yedi ettu.	2,902	1,163	201.3%	1,763	201.3%	(21,443)	(409.9%)	(136.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		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	743	2.7%	462	1.7%	481	1.8%	25,574	93.8%	27,260	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	631	11.3%	423	7.6%	344	6.1%	4,204	75.0%	5,602	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,841	14.4%	2,281	11.6%	337	1.7%	14,275	72.3%	19,735	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	464	3.2%	357	2.4%	339	2.3%	13,420	92.0%	14,580	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	477	2.8%	358	2.1%	343	2.0%	15,706	93.0%	16,884	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.3%	14	1.2%	14	1.2%	1,067	96.2%	1,110	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.0%	5	2.1%	4	2.0%	207	92.9%	223	.3%	-	-	-	-
Total By Income Source	5,178	6.1%	3,900	4.6%	1,862	2.2%	74,453	87.2%	85,393	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1,140	29.8%	202	5.3%	175	4.6%	2,303	60.3%	3,821	4.5%		-		-
Commercial	1,918	17.2%	2,246	20.2%	294	2.6%	6,662	59.9%	11,120	13.0%	-	-	-	-
Households	1,759	2.8%	1,261	2.0%	1,251	2.0%	59,117	93.3%	63,388	74.2%	-	-	-	-
Other	361	5.1%	191	2.7%	141	2.0%	6,371	90.2%	7,064	8.3%	-	-	-	-
Total By Customer Group	5.178	6.1%	3.900	4.6%	1.862	2.2%	74,453	87.2%	85.393	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,582	3.1%	-	-	4,571	9.1%	44,209	87.8%	50,362	74.4%
Bulk Water	131	10.9%	-	-	135	11.2%	938	77.9%	1,204	1.8%
PAYE deductions	334	11.7%	247	8.6%	-	-	2,283	79.7%	2,864	4.2%
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	342	12.0%	312	10.9%	314	11.0%	1,890	66.1%	2,858	4.2%
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	2,002	36.3%	442	8.0%	163	3.0%	2,903	52.7%	5,509	8.1%
Auditor-General	576	15.5%	325	8.8%	-		2,808	75.7%	3,710	5.5%
Other	753	61.9%	464	38.1%					1,217	1.8%
Total	5.721	8.4%	1,790	2.6%	5.183	7.7%	55.030	81.3%	67.724	100.0%

С	or	ıt	act	Details

Municipal Manager	Mr Thandazani Makhoba	053 621 0026
Cinemaial Managers	Mr Damona Associta Jasoba	053 634 0036

## NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	142.330		_		_	41.652	31.5%	(100.0%
Property rates	10.447	_	-	_	_	3.866	41.7%	(100.0%
Property rates - penalties and collection charges	10,447	-	-	· ·	_	3,000	41.770	(100.07
Service charges - electricity revenue	33.818					7.162	20.8%	(100.09
Service charges - water revenue	13.617	_	_		_	4,836	37.6%	(100.09
Service charges - sanitation revenue	8.968	_	_		_	2,577	31.1%	(100.09
Service charges - refuse revenue	6.461	_	_		_	1.874	32.6%	(100.09
Service charges - other	-,	_	_		_	(163)	-	(100.09
Rental of facilities and equipment	291	_	_		_	56	20.6%	(100.09
Interest earned - external investments	560	_	_		_	122	21.8%	(100.09
Interest earned - outstanding debtors	3.105	-	-		_	(9)	(.4%)	(100.09
Dividends received	5,100	-	-	_		- (5)	(.470)	,.50.07
Fines	7.312	-	-		_	1.970	32.3%	(100.09
Licences and permits	2.516	-	-	-	-	724	31.7%	(100.09
Agency services	342	-	-		_	-	-	
Transfers recognised - operational	49,275	-	-	-	-	18.466	41.1%	(100.09
Other own revenue	5.619	-	-		_	172	3.3%	(100.09
Gains on disposal of PPE	-	-			-	-	-	-
Operating Expenditure	155.860	_	_	_	_	25.665	17.2%	(100.0%
Employee related costs	53.559			_		10.587	21.4%	(100.09
Remuneration of councillors	4,130		-			10,367	23.4%	(100.09
Debt impairment	11.388	-	-		_	003	23.470	(100.07
Depreciation and asset impairment	25.827		-		_	-		· ·
Finance charges	23,021					27	10.6%	(100.09
Bulk purchases	21.948	_	_			6.041	25.8%	(100.09
Other Materials	21,040					0,041	23.070	(100.07
Contracted services	1.191	_	_			_	_	
Transfers and grants	1,101	_	_		_	_	_	
Other expenditure	37.797	_	_			8.140	23.8%	(100.09
Loss on disposal of PPE	20	-	-		_		-	(100.07
Surplus/(Deficit)	(13,530)					15.987		
Transfers recognised - capital	23.781	-	_	-		13,967		
Contributions recognised - capital	23,701	-		_	-			-
Contributions recognised - capital  Contributed assets	-		-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10,251	-		-		15,987		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10,251	-		-		15,987		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10,251			-		15,987		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	10.251					15.987		

Tare 21 Supriar Revenue and Experience			2018/19			201	7/18	
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25.657	-		-		6,486	31.2%	(100.0%)
National Government	23.781					6.486	38 1%	(100.0%)
Provincial Government						-	-	(1001011)
District Municipality		-		-			-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	23,781					6,486	38.1%	(100.0%)
Borrowing		-	-	-	-		-	-
Internally generated funds	1,877	-	-	-	-		-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25,657	-	-	-	-	6,486	31.2%	(100.0%)
Governance and Administration	1,535		-				-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1,485	-	-	-	-	-	-	-
Corporate Services	49	-	-	-	-	-	-	-
Community and Public Safety	342	-	-	-	-	2,699	1,079.7%	(100.0%)
Community & Social Services	133	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	2,699	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	10	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-		1,583	14.3%	(100.0%)
Planning and Development	-	-	-	-	-		-	
Road Transport	-	-	-	-	-	1,583	14.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23,781		-	-		2,204	36.7%	(100.0%)
Electricity	3,000	-	-	-	-	2,204	110.2%	(100.0%)
Water Waste Water Management	10,000 10.781	-	-	-	-	-	-	_
	10,781	-	-	-	-	-	-	_
Waste Management Other	1	-	-	-	-	-	-	-
Other								

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
	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 2017/18 to Q1 of 2018/19
R thousands					арргорнаціон		арргорпацоп	
Cash Flow from Operating Activities	146.108					55.222	41.1%	(400 00/)
Receipts	.,	-						(100.0%)
Property rates, penalties and collection charges Service charges	8,357 47,392		-	-	-	1,216 7,849	13.1% 16.8%	(100.0% (100.0%
Other revenue	14,507			-	-	20,120	142.5%	(100.0%)
Government - operating	49,275	-	-	-	-	18,466	41.1%	(100.0%)
Government - capital	23,781	-	-	-	-	7,450	43.7%	(100.0%)
Interest	2,796	-	-	-	-	122	5.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(115,741)	-	-	-	-	(47,358)	42.7%	(100.0%)
Suppliers and employees	(115,741)	-	-	-	-	(45,976)	41.5%	(100.0%)
Finance charges Transfers and grants	-		-	-	1	(27)	10.6%	(100.0%
Net Cash from/(used) Operating Activities	30,367		- :	- :		7,864	33.6%	(100.0%
	30,307			-	-	7,004	33.070	(100.070)
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	(25,657)		-	-	-	(6,459)	31.1%	(100.0%
Capital assets	(25,657)	-	-	-	-	(6,459)	31.1%	(100.0%
Net Cash from/(used) Investing Activities	(25,657)		-		-	(6,459)	31.1%	(100.0%
Cash Flow from Financing Activities								
Receipts	140			-		17	10.2%	(100.0%
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	140	-	-	-	-	17	10.2%	(100.0%
Payments				-		(295)	30.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(295)	30.1%	(100.0%)
Net Cash from/(used) Financing Activities	140	-	-	-	-	(277)	34.3%	(100.0%
Net Increase/(Decrease) in cash held	4,849			-	-	1,128	63.0%	(100.0%)
Cash/cash equivalents at the year begin:	17,091			-	_	17.114	60.8%	(100.0%

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	ts Written Off to tors	Impairment - Counci	
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	) 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	-								-	

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Cinemaiol Manager	Mr Diagon Timotherus Mannie	054 753 0777

## NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	234.944	73.767	31.4%	73,767	31.4%	66.249	29.4%	11.39
Property rates	29.289	20.909	71.4%	20,909	71.4%	16.603	59.8%	25.9
Property rates - penalties and collection charges	29,209	20,909	71.476	20,909	7 1.74 70	10,003	39.0%	23.5
Service charges - electricity revenue	58.374	13.928	23.9%	13.928	23.9%	13.440	22.8%	3.6
Service charges - electricity revenue Service charges - water revenue	32.365	7.318	22.6%	7.318	22.6%	7.145	23.5%	2.4
Service charges - water revenue	20.780	4.582	22.1%	4.582	22.1%	4.335	22.9%	5.
Service charges - refuse revenue	12.572	2.629	20.9%	2,629	20.9%	2.488	22.0%	5.
Service charges - other	175	105	60.1%	105	60.1%	103	82.5%	1.9
Rental of facilities and equipment	833	210	25.2%	210	25.2%	195	24.8%	7.5
Interest earned - external investments	987	24	2.4%	24	2.4%	39	4.2%	(40.2
Interest earned - external investments Interest earned - outstanding debtors	1.335	484	36.3%	484	36.3%	39	4.2% 25.4%	(4U.2 51.3
Dividends received	1,330	404	30.3%	404	30.3%	320	23.4%	51
Eines	3.760	36	.9%	36	.9%	89	2.4%	(59.7
Licences and permits	2.108	121	5.7%	121	5.7%	124	6.3%	(2.1
	2,100	121	3.176	121	3.176	124	0.3%	(2.1
Agency services	44.186	17 833	40.4%	17.833	40.4%	16.119	39.5%	10.
Transfers recognised - operational								
Other own revenue	27,980 200	5,487 101	19.6% 50.7%	5,487 101	19.6% 50.7%	5,247	18.7% 1.5%	4.
Gains on disposal of PPE	200	101	50.7%	101	50.7%	4	1.5%	2,434.4
Operating Expenditure	246,162	56,531	23.0%	56,531	23.0%	53,776	23.2%	5.1
Employee related costs	82,291	19,266	23.4%	19,266	23.4%	18,839	24.5%	2.3
Remuneration of councillors	5,840	1,323	22.7%	1,323	22.7%	1,193	22.6%	10.5
Debt impairment	7,213	-	-	-	-	-	-	
Depreciation and asset impairment	9,599	-	-	-	-	-	-	
Finance charges	2,219	934	42.1%	934	42.1%	9	.4%	10,483.
Bulk purchases	64,814	22,274	34.4%	22,274	34.4%	21,746	36.0%	2.
Other Materials	21,104	2,034	9.6%	2,034	9.6%	1,959	10.1%	3.0
Contracted services	12,312	787	6.4%	787	6.4%	978	10.0%	(19.5
Transfers and grants	-	-	-	-	-	1,083	-	(100.0
Other expenditure	40.770	9.914	24.3%	9.914	24.3%	7.970	19.5%	24.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(11.218)	17.236		17.236		12,472		
Transfers recognised - capital	52.190	3.000	5.7%	3.000	5.7%	9.000	27.9%	(66.7
Contributions recognised - capital	02,100	0,000	0.770	0,000	0.170	5,000	21.570	(00.7
Contributed assets					_	_	_	
			-	-	-			
Surplus/(Deficit) after capital transfers and contributions	40,972	20,236		20,236		21,472		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	40,972	20,236		20,236		21,472		
Attributable to minorities		-	-		-		-	
Surplus/(Deficit) attributable to municipality	40,972	20,236		20,236		21,472		
Share of surplus/ (deficit) of associate		-	-		-		-	
Surplus/(Deficit) for the year	40,972	20,236		20,236		21,472		

			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	58.436	5.979	10.2%	5,979	10.2%	4,921	12.6%	21.5%
National Government	52.190	4.920	9.4%	4.920	9.4%	2.377	7.4%	
Provincial Government	02,100	692	0.170	692	0.170	1.159	1.474	(40.3%
District Municipality			_	-	_	1,100		(10.076
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	52,190	5,611	10.8%	5,611	10.8%	3,536	10.9%	58.79
Internally generated funds Public contributions and donations	6,246	368	5.9%	368	5.9%	1,385	20.4%	(73.4%
Capital Expenditure Standard Classification	58.436	5.979	10.2%	5.979	10.2%	4.921	12.6%	21.59
Governance and Administration	2,707	368	13.6%	368	13.6%	1.028	32.3%	
Executive & Council	1,636	343	21.0%	343	21.0%	1,028	53.4%	(66.6%
Budget & Treasury Office	791	25	3.2%	25	3.2%			(100.09
Corporate Services	281	-	-	-	-	-	-	
Community and Public Safety Community & Social Services	206 102						-	
Sport And Recreation	55	-	-	-	-	-	-	-
Public Safety	48	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14,462	945	6.5%	945	6.5%	1,996	13.2%	(52.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14,462	945	6.5%	945	6.5%	1,996	13.2%	(52.7%
Environmental Protection								
Trading Services	41,061 4.420	4,666 1,983	11.4% 44.9%	<b>4,666</b> 1,983	11.4% 44.9%	1,896 1,579	9.3% 24.7%	146.09 25.59
Electricity Water	4,420 36,619	2.683	7.3%	2,683	7.3%	317	24.7%	746.4
Waste Water Management	30,019	2,083	7.5%	2,083	7.3%	317	2.3%	/40.41
Waste Water Management Waste Management	22				-			
Other	- 22						1	1

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	277,526	67,882	24.5%	67,882	24.5%	73,885	30.0%	(8.1%
Property rates, penalties and collection charges Service charges	27,584 118,106	7,214 23,707	26.2% 20.1%	7,214 23,707	26.2% 20.1%	5,884 21,880	23.6% 19.3%	22.69 8.49
Other revenue	33,406	5,763	17.3%	5,763	17.3%	5,654	17.0%	1.99
Government - operating	44,186	17,247	39.0%	17,247	39.0%	17,428	42.8%	(1.0%
Government - capital	52,190	13,950	26.7%	13,950	26.7%	23,000	71.2%	(39.3%
Interest	2,055	-	-	-	-	39	2.3%	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(219,350)	(37,949)	17.3% 17.4%	(37,949)	17.3% 17.4%	(53,780) (53,772)	25.9% 26.2%	(29.4%
Suppliers and employees Finance charges	(217,131)	(37,734)	9.7%	(37,734)	9.7%	(53,772)	.4%	2.446.35
Finance charges Transfers and grants	(2,219)	(215)	9.7%	(215)	9.7%	(8)	.4%	2,440.31
Net Cash from/(used) Operating Activities	58,176	29.932	51.5%	29,932	51.5%	20.105	51.9%	48.99
Cash Flow from Investing Activities	24,							
	200	101	50.7%	101	50.7%		4 500	2,434,4%
Receipts Proceeds on disposal of PPE	200	101	50.7%	101	50.7%	4	1.5% 1.5%	2,434.49
Decrease in non-current debtors	200	101	30.170	101	30.776	,	1.570	2,434.4
Decrease in other non-current receivables							-	-
Decrease (increase) in non-current investments		_	_	_	_	_	_	_
Payments	(58.436)	(2,224)	3.8%	(2.224)	3.8%	(4.921)	12.6%	(54.8%
Capital assets	(58,436)	(2,224)	3.8%	(2,224)	3.8%	(4,921)	12.6%	(54.8%
Net Cash from/(used) Investing Activities	(58,236)	(2,122)	3.6%	(2,122)	3.6%	(4,917)	12.7%	(56.8%
Cash Flow from Financing Activities								
Receipts	3,625	19	.5%	19	.5%	18	19.3%	5.49
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3,527	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	19	19.6%	19	19.6%	18	-	5.49
Payments	(3,527)	(1,365)	38.7%	(1,365)	38.7%	-	-	(100.0%
Repayment of borrowing  Net Cash from/(used) Financing Activities	(3,527)	(1,365)	38.7%	(1,365)	38.7%	-	40.00	(100.0%
Net Cash from/(used) Financing Activities	98	(1,346)	(1,374.0%)	(1,346)	(1,374.0%)	18	19.3%	(7,473.2%
Net Increase/(Decrease) in cash held	37	26,464	70,663.5%	26,464	70,663.5%	15,206	44,795.8%	74.0%
Cash/cash equivalents at the year begin:	940	13,262	1,411.0%	13,262	1,411.0%	(1,021)	(89.7%)	(1,399.1%
Cash/cash equivalents at the year end:	977	39,726	4,064.7%	39,726	4,064.7%	14,185	1,209.9%	180.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to	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	-	-	2,098	10.8%	2,107	10.8%	15,235	78.4%	19,441	25.6%	-	-	21,073	108.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3,699	26.0%	2,376	16.7%	8,152	57.3%	14,227	18.7%	-	-	4,578	32.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1,286	4.7%	772	2.8%	25,362	92.5%	27,419	36.1%	-	-	14,448	53.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1,073	11.9%	780	8.7%	7,147	79.4%	9,000	11.9%	-	-	9,486	105.0%
Receivables from Exchange Transactions - Waste Management	-	-	577	12.1%	419	8.8%	3,764	79.1%	4,761	6.3%	-	-	4,627	97.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	=	-	-	-	-	-	-	-	-	-	5,631	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	123	11.4%	106	9.9%	846	78.7%	1,074	1.4%	-	-	4,469	416.0%
Total By Income Source	-		8,857	11.7%	6,560	8.6%	60,505	79.7%	75,922	100.0%		-	64,312	85.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	572	8.0%	455	6.3%	6,142	85.7%	7,169	9.4%	-	-	2,304	32.0%
Commercial	-	-	1,589	32.6%	773	15.9%	2,511	51.5%	4,873	6.4%	-	-	1,729	36.0%
Households	-	-	6,094	10.3%	4,910	8.3%	48,289	81.4%	59,293	78.1%	-	-	54,832	93.0%
Other	-	-	602	13.1%	422	9.2%	3,564	77.7%	4,588	6.0%	-	-	5,447	119.0%
Total By Customer Group			8.857	11.7%	6.560	8.6%	60,505	79.7%	75,922	100.0%			64.312	85.0%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7,914	23.5%	9,087	27.0%	8,729	26.0%	7,876	23.4%	33,606	73.7%
Bulk Water	30	11.3%	231	88.7%	-	-	-	-	261	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	9.6%	1,742	32.1%	686	12.7%	2,470	45.6%	5,418	11.9%
Auditor-General	-	-	-	-	-	-	620	100.0%	620	1.4%
Other	5,719	100.0%		-	-		-	-	5,719	12.5%
Total	14.182	31.1%	11,060	24.2%	9.415	20.6%	10.967	24.0%	45.623	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Cinemaial Managers	Mr. Massal Disposale Ludvick	052 622 0400

## NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	73.888	17.422	23.6%	17.422	23.6%	20.308	-	(14.2%
Property rates	7.497	,		,		5.060	_	(100.0%
Property rates - penalties and collection charges		37		37	-	35	_	5.95
Service charges - electricity revenue	10,388	2,657	25.6%	2,657	25.6%	2,343		13.4
Service charges - water revenue	2,700	1,244	46.1%	1,244	46.1%	1,176	-	5.8
Service charges - sanitation revenue	2,591	1,053	40.6%	1,053	40.6%	829		27.0
Service charges - refuse revenue	2,141	1,026	47.9%	1,026	47.9%	1,007	-	1.9
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	376	131	34.9%	131	34.9%	125	-	4.8
Interest earned - external investments	1,319	642	48.7%	642	48.7%	520	-	23.55
Interest earned - outstanding debtors	3	0	8.1%	0	8.1%	0	-	(14.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	212	1	.5%	1	.5%	3	-	(60.29
Licences and permits	5	3	56.3%	3	56.3%	6	-	(57.99
Agency services	19	59	320.1%	59	320.1%	59	-	.5'
Transfers recognised - operational	26,106	10,302	39.5%	10,302	39.5%	8,983	-	14.75
Other own revenue	20,530	267	1.3%	267	1.3%	162	-	65.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	73,244	13,265	18.1%	13,265	18.1%	12,825	-	3.4%
Employee related costs	21,002	4,527	21.6%	4,527	21.6%	3,927		15.35
Remuneration of councillors	2,642	673	25.5%	673	25.5%	536	-	25.55
Debt impairment	3,401	-	-	-	-	-	-	-
Depreciation and asset impairment	6,154	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	11,812	3,193	27.0%	3,193	27.0%	2,953	-	8.19
Other Materials	1,228	201	16.3%	201	16.3%	129	-	56.0
Contracted services	2,346	808	34.4%	808	34.4%	575	-	40.69
Transfers and grants	10,667	1,689	15.8%	1,689	15.8%	2,387	-	(29.29
Other expenditure	13,990	2,174	15.5%	2,174	15.5%	2,303	-	(5.69
Loss on disposal of PPE	2	-	-	-	-	16	-	(100.0%
Surplus/(Deficit)	644	4,157		4,157		7,483		
Transfers recognised - capital	65,422	4,186	6.4%	4,186	6.4%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	66,066	8,343		8,343		7,483		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	66,066	8,343		8,343		7,483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	66,066	8,343		8,343		7,483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66,066	8,343		8,343		7,483		

			2018/19			201	17/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	71,297	4,633	6.5%	4,633	6.5%	-		(100.0%)
National Government	65.422	4.633	7.1%	4.633	7.1%	_	_	(100.0%
Provincial Government		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District Municipality			-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	65,422	4,633	7.1%	4,633	7.1%			(100.0%
Internally generated funds Public contributions and donations	5,875	:		:	:	:		:
	71,297	4.633		4.633	6.5%			(100.0%
Capital Expenditure Standard Classification			6.5%			-		
Governance and Administration  Executive & Council	13,847 7.972	2,461 2.461	17.8% 30.9%	2,461 2.461	17.8% 30.9%			(100.0% (100.0%
Executive & Council  Budget & Treasury Office	7,972 5.875	2,461	30.9%	2,461	30.9%			(100.07
Corporate Services	5,875	-	-	-	-	-		
Community and Public Safety	-	-	-	-	-	-	-	
Community & Social Services Sport And Recreation		-	-	-	-	-		-
Sport And Recreation Public Safety	-				-	-	-	-
Housing Housing			-	-	-		-	-
Health	-				-	-	-	-
Economic and Environmental Services								-
Planning and Development			-		-	-	1	
Road Transport	_	_	-	-	_	-	_	-
Environmental Protection			-	_	-	-	-	-
Trading Services Electricity	<b>57,450</b> 1.000	2,172	3.8%	2,172	3.8%		-	(100.0%
Water	56,450	2,172	3.8%	2,172	3.8%	-	-	(100.09
Waste Water Management	-	· -	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	ĺ
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	144,290	15,199	10.5%	15,199	10.5%	13,310	-	14.2%
Property rates, penalties and collection charges Service charges	5,473 24,881	580 3,134	10.6% 12.6%	580 3,134	10.6% 12.6%	2,553 646	-	(77.3% 385.05
Other revenue Government - operating	21,218 26.106	1,530 5.126	7.2% 19.6%	1,530 5.126	7.2% 19.6%	<b>261</b> 9.341		487.59 (45.1%
Government - capital Interest	65,422 1,191	4,186 643	6.4% 54.0%	4,186 643	6.4% 54.0%	509 0	-	722.35 197,612.95
Dividends  Payments  Suppliers and employees	(70,323) (58,538)		18.9% 19.8%	(13,265) (11,576)	18.9% 19.8%	(12,810) (10,423)		3.69 11.19
Finance charges Transfers and grants	(1,118)		15.8%	(1,689)	15.8%	(2.387)	-	(29.29
Net Cash from/(used) Operating Activities	73,968	1,934	2.6%	1,934	2.6%	500	-	287.09
Cash Flow from Investing Activities	.,	, , ,		,				
Receipts								
Proceeds on disposal of PPE	8	-	-	-	-		-	-
Decrease in non-current debtors	8	-	· ·	_			-	· ·
Decrease in other non-current receivables	ı .°							
Decrease (increase) in non-current investments								
Payments	(60,814)	(4.186)	6.9%	(4,186)	6.9%	(509)	_	722.39
Capital assets	(60.814)	(4,186)	6.9%	(4,186)	6.9%	(509)	-	722.3
Net Cash from/(used) Investing Activities	(60,806)	(4,186)	6.9%	(4,186)	6.9%	(509)		722.39
Cash Flow from Financing Activities								
Receipts	10			-	-		-	
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-
Payments	-	-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10	-	-		-		-	
Net Increase/(Decrease) in cash held	13,172	(2,252)	(17.1%)	(2,252)	(17.1%)	(9)		24,027.59
Cash/cash equivalents at the year begin:	-	22.956	-	22.956	_	22.956	-	-

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to		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	127	9.1%	182	13.1%	999	71.6%	88	6.3%	1,395	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	339	23.9%	290	20.4%	669	47.1%	122	8.6%	1,420	22.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26	1.2%	10	.5%	19	.9%	2,012	97.3%	2,066	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(113)	(24.7%)	134	29.3%	420	91.6%	18	3.9%	458	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	102	10.2%	274	27.5%	594	59.6%	26	2.6%	996	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-			-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	31.2%	6	8.4%	46	60.4%		-	75	1.2%	-	-	-	-
Total By Income Source	503	7.8%	897	14.0%	2,746	42.8%	2,265	35.3%	6,411	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	124	21.8%	132	23.1%	296	52.1%	17	3.1%	569	8.9%	-	-		-
Commercial	156	10.8%	60	4.1%	144	10.0%	1,089	75.1%	1,449	22.6%	-	-	-	-
Households	223	5.1%	706	16.1%	2,305	52.5%	1,159	26.4%	4,393	68.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	503	7.8%	897	14.0%	2,746	42.8%	2,265	35.3%	6,411	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	228	18.1%	-	-	47	3.7%	983	78.1%	1,258	100.09
Total	228	18.1%		-	47	3.7%	983	78.1%	1,258	100.0%

Contact Details

Municipal Manager	Mr Moggamat Faried Manuel	053 382 3012
Financial Manager	May Thoring de Mark (Antique)	052 202 2042

Source Local Government Database

# NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	40,713	14,715	36.1%	14,715	36.1%	4,640	10.0%	217.29
Property rates	1,515	1,672	110.4%	1,672	110.4%	1,399	31.3%	19.5
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4,384	1,511	34.5%	1,511	34.5%	1,136	18.3%	33.0
Service charges - water revenue	2,804	1,057	37.7%	1,057	37.7%	1,277	68.3%	(17.3
Service charges - sanitation revenue	2,238	624	27.9%	624	27.9%	336	18.1%	85.
Service charges - refuse revenue	1,888	404	21.4%	404	21.4%	273	20.6%	48.
Service charges - other	-	-	-	-	-	24	-	(100.0
Rental of facilities and equipment	73	68	94.1%	68	94.1%	21	11.0%	222.
Interest earned - external investments	300	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines	163	-	-	-	-	-	-	
Licences and permits	84	1	1.2%	1	1.2%	-	-	(100.0
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	25,733	9,265	36.0%	9,265	36.0%	-	-	(100.0
Other own revenue	1.530	113	7.4%	113	7.4%	174	256.5%	(35.2
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0
Operating Expenditure	69.087	12,768	18.5%	12,768	18.5%	9.009	19.5%	41.7
Employee related costs	19.718	4,477	22.7%	4 477	22.7%	4.181	25.6%	7.
Remuneration of councillors	2.914	707	24.3%	707	24.3%	678	27.5%	4.3
Debt impairment	5,711					-		
Depreciation and asset impairment	20.000	_		_	_	_	_	
Finance charges	152	_		-	-	-	-	
Bulk purchases	9.231	3.910	42.4%	3.910	42.4%	_	_	(100.0
Other Materials	1.405	644	45.8%	644	45.8%	41	7.6%	1.476.
Contracted services	566	740	130.8%	740	130.8%			(100.0
Transfers and grants	-	223	100.070	223	100.070	2.965	52.9%	(92.5
Other expenditure	9.390	2.067	22.0%	2.067	22.0%	1.144	22.1%	80.
Loss on disposal of PPE		-	-	2,007	-	1,144	-	
Surplus/(Deficit)	(28,374)	1.947		1,947		(4,369)		
Transfers recognised - capital	15.926	8.750	54.9%	8,750	54.9%	(4,309)	_	(100.0
Contributions recognised - capital	15,326	0,750	34.9%	0,730	34.9%	-	-	(100.0
Contributed assets	1	-	· ·		-			
Continuated assets	-	-		-	-	-		
urplus/(Deficit) after capital transfers and contributions	(12,448)	10,697		10,697		(4,369)		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(12,448)	10,697		10,697		(4,369)		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	(12,448)	10,697		10,697		(4,369)		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	(12,448)	10,697		10,697		(4,369)		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	15.926	1,360	8.5%	1,360	8.5%	5,930	24.7%	(77.1%)
National Government	15.926	1.360	8.5%	1,360	8.5%	5.930	24.7%	
Provincial Government	10,020	1,000	0.070	1,000	0.070	0,000	21.77	(11.170)
District Municipality			_	-	-			-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	15,926	1,360	8.5%	1,360	8.5%	5,930	24.7%	(77.1%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	15,926	1,360	8.5%	1,360	8.5%	5,930	24.7%	(77.1%)
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	8,426	1,360	16.1%	1,360	16.1%	560	7.0%	143.0%
Planning and Development	0,420	.,,,,,,	-	.,,,,,		-		140.07
Road Transport	8.426	1.360	16.1%	1.360	16.1%	560	7.0%	143.0%
Environmental Protection		-	-	-	-	-		-
Trading Services	7,500		-		-	5,371	33.6%	(100.0%
Electricity	2,000	-	-	-	-	1,478	49.3%	(100.0%
Water	-	-	-	-	-	3,892	29.9%	(100.0%
Waste Water Management	5,500	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-		-	-

## R thousands   Paper of the p				2018/19			201	17/18	
## R thousands   Paperditure		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
As a cash Flow from Operating Activities  48,629 20,029 41.2% 20,029 41.2% 17,248 24.8% 16.11  Property rates, penalties and collection charges 606 407 67.1% 407 67.1% 400 9.9% 1.6  Service charges 4.556 1.236 27.1% 1.236 27.1% 1.072 9.2% 15.4  Government - operating 22.733 9.265 36.0% 3.933 13.7% 12.20  Government - capital 15.926 9.000 56.5% 36.0% 3.933 13.7% 12.20  Dividends 15.926 9.000 56.5% 9.000 56.5% 11.750 48.9% (2.24)  Interest 300 44 14.5% 44 14.5% - 4.8 9% (10.00)  Payments (42.837) (12.788) 28.8% (6.044) 13.8% 11.13  Suppliers and employees (42.705) (12.545 28.4% (12.545) 28.4% (6.044) 15.6% 15.6% 10.5%  Finance charges (152) - (223) - (223) - (10.00)  Net Cash Flow from Investing Activities  Receipts  Receipts  Receipts  Decrease in other ron-current receivables Decrease in other ron-current receivables Decrease in other concurrent				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
Receipts						appropriation		appropriation	
Property rates, penalties and collection charges									
Service charges  4,555 1,256 27,1% 1,256 27,1% 1,072 9,2% 15,4 Converment - speaking 28,73 9,255 38,0% 9,255 38,0% 9,255 38,0% 9,255 38,0% 9,255 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726	Receipts	48,629	20,029	41.2%	20,029	41.2%	17,248	24.8%	16.1%
Coverment - operating									1.69 15.49
Government - capital inherest 300 44 11.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 44 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14.5% 45 14									132.49
Interest   300   44   14.5%   44   14.5%									132.05
Dividends   Payments   (42,877)   (12,768)   29.8%   (12,768)   29.8%   (6,044)   13.6%   111.3   (2,044)   (12,545)   (22,4%   (12,545)   (22,4%   (12,545)   (22,4%   (12,545)   (22,4%   (12,545)   (22,4%   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)   (12,545)							11,750	48.9%	
Payments		300	44	14.5%	44	14.5%	-	-	
Singulers and employees (42.705) (12.545) 29.4% (6.644) 15.6% 107.6 Finance charges (15.2) (12.545) 29.4% (6.644) 15.6% 107.6 Finance charges (15.2) (2.2) (2.23) (2.23) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) (10.0		-	-	-	-	-	-	-	
Comparison									
Transfers and grants				29.4%	(12,545)	29.4%	(0,044)	15.6%	107.65
Net Cash Flow from Investing Activities 5,772 7,261 123.8% 7,261 125.8% 11,204 44.4% (38.2)  Cash Flow from Investing Activities		(152)		-	(222)	-	-	-	(100.00)
Cash Flow from Investing Activities  Receipts Proceeds on disposal of PPE Decrease in other ron-current debtors Decrease in from a control debtors Decrease in other ron-current reversibles Decrease in from a control debtors Decrease in other ron-current reversibles Decrease in othe		E 772		425.00/		125 00/	11 204	44.40/	
Recipids		0,112	7,201	120.070	7,201	120.070	11,204	44.470	(00.270
Proceeds on disposal of PPE Demanse in non-current debtors Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Payments Capital sissets (15,926) Net Cash from(jused) Investing Activities (15,926)  Cash Flow from Financing Activities Receits Shot term loans Borrowing forg terminefrancing Increase (cerease) in consumer deposits Payments Repensent of borrowing Net Cash from(jused) Financing Activities  Receits 1									
Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments (15.926) Capital assets (15.926)					-			-	-
Decrease in other non-current receivables Decrease in other non-current investments Decrease in other non-current investments (15.926) Payments (15.926) Net Cash from (Jused) Investing Activities Receits Short term loans Borrowing forg termindrancing Increase (Journal of the Common		-	-	-	-	-	-	-	-
Decrease increase) in non-current investments		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capital assets			-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (15.926)									-
Cash Flow from Financing Activities			-	-	-	-		-	-
Recoids	Net Cash from/(used) investing Activities	(10,920)		•	•		•	-	
Short term loans	Cash Flow from Financing Activities								
Somwarig forg terminifrancing	Receipts								
Increase (decrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Repayment of borowing		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities  Net Increase(Decrease) in cash held (10,154) 7,261 (71.5%) 7,261 (71.5%) 11,204 944.0% (35.2%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (50.		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (10,154) 7,261 (71.5%) 7,261 (71.5%) 11,204 944.0% (35.2%) Cash (cash equivalents at the year begin: 4 (10.00)			-			-	-		
Cashicash equivalents at the year begin: 4 - 4 (100.09	Net Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	(10,154)	7,261	(71.5%)	7,261	(71.5%)	11,204	944.0%	(35.2%
Cash/cash equivalents at the year end: (10.154) 7.265 (71.5%) 7.265 (71.5%) 11.204 944.0% (35.2°	Cash/cash equivalents at the year begin:		4		4		-	-	(100.0%
	Cash/cash equivalents at the year end:	(10,154)	7.265	(71.5%)	7.265	(71.5%)	11,204	944.0%	(35.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb			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	854	4.6%	286	1.5%	-	-	17,589	93.9%	18,730	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,063	5.4%	482	2.4%	-	-	18,280	92.2%	19,825	30.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	738	6.4%	800	7.0%	-	-	9,921	86.6%	11,459	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	450	5.9%	209	2.8%	-	-	6,913	91.3%	7,573	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	281	5.3%	135	2.5%	-	-	4,901	92.2%	5,317	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	14	100.0%	14	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	68	3.2%	55	2.6%	-	-	1,997	94.2%	2,119	3.3%	-	-	-	-
Total By Income Source	3,454	5.3%	1,968	3.0%	-		59,614	91.7%	65,037	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	331	7.4%	77	1.7%		-	4,046	90.8%	4,454	6.8%		-		
Commercial	512	8.4%	193	3.2%	-	-	5,362	88.4%	6,068	9.3%	-	-	-	-
Households	2,325	4.5%	1,577	3.1%	-	-	47,379	92.4%	51,281	78.8%	-	-	-	-
Other	286	8.9%	121	3.7%	-	-	2,826	87.4%	3,234	5.0%	-	-	-	
Total By Customer Group	3,454	5.3%	1,968	3.0%			59.614	91.7%	65.037	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,745	4.5%	-	-	6,234	10.2%	52,339	85.4%	61,319	88.8%
Bulk Water	29	.8%	63	1.8%	-	-	3,344	97.3%	3,436	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	2.8%	22	2.8%	21	2.8%	713	91.6%	778	1.1%
Auditor-General	741	25.2%	811	27.6%	888	30.2%	498	17.0%	2,938	4.3%
Other	73	12.8%	42	7.4%	125	21.9%	330	57.9%	570	.8%
Total	3,610	5.2%	938	1.4%	7,269	10.5%	57,224	82.9%	69.041	100.0%

Contact Details

Municipal Manager	Mr G Veli	053 066 0041
Cinemaiol Manager	Mr Dinese Melania	052 002 0044

Source Local Government Database

## NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	68.607	20.759	30.3%	20.759	30.3%	20.076	27.4%	3.4%
Property rates	8.406	4.364	51.9%	4.364	51.9%	4.133	54.6%	5.69
Property rates - penalties and collection charges	0,400	4,304	31.9%	4,304	31.9%	4,133	34.0%	5.0
Service charges - electricity revenue	15.532	3.343	21.5%	3.343	21.5%	3.077	23.2%	8.6
Service charges - water revenue	4.636	899	19.4%	899	19.4%	1,100	19.6%	(18.39
Service charges - sanitation revenue	3.332	820	24.6%	820	24.6%	773	30.1%	6.0
Service charges - refuse revenue	1.731	449	25.9%	449	25.9%	403	30.6%	11.5
Service charges - other	1,101	89	20.070	89	20.570	197	00.070	(54.99
Rental of facilities and equipment	1.046	105	10.0%	105	10.0%	251	31.3%	(58.39
Interest earned - external investments	642	99	15.4%	99	15.4%	248	42.1%	(60.19
Interest earned - outstanding debtors	1.025	256	25.0%	256	25.0%	197	38.7%	29.8
Dividends received	1,020	-	-	-	20.070	-	-	20.0
Fines	588	8	1.4%	8	1.4%	93	2.6%	(91.1%
Licences and permits	664	60	9.0%	60	9.0%	53	17.5%	13.8
Agency services	-	293	-	293	-	160	199.3%	82.8
Transfers recognised - operational	27.936	9.805	35.1%	9.805	35.1%	9.087	34.9%	7.9
Other own revenue	3.070	170	5.5%	170	5.5%	305	5.4%	(44.29
Gains on disposal of PPE	-	-	-		-	-	-	(
Operating Expenditure	67.356	11.837	17.6%	11.837	17.6%	11.739	17.8%	.89
Employee related costs	27.897	6.369	22.8%	6.369	22.8%	6.440	23.9%	(1.1%
Remuneration of councillors	2,779	737	26.5%	737	26.5%	690	26.1%	6.9
Debt impairment	-,	374		374	-	144	3.6%	158.7
Depreciation and asset impairment	8.233	-		-	-	-		-
Finance charges	384	429	111.7%	429	111.7%	232	42.8%	85.0
Bulk purchases	7.065	1.545	21.9%	1.545	21.9%	1.273	10.2%	21.4
Other Materials	1.331	58	4.3%	58	4.3%	96	8.0%	(39.59
Contracted services	-	356	_	356	-	460	79.8%	(22.69
Transfers and grants	7.557	648	8.6%	648	8.6%	884	98.8%	(26.79
Other expenditure	12.111	1.321	10.9%	1.321	10.9%	1.521	18.5%	(13.19
Loss on disposal of PPE	-		-	-	-		-	-
Surplus/(Deficit)	1,252	8,921		8.921		8.337		
Transfers recognised - capital	33,209	3,000	9.0%	3,000	9.0%	3,169	22.5%	(5.39
Contributions recognised - capital		-	-	-,	-			(0.0)
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34,461	11,921		11,921		11,506		
Taxation	-							
Surplus/(Deficit) after taxation	34,461	11,921		11,921		11,506		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	34,461	11,921		11,921		11,506		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	34,461	11,921		11,921		11,506		

			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	33,367	4,974	14.9%	4.974	14.9%	399	2.8%	1.146.4%
National Government	33,209	1.972	5.9%	1.972	5.9%	399	2.8%	
Provincial Government	30,203	1,572	5.570	1,072	5.570	333	2.0%	334.17
District Municipality								
Other transfers and grants			_		_			
Transfers recognised - capital	33,209	1.972	5.9%	1.972	5.9%	399	2.8%	394.1%
Borrowing	1			1,012	- 0.070	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	156	3,002	1,926.2%	3,002	1,926.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	33,367	4,974	14.9%	4,974	14.9%	399	2.8%	1,146.4%
Governance and Administration	70		-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	70	-	-	-	-	-	-	-
Community and Public Safety			-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	8.919	1,972	22.1%	1,972	22.1%	399	4.4%	394.19
Planning and Development	8,919	1,972	22.1%	1,972	22.1%	399	4.4%	394.17
Road Transport	0,917	1,972	22.176	1,972	22.176	399	4.470	394.17
Environmental Protection	'		-		-	-		-
Trading Services	24,378	3.002	12.3%	3.002	12.3%			(100.0%
Electricity	18.325	3,002	12.370	5,002	12.570	-	-	(100.070
Water	,	3.002	_	3.002	_	-	-	(100.0%
Waste Water Management	6,053			-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-

			2018/19			201	7/18	1
	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 2017/18 to Q1 of 2018/1
R thousands					арргорнаціон		арргорпацоп	
Cash Flow from Operating Activities	98.867	33.345	33.7%	33.345	33.7%	29.062	46.1%	14.7%
Receipts								
Property rates, penalties and collection charges Service charges	8,406 25,231	991 7,198	11.8% 28.5%	991 7,198	11.8% 28.5%	1,117 4,356	44.6% 28.2%	(11.2% 65.2%
Other revenue	2,417	6,486	268.3%	6,486	268.3%	5,287	101.9%	22.79
Government - operating	27,936	12,470	44.6%	12,470	44.6%	11,310	43.5%	10.39
Government - capital	33,209	6,200	18.7%	6,200	18.7%	6,993	53.6%	(11.3%
Interest	1,667	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(67,356)	(29,331)	43.5%	(29,331)	43.5%	(29,627)	59.0%	(1.0%
Suppliers and employees	(56,457)	(28,102)	49.8%	(28,102)	49.8%	(28,539)	57.6%	(1.59
Finance charges	(819) (10.080)	(250)	30.6% 9.7%	(250) (979)	30.6% 9.7%	(203)	29.8%	23.5
Transfers and grants  Net Cash from/(used) Operating Activities	(10,080)	4.014	9.7%	4.014	9.7%	(564)	(4.4%)	10.69
Net Cash Holli/(used) Operating Activities	31,311	4,014	12.170	4,014	12.776	(304)	(4.470)	(011.270
Cash Flow from Investing Activities								
Receipts	2,950	65	2.2%	65	2.2%	71	1.3%	(8.4%
Proceeds on disposal of PPE	2,950	-	-	-	-	-	-	-
Decrease in non-current debtors	-	65	-	65	-	71	-	(8.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33,209)	(5,157)	15.5%	(5,157)	15.5%	(399)	3.1%	1,192.19
Capital assets	(33,209)	(5,157)	15.5%	(5,157)	15.5%	(399)	3.1%	1,192.1
Net Cash from/(used) Investing Activities	(30,260)	(5,091)	16.8%	(5,091)	16.8%	(328)	4.2%	1,453.89
Cash Flow from Financing Activities								
Receipts		56		56		263	-	(78.7%
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		56	-	56	-	263	-	(78.7%
Payments		(179)	-	(179)		(29)	10.8%	512.69
Repayment of borrowing	-	(179)	-	(179)	-	(29)	10.8%	512.69
Net Cash from/(used) Financing Activities		(123)	-	(123)	-	233	(86.5%)	(152.6%
Net Increase/(Decrease) in cash held	1,251	(1,200)	(95.9%)	(1,200)	(95.9%)	(659)	(13.8%)	82.29
Cash/cash equivalents at the year begin:	601	726	120.8%	726	120.8%	577	-	25.95
Cash/cash equivalents at the year end:	1,852	(474)	(25.6%)	(474)	(25.6%)	(82)	(1.7%)	479.19

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to	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	363	2.5%	260	1.8%	293	2.0%	13,711	93.7%	14,627	31.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,233	23.0%	440	8.2%	92	1.7%	3,601	67.1%	5,365	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	324	5.3%	240	3.9%	138	2.2%	5,457	88.6%	6,159	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	313	2.8%	219	2.0%	205	1.8%	10,362	93.4%	11,099	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	168	2.6%	121	1.9%	113	1.8%	5,951	93.7%	6,353	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	1.4%	18	1.1%	6	.4%	1,550	97.1%	1,597	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	1.9%	23	1.4%	21	1.3%	1,585	95.5%	1,660	3.5%	-	-	-	-
Total By Income Source	2,455	5.2%	1,320	2.8%	867	1.9%	42,218	90.1%	46,860	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	165	32.5%	68	13.3%	17	3.3%	259	50.9%	509	1.1%	-	-		
Commercial	536	20.2%	289	10.9%	22	.8%	1,807	68.1%	2,654	5.7%	-	-	-	-
Households	1,333	3.3%	749	1.8%	677	1.7%	38,228	93.3%	40,987	87.5%	-	-	-	-
Other	422	15.6%	214	7.9%	151	5.6%	1,924	71.0%	2,711	5.8%	-	-	-	-
Total By Customer Group	2.455	5.2%	1.320	2.8%	867	1.9%	42.218	90.1%	46.860	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	535	.9%	2,269	3.9%	1,697	2.9%	53,087	92.2%	57,588	82.1%
Bulk Water	-	-	36	98.8%	0	.6%	0	.6%	37	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	698	6.1%	960	8.3%	930	8.1%	8,954	77.6%	11,542	16.4%
Auditor-General	582	57.2%	220	21.6%	5	.5%	210	20.7%	1,016	1.4%
Other	-	-	-	-	-	-	-	-	-	
Total	1.816	2.6%	3,485	5.0%	2.631	3.7%	62,251	88.7%	70.183	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mac M. James	052 202 0000 / 5

# NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	108.206	49.427	45.7%	49.427	45.7%	38,490	34.3%	28.49
Property rates	19.209	24.213	126.0%	24.213	126.0%	12.320	82.7%	96.5
Property rates - penalties and collection charges	19,209	24,213	120.0%	24,213	120.0%	12,320	02.176	90.5
Service charges - electricity revenue	18.053	4.727	26.2%	4.727	26.2%	4.645	23.4%	1.0
Service charges - water revenue	13.335	2.915	21.9%	2.915	21.9%	3.344	17.9%	(12.8
Service charges - sanitation revenue	4.377	2.345	53.6%	2.345	53.6%	2.236	25.0%	4.5
Service charges - refuse revenue	1,817	982	54.0%	982	54.0%	917	20.070	7.
Service charges - other			-	-	-	-	_	
Rental of facilities and equipment	12.826	183	1.4%	183	1.4%	174	1.0%	5.3
Interest earned - external investments	4	-	-	-	-	5	10.8%	(100.0
Interest earned - outstanding debtors	1,596	410	25.7%	410	25.7%	348	28.3%	17.
Dividends received		-		_	-	-	-	
Fines	13	6	48.1%	6	48.1%	0	.9%	1,612.
Licences and permits	1,127	1	.1%	1	.1%	8	1.2%	(81.6
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	34,353	12,982	37.8%	12,982	37.8%	13,814	45.6%	(6.0
Other own revenue	1,496	663	44.3%	663	44.3%	680	257.5%	(2.4
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	108,583	21,108	19.4%	21,108	19.4%	24,962	21.0%	(15.49
Employee related costs	44.163	10.007	22.7%	10.007	22.7%	9.903	21.2%	1.0
Remuneration of councillors	3,112	833	26.8%	833	26.8%	719	21.7%	16.
Debt impairment	7			-	-	6	.2%	(100.0
Depreciation and asset impairment	15,584	-	-	-	-	-	-	
Finance charges	1,442	6	.4%	6	.4%	656	33.8%	(99.1
Bulk purchases	20,075	2,106	10.5%	2,106	10.5%	5,415	28.1%	(61.1
Other Materials	-	814	-	814	-	664	-	22.
Contracted services	14,107	1,459	10.3%	1,459	10.3%	1,965	13.3%	(25.8
Transfers and grants	1,687	3,779	224.0%	3,779	224.0%	3,641	59.5%	3.
Other expenditure	8,406	2,104	25.0%	2,104	25.0%	1,994	20.0%	5.
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	(377)	28,319		28,319		13,528		
Transfers recognised - capital	18,324	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	17,947	28,319		28,319		13,528		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	17,947	28,319		28,319		13,528		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	17,947	28,319		28,319		13,528		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17,947	28,319		28,319		13,528		

			2018/19			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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	18.324				_			_
National Government	18.324						-	-
Provincial Government	10,324	_				-	-	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	18.324		_	_			_	_
Borrowing	10,324		-				-	
Internally generated funds			-				-	-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	18,324			-			-	
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	9,724		-		-		-	-
Planning and Development	0.704	-	-	-	-	-	-	-
Road Transport  Environmental Protection	9,724	-	-	-	-	-	-	-
	0.000	-	-	-	-	-	-	-
Trading Services Electricity	8,600 1,100			-	-		-	
Water	7.500		-				1	
Waste Water Management	7,300		1					
Waste Management			1	1			1	
Other							1	

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	113,975	48,716	42.7%	48,716	42.7%	44,583	44.0%	9.3%
Property rates, penalties and collection charges Service charges	15,367 32,955	14,936 10,969	97.2% 33.3%	14,936 10,969	97.2% 33.3%	12,262 11,142	136.5% 29.4%	21.8%
Other revenue Government - operating	13,966 33,363	854 15,647	6.1% 46.9%	854 15,647	6.1% 46.9%	861 14,064	7.6% 43.5%	(.9%) 11.3%
Government - capital Interest	18,324	5,900 410	32.2%	5,900 410	32.2%	5,900 353	59.5% 38.9%	16.1%
Dividends Payments Suppliers and employees	(94,056) (92,614)	(22,561) (18,776)	24.0% 20.3%	(22,561) (18,776)	24.0% 20.3%	(24,964) (20,666)	27.2% 23.0%	(9.6%) (9.1%)
Finance charges	(1,442)	(6)	.4%	(6)	4%	(656)	33.8%	(99.1%)
Transfers and grants	19,919	(3,779) 26,155	131.3%	(3,779) 26,155	131.3%	(3,641) 19,619	207.7%	3.8%
Net Cash from/(used) Operating Activities	19,919	26,155	131.3%	26,155	131.3%	19,619	207.7%	33.3%
Cash Flow from Investing Activities								
Receipts	747	3,750	502.0%	3,750	502.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	3,750	-	3,750	-	-	-	(100.0%)
Decrease in non-current debtors	747	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18,324)			-	-	-	-	-
Capital assets	(18,324)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17,577)	3,750	(21.3%)	3,750	(21.3%)		-	(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	2,342	29,905	1,276.9%	29,905	1,276.9%	19,619	(4,141.7%)	52.4%
Cash/cash equivalents at the year begin:	· · · · · ·	205		205	,	146		40.7%
Cash/cash equivalents at the year end:	2.342	30.110	1.285.7%	30.110	1,285,7%	19.765	(4,172.5%)	52.3%
Outer Court aquivalents at the year end.	2,342	30,110	1,203.176	30,110	1,203.176	10,763	(4,112.376)	JZ.376

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal		ts Written Off to tors	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	-	-	576	1.4%	509	1.2%	40,002	97.4%	41,087	48.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	(117)	(2.9%)	254	6.4%	3,849	96.6%	3,986	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(461)	(2.3%)	226	1.1%	20,291	101.2%	20,056	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	140	1.2%	227	1.9%	11,607	96.9%	11,975	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	47	1.1%	98	2.3%	4,148	96.6%	4,293	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	3	4.4%	3	4.6%	66	91.0%	73	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	904	26.0%	54	1.5%	2,524	72.5%	3,481	4.1%	-	-	-	
Total By Income Source	-		1,092	1.3%	1,371	1.6%	82,488	97.1%	84,951	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State			298	13.2%	171	7.6%	1,787	79.2%	2,256	2.7%		-		
Commercial	-	-	434	16.4%	96	3.6%	2,110	79.9%	2,640	3.1%	-	-	-	
Households	-	-	1,883	2.3%	1,103	1.4%	78,591	96.3%	81,577	96.0%	-	-	-	
Other	-		(1,522)	100.0%	-		-	-	(1,522)	(1.8%)	-	-	-	
Total By Customer Group			1.092	1.3%	1.371	1.6%	82,488	97.1%	84.951	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	2,558	24.1%	-	-	8,061	75.9%	-	-	10,619	54.2%
Bulk Water	41	.8%	136	2.8%	-	-	4,682	96.4%	4,859	24.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	33	15.1%	4	1.7%	4	1.6%	177	81.6%	217	1.1%
Other	2	-	119	3.1%	17	.4%	3,758	96.5%	3,896	19.9%
Total	2.633	13.4%	259	1.3%	8.082	41.3%	8.617	44.0%	19.590	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 353 5300
Cinemaiol Manager	Mr Hannard Homebook Malaina	053 353 5304

# NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	137,219	50.193	36.6%	50.193	36.6%	47.885	36.8%	4.89
Property rates	13.056	12.625	96.7%	12.625	96.7%	14.341	132.8%	(12.09
Property rates - penalties and collection charges	,	,			-		-	(
Service charges - electricity revenue	40.811	8.849	21.7%	8.849	21.7%	7.561	19.8%	17.0
Service charges - water revenue	18,671	4.978	26.7%	4.978	26.7%	4.287	23.8%	16.1
Service charges - sanitation revenue	4,876	2.159	44.3%	2.159	44.3%	1.882	51.5%	14.7
Service charges - refuse revenue	3.402	1.698	49.9%	1.698	49.9%	1.380	43.4%	23.1
Service charges - other		-	-	-	-	-	-	
Rental of facilities and equipment	434	38	8.8%	38	8.8%	59	19.7%	(35.9
Interest earned - external investments	263	38	14.4%	38	14.4%	48	19.3%	(21.5
Interest earned - outstanding debtors	526	444	84.5%	444	84.5%	325	81.3%	36.
Dividends received	-	_	_	-	-		-	
Fines	3.636	97	2.7%	97	2.7%	129	4.1%	(24.7
Licences and permits	121	181	149.9%	181	149.9%	282	-	(35.7
Agency services	1.136	-		-	-		-	
Transfers recognised - operational	49,479	18,918	38.2%	18,918	38.2%	17,243	37.8%	9.
Other own revenue	808	167	20.7%	167	20.7%	347	5.7%	(51.8
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	185,238	36.036	19.5%	36.036	19.5%	31,398	19.3%	14.8
Employee related costs	65.096	14.192	21.8%	14 192	21.8%	12 946	28.5%	91
Remuneration of councillors	4,919	1,107	22.5%	1,107	22.5%	1.031	25.1%	7.
Debt impairment	15.104	(17)	(.1%)	(17)	(.1%)	-	-	(100.0
Depreciation and asset impairment	11.617	- (,	-	-			-	(
Finance charges	5.218	2.784	53.4%	2.784	53.4%	1.920	110.5%	45.
Bulk purchases	42.400	11,727	27.7%	11.727	27.7%	7.214	18.4%	62.
Other Materials	5,004	285	5.7%	285	5.7%	542	-	(47.4
Contracted services	10,613	1.211	11.4%	1.211	11.4%	2,484	147.1%	(51.3
Transfers and grants	-		-		-		-	
Other expenditure	25.267	4.747	18.8%	4,747	18.8%	5.259	12.1%	(9.7
Loss on disposal of PPE	-		-	-	-	-	-	
Surplus/(Deficit)	(48,018)	14,157		14.157		16,487		
Transfers recognised - capital	28,855	-			-	-	-	
Contributions recognised - capital	-		-	-	-		-	
Contributed assets	-	(5)	-	(5)	-	-	-	(100.0
Surplus/(Deficit) after capital transfers and contributions	(19,163)	14,152		14,152		16,487		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	(19,163)	14,152		14,152		16,487		
Attributable to minorities		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(19,163)	14,152		14,152		16,487		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(19,163)	14,152		14,152		16,487		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First 0	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	31.026	3.210	10.3%	3,210	10.3%	1.344	1.5%	138.8%
National Government	28.855	3.210	11.1%	3.210	11.1%	458	.7%	600.15
Provincial Government	,	-		-				-
District Municipality				-	-			
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	28.855	3,210	11.1%	3,210	11.1%	458	.7%	600.19
Borrowing			- "	-	- "			-
Internally generated funds	2,171	-	-	-	-	886	5.0%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31,026	3,210	10.3%	3,210	10.3%	1,344	1.5%	138.89
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	12.527	873	7.0%	873	7.0%	-		(100.09
Planning and Development	12,327	6/3	7.0%	6/3	7.0%			(100.07
Road Transport	12.527	873	7.0%	873	7.0%			(100.09
Environmental Protection	12,021	0/3	7.070	0/3	7.076	-	· ·	(100.07
Trading Services	18,499	2.336	12.6%	2.336	12.6%	1,344	1.7%	73.8
Electricity	6.053	858	14.2%	858	14.2%	1,344	5.1%	(36.19
Water	7,500	1,478	19.7%	1,478	19.7%	.,	-	(100.09
Waste Water Management	3,027	.,	-	.,	-			
Waste Management	1,919	-	-	-	-	-	-	-
Other			-		-	-	-	

			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	153,952	44,172	28.7%	44,172	28.7%	53,062	28.0%	(16.8%)
Property rates, penalties and collection charges Service charges	11,098 57,596	2,936 9,937	26.5% 17.3%	2,936 9,937	26.5% 17.3%	2,112 9,231	23.0% 17.2%	39.1% 7.6%
Other revenue	6,135	484	7.9%	484	7.9%	817	8.4%	(40.8%)
Government - operating	49,479	21,583	43.6%	21,583	43.6%	25,279	54.8%	(14.6%)
Government - capital	28,855	8,750	30.3%	8,750	30.3%	15,250	21.8%	(42.6%)
Interest	789	482	61.1%	482	61.1%	374	57.5%	29.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(158,516)	(40,295)	25.4%	(40,295)	25.4%	(32,819)	25.6%	22.8%
Suppliers and employees	(153,299)	(37,511)	24.5% 53.4%	(37,511)	24.5%	(30,899)		21.49 45.09
Finance charges Transfers and grants	(5,218)	(2,784)	53.4%	(2,784)	53.4%	(1,920)	109.4%	45.0%
Net Cash from/(used) Operating Activities	(4,564)	3.877	(84.9%)	3,877	(84.9%)	20,243	33.1%	(80.8%)
	(4,304)	3,077	(04.370)	3,011	(04.376)	20,243	33.170	(00.070)
Cash Flow from Investing Activities								
Receipts		1,302		1,302	-	657	-	98.1%
Proceeds on disposal of PPE	-	5	-	5	-		-	(100.0%)
Decrease in non-current debtors	-	1,297	-	1,297	-	657	-	97.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								
Payments Capital assets	(31,026)	(3,229)	10.4% 10.4%	(3,229)	10.4% 10.4%	(2,002)	2.9% 2.9%	61.3% 61.3%
			6.2%		6.2%		1.9%	43.3%
Net Cash from/(used) Investing Activities	(31,026)	(1,927)	6.2%	(1,927)	6.2%	(1,345)	1.9%	43.3%
Cash Flow from Financing Activities								
Receipts	10	(0)	(2.5%)	(0)	(2.5%)	0		(177.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(0)	-	(0)	-	0	-	(177.6%)
Payments	(1,856)			-	-	(77)		(100.0%)
Repayment of borrowing	(1,856)	-	-	-	-	(77)	.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1,846)	(0)	-	(0)		(76)	.4%	(99.7%)
Net Increase/(Decrease) in cash held	(37,436)	1,950	(5.2%)	1,950	(5.2%)	18,822	(68.6%)	(89.6%)
Cash/cash equivalents at the year begin:	100	1,204	1,203.7%	1,204	1,203.7%	(22,811)	- 1	(105.3%)
Cash/cash equivalents at the year end:	(37,336)	3,153	(8.4%)	3,153	(8.4%)	(3,989)	14.5%	(179.1%)
*****				.,			1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	D Days	Over 9	0 Days	To	tal		ts Written Off to		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	1,692	6.2%	1,457	5.3%	1,083	4.0%	23,013	84.5%	27,245	33.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,752	35.0%	506	10.1%	238	4.8%	2,503	50.1%	5,000	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	545	3.4%	261	1.7%	4,208	26.6%	10,780	68.3%	15,794	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	750	4.6%	573	3.5%	501	3.1%	14,371	88.7%	16,195	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	590	4.1%	478	3.3%	431	3.0%	12,859	89.6%	14,358	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	640	26.1%	747	30.5%	637	26.0%	428	17.4%	2,453	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	1.8%	18	1.4%	25	1.9%	1,203	94.8%	1,269	1.5%	-	-	-	-
Total By Income Source	5,992	7.3%	4,041	4.9%	7,123	8.7%	65,159	79.2%	82,314	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	522	27.5%	198	10.4%	408	21.5%	773	40.6%	1,901	2.3%		-		
Commercial	978	15.3%	391	6.1%	1,101	17.3%	3,911	61.3%	6,381	7.8%	-	-	-	-
Households	4,492	6.1%	3,451	4.7%	5,614	7.6%	60,475	81.7%	74,032	89.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	5,992	7.3%	4.041	4.9%	7.123	8.7%	65,159	79.2%	82,314	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8,695	7.6%	-	-	6,579	5.8%	98,419	86.6%	113,693	92.19
Bulk Water	130	92.9%	-	-	-	-	10	7.1%	140	.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,886	21.7%	1,455	16.8%	761	8.8%	4,572	52.7%	8,674	7.09
Auditor-General	468	52.9%	116	13.1%	3	.3%	299	33.7%	885	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	11,179	9.1%	1,570	1.3%	7,343	6.0%	103,300	83.7%	123,392	100.0%

Contact Details

Municipal Manager	Mr Piiet Papier	
Cinemaial Manager	May CC 7EALAND	052 208 4840

# NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	57.191	13.575	23.7%	13.575	23.7%	14,874	29.1%	(8.7%
Property rates	0.,.0.	.0,0.0	20.170	.0,0.0	20.170	14,014	20.170	(0.1.70
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	71	-	-	-	-	26	37.0%	(100.09
Interest earned - external investments	510	130	25.6%	130	25.6%	131	52.4%	(.49
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-		-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	668	-	(100.09
Transfers recognised - operational	53,538	11,990	22.4%	11,990	22.4%	13,785	28.8%	(13.09
Other own revenue	3,072	1,455	47.4%	1,455	47.4%	264	8.9%	450.75
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	55,773	13,140	23.6%	13,140	23.6%	12,544	24.1%	4.89
Employee related costs	33,571	8,492	25.3%	8,492	25.3%	7,662	25.7%	10.8
Remuneration of councillors	4,456	1,052	23.6%	1,052	23.6%	1,017	24.0%	3.4
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2,000	-	-	-	-		-	-
Finance charges	60	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	895	791	88.4%	791	88.4%	1,064	57.4%	(25.79
Contracted services	1,852	525	28.4%	525	28.4%	406	16.5%	29.2
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	12,938	2,280	17.6%	2,280	17.6%	2,394	15.5%	(4.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1,418	435		435		2,330		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,418	435		435		2,330		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,418	435		435		2,330		
Attributable to minorities	-	-	-	1	-		-	
Surplus/(Deficit) attributable to municipality	1,418	435		435		2,330		
Share of surplus/ (deficit) of associate		-		-	-	-	-	
Surplus/(Deficit) for the year	1,418	435		435		2.330		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	1,650					-		_
National Government	.,000							
Provincial Government								
District Municipality								
Other transfers and grants					_			
Transfers recognised - capital			_		_			_
Borrowing			-		-	-		-
Internally generated funds	1,650	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1,650		-	-	-			
Governance and Administration	1,650		-			-	-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1,650	-	-	-	-	-	-	-
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	-	-	-	-	-	1	-	-
Environmental Protection	-		-		-	-	· ·	1
Trading Services								1
Electricity	1							1 :
Water	_	_	-	_	-	-	_	-
Waste Water Management	_	_	-		_	-		-
Waste Management	_	_	-		_	-		-
Other			-		-	-	-	-

			2018/19			201	17/18	l
	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 2017/18 to Q1 of 2018/19
R thousands					арргориации		арргоришион	
Cash Flow from Operating Activities	57.191	13,445	23.5%	13.445	23.5%	14.874	29.1%	(9.6%)
Receipts	37,191	13,443	23.3%	13,443	23.3%	14,074	29.176	(9.0%)
Property rates, penalties and collection charges Service charges	-	-	-		-	-	-	-
Other revenue Government - operating	3,143 53.538	1,455 11.990	46.3% 22.4%	1,455 11.990	46.3% 22.4%	958 13.785	32.1% 28.8%	51.8% (13.0%)
Government - capital	-		-	- 11,000	-	-	-	(10.0%)
Interest Dividends	510	-	-		-	131	52.4%	(100.0%)
Payments	(53,773)	(34,569)	64.3%	(34,569)	64.3%	(37.313)	78.5%	(7.4%)
Suppliers and employees	(53,713)	(34,569)	64.4%	(34,569)	64.4%	(37,313)	78.7%	(7.4%)
Finance charges	(60)	-	-	-	-	-	-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	3,418	(21,124)	(617.9%)	(21,124)	(617.9%)	(22,439)	(640.4%)	(5.9%)
Cash Flow from Investing Activities								
Receipts	-	21,127		21,127	-	22,469	-	(6.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	(7,513)	-	(7,513)	-	(3,822)	-	96.6%
Decrease in other non-current receivables	-	10,465	-	10,465	-	23,742	-	(55.9%)
Decrease (increase) in non-current investments	-	18,176	-	18,176	-	2,550	-	612.8%
Payments	-			-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		21,127	-	21,127	-	22,469	-	(6.0%)
Cash Flow from Financing Activities								
Receipts	-			-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(15)		(15)	-	(203)	19.6%	(92.6%)
Repayment of borrowing		(15)	-	(15)	-	(203)	19.6%	(92.6%)
Net Cash from/(used) Financing Activities		(15)	-	(15)		(203)	19.6%	(92.6%)
Net Increase/(Decrease) in cash held	3,418	(12)	(.4%)	(12)	(.4%)	(172)	(7.0%)	(92.9%)
Cash/cash equivalents at the year begin:	3,472	220	6.3%	220	6.3%	220	-	-
Cash/cash equivalents at the year end:	6,891	208	3.0%	208	3.0%	48	1.9%	333.8%

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 - Counci	
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 - 60 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	600	64.2%	15	1.6%	3	.4%	316	33.8%	934	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	600	64.2%	15	1.6%	3	.4%	316	33.8%	934	100.0%

Contac	t Details	
/unicipal	Manager	

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Cinemial Manager	Mr Deadley C. James	063 631 0901

### NORTHERN CAPE: !KA!! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	I
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	231.732	81.942	35.4%	81.942	35.4%	54.889	26.1%	49.39
	231,732	18.462	81.8%	18,462	33.4% 81.8%	34,009 881	4.8%	1,996.0
Property rates	,		81.6%		81.8%	801	4.8%	(100.05
Property rates - penalties and collection charges	77.113	1,178 15.606	20.2%	1,178 15.606	20.2%	15.666	21.6%	(100.0
Service charges - electricity revenue	18.404	3.685	20.2%	3.685	20.2%	3,368	17.6%	9.4
Service charges - water revenue								20.
Service charges - sanitation revenue	11,564	2,899	25.1%	2,899	25.1%	2,412	22.1%	
Service charges - refuse revenue	8,391	2,117	25.2%	2,117	25.2%	1,680	21.2%	26.
Service charges - other	-	-	-	-		-	-	
Rental of facilities and equipment	69	224	323.7%	224	323.7%	13	5.9%	1,572.
Interest earned - external investments	28	107	383.8%	107	383.8%	3	1.7%	3,696.
Interest earned - outstanding debtors	9,397	3,303	35.2%	3,303	35.2%	2,699	28.2%	22.
Dividends received	-	-	-	-	-	-	-	-
Fines	52	13	25.2%	13	25.2%	1	.7%	1,117.
Licences and permits	1,405	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	82,250	34,196	41.6%	34,196	41.6%	27,893	40.6%	22.
Other own revenue	479	151	31.6%	151	31.6%	273	33.5%	(44.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	231,232	40,546	17.5%	40,546	17.5%	39,909	19.1%	1.6
Employee related costs	101.837	25.115	24.7%	25.115	24.7%	24.114	25.9%	4.2
Remuneration of councillors	7.009	1,650	23.5%	1.650	23.5%	1.474	23.5%	11.5
Debt impairment	17.617	.,		.,	-	.,	-	
Depreciation and asset impairment	3.166	_		_	_		_	
Finance charges	1,590	6	.4%	6	.4%	104	5.5%	(94.1
Bulk purchases	58,656			_		3.947	7.9%	(100.0
Other Materials	6.586	1,714	26.0%	1,714	26.0%	84	2.8%	1.939.
Contracted services	8.590	2.827	32.9%	2.827	32.9%	3.555	21.3%	(20.5
Transfers and grants	0,330	2,021	32.376	2,021	32.576	336	6.2%	(100.0
Other expenditure	26.180	9.234	35.3%	9.234	35.3%	6.295	46.4%	46.
Loss on disposal of PPE	20,100	9,234	33.3%	9,234	33.3%	0,290	40.476	40.
urplus/(Deficit)	500	41,396		41,396		14,981		
Transfers recognised - capital	25,934	9,500	36.6%	9,500	36.6%	13,588	38.4%	(30.1
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26,434	50,896		50,896		28,569		
Taxation	-		-	-	-		-	
Surplus/(Deficit) after taxation	26,434	50,896		50,896		28,569		
Attributable to minorities		-	-	-			-	
Surplus/(Deficit) attributable to municipality	26,434	50,896		50,896		28,569		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	26,434	50,896		50,896		28,569		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	26,434	6.835	25.9%	6.835	25.9%	9,598	26.0%	(28.8%)
National Government	25,434	6,467	23.9%	6,467	24.9%	9,596	26.0%	(32.0%)
Provincial Government Provincial Government	25,934	0,407	24.9%	0,407	24.9%	9,504	20.0%	(32.0%
District Municipality								-
Other transfers and grants								
Transfers recognised - capital	25.934	6.467	24.9%	6.467	24.9%	9,504	26.8%	(32.0%
Borrowing	23,934	0,407	24.570	0,407	24.576	9,304	20.070	(32.0%
Internally generated funds	500	368	73.5%	368	73.5%	93	6.2%	293.89
Public contributions and donations	-	-	-	-	- 10.070	-	- 0.2.10	200.07
Capital Expenditure Standard Classification	26.434	6.835	25.9%	6.835	25.9%	9.598	26.0%	(28.8%
Governance and Administration	500	183	36.6%	183	36.6%		_	(100.0%
Executive & Council	500	31	6.2%	31	6.2%			(100.0%
Budget & Treasury Office		86		86	-			(100.0%
Corporate Services	-	66	-	66	-	-	-	(100.0%
Community and Public Safety	-	220	-	220	-	-	-	(100.0%
Community & Social Services	-	220	-	220	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	15	-	15	-	31	-	(50.8%
Planning and Development	-	-	-	-	-	20	-	(100.0%
Road Transport	-	15	-	15	-	11	-	37.59
Environmental Protection								
Trading Services Electricity	25,934	6,417 2,442	24.7%	6,417 2,442	24.7%	9,566 2,692	27.0% 36.0%	(32.9%
Water	20,934	2,209	10.6%	2,209	10.6%	6,809	35.1%	(67.6%
Waste Water Management	5,000	1,515	30.3%	1,515	30.3%	66	.8%	2,212.89
Waste Management	-	250	-	250	-	-	-	(100.0%
Other			-		-	-	-	

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	225,223	75,280	33.4%	75,280	33.4%	67,320	30.0%	11.8%
Property rates, penalties and collection charges Service charges	22,580 83,029	5,161 20,059	22.9% 24.2%	5,161 20,059	22.9% 24.2%	881 22,968	6.4% 23.7%	485.99 (12.7%
Other revenue Government - operating	2,005 82,250	1,828 35,363	91.2% 43.0%	1,828 35,363	91.2% 43.0%	287 27,893	10.6% 40.6%	536.09 26.8%
Government - capital Interest	25,934 9,425	9,500 3,369	36.6% 35.8%	9,500 3,369	36.6% 35.8%	12,589 2,702	35.6% 40.7%	(24.5% 24.79
Dividends Payments Suppliers and employees	(197,682) (196,092)	(59,682) (59,676)	30.2% 30.4%	(59,682) (59,676)	30.2% 30.4%	(40,212) (39,659)	21.5% 22.1%	48.4% 50.5%
Finance charges Transfers and grants	(1,590)	(6)	.4%	(6)	.4%	(104) (449)	5.5% 8.2%	(94.19 (100.09
Net Cash from/(used) Operating Activities	27,541	15,598	56.6%	15,598	56.6%	27,108	73.5%	(42.5%
Cash Flow from Investing Activities								
Receipts		(900)		(900)		753	143.3%	(219.7%
Proceeds on disposal of PPE	-	-	-	-	-	556	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	197	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(900)	-	(900)	-	-	-	(100.0%
Payments	(25,934)	(10,031)	38.7%	(10,031)	38.7%	(9,624)	26.3%	4.29
Capital assets	(25,934)	(10,031)	38.7%	(10,031)	38.7%	(9,624)	26.3%	4.29
Net Cash from/(used) Investing Activities	(25,934)	(10,931)	42.1%	(10,931)	42.1%	(8,871)	24.6%	23.29
Cash Flow from Financing Activities								
Receipts			-	-		18	29.5%	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	18	29.5%	(100.0%
Payments	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	18	29.5%	(100.0%
Net Increase/(Decrease) in cash held	1,607	4,667	290.4%	4,667	290.4%	18,255	1,934.1%	(74.4%
Cash/cash equivalents at the year begin:	-	(157)	-	(157)	-	568	47.2%	(127.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to		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	1,643	3.8%	1,035	2.4%	925	2.2%	39,068	91.6%	42,671	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,937	13.9%	1,232	4.4%	933	3.3%	22,148	78.4%	28,249	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,388	3.2%	714	1.6%	11,167	25.8%	30,074	69.4%	43,342	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	994	5.1%	613	3.1%	507	2.6%	17,487	89.2%	19,601	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	750	4.0%	525	2.8%	458	2.5%	16,806	90.7%	18,539	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	312	4.2%	239	3.2%	262	3.5%	6,613	89.1%	7,425	4.6%	-	-	-	-
Total By Income Source	9,023	5.6%	4,359	2.7%	14,251	8.9%	132,195	82.7%	159,828	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	474	5.0%	286	3.0%	2,536	26.5%	6,256	65.5%	9,553	6.0%	-	-	-	-
Commercial	1,149	9.5%	282	2.3%	3,323	27.5%	7,309	60.6%	12,064	7.5%	-	-	-	-
Households	7,186	5.4%	3,654	2.7%	7,103	5.3%	115,014	86.5%	132,956	83.2%	-	-	-	-
Other	214	4.1%	137	2.6%	1,289	24.5%	3,616	68.8%	5,256	3.3%	-	-	-	
Total By Customer Group	9.023	5.6%	4,359	2.7%	14.251	8.9%	132,195	82.7%	159.828	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	) Days	61 - 9	Days Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	158,075	100.0%	158,075	75.39
Bulk Water	-	-	-	-	111	2.9%	3,755	97.1%	3,866	1.89
PAYE deductions	-	-	-	-	-	-	27,724	100.0%	27,724	13.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,798	14.7%	3,525	28.9%	1,671	13.7%	5,214	42.7%	12,208	5.89
Auditor-General	-	-	-	-	-	-	8,127	100.0%	8,127	3.99
Other	-	-	-	-	-	-	-	-	-	-
Total	1,798	.9%	3,525	1.7%	1,782	.8%	202,894	96.6%	209,999	100.09

Contact Details

Municipal Manager	Mr Isak G.A. De Waal (Act)	054 431 6300
Cinemain! Manager	Mrs Anthonisms F. Davisso (Ast)	054 461 6427

# NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	i
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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	45.259	22,908	50.6%	22,908	50.6%	24,523	54.6%	(6.6%)
Property rates	4.368	7.095	162.4%	7.095	162.4%	9.089	193.3%	(21.9%
Property rates - penalties and collection charges	4,000	7,000	102.470	7,000	102.470	5,005	100.070	(£1.5%
Service charges - electricity revenue	_	_		-	-	-	_	-
Service charges - water revenue	4.301	872	20.3%	872	20.3%	835	17.3%	4.59
Service charges - sanitation revenue	1.780	485	27.2%	485	27.2%	389	20.9%	24.7
Service charges - refuse revenue	2,891	662	22.9%	662	22.9%	808	30.5%	(18.19
Service charges - other	-	-		-	-	-	-	
Rental of facilities and equipment	593	81	13.7%	81	13.7%	4	.7%	1,892.25
Interest earned - external investments	280	-	-	-	-	-	-	-
Interest earned - outstanding debtors	167	691	414.7%	691	414.7%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	68	-	-	-	-	-	-	-
Licences and permits	11	22	209.7%	22	209.7%	398	4,867.5%	(94.4%
Agency services	1,818	104	5.7%	104	5.7%	-	-	(100.0%
Transfers recognised - operational	27,328	12,316	45.1%	12,316	45.1%	11,285	44.8%	9.19
Other own revenue	1,657	581	35.0%	581	35.0%	1,714	76.9%	(66.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	59,722	9,493	15.9%	9,493	15.9%	10,711	17.6%	(11.4%
Employee related costs	28,964	6,702	23.1%	6,702	23.1%	6,224	22.5%	7.7
Remuneration of councillors	3,099	680	21.9%	680	21.9%	371	12.1%	83.05
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4,532	-	-	-	-	53	1.6%	(100.0%
Finance charges	-	1	-	1	-	-	-	(100.0%
Bulk purchases	1,350	-	-	-	-	441	34.7%	(100.0%
Other Materials	2,087	89	4.2%	89	4.2%	31	1.4%	184.89
Contracted services	3,709	1,378	37.2%	1,378	37.2%	1,393	-	(1.19
Transfers and grants	-	18	-	18	-	-	-	(100.0%
Other expenditure	15,981	625	3.9%	625	3.9%	2,198	12.5%	(71.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14,463)	13,415		13,415		13,812		
Transfers recognised - capital	14,567	8,920	61.2%	8,920	61.2%	4,400	24.0%	102.75
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104	22,335		22,335		18,212		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104	22,335		22,335		18,212		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104	22,335		22,335		18,212		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	104	22.335		22.335		18,212		

			2018/19			201	7/18	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	14.567	7.034	48.3%	7.034	48.3%	2.996	16.4%	134.8%
National Government	14.567	4.102	28.2%	4.102	28.2%	2.996	16.4%	
Provincial Government	,	2,771		2,771		-,		(100.0%
District Municipality				_,	-	-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	14.567	6.873	47.2%	6,873	47.2%	2,996	16.4%	129,49
Borrowing	-	-	- "		- "	-		-
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	162	-	162	-	-	-	(100.09
Capital Expenditure Standard Classification	14,567	7,034	48.3%	7,034	48.3%	2,996	16.4%	134.89
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	3,577	162	4.5%	162	4.5%	2,321	69.3%	(93.0%
Planning and Development	3.577	162	4.5%	162	4.5%	2.321	69.3%	-
Road Transport  Environmental Protection	3,5//	102	4.5%	102	4.5%	2,321	69.3%	(93.09
Trading Services	10.990	6.873	62.5%	6.873	62.5%	674	4.7%	919.09
Flectricity	10,990	0,8/3	02.5%	0,6/3	02.5%	6/4	4.7%	919.0
Water	4.000	2.771	69.3%	2.771	69.3%	341	4.5%	713.1
Waste Water Management	6,990	4.102	58.7%	4.102	58.7%	334	5.1%	1.129.4
Waste Management	0,330	4,102	30.776	4,102	30.776	354	3.170	1,120.4
Other					1		1	1

			2018/19			201	7/18	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	53,409	23,841	44.6%	23,841	44.6%	20,211	36.4%	18.0%
Property rates, penalties and collection charges Service charges	2,500 5,272	752 585	30.1% 11.1%	752 585	30.1% 11.1%	378 2,033	17.5% 41.6%	99.29 (71.2%
Other revenue Government - operating	3,296 27,328	884 12,691	26.8% 46.4%	884 12,691	26.8% 46.4%	<b>2,116</b> 11,285	46.4% 44.8%	(58.2% 12.59
Government - capital Interest Dividends	14,567 447	8,920 9	61.2% 2.0%	8,920 9	61.2% 2.0%	4,400	24.0%	102.75 (100.0%
Payments Suppliers and employees	(55,190) (55,190)	(14,248) (14,248)	25.8% 25.8%	(14,248) (14,248)	25.8% 25.8%	(11,119) (11,119)	21.5% 21.5%	28.19 28.19
Finance charges Transfers and grants		-		-	-	-	-	-
Net Cash from/(used) Operating Activities	(1,781)	9,593	(538.6%)	9,593	(538.6%)	9,092	244.8%	5.59
Cash Flow from Investing Activities								
Receipts	850						_	
Proceeds on disposal of PPE	850	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14,567)	(7,866)	54.0%	(7,866)	54.0%	(807)	4.4%	874.59
Capital assets	(14,567)	(7,866)	54.0%	(7,866)	54.0%	(807)	4.4%	874.5
Net Cash from/(used) Investing Activities	(13,717)	(7,866)	57.3%	(7,866)	57.3%	(807)	4.6%	874.59
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	(15,498)	1,727	(11.1%)	1,727	(11.1%)	8,285	(59.9%)	(79.2%
Cash/cash equivalents at the year begin:	- 1	177	- 1	177	- 1	-	-	(100.0%
Cash/cash equivalents at the year end:	(15,498)	1,904	(12.3%)	1,904				

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	tal		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	-	-	323	2.2%	278	1.9%	14,429	96.0%	15,030	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	31	.4%	8	.1%	8,440	99.5%	8,478	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	182	2.2%	155	1.8%	8,098	96.0%	8,436	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	248	2.0%	242	1.9%	12,059	96.1%	12,550	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-			-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-			-	-	-	-	-	-	-
Other	-	-	108	.5%	96	.4%	23,491	99.1%	23,696	34.7%	-	-	-	-
Total By Income Source	-		893	1.3%	780	1.1%	66,517	97.5%	68,190	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State			58	2.6%	51	2.3%	2,080	95.1%	2,189	3.2%		-		
Commercial	-	-	171	5.8%	88	3.0%	2,688	91.2%	2,947	4.3%	-	-	-	
Households	-	-	622	1.1%	623	1.1%	55,384	97.8%	56,629	83.0%	-	-	-	
Other	-	-	43	.7%	19	.3%	6,364	99.0%	6,426	9.4%	-	-	-	
Total By Customer Group			893	1.3%	780	1.1%	66.517	97.5%	68,190	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	113	16.2%	111	16.0%	104	15.0%	367	52.8%	695	12.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	223	4.9%	324	7.1%	115	2.5%	3,906	85.5%	4,568	78.9%
Auditor-General	43	8.1%	17	3.2%	19	3.6%	451	85.1%	530	9.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	379	6.5%	452	7.8%	238	4.1%	4,724	81.5%	5,793	100.0%

Contact Details

Municipal Manager	Mr Davy Jacobs	054 833 9500
Cinemaial Managers	Ma C Mahania	054 922 0500

### NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/1
					арргориалон		прргоришноп	
Operating Revenue and Expenditure								
Operating Revenue	229,544	49,937	21.8%	49,937	21.8%	50,721	22.4%	(1.5%
Property rates	35,502	27,566	77.6%	27,566	77.6%	15,246	40.1%	80.89
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	54,133	3,326	6.1%	3,326	6.1%	9,971	20.3%	(66.6%
Service charges - water revenue	49,317	887	1.8%	887	1.8%	2,967	8.3%	(70.1%
Service charges - sanitation revenue	21,976	1,804	8.2%	1,804	8.2%	4,560	26.9%	(60.4%
Service charges - refuse revenue	23,806	1,113	4.7%	1,113	4.7%	2,090	15.3%	(46.8%
Service charges - other			-			0		(100.0%
Rental of facilities and equipment	246	41	16.6%	41	16.6%	99	28.6%	(58.8%
Interest earned - external investments	550	2	.3%	2	.3%	1	.3%	14.89
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		· .	-			- ·		
Fines	600	6	1.0%	6	1.0%	9	1.3%	(35.9%
Licences and permits	520	254	48.9%	254	48.9%	569	129.9%	(55.3%
Agency services	40.700		20.00/			44.077	37.3%	4.70
Transfers recognised - operational	40,760	14,744	36.2%	14,744	36.2%	14,077		4.75
Other own revenue	1,134	79	7.0%	79	7.0%	980	8.8%	(91.9%
Gains on disposal of PPE	1,000	115	11.5%	115	11.5%	150	.7%	(23.3%
Operating Expenditure	227,938	10,670	4.7%	10,670	4.7%	28,978	12.9%	(63.2%
Employee related costs	81,161	6,302	7.8%	6,302	7.8%	17,767	22.3%	(64.5%
Remuneration of councillors	3,699	-	-	-	-	311	6.2%	(100.0%
Debt impairment	11,806	-	-	-	-	-	-	-
Depreciation and asset impairment	17,053	-	-	-	-	-	-	-
Finance charges	5,455	(0)	-	(0)	-	217	4.3%	(100.1%
Bulk purchases	55,886	(0)	-	(0)	-	5,241	11.6%	(100.0%
Other Materials	7,563	731	9.7%	731	9.7%	1,440	14.3%	(49.2%
Contracted services	-	8	-	8	-	940	-	(99.2%
Transfers and grants	9,675	449	4.6%	449	4.6%	1,288	-	(65.1%
Other expenditure	35,639	3,180	8.9%	3,180	8.9%	1,774	3.1%	79.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1,606	39,266		39,266		21,743		
Transfers recognised - capital	19,829	-	-	-	-	4,973	-	(100.0%
Contributions recognised - capital	-	-	-		-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21,435	39,266		39,266		26,716		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	21,435	39,266		39,266		26,716		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21,435	39,266		39,266		26,716		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21.435	39,266		39.266		26,716		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	20,829		_			5,507	14.1%	(100.0%
National Government	19.546					4.807	23.4%	
Provincial Government	10,010					1,001	20.170	(100.07
District Municipality			_		_			-
Other transfers and grants			-		-			-
Transfers recognised - capital	19,546		-			4,807	23.4%	(100.0%
Borrowing		-	-	-	-		-	-
Internally generated funds	1,283	-	-	-	-	700	33.1%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	20,829			-	-	5,507	14.1%	(100.0%
Governance and Administration	1,283		-					
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1,283	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health Economic and Environmental Services		-	-	-	-	-	-	
Planning and Development	15,546	-	-			5,507	35.0%	(100.0%
Road Transport	15.546	1	-	-	-	5,507	35.0%	(100.09
Environmental Protection	13,346					5,307	33.0%	(100.03
Trading Services	4.000				-			
Electricity	4,000		]		]			
Water	4.000		-		_	_		-
Waste Water Management	-		-		-			-
Waste Management	-		-		-			-
Other	-		-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	ĺ
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	220,663	41,744	18.9%	41,744	18.9%	56,470	23.9%	(26.1%
Property rates, penalties and collection charges Service charges	30,177 126,847	597 10,782	2.0% 8.5%	597 10,782	2.0% 8.5%	6,239 7,193	16.4% 5.7%	(90.4% 49.99
Other revenue Government - operating	<b>2,500</b> 40,760	6,169 17,093	246.8% 41.9%	<b>6,169</b> 17,093	246.8% 41.9%	<b>15,222</b> 17,489	121.0% 46.4%	(59.5% (2.3%
Government - capital Interest	19,829 550	7,100 3	35.8% .6%	7,100 3	35.8% .6%	10,326 1	50.3% .3%	(31.2% 130.39
Dividends Payments Suppliers and employees	(189,402) (183,948)		22.7% 22.8%	(42,952) (42,030)	22.7% 22.8%	(49,229) (47,211)	24.4% 24.0%	(12.7% (11.0%
Finance charges Transfers and grants	(5,455)		-	(0)	-	(512)		(99.99
Net Cash from/(used) Operating Activities	31,260	(1,208)	(3.9%)	(1,208)	(3.9%)	7,241	21.3%	(116.7%
Cash Flow from Investing Activities								
Receipts	(1,811)	115	(6.4%)	115	(6.4%)	150	1.2%	(23.3%
Proceeds on disposal of PPE	1.000	115	11.5%	115	11.5%	150	.7%	(23.3%
Decrease in non-current debtors	(2,511)	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(300)		-	-	-	-	-	-
Payments	(19,829)		-	-	-	(4,807)	23.4%	(100.0%
Capital assets	(19,829)		-	-	-	(4,807)	23.4%	(100.0%
Net Cash from/(used) Investing Activities	(21,640)	115	(.5%)	115	(.5%)	(4,657)	55.5%	(102.5%
Cash Flow from Financing Activities								
Receipts	6		-	-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	-
Payments			-	-				
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9,627	(1,093)	(11.4%)	(1,093)		2,584	10.1%	(142.3%
Cash/cash equivalents at the year begin:	15,413	2,750	17.8%	2,750	17.8%	369	7.0%	646.19

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 - Counci	
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	0 - 30 Days		) Days	61 - 9	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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	

Contact Details

Municipal Manager

Municipal Manager	Mr HG Mathobela	053 313 7300
Cinemaiol Manager	Ma Anita Vancarian	052 242 7200

Source Local Government Database

All figures in this report are unaudited.

### NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	97.467	22,478	23.1%	22,478	23.1%	5.316	6.4%	322.8%
Property rates	14.966	3.045	20.1%	3.045	20.1%	845	6.0%	260.5%
Property rates - penalties and collection charges	14,900	3,043	20.3%	3,045	20.3%	040	0.0%	200.57
Service charges - electricity revenue	28.967	5.556	19.2%	5.556	19.2%	2.460	11.0%	125.9%
Service charges - electricity revenue	7.415	1.999	27.0%	1,999	27.0%	516	6.5%	287.09
Service charges - water revenue	3,672	1.181	32.2%	1.181	32.2%	475	11.0%	148.49
Service charges - refuse revenue	5.930	1.493	25.2%	1.493	25.2%	614	9.9%	143.39
Service charges - refuse revenue	3,550	5	23.270	5	23.2 /6	014	3.370	(100.0%
Rental of facilities and equipment	404	41	10.2%	41	10.2%	3	1.8%	1.550.9%
Interest earned - external investments	526	256	48.7%	256	48.7%		1.070	(100.0%
Interest earned - outstanding debtors	284	20	7.2%	20	7.2%	2	1.4%	746.4%
Dividends received	201		7.270	-	1270		1.470	740.47
Fines	1.018	2	.2%	2	2%			(100.0%
Licences and permits	124	198	158.9%	198	158.9%	_	_	(100.0%
Agency services	956		-			135	19.3%	(100.0%
Transfers recognised - operational	23.549	8 562	36.4%	8.562	36.4%	250	1.1%	3,324.7%
Other own revenue	9.366	120	1.3%	120	1.3%	16	.5%	660.8%
Gains on disposal of PPE	291	-	-	-	-	-	-	-
Operating Expenditure	97,319	19.510	20.0%	19.510	20.0%	9.917	11.9%	96.7%
Employee related costs	31.510	7.834	24.9%	7.834	24.9%	2.214	7.8%	253.9%
Remuneration of councillors	2.540	626	24.6%	626	24.6%	159	6.8%	292.7%
Debt impairment	5,774						-	
Depreciation and asset impairment	10,276			-	-	-	-	-
Finance charges	-				-	-	-	-
Bulk purchases	23.190	6.793	29.3%	6.793	29.3%	5.052	29.0%	34.5%
Other Materials	5,027	37	.7%	37	.7%	221	10.7%	(83.3%
Contracted services	5.099	2.363	46.3%	2.363	46.3%	954	15.1%	147.79
Transfers and grants	-	-	-	-	-	281	-	(100.0%
Other expenditure	13,903	1,856	13.4%	1,856	13.4%	1,035	8.6%	79.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	148	2,969		2,969		(4,601)		
Transfers recognised - capital	15,675	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15,823	2,969		2,969		(4,601)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	15,823	2,969		2,969		(4,601)		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	15,823	2,969		2,969		(4,601)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15,823	2,969		2,969		(4,601)		

			2018/19			201	2017/18		
	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 Total Expenditure Expenditure as % of main appropriation		Q1 of 2017/18 to Q1 of 2018/19	
Capital Revenue and Expenditure									
Source of Finance	17.275	4.189	24.2%	4.189	24.2%	2.512	18.1%	66.8%	
National Government	15.675	3.358	21.4%	3.358	21.4%	2.452	20.3%		
Provincial Government	,	-		-,		-,			
District Municipality						-			
Other transfers and grants			-			-			
Transfers recognised - capital	15.675	3,358	21.4%	3,358	21.4%	2,452	20.3%	37.0%	
Borrowing		-	- "	-	- "			-	
Internally generated funds	1,600	831	51.9%	831	51.9%	60	3.4%	1,283.09	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	17,275	4,189	24.2%	4,189	24.2%	2,512	18.1%	66.8%	
Governance and Administration	1,200	151	12.6%	151	12.6%	60	10.6%	151.2%	
Executive & Council	500	-	-	-	-	-	-	-	
Budget & Treasury Office	700	151	21.6%	151	21.6%	60	92.4%	151.29	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	400		-			-	-		
Community & Social Services	400	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services				-		-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	15,675	4,038	25.8%	4,038	25.8%	2,452	18.4%	64.7%	
Electricity	2,700	1,330	49.3%	1,330	49.3%	-	-	(100.0%	
Water	5,000	680	13.6%	680	13.6%	351	8.4%	93.99	
Waste Water Management	7,975	2,027	25.4%	2,027	25.4%	2,101	25.9%	(3.5%	
Waste Management				-	-	-		-	
Other			-			-	-		

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	99,366	-	-		-	32,713	34.3%	(100.0%)
Property rates, penalties and collection charges	11,973	-	-	-	-	1,668	11.8%	(100.0%)
Service charges	36,787	-	-	-	-	9,109	22.3%	(100.0%)
Other revenue	10,374	-	-	-	-	4,434	90.7%	(100.0%)
Government - operating	23,549	-	-	-	-	10,502	45.6%	(100.0%)
Government - capital	16,399	-	-	-	-	7,000	57.9%	(100.0%)
Interest	284	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(62,241)		-	-	-	(18,331)	26.7%	(100.0%
Suppliers and employees	(67,366)	-	-	-	-	(18,248)	26.6%	(100.0%
Finance charges		-	-	-	-	-	-	-
Transfers and grants  Net Cash from/(used) Operating Activities	5,125 37,125		-		-	(83) 14.382	53.5%	(100.0%
, , , , , , , , , , , , , , , , , , ,	31,123	•		•		14,302	33.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	14,091		-	-	-		-	-
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	13,791	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,600)		-	-	-	(2,510)	20.7%	(100.0%)
Capital assets	(1,600)	-	-	-	-	(2,510)	20.7%	(100.0%
Net Cash from/(used) Investing Activities	12,491					(2,510)	62.0%	(100.0%
Cash Flow from Financing Activities								
Receipts	12		-	-			-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-
Payments			-				-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12		-	-			-	
Net Increase/(Decrease) in cash held	49.628	-	-	-	-	11.872	52.0%	(100.0%)
Cash/cash equivalents at the year begin:	1.468	_				13.037	-	(100.0%)
Cash/cash equivalents at the year end:	51.096					24,909	109.1%	(100.0%)
Capiticasti equivalents at the year end.	31,096					24,909	109.1%	(100.0%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	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	1,692	7.7%	628	2.9%	545	2.5%	18,981	86.9%	21,847	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,720	19.4%	554	6.3%	386	4.4%	6,199	70.0%	8,860	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,780	12.3%	520	3.6%	560	3.9%	11,647	80.3%	14,507	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	726	7.4%	453	4.6%	224	2.3%	8,401	85.7%	9,803	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,183	10.5%	545	4.9%	454	4.0%	9,038	80.6%	11,219	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	11.2%	3	3.5%	3	3.5%	61	81.8%	75	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	.2%	0	-	0	-	193	99.7%	193	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,442)	192.2%	2	(.2%)	4	(.5%)	687	(91.5%)	(750)	(1.1%)	-	-	-	-
Total By Income Source	5,668	8.6%	2,704	4.1%	2,176	3.3%	55,206	84.0%	65,754	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	(1)	-	103	3.3%	61	2.0%	2,911	94.7%	3,073	4.7%	-	-	-	-
Commercial	718	15.7%	326	7.1%	316	6.9%	3,220	70.3%	4,580	7.0%	-	-	-	-
Households	4,767	8.7%	2,168	4.0%	1,649	3.0%	46,256	84.3%	54,840	83.4%	-	-	-	-
Other	184	5.6%	107	3.3%	151	4.6%	2,819	86.5%	3,260	5.0%	-	-	-	-
Total By Customer Group	5.668	8.6%	2.704	4.1%	2.176	3.3%	55.206	84.0%	65.754	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	

Contact Details

Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Ma Caballa Laure	053 304 0000

Source Local Government Database

All figures in this report are unaudited.

# NORTHERN CAPE: DAWID KRUIPER (NC087) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	711,778	177.334	24.9%	177.334	24.9%	162.803	25.4%	8.9%
Property rates	99.462	38.540	24.9% 38.7%	38.540	24.9% 38.7%	33.759	23.4%	14.29
Property rates  Property rates - penalties and collection charges	99,462	38,540	38.7%	38,540	36./%	33,759	34.7%	14.21
Service charges - electricity revenue	316.656	66.045	20.9%	66.045	20.9%	67.431	24.6%	(2.19
Service charges - electricity revenue	62.987	13,289	21.1%	13.289	21.1%	13.570	20.5%	(2.19
Service charges - water revenue  Service charges - sanitation revenue	34.657	9,694	28.0%	9.694	28.0%	8.686	25.4%	11.6
Service charges - sanitation revenue	33,295	8,613	25.9%	8.613	25.9%	6,675	22.5%	29.0
Service charges - reliase revenue	33,233	0,013	20.076	0,013	20.070	0,073	22.570	25.0
Rental of facilities and equipment	7.987	1.585	19.8%	1.585	19.8%	1.213	12.6%	30.7
Interest earned - external investments	4.350	1,363	29.0%	1,261	29.0%	237	9.2%	431.25
Interest earned - external investments Interest earned - outstanding debtors	3,000	859	28.6%	859	28.6%	900	24.3%	(4.6%
Dividends received	3,000		20.070	039	20.076	300	24.570	(4.07)
Fines	5.702	251	4.4%	251	4.4%	110	16.5%	128.25
Licences and permits	1.986	220	11.1%	220	11.1%	498	30.3%	(55.8%
Agency services	1,000			-		521	14.2%	(100.0%
Transfers recognised - operational	93.392	33.994	36.4%	33.994	36.4%	27.117	30.2%	25.49
Other own revenue	19.220	2.711	14.1%	2.711	14.1%	2.065	15.1%	31.35
Gains on disposal of PPE	29,086	271	.9%	271	.9%	19	.1%	1,312.49
Operating Expenditure	748,051	130.831	17.5%	130.831	17.5%	140.280	21.2%	(6.7%
Employee related costs	325.494	68.186	20.9%	68.186	20.9%	64.100	24.7%	6.49
Remuneration of councillors	11.571	2.739	23.7%	2,739	23.7%	2.346	20.6%	16.75
Debt impairment	15.000		-	-	-	0	-	(100.0%
Depreciation and asset impairment	95,594			-	-	13,422	16.7%	(100.09
Finance charges	12,225	2,000	16.4%	2,000	16.4%	1,935	15.5%	3.4
Bulk purchases	185,500	43,080	23.2%	43,080	23.2%	45,434	25.5%	(5.2%
Other Materials	30,247	4,163	13.8%	4,163	13.8%	1,469	8.0%	183.3
Contracted services	23,270	3,341	14.4%	3,341	14.4%	1,018	5.2%	228.3
Transfers and grants	1,646	304	18.5%	304	18.5%	384	62.9%	(20.79
Other expenditure	47,504	7,018	14.8%	7,018	14.8%	10,172	13.1%	(31.0%
Loss on disposal of PPE	-	(0)	-	(0)	-	-	-	(100.0%
Surplus/(Deficit)	(36,274)	46,503		46,503		22,523		
Transfers recognised - capital	45,689	6,903	15.1%	6,903	15.1%	691	1.4%	898.8
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9,416	53,406		53,406		23,214		
Taxation		-			-			-
Surplus/(Deficit) after taxation	9,416	53,406		53,406		23,214		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	9,416	53,406		53,406		23,214		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,416	53,406		53,406		23,214		

Part 2. Capital Revenue and Expenditure			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/19
					арргорицион		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	104,150	11,108	10.7%	11,108	10.7%	2,560	2.8%	333.9%
National Government	44,124	9,091	20.6%	9,091	20.6%	1,034	2.2%	779.5%
Provincial Government	1,783	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-				-	-
Transfers recognised - capital Borrowing	45,907	9,091	19.8%	9,091	19.8%	1,034	2.1%	779.5%
Internally generated funds	58,243	2,017	3.5%	2,017	3.5%	1,526	4.6%	32.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	104,150	11,108	10.7%	11,108	10.7%	2,560	2.8%	333.9%
Governance and Administration	17,221	451	2.6%	451	2.6%	59	3.9%	658.8%
Executive & Council	3	90	2,994.2%	90	2,994.2%	18	1.2%	399.3%
Budget & Treasury Office	17,218	4	-	4	-	-	-	(100.0%)
Corporate Services	-	357	-	357	-	41	-	761.9%
Community and Public Safety	2,008	82	4.1%	82	4.1%	14	.3%	467.6%
Community & Social Services	1,032	· .	-	÷		-	-	
Sport And Recreation	706	82	11.6%	82	11.6%	÷		(100.0%)
Public Safety	270	-	-	-	-	14	4.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	13,793	3,174	23.0%	3,174	23.0%	730	1.6%	334.5%
Planning and Development	70	959	1,364.0%	959	1,364.0%	1 700	4.00/	77,331.3%
Road Transport Environmental Protection	13,722	2,215	16.1%	2,215	16.1%	729	4.0%	203.7%
							-	-
Trading Services Electricity	71,129 30.508	7,401 7,185	10.4% 23.6%	7,401 7.185	10.4% 23.6%	1,755 1,302	4.6% 4.8%	321.6% 452.0%
Water	30,508	215	.6%	215	23.6%	1,302	4.6%	452.0%
Waste Water Management	6.971	213	.076	213	.0%	176	2.5%	(100.0%)
Waste Management	6,971					1/6	1	(100.0%)
Other					1		1 .	
Outer	1			•		•		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	718,343	182,121	25.4%	182,121	25.4%	145,291	21.8%	25.3%
Property rates, penalties and collection charges Service charges	99,424 447,595	36,695 97,641	36.9% 21.8%	36,695 97,641	36.9% 21.8%	18,218 94,335	19.4% 23.3%	101.4% 3.5%
Other revenue	24,894	4,768	19.2%	4,768	19.2%	4,384	18.2%	8.8%
Government - operating	93,392	34,282	36.7%	34,282	36.7%	26,525	29.6%	29.2%
Government - capital	45,689	6,615	14.5%	6,615	14.5%	691	1.4%	857.2%
Interest	7,350	2,120	28.8%	2,120	28.8%	1,138	18.1%	86.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(603,847)	(190,151)	31.5%	(190,151)	31.5%	(119,388)	20.7%	59.3%
Suppliers and employees	(589,976)	(187,846)	31.8%	(187,846)	31.8%	(117,068)	20.8%	60.5%
Finance charges	(12,225)	(2,000)	16.4%	(2,000)	16.4%	(1,936)	15.5%	3.3%
Transfers and grants  Net Cash from/(used) Operating Activities	(1,646) 114,497	(304)	18.5% (7.0%)	(304)	18.5%	(384) 25,903	62.9% 28.8%	(20.7%)
Net Cash from/(used) Operating Activities	114,497	(8,029)	(7.0%)	(8,029)	(7.0%)	25,903	28.8%	(131.0%)
Cash Flow from Investing Activities								
Receipts	29,086	410	1.4%	410	1.4%	(13)	(.1%)	(3,218.6%)
Proceeds on disposal of PPE	29,086	271	.9%	271	.9%	19	.1%	1,312.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	139	-	139	-	(32)	(646.4%)	(528.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104,150)	(15,282)	14.7%	(15,282)	14.7%	(4,079)	4.4%	274.7%
Capital assets	(104,150)	(15,282)	14.7%	(15,282)	14.7%	(4,079)	4.4%	274.7%
Net Cash from/(used) Investing Activities	(75,065)	(14,872)	19.8%	(14,872)	19.8%	(4,092)	5.2%	263.4%
Cash Flow from Financing Activities								
Receipts		1,003	-	1,003		297	3.0%	237.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1,003	-	1,003	-	297	-	237.2%
Payments	(14,000)	(1,689)	12.1%	(1,689)	12.1%	(1,304)	13.5%	29.5%
Repayment of borrowing	(14,000)	(1,689)	12.1%	(1,689)	12.1%	(1,304)	13.5%	29.5%
Net Cash from/(used) Financing Activities	(14,000)	(686)	4.9%	(686)	4.9%	(1,007)	(295.9%)	(31.8%)
Net Increase/(Decrease) in cash held	25,432	(23,587)	(92.7%)	(23,587)	(92.7%)	20,804	179.8%	(213.4%)
Cash/cash equivalents at the year begin:	7,829	76,582	978.1%	76,582	978.1%	43,754	341.3%	75.0%
Cash/cash equivalents at the year end:	33,262	52,995	159.3%	52,995	159.3%	64,559	264.6%	(17.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days .	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	0 - 30 Days		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)	8,272	100.0%	-	-	-	-	-	-	8,272	19.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27,273	92.8%	1,218	4.1%	35	.1%	875	3.0%	29,401	69.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,539	53.9%	-	-	-	-	2,169	46.1%	4,708	11.19
Total	38.085	89.9%	1,218	2.9%	35	.1%	3.043	7.2%	42.381	100.0%

Contact Details

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

# NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	74.608	27.920	37.4%	27.920	37.4%	24.058	36.6%	16.1%
Property rates	14,000	21,320	31.470	21,320	37.470	24,000	30.070	10.17
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	10	1	12.2%	1	12.2%	1	5.8%	110.0
Interest earned - external investments	800	113	14.2%	113	14.2%	62	8.2%	84.0
Interest earned - outstanding debtors	-				-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	73,048	27,539	37.7%	27,539	37.7%	23,979	39.0%	14.8
Other own revenue	250	267	106.6%	267	106.6%	17	.5%	1,456.7
Gains on disposal of PPE	500	-	-	-	-	-	-	-
Operating Expenditure	70,327	23,748	33.8%	23,748	33.8%	12,297	19.1%	93.19
Employee related costs	50,698	19,039	37.6%	19,039	37.6%	10,365	23.6%	83.7
Remuneration of councillors	4,124	1,818	44.1%	1,818	44.1%	635	16.5%	186.4
Debt impairment	50	-	-	-	-	-	-	-
Depreciation and asset impairment	507	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	27	-	27	-	1	.1%	3,397.4
Contracted services	3,706	277	7.5%	277	7.5%	114	12.4%	142.4
Transfers and grants	-	53	-	53	-	174	3.9%	(69.55
Other expenditure	11,242	2,534	22.5%	2,534	22.5%	1,007	11.2%	151.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
urplus/(Deficit)	4,281	4,172		4,172		11,761		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
surplus/(Deficit) after capital transfers and contributions	4,281	4,172		4,172		11,761		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	4,281	4,172		4,172		11,761		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4,281	4,172		4,172		11,761		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	4.281	4,172		4,172		11,761		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	2.905	7	.2%	7	.2%	-	-	(100.0%
National Government	810							(
Provincial Government					_			
District Municipality			-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-
Transfers recognised - capital	810							
Borrowing			-	-	-	-	-	-
Internally generated funds	2,095	7	.3%	7	.3%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2,905	7	.2%	7	.2%			(100.09
Governance and Administration	2,315	7	.3%	7	.3%	-	-	(100.09
Executive & Council	820	7	.8%	7	.8%	-	-	(100.09
Budget & Treasury Office	1,495	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	590		-		-		-	-
Planning and Development	590	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other			-		-			

			2018/19			201	7/18	
	Budget	First 0	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 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	74.108	31.011	41.8%	31.011	41.8%	30.312	46.2%	2.3%
•	14,100	31,011	41.070	01,011	41.070	00,012		
Property rates, penalties and collection charges Service charges	-	-	-	-	-		-	-
Other revenue	260	268	103.2%	268	103.2%	388	11.7%	(30.8%)
Government - operating	72,238	30,545	42.3%	30,545	42.3%	29,783	48.4%	2.6%
Government - capital	810	-	-	-	-	-	-	-
Interest	800	197	24.6%	197	24.6%	142	18.5%	39.0%
Dividends		-	-	-	-	-	-	-
Payments Suppliers and employees	(69,770) (69,770)	(23,105) (23,105)	33.1% 33.1%	(23,105) (23,105)	33.1% 33.1%	(21,620) (20.879)	34.0% 35.3%	6.9% 10.7%
Finance charges	(03,110)	(23,103)	33.170	(23,103)	33.170	(20,073)	33.376	10.770
Transfers and grants			-			(741)	16.4%	(100.0%)
Net Cash from/(used) Operating Activities	4,338	7,905	182.2%	7,905	182.2%	8,692	438.5%	(9.1%)
Cash Flow from Investing Activities				-				
Receipts	500	_	_	_	_	_	_	_
Proceeds on disposal of PPE	500					-	-	-
Decrease in non-current debtors	-	_	_	_	_	-	-	-
Decrease in other non-current receivables				-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2,905)		-			-	-	-
Capital assets	(2,905)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(2,405)	-	-	-	-		-	
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	1,933	7,905	408.9%	7,905	408.9%	8,692	1,332.2%	(9.1%)
Cash/cash equivalents at the year begin:	289	636	220.1%	636	220.1%	289	7.8%	120.1%
Cash/cash equivalents at the year end:	2,222	8,541	384.4%	8,541	384.4%	8,981	205.6%	(4.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal		ts Written Off to	Impairment - Counci	
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	159	24.6%	-	-	-	-	489	75.4%	648	100.0%	-	-	-	-
Total By Income Source	159	24.6%				-	489	75.4%	648	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State					-			-		-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	159	24.6%	-	-	-	-	489	75.4%	648	100.0%	-	-	-	
Total By Customer Group	159	24.6%					489	75.4%	648	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	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	530	100.0%	-	-	-	-	-	-	530	100.0%
Total	530	100.0%		-			-	-	530	100.0%

Contac	ct Detail	S	
/unicipal	Manager		

Municipal Manager	Mr Alfred	054 337 2800
Cinemaiol Manager	Mr D Doukoe	054 227 2000

Source Local Government Database

1. All figures in this report are unaudited.

### NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	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 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2.056.107	648.298	31.5%	648.298	31.5%	639.221	32.9%	1.4%
Property rates	541.312	275.989	51.0%	275.989	51.0%	259.378	50.7%	6.45
Property rates - penalties and collection charges	011,012	210,000	01.070	210,000	01.070	200,010	00.170	0.4
Service charges - electricity revenue	727.992	159.609	21.9%	159.609	21.9%	171.870	24.2%	(7.19
Service charges - water revenue	268,108	61,190	22.8%	61.190	22.8%	69.781	26.4%	(12.39
Service charges - sanitation revenue	63.813	17.492	27.4%	17.492	27.4%	15.989	26.9%	9.4
Service charges - refuse revenue	47.595	13.319	28.0%	13.319	28.0%	11.952	27.0%	11.4
Service charges - other	,	,		,		,		
Rental of facilities and equipment	11.257	2.767	24.6%	2.767	24.6%	2.563	23.1%	7.9
Interest earned - external investments	20.000	612	3.1%	612	3.1%	955	4.8%	(35.95
Interest earned - outstanding debtors	130,490	34.756	26.6%	34.756	26.6%	34.493	35.3%	8.
Dividends received	,							-
Fines	25.735	1 025	4.0%	1.025	4.0%	894	4.0%	14.7
Licences and permits	3.450	1,804	52.3%	1.804	52.3%	3.904	134.4%	(53.89
Agency services	-,	.,	-	.,	-	966		(100.09
Transfers recognised - operational	191.142	71.849	37.6%	71.849	37.6%	62.871	36.3%	14.3
Other own revenue	25.213	7.676	30.4%	7.676	30.4%	3.606	13.4%	112.9
Gains on disposal of PPE		212	-	212	-	-	-	(100.09
Operating Expenditure	2,046,855	594,260	29.0%	594,260	29.0%	560,073	28.9%	6.19
Employee related costs	716.652	158.105	22.1%	158.105	22.1%	145.851	21.5%	8.4
Remuneration of councillors	29,335	6,949	23.7%	6,949	23.7%	5,473	19.8%	27.0
Debt impairment	227,000	227.002	100.0%	227.002	100.0%	203.000	100.0%	11.8
Depreciation and asset impairment	69,250		-	-	-	-	-	-
Finance charges	25,798	-	-	-	-	-	-	-
Bulk purchases	552,500	118,244	21.4%	118,244	21.4%	115,182	22.0%	2.7
Other Materials	141,853	25,407	17.9%	25,407	17.9%	27,317	19.5%	(7.05
Contracted services	50,901	7,709	15.1%	7,709	15.1%	9,410	21.3%	(18.19
Transfers and grants	9,670	3,032	31.4%	3,032	31.4%	3,649	38.5%	(16.99
Other expenditure	223,897	47,811	21.4%	47,811	21.4%	50,191	23.4%	(4.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9,252	54,038		54,038		79,148		
Transfers recognised - capital	282,795	-	-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	292,047	54,038		54,038		79,148		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	292,047	54,038		54,038		79,148		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	292,047	54,038		54,038		79,148		
Share of surplus/ (deficit) of associate			-					-
Surplus/(Deficit) for the year	292,047	54,038		54,038		79,148		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	333.242	18,999	5.7%	18,999	5.7%	17.876	7.7%	6.3%
National Government	282.796	12.843	4.5%	12.843	4.5%	11.455	7.2%	12.19
Provincial Government		,		,		,		
District Municipality				-	-		-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	282,796	12.843	4.5%	12.843	4.5%	11,455	7.2%	12,19
Borrowing			-	-	-		-	-
Internally generated funds	50,446	6,156	12.2%	6,156	12.2%	6,421	8.9%	(4.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	333,242	18,999	5.7%	18,999	5.7%	17,876	7.7%	6.39
Governance and Administration	7,000	1,666	23.8%	1,666	23.8%		-	(100.0%
Executive & Council	3,000	1,442	48.1%	1,442	48.1%	-	-	(100.0%
Budget & Treasury Office	4,000	225	5.6%	225	5.6%	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4,765	1,916	40.2%	1,916	40.2%	1,254	7.5%	52.89
Community & Social Services	-	1,916	-	1,916	-	1,254	12.8%	52.8
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	4,765	-	-	-	-	-	-	-
Housing Health		-	-	-	-	-	-	-
Feanth Economic and Environmental Services	169.747	7,544	4.4%	7,544	4.4%	12.145	22.6%	(37.9%
Planning and Development	5.000	1,544	4.4% 37.8%	1,544	4.4% 37.8%	12,145 767	27.4%	146.5
Road Transport	164,747	5.654	3.4%	5.654	3.4%	11.378	22.3%	(50.39
Environmental Protection	104,747	3,034	3.470	3,034	3.476	11,370	22.570	(30.37
Trading Services	147,730	7.873	5.3%	7.873	5.3%	4.477	3.1%	75.89
Electricity	53.997	6	3.370	6	3.376	4,477	3.170	(100.09
Water	55,932	2,986	5.3%	2,986	5.3%	4,477	7.6%	(33.39
Waste Water Management	37,801	4,881	12.9%	4,881	12.9%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	
Other	4,000		-		-	-	-	-

			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1,978,745	481,680	24.3%	481,680	24.3%	504,364	26.7%	(4.5%)
Property rates, penalties and collection charges Service charges	452,210 935,307	73,174 189,638	16.2% 20.3%	73,174 189,638	16.2% 20.3%	140,588 197,131	30.2% 20.1%	(48.0% (3.8%
Other revenue Government - operating	<b>65,655</b> 190,155	13,271 74,334	<b>20.2%</b> 39.1%	13,271 74,334	<b>20.2%</b> 39.1%	11,875 62,871	18.8% 36.3%	11.89 18.29
Government - capital Interest	282,795 52,623	95,895 35,367	33.9% 67.2%	95,895 35,367	33.9% 67.2%	57,353 34,546	35.9% 77.8%	67.29 2.49
Dividends  Payments  Suppliers and employees	(1,696,208) (1,660,740)	(428,153) (425,121)	25.2% 25.6%	(428,153) (425,121)	25.2% 25.6%	(415,583) (411,934)	25.3% 25.7%	3.0%
Finance charges	(25,799)		-		-		-	-
Transfers and grants  Net Cash from/(used) Operating Activities	(9,670) 282,536	(3,032) 53,527	31.4% 18.9%	(3,032) 53,527	31.4% 18.9%	(3,649) 88,780	38.5% 36.1%	(16.9%
Net Cash from/(used) Operating Activities	202,330	33,321	10.9%	33,327	10.9%	00,700	30.1%	(39.7%)
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	(333,242)	(18,999)	5.7%	(18,999)	5.7%	(17,876)	7.7%	6.39
Capital assets	(333,242)	(18,999)	5.7%	(18,999)	5.7%	(17,876)	7.7%	6.39
Net Cash from/(used) Investing Activities	(333,242)	(18,999)	5.7%	(18,999)	5.7%	(17,876)	7.7%	6.39
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9.399)							-
Repayment of borrowing	(9,399)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9,399)		-					
Net Increase/(Decrease) in cash held	(60,106)	34,528	(57.4%)	34,528	(57.4%)	70,904	816.0%	(51.3%
Cash/cash equivalents at the year begin:	243.689	79.180	32.5%	79.180	32.5%	226.561	96.4%	(65.1%
	.,	.,	61.9%	-,		-,		
Cash/cash equivalents at the year end:	183,584	113,708	61.9%	113,708	61.9%	297,466	122.1%	(61.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to	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	30,051	8.3%	17,555	4.8%	11,743	3.2%	304,166	83.7%	363,515	16.2%	-	-	108,220	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	42,870	20.6%	13,849	6.7%	8,821	4.2%	142,148	68.4%	207,688	9.3%	-	-	53,516	26.0%
Receivables from Non-exchange Transactions - Property Rates	25,929	3.2%	9,783	1.2%	185,724	23.1%	580,993	72.4%	802,429	35.9%	-	-	191,424	24.0%
Receivables from Exchange Transactions - Waste Water Management	6,200	5.8%	3,818	3.6%	3,411	3.2%	93,629	87.5%	107,058	4.8%	-	-	29,946	28.0%
Receivables from Exchange Transactions - Waste Management	4,804	5.6%	2,902	3.4%	2,569	3.0%	75,819	88.1%	86,095	3.8%	-	-	24,168	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	527	1.5%	482	1.3%	474	1.3%	34,392	95.9%	35,875	1.6%	-	-	11,020	31.0%
Interest on Arrear Debtor Accounts	12,910	2.5%	11,190	2.2%	10,940	2.2%	472,767	93.1%	507,808	22.7%	-	-	85,413	17.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,917	2.3%	1,307	1.0%	2,540	2.0%	120,895	94.7%	127,659	5.7%	-	-	57,897	45.0%
Total By Income Source	126,208	5.6%	60,886	2.7%	226,223	10.1%	1,824,810	81.5%	2,238,126	100.0%	-	-	561,605	25.0%
Debtors Age Analysis By Customer Group														
Organs of State	20,487	2.3%	12,560	1.4%	178,959	19.7%	696,482	76.7%	908,489	40.6%	-	-	192,468	21.0%
Commercial	50,650	14.9%	16,360	4.8%	13,053	3.8%	260,987	76.5%	341,050	15.2%	-	-	76,160	22.0%
Households	53,901	5.6%	31,456	3.3%	32,285	3.4%	845,117	87.8%	962,759	43.0%	-	-	270,968	28.0%
Other	1,169	4.5%	510	2.0%	1,926	7.5%	22,223	86.0%	25,829	1.2%	-	-	22,009	85.0%
Total By Customer Group	126,208	5.6%	60,886	2.7%	226,223	10.1%	1,824,810	81.5%	2,238,126	100.0%	-	-	561,605	25.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	36,417	100.0%	-	-	-	-	-	-	36,417	41.9%	
Bulk Water	13,195	100.0%	-	-	-	-	-	-	13,195	15.2%	
PAYE deductions	9,865	100.0%	-	-	-	-	-	-	9,865	11.4%	
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	7,785	100.0%	-	-	-	-	-	-	7,785	9.0%	
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors	19,311	100.0%	-	-	-	-	-	-	19,311	22.2%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	262	100.0%	-	-	-	-	-	-	262	.3%	
Total	86,834	100.0%							86,834	100.0%	

Contact Details
Municipal Manager

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ma Tunion Lodia Mahlaba	053 930 6500

Source Local Government Database

All figures in this report are unaudited.

# NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	176.832	60.115	34.0%	60.115	34.0%	54.294	33.8%	10.79
Property rates	7.533	1.757	23.3%	1.757	23.3%	11.475	243.1%	(84.75
Property rates - penalties and collection charges	1,333	1,757	23.3%	1,131	23.3%	11,475	243.176	(04.7
Service charges - electricity revenue	32.140	5.774	18.0%	5.774	18.0%	2.689	9.8%	114.7
Service charges - electricity revenue	15.786	5.097	32.3%	5.097	32.3%	2,629	17.9%	93.5
Service charges - sanitation revenue	2.210	1.131	51.2%	1.131	51.2%	498	18.6%	127.
Service charges - refuse revenue	9.072	2.769	30.5%	2.769	30.5%	1.494	20.4%	85.
Service charges - other	0,072	2,700	00.070	2,700	00.070	1,404	20.470	
Rental of facilities and equipment	380	139	36.5%	139	36.5%	19	5.9%	636.
Interest earned - external investments	203	20	9.9%	20	9.9%	59	13.8%	(66.0
Interest earned - outstanding debtors	28.959	7.438	25.7%	7.438	25.7%	4.590	20.2%	62.0
Dividends received		.,		.,		.,		
Fines	144	7	5.0%	7	5.0%	1	2.1%	477.
Licences and permits	-		-		-		-	
Agency services	_	_		_	_	19	_	(100.0
Transfers recognised - operational	80.176	34.377	42.9%	34.377	42.9%	30.708	41.4%	11.
Other own revenue	229	1,606	700.2%	1.606	700.2%	113	2.1%	1.319.
Gains on disposal of PPE	-	-	-	-	-		- "	
Operating Expenditure	192.384	40,446	21.0%	40,446	21.0%	30.233	18.9%	33.8
Employee related costs	40.022	14.895	37.2%	14.895	37.2%	14.079	27.0%	5.0
Remuneration of councillors	4.183	977	23.4%	977	23.4%	913	24.5%	7.1
Debt impairment	14.665	3,666	25.0%	3.666	25.0%	-	-	(100.0
Depreciation and asset impairment	28,834	7,209	25.0%	7,209	25.0%		-	(100.0
Finance charges	6,231	43	.7%	43	.7%	1,212	19.6%	(96.5
Bulk purchases	70,467	6,605	9.4%	6,605	9.4%	7,160	30.6%	(7.8
Other Materials	1,047	368	35.1%	368	35.1%	560	7.4%	(34.3
Contracted services	8,201	1,810	22.1%	1,810	22.1%	2,707	16.1%	(33.1
Transfers and grants	-	-	-	-	-		-	
Other expenditure	18,733	4,873	26.0%	4,873	26.0%	3,601	14.3%	35.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(15,552)	19,669		19,669		24,061		
Transfers recognised - capital	-	11,570	-	11,570	-	16,866	-	(31.4
Contributions recognised - capital				-	-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15,552)	31,239		31,239		40,927		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(15,552)	31,239		31,239		40,927		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	(15,552)	31,239		31,239		40,927		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(15,552)	31,239		31,239		40,927		

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	32,710	2,069	6.3%	2,069	6.3%	16,154	43.1%	
National Government	20,210	-	-	-	-	16,154	43.1%	(100.0%
Provincial Government	12,500	1,352	10.8%	1,352	10.8%	-	-	(100.0%
District Municipality	-	70	-	70	-	-	-	(100.0%
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	32,710	1,422	4.3%	1,422	4.3%	16,154	43.1%	(91.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	-	647	-	647	-	-	-	(100.0%)
Capital Expenditure Standard Classification	32,710	2,069	6.3%	2,069	6.3%	16,154	43.1%	(87.2%)
Governance and Administration			-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Fearm Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development			-	-	-		-	-
Road Transport	-							-
Environmental Protection		-		-	-	-		-
Trading Services	32,710	2.069	6.3%	2.069	6.3%	16.154	91.2%	(87.2%
Electricity	1.000	2,009	0.370	2,009	0.376	10,134	91.270	(01.270
Water	12.500	1.309	10.5%	1.309	10.5%	5.990	40.7%	(78.1%
Waste Water Management	19.210	760	4.0%	760	4.0%	10.164		(92.5%
Waste Management		-	-	-	-	-		(====
Other			_	_		_	l	

			2018/19			201	7/18	
	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 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities Receipts	166.160	56,486	34.0%	56.486	34.0%	58.216	35.4%	(3.0%)
Property rates, penalties and collection charges	2.637	640	24.3%	640	24.3%	2.745	105.7%	(76.7%)
Service charges	20,723	3,753	24.3% 18.1%	3,753	24.3% 18.1%	2,745	8.1%	58.5%
Other revenue	753	8,894	1,180.5%	8,894	1,180.5%	5,077	87.3%	75.2%
Government - operating	80,176	31,690	39.5%	31,690	39.5%	31,103	42.0%	1.9%
Government - capital	32,710	11,500	35.2%	11,500	35.2%	16,866	45.0%	(31.8%)
Interest	29,161	9	-	9	-	59	.4%	(85.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(148,886)	(53,360)	35.8%	(53,360)	35.8%	(46,933)	36.9%	13.7%
Suppliers and employees	(142,655)	(53,339)	37.4%	(53,339)	37.4%	(45,721)	37.7%	16.7%
Finance charges Transfers and grants	(6,231)	(21)	.3%	(21)	.3%	(1,212)	19.6%	(98.3%)
Net Cash from/(used) Operating Activities	17,274	3,126	18.1%	3.126	18.1%	11,283	30.3%	(72,3%)
Net Cash Holli/(useu) Operating Activities	11,214	3,120	10.176	3,120	10.176	11,203	30.376	(12.3%)
Cash Flow from Investing Activities								
Receipts		225	-	225	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	225	-	225	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32,710)	(3,702)	11.3%	(3,702)	11.3%	(12,545)	33.4%	(70.5%)
Capital assets	(32,710)	(3,702)	11.3%	(3,702)	11.3%	(12,545)	33.4%	(70.5%
Net Cash from/(used) Investing Activities	(32,710)	(3,477)	10.6%	(3,477)	10.6%	(12,545)	34.1%	(72.3%)
Cash Flow from Financing Activities								
Receipts		28		28		-	-	(100.0%)
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	28	-	28	-	-	-	(100.0%)
Payments		(36)	-	(36)	-	-	-	(100.0%)
Repayment of borrowing	-	(36)	-	(36)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities		(8)	-	(8)	-		-	(100.0%)
Net Increase/(Decrease) in cash held	(15,436)	(360)	2.3%	(360)	2.3%	(1,262)	(310.5%)	(71.5%)
Cash/cash equivalents at the year begin:	1,997	753	37.7%	753	37.7%	1,989	416.8%	(62.2%
Cash/cash equivalents at the year end:	(13,438)	393	(2.9%)	393	(2.9%)	728	82.4%	(46.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to	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	2,800	1.9%	2,648	1.8%	2,512	1.7%	139,198	94.6%	147,158	40.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,023	7.8%	1,102	4.3%	909	3.5%	21,838	84.4%	25,872	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,197	2.3%	1,019	1.9%	987	1.9%	49,095	93.9%	52,298	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	482	1.9%	422	1.6%	419	1.6%	24,262	94.8%	25,585	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,448	1.9%	1,398	1.9%	1,371	1.8%	71,005	94.4%	75,222	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	6.5%	29	3.8%	32	4.2%	652	85.5%	763	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	282	.7%	252	.7%	216	.6%	37,710	98.1%	38,459	10.5%	-	-	-	-
Total By Income Source	8,282	2.3%	6,870	1.9%	6,446	1.8%	343,761	94.1%	365,358	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1,412	2.1%	1,230	1.8%	1,190	1.8%	63,749	94.3%	67,581	18.5%	-	-		
Commercial	2,223	5.4%	1,365	3.3%	1,212	2.9%	36,620	88.4%	41,420	11.3%	-	-	-	-
Households	4,611	1.8%	4,241	1.7%	4,011	1.6%	240,925	94.9%	253,788	69.5%	-	-	-	-
Other	35	1.4%	34	1.3%	33	1.3%	2,466	96.0%	2,569	.7%	-	-	-	
Total Ry Customer Group	8 282	2.3%	6.870	1 9%	6 446	1.8%	343 761	94 1%	365 358	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,250	4.4%	4,025	5.4%	3,876	5.2%	63,539	85.1%	74,690	43.6%
Bulk Water	1,425	1.6%	142	.2%	767	.8%	88,696	97.4%	91,030	53.1%
PAYE deductions	1,516	100.0%	-	-	-	-	-	-	1,516	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,574	43.2%	179	4.9%	258	7.1%	1,630	44.8%	3,641	2.1%
Auditor-General	520	96.1%	0	-	7	1.3%	14	2.6%	541	.3%
Other	-	-	-	-	-	-	-	-	-	
Total	8,285	4.8%	4,346	2.5%	4.908	2.9%	153,879	89.8%	171,418	100.0%

Contact Details

Municipal Manager	Mr Andrew Kagiso Modise	053 531 6505
Cinemaiol Monagers	Mee I avenue II maalann	052 524 6502

### NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First C	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	116.615	35.505	30.4%	35.505	30.4%	26.110	27.2%	36.09
Property rates	9.418	2.684	28.5%	2.684	28.5%	1.928	25.7%	39.2
Property rates - penalties and collection charges	3,410	2,004	20.3%	2,004	20.3%	539	23.176	(100.0
Service charges - electricity revenue	20.826	5.762	27.7%	5.762	27.7%	3.934	17.7%	46.5
Service charges - electricity revenue Service charges - water revenue	8.752	1.535	17.5%	1.535	17.5%	878	38.4%	74.5
Service charges - water revenue Service charges - sanitation revenue	6,701	1,335	18.2%	1,335	18.2%	1.160	20.6%	5.
Service charges - refuse revenue	6.506	1,213	18.6%	1,213	18.6%	1,150	22.8%	5.
Service charges - reruse revenue Service charges - other	0,300	248	10.0%	1,213	10.0%	679	22.0%	(63.4
Rental of facilities and equipment	36	368	1.021.1%	368	1.021.1%	5	4.8%	7,539.
Interest earned - external investments	268	26	9.7%	26	9.7%	3	4.070	(100.0
Interest earned - external investments Interest earned - outstanding debtors	9.770	2.356	24.1%	2.356	24.1%	992	12.7%	137.
Dividends received	9,770	2,300	24.170	2,330	24.176	992	12.770	137.
Dividends received Fines	2.205	389	17.6%	389	17.6%	- 5	.4%	7.974.
Licences and permits	489	309	17.0%	309	17.0%	54	8.4%	(100.0
	403			-	-	54	0.476	(100.0
Agency services Transfers recognised - operational	47.412	19 613	41.4%	19 613	41.4%	17.656	41.3%	11.
Other own revenue	47,412	19,613	2.2%	19,613	41.4%	1,349	1.495.9%	(93.2
Gains on disposal of PPE	4,232	92	2.2%	92	2.2%	(4,219)	1,495.9%	(100.0
			-	-			-	
Operating Expenditure	150,073	13,148	8.8%	13,148	8.8%	11,458	8.2%	14.8
Employee related costs	42,412	8,858	20.9%	8,858	20.9%	5,370	14.2%	64.
Remuneration of councillors	3,398	754	22.2%	754	22.2%	553	17.5%	36.
Debt impairment	27,441	-	-	-	-	-	-	
Depreciation and asset impairment	14,579	-	-	-	-	-	-	
Finance charges	253	-	-	-	-	-	-	
Bulk purchases	38,545	1,155	3.0%	1,155	3.0%	2,063	5.2%	(44.0
Other Materials	5,426	644	11.9%	644	11.9%	799	94.6%	(19.4
Contracted services	3,336	311	9.3%	311	9.3%	259	6.8%	20.
Transfers and grants	-	-	-	-	-	374	-	(100.0
Other expenditure	14,685	1,426	9.7%	1,426	9.7%	2,039	10.1%	(30.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33,458)	22.357		22.357		14.653		
Transfers recognised - capital	30.166	69	.2%	69	2%	12.180	29.7%	(99.4
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3,292)	22,426		22,426		26,833		
Taxation	-	_	-	_	-	_	-	
Surplus/(Deficit) after taxation	(3,292)	22,426		22,426		26,833		
Attributable to minorities	(-,)	,		,			-	
Surplus/(Deficit) attributable to municipality	(3,292)	22,426		22,426		26,833		
Share of surplus/ (deficit) of associate	(0,000)	-,	-	,	-		-	
Surplus/(Deficit) for the year	(3,292)	22,426		22.426		26.833		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	30,166	545	1.8%	545	1.8%	1,215	3.0%	(55.2%)
National Government	30,166	545	1.8%	545	1.8%	1,215	4.6%	
Provincial Government	-					.,		(**************************************
District Municipality					-		-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	30,166	545	1.8%	545	1.8%	1,215	3.0%	(55.2%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30,166	545	1.8%	545	1.8%	1,215	3.0%	(55.2%
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	30.166	545	1.8%	545	1.8%	1.215	3.0%	(55.2%
Electricity	4,000	-					-	
Water	26,166	545	2.1%	545	2.1%	1,215	4.7%	(55.2%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

			2018/19			201	17/18	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	119,119	27,753	23.3%	27,753	23.3%	35,073	30.0%	(20.9%
Property rates, penalties and collection charges Service charges	5,651 25,310	768 1,721	13.6% 6.8%	768 1,721	13.6% 6.8%	634 1,754	12.1% 8.3%	21.29
Other revenue Government - operating	<b>4,177</b> 47,792	<b>2,958</b> 19,593	<b>70.8%</b> 41.0%	2,958 19,593	70.8% 41.0%	<b>2,781</b> 17,837	155.1% 41.8%	6.45 9.85
Government - capital Interest	30,166 6,023	2,569 144	8.5% 2.4%	2,569 144	8.5% 2.4%	12,000 68	29.2% 1.4%	(78.6% 112.35
Dividends Payments Suppliers and employees	(75,363) (75,238)	(13,165) (13,165)	17.5% 17.5%	(13,165) (13,165)	17.5% 17.5%	(11,458) (11,074)	10.7% 10.3%	14.99 18.99
Finance charges Transfers and grants	(125)	(13,103)	- 17.3%	(13,105)	- 17.3%	(11,074)	10.3%	(100.09
Net Cash from/(used) Operating Activities	43,756	14.587	33.3%	14.587	33.3%	23,616	252.7%	(38.2%
	.,	,		,		,		
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	3,449	-	-	-			-	-
Decrease in non-current debtors	-	-	_	-		· ·	-	-
Decrease in other non-current receivables	3.449							
Decrease (increase) in non-current investments	3,443							
Payments	(30,166)	(545)	1.8%	(545)	1.8%			(100.0%
Capital assets	(30.166)	(545)	1.8%	(545)	1.8%		-	(100.09
Net Cash from/(used) Investing Activities	(26,717)	(545)	2.0%	(545)	2.0%			(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	17,039	14,043	82.4%	14,043	82.4%	23,616	(74.5%)	(40.5%
Cash/cash equivalents at the year begin:	(14,902)	-	-	-	-	106	49.6%	(100.0%
Cash/cash equivalents at the year end:	2,137	14,043	657.2%	14,043	657.2%	23,722	(75.4%)	(40.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			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	606	1.6%	612	1.7%	615	1.7%	35,025	95.0%	36,859	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,083	3.8%	740	2.6%	704	2.5%	26,115	91.2%	28,642	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	590	2.4%	514	2.1%	976	3.9%	22,805	91.6%	24,885	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	408	1.6%	398	1.5%	418	1.6%	24,859	95.3%	26,082	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	404	1.6%	390	1.6%	407	1.6%	23,744	95.2%	24,945	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,060	1.9%	1,037	1.9%	1,029	1.8%	52,521	94.4%	55,648	28.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	1.3%	11	.8%	13	1.0%	1,242	96.9%	1,282	.6%	-	-	-	-
Total By Income Source	4,168	2.1%	3,701	1.9%	4,163	2.1%	186,311	93.9%	198,343	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	176	5.5%	246	7.7%	666	20.9%	2,100	65.9%	3,188	1.6%		-		-
Commercial	685	4.4%	297	1.9%	264	1.7%	14,417	92.0%	15,663	7.9%	-	-	-	-
Households	3,260	1.8%	3,109	1.7%	3,138	1.8%	169,243	94.7%	178,750	90.1%	-	-	-	-
Other	47	6.4%	49	6.6%	95	12.8%	551	74.3%	741	.4%	-	-	-	-
Total By Customer Group	4,168	2.1%	3.701	1.9%	4,163	2.1%	186.311	93.9%	198,343	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	2,042	4.8%	2,866	6.7%	2,700	6.3%	35,245	82.2%	42,854	31.9%
Bulk Water	802	1.0%	851	1.0%	885	1.1%	78,579	96.9%	81,117	60.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	2.1%	476	4.8%	9,289	93.1%	9,977	7.4%
Auditor-General	-	-	357	100.0%	-	-	-	-	357	.3%
Other	-	-	-	-	-	-	-	-	-	
Total	2.845	2.1%	4,287	3.2%	4.060	3.0%	123,113	91.7%	134,306	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Cinemaial Manager	Man Malahana Matawaladi	052 407 2444

Source Local Government Database

All figures in this report are unaudited.

# NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	314.128	107.536	34.2%	107.536	34.2%	30.946	11.0%	247.5%
Property rates	27.146	7.187	26.5%	7.187	26.5%	4.187	17.6%	71.69
Property rates - penalties and collection charges	,	.,,		.,	-			-
Service charges - electricity revenue	82,885	19,167	23.1%	19,167	23.1%	-		(100.09
Service charges - water revenue	41,330	10,327	25.0%	10,327	25.0%	-	-	(100.09
Service charges - sanitation revenue	18,717	4,160	22.2%	4,160	22.2%	8	.1%	49,928.9
Service charges - refuse revenue	9,858	2,419	24.5%	2,419	24.5%	-	-	(100.09
Service charges - other	-	-	-	-	-	25,286	-	(100.0%
Rental of facilities and equipment	650	27	4.2%	27	4.2%	-	-	(100.0%
Interest earned - external investments	2,800	2	.1%	2	.1%	-	-	(100.0%
Interest earned - outstanding debtors	25,644	8,224	32.1%	8,224	32.1%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	200	88	44.2%	88	44.2%	24	12.3%	273.49
Licences and permits	2,250	419	18.6%	419	18.6%	90	4.0%	364.65
Agency services	3,115	-	-	-	-	-	-	-
Transfers recognised - operational	96,849	54,823	56.6%	54,823	56.6%	-	-	(100.0%
Other own revenue	2,684	691	25.7%	691	25.7%	94	9.9%	634.19
Gains on disposal of PPE	-	-	-	-	-	1,257	-	(100.0%
Operating Expenditure	303,796	35,513	11.7%	35,513	11.7%	1,876	.7%	1,793.2%
Employee related costs	101,810	21,232	20.9%	21,232	20.9%	438	.5%	4,750.95
Remuneration of councillors	7,110	1,736	24.4%	1,736	24.4%	1	-	175,438.59
Debt impairment	12,208	-	-	-	-	-	-	-
Depreciation and asset impairment	13,208	-	-	-	-	-	-	-
Finance charges	-	0	-	0	-	-	-	(100.09
Bulk purchases	90,571	5,729	6.3%	5,729	6.3%	307	.4%	1,763.7
Other Materials	11,178	1,005	9.0%	1,005	9.0%	14	.1%	7,085.8
Contracted services	11,792	1,685	14.3%	1,685	14.3%	629	3.0%	167.9
Transfers and grants	-	531	-	531	-	-	-	(100.09
Other expenditure	55,919	3,594	6.4%	3,594	6.4%	487	1.0%	638.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10,332	72,023		72,023		29,070		
Transfers recognised - capital	68,891	13,000	18.9%	13,000	18.9%		-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79,223	85,023		85,023		29,070		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79,223	85,023		85,023		29,070		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79,223	85,023		85,023		29,070		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	79,223	85,023		85,023		29,070		

			2018/19			201	7/18	
	Budget	First C	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 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	68.891	4.705	6.8%	4.705	6.8%	12.804	21.2%	(63.3%)
National Government	49.601	3.898	7.9%	3.898	7.9%	12,804	22.0%	
Provincial Government	11.291	3,050	1.5%	3,030	1.5%	12,004	22.070	(05.070
District Municipality	11,291	806		806				(100.0%
Other transfers and grants		000		000				(100.076
Transfers recognised - capital	60.892	4.705	7.7%	4.705	7.7%	12.804	22.0%	(63.3%
Borrowing	00,032	4,703	1.170	4,703	1.176	12,004	22.070	(03.370
Internally generated funds	7.999							
Public contributions and donations	7,000				_			
Capital Expenditure Standard Classification	68.891	4.705	6.8%	4.705	6.8%	12.804	21.2%	(63.3%
Governance and Administration	808	4,703	0.6%	4,703	0.0%	12,004	21.270	(63.376
Executive & Council	700		•		•	•		
Budget & Treasury Office	108				-	-	· ·	-
Corporate Services	-	_	_	_	_	_		_
Community and Public Safety	13.711		_		_			
Community & Social Services	2.000	_	-	_	-			-
Sport And Recreation	11,291			-	-			
Public Safety	420			-	-			
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12,383	2,059	16.6%	2,059	16.6%	2,313	23.1%	(11.0%
Planning and Development	582	-	-	-	-	-	-	-
Road Transport	11,801	2,059	17.4%	2,059	17.4%	2,313	23.1%	(11.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	41,989	2,646	6.3%	2,646	6.3%	10,491	21.7%	(74.8%
Electricity	4,700	1,073	22.8%	1,073	22.8%	4,282	55.8%	(74.9%
Water	26,280		-		-	5,363	97.0%	(100.0%
Waste Water Management	11,009	1,573	14.3%	1,573	14.3%	845	2.4%	86.19
Waste Management	-	-	-	-	-	-	-	-
Other			-				-	-

			2018/19			201	17/18	-
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	347,123	22,204	6.4%	22,204	6.4%	18,002	5.7%	23.3%
Property rates, penalties and collection charges Service charges	23,524 125,889	2,626 15,112	11.2% 12.0%	2,626 15,112	11.2% 12.0%	4,074 13,769	19.8% 12.1%	(35.5% 9.8%
Other revenue Government - operating	<b>8,654</b> 96,849	<b>4,293</b> 18	49.6%	<b>4,293</b> 18	49.6%	101 58	<b>1.7%</b> .1%	4,160.75 (68.9%
Government - capital Interest	68,891 23,316	- 154	.7%	154	.7%	-	-	(100.0%
Dividends Payments Suppliers and employees	(276,112) (276,112)		(8.7%) (8.7%)	23,935 23,935	(8.7%) (8.7%)	(414) (414)	.2%	(5,884.0% (5,884.0%
Finance charges Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71,011	46,139	65.0%	46,139	65.0%	17,588	28.7%	162.39
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	(68,891)	(4,705)	6.8%	(4,705)	6.8%		-	(100.09
Capital assets	(68,891)	(4,705)	6.8%	(4,705)	6.8%	-	-	(100.09
Net Cash from/(used) Investing Activities	(68,891)	(4,705)	6.8%	(4,705)	6.8%			(100.09
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	2,120	41,434	1,954.9%	41,434	1,954.9%	17,588	2,007.9%	135.69
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2,120	41,434	1,954.9%	41,434	1,954.9%	17,588	2,007.9%	135.6

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Tarto. Orcator 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
Municipal Manager

Municipal Manager	Ms Matshidiso Mogale	053 474 9700
Financial Manager	Mr Varia Vhashana	052 474 0700

# NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			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 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	127,619	55,952	43.8%	55,952	43.8%	48,451	38.6%	15.5%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	1
Service charges - waiter revenue Service charges - sanitation revenue	-				-			
Service charges - refuse revenue	-	-			-			
Service charges - other	-	-	-	-	-		-	· ·
Rental of facilities and equipment	1.003	28	2.8%	28	2.8%	22	1.8%	28.9
Interest earned - external investments	4.805	7.000	145.7%	7.000	145.7%	1.158	22.0%	504.2
Interest earned - outstanding debtors	-,000	.,000	0.770	.,000	1-0.770	1,130	-	304.2
Dividends received	1 -	_		_	-	-	-	
Fines	_	_		-	-	-	-	
Licences and permits					-	-	-	
Agency services	-			-	-	-	-	
Transfers recognised - operational	121,311	48,687	40.1%	48,687	40.1%	47,212	39.8%	3.1
Other own revenue	500	237	47.4%	237	47.4%	59	11.8%	301.1
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	128,517	18,576	14.5%	18,576	14.5%	22,308	16.5%	(16.7%
Employee related costs	72,692	13,425	18.5%	13,425	18.5%	14,440	21.7%	(7.09
Remuneration of councillors	5,875	1,655	28.2%	1,655	28.2%	1,535	24.1%	7.8
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	3,551	-	-	-	-	11	.3%	(100.0
Finance charges	222	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1,635	170	10.4%	170	10.4%	224	21.2%	(23.79
Contracted services	20,745	1,614	7.8%	1,614	7.8%	1,781	12.3%	(9.4)
Transfers and grants	8,873	56	.6%	56	.6%	1,801	7.8%	(96.95
Other expenditure	14,621	1,656	11.3%	1,656	11.3%	2,517	12.8%	(34.2
Loss on disposal of PPE	300	-	-	-	-	-	-	-
Surplus/(Deficit)	(898)	37,376		37,376		26,143		
Transfers recognised - capital	-		-	-	-	351	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(898)	37,376		37,376		26,494		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(898)	37,376		37,376		26,494		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(898)	37,376		37,376		26,494		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(898)	37,376		37,376		26,494		

			2018/19			201	17/18	
	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 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	8.050	3,668	45.6%	3.668	45.6%	1.028	10.2%	256.8%
National Government	0,000	0,000	40.070	0,000	40.070	.,020	10.270	200.07
Provincial Government								
District Municipality			_					
Other transfers and grants						-		-
Transfers recognised - capital								
Borrowing		-	-		-			-
Internally generated funds	8,050	3,668	45.6%	3,668	45.6%	1,028	10.2%	256.89
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8,050	3,668	45.6%	3,668	45.6%	1,028	10.2%	256.8%
Governance and Administration	170	61	35.7%	61	35.7%	133	6.0%	(54.4%
Executive & Council	147	-	-	-	-	40	20.3%	(100.0%)
Budget & Treasury Office	17	1	6.0%	1	6.0%	19	2.1%	(94.5%
Corporate Services	6	60	995.8%	60	995.8%	75	6.6%	(19.9%
Community and Public Safety	3,602	1,746	48.5%	1,746	48.5%	-	-	(100.0%
Community & Social Services	3,602	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	1,746	-	1,746	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4,254	1,853	43.6%	1,853	43.6%	895	11.4%	107.29
Planning and Development	3,467	1,853	53.5%	1,853	53.5%	895	11.4%	107.29
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	787	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-	-	-		-
Waste Management			-		-	-	-	
Other	24	7	29.8%	7	29.8%	-		(100.0%

			2018/19			201	7/18	
	Budget	First C	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 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	126,634	61,428	48.5%	61,428	48.5%	49,513	39.8%	24.1%
Property rates, penalties and collection charges Service charges	-	-	-		-	-		-
Other revenue	518	2,613	504.4%	2,613	504.4%	59	10.1%	4,321.0%
Government - operating	121,311	51,465	42.4%	51,465	42.4%	48,296	40.8%	6.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	4,805	7,350	153.0%	7,350	153.0%	1,158	22.0%	534.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(121,860)	(24,606)	20.2%	(24,606)	20.2%	(30,321)	24.6%	(18.8%)
Suppliers and employees	(112,765)	(21,275)	18.9%	(21,275)	18.9%	(20,497)	20.4%	3.8%
Finance charges Transfers and grants	(222)	(3.332)	37.5%	(3.332)	37.5%	(9.824)	44.0%	(66.1%
Net Cash from/(used) Operating Activities	4,774	36.822	771.4%	36.822	771.4%	19,192	1.722.0%	91,9%
	4,774	30,022	771.470	30,022	771.476	10,102	1,722.070	31.370
Cash Flow from Investing Activities								
Receipts	114		-	-			-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	114	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8,050)	(3,861)	48.0%	(3,861)	48.0%	(1,028)	10.2%	275.6%
Capital assets	(8,050)	(3,861)	48.0%	(3,861)	48.0%	(1,028)	10.2%	275.6%
Net Cash from/(used) Investing Activities	(7,936)	(3,861)	48.6%	(3,861)	48.6%	(1,028)	10.2%	275.6%
Cash Flow from Financing Activities								
Receipts				-			-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2,485)	-	-	-		-	-	-
Repayment of borrowing	(2,485)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2,485)	-	-				-	
Net Increase/(Decrease) in cash held	(5,647)	32,961	(583.7%)	32,961	(583.7%)	18,164	(162.2%)	81.5%
Cash/cash equivalents at the year begin:	47,048	57,122	121.4%	57,122	121.4%	54,602	105.9%	4.6%
Cash/cash equivalents at the year end:	41,401	90.083	217.6%	90.083	217.6%	72,766	180.3%	23.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	То	tal		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,739	89.1%	18	.3%	293	4.6%	389	6.0%	6,439	100.0%	-	-	-	-
Total By Income Source	5,739	89.1%	18	.3%	293	4.6%	389	6.0%	6,439	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	266	32.3%	4	.5%	291	35.3%	262	31.8%	822	12.8%		-	_	
Commercial	-			-		-		-	-	-		-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,473	97.4%	14	.2%	3	.1%	128	2.3%	5,617	87.2%	-	-	-	
Total By Customer Group	5.739	89.1%	18	.3%	293	4.6%	389	6.0%	6.439	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6,993	100.0%	-	-	-	-	-	-	6,993	100.09
Total	6,993	100.0%		-				-	6,993	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ma Canada Manaki (Annistant Dissata)	052 929 0056