## AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	7 579 497	1 918 275	25.3%	1 634 491	21.6%	3 552 767	46.9%	1 577 044	53.5%	3.6%
	1 316 241	542 165	41.2%	219 580	16.7%	761 745	57.9%	1 377 044	68.7%	
Property rates	2 096 446	419 634	20.0%	401 952	19.2%	821 585	39.2%	548 920	50.2%	(26.8%
Service charges - electricity revenue	2 096 446 763 577	126 937		163 102	19.2%	290 039	39.2%	129 607	36.7%	25.89
Service charges - water revenue	763 577 299 105	126 937 55 611	16.6%	67 068						
Service charges - sanitation revenue	249 105	45 855	18.6%	57 186	22.4% 23.8%	122 679	41.0% 42.9%	63 041 58 232	47.7% 46.9%	6.49
Service charges - refuse revenue		45 855 7 627	19.1%	8 977		103 041			46.9%	
Rental of facilities and equipment	48 724	9 788	15.7%		18.4%	16 604 26 488	34.1% 54.9%	7 076		26.99
Interest earned - external investments	48 266	76 400	20.3%	16 699 101 808	34.6%			21 618 67 801	42.6% 53.8%	(22.89
Interest earned - outstanding debtors Dividends received	311 341 750	76 400	24.5%	101 808	32.7%	178 208	57.2%	6/801	15.8%	(90.29
Fines, penalties and forfeits	89 598	8 912	9.9%	5 662	6.3%	14 573	16.3%	6 520	10.6%	(13.29
	24 574	4 232	17.2%	5 066	20.6%	9 297	37.8%	5 344	46.2%	(5.29
Licences and permits	17 707	4 232 2 274	12.8%	1 495	8.4%	3 769	21.3%	2 581	17.3%	(42.19
Agency services Transfers and subsidies	2 104 639	591 845	28.1%	556 696	26.5%	1 148 541	21.3% 54.6%	493 698	63.0%	12.89
Other revenue	153 657	26 912		28 586	18.6%	1 148 541			36.4%	
Gains	64 714	26 912	17.5%	28 586	1.0%	55 498	36.1% 1.1%	26 088 3 951	8.9%	
Gallis	04 / 14	83	.1%	010	1.076	033	1.176	3 931	8.976	(84.49)
Operating Expenditure	7 717 568	1 024 808	13.3%	1 687 673	21.9%	2 712 481	35.1%	1 492 691	39.7%	13.19
Employee related costs	2 875 505	502 958	17.5%	659 435	22.9%	1 162 393	40.4%	626 374	41.4%	5.39
Remuneration of councillors	179 054	32 522	18.2%	43 184	24.1%	75 706	42.3%	37 288	44.3%	15.89
Debt impairment	523 732	56 862	10.9%	778	.1%	57 641	11.0%	938	46.4%	(17.09)
Depreciation and asset impairment	564 228	12 904	2.3%	14 812	2.6%	27 716	4.9%	4 102	.8%	261.19
Finance charges	106 291	7 512	7.1%	32 650	30.7%	40 162	37.8%	42 005	75.6%	(22.39)
Bulk purchases	1 799 871	177 810	9.9%	514 325	28.6%	692 134	38.5%	400 728	44.1%	28.39
Other Materials	333 613	49 455	14.8%	75 336	22.6%	124 792	37.4%	65 891	36.5%	14.39
Contracted services	511 968	74 162	14.5%	149 496	29.2%	223 658	43.7%	114 257	43.4%	30.8
Transfers and subsidies	43 460	4 759	11.0%	3 457	8.0%	8 216	18.9%	8 549	38.7%	(59.69
Other expenditure	779 364	105 808	13.6%	172 047	22.1%	277 854	35.7%	192 534	43.7%	(10.69
Losses	482	56	11.5%	22 153	4 592.9%	22 209	4 604.4%	26	(5.4%)	86 551.99
Surplus/(Deficit)	(138 071)	893 468		(53 182)		840 286		84 353		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	1 106 113	91 114	8.2%	222 722	20.1%	313 836	28.4%	112 393	19.7%	98.2
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 150	-	- 1		-	-	-	-	(870.2%)	-
Transfers and subsidies - capital (in-kind - all)	1 479		-	747	50.5%	747	50.5%	(76)	(7.0%)	(1 083.1%
Surplus/(Deficit) after capital transfers and contributions	970 671	984 582		170 288		1 154 869		196 670	,,,,,,	
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	970 671	984 582		170 288		1 154 869		196 670		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	970 671	984 582		170 288		1 154 869		196 670		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	970 671	984 582		170 288		1 154 869		196 670		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	1 284 505	119 614	9.3%	310 315	24.2%	429 930	33.5%	164 347	19.1%	88.8%
National Government	1 020 543	108 973	10.7%	289 584	28.4%	398 558	39.1%	153 954	19.7%	88.1%
Provincial Government	23 255	100 973	10.7%	209 304	1.9%	396 336	1.9%	6 573	46.8%	(93.2%)
District Municipality	2 000			449	1.976	449	1.976	0 3/3	40.0%	(93.276)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	28 809	3 746	13.0%	5 995	20.8%	9 741	33.8%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, PH).  Transfers recognised - capital	1 074 608	112 720	10.5%	296 028	27.5%	408 748	38.0%	160 527	20.0%	84.4%
Borrowing	1 074 000	112 /20	10.5%	290 020	340 644.4%	406 746	340 644.4%	100 327	20.0%	(100.0%)
Internally generated funds	209 897	6 895	3.3%	14 257	6.8%	21 152	10.1%	3 820	6.8%	273.2%
memany generated funds	207 077	- 0 073	3.370	14 237	0.076	21 132	10.170	3 020	0.076	2/3.2/0
Capital Expenditure Functional	1 330 699	124 121	9.3%	357 087	26.8%	481 208	36.2%	191 690	103.8%	86.3%
Municipal governance and administration	160 753	20 559	12.8%	85 439	53.1%	105 998	65.9%	46 015	459.4%	85.7%
Executive and Council	85 102	15 552	18.3%	35 101	41.2%	50 653	59.5%	15 809	14.4%	122.09
Finance and administration	75 629	5 007	6.6%	50 325	66.5%	55 333	73.2%	30 206	1 791.7%	66.69
Internal audit	22		-	13	59.2%	13	59.2%		-	(100.0%
Community and Public Safety	40 063	1 845	4.6%	4 030	10.1%	5 875	14.7%	13 953	32.1%	(71.1%
Community and Social Services	15 053	743	4.9%	805	5.3%	1 548	10.3%	5 731	18.0%	(86.0%
Sport And Recreation	22 127	1 103	5.0%	3 039	13.7%	4 142	18.7%	544	7.8%	458.39
Public Safety	1 763	-	-	6	.3%	6	.3%	7 657	88.9%	(99.9%
Housing	1 120	-	-	179	16.0%	179	16.0%	-	-	(100.0%
Health		-	-	-	-	-	-	21	32.2%	(100.0%
Economic and Environmental Services	190 271	17 331	9.1%	27 038	14.2%	44 370	23.3%	22 191	21.8%	21.89
Planning and Development	39 724	49	.1%	1 481	3.7%	1 530	3.9%	5 507	24.1%	(73.1%
Road Transport	150 498	17 282	11.5%	25 557	17.0%	42 840	28.5%	16 683	21.3%	53.29
Environmental Protection	49				-	-	-	2	.2%	(100.0%
Trading Services	939 612	84 385	9.0%	240 580	25.6%	324 965	34.6%	109 524	18.8%	119.79
Energy sources	225 248	33 089	14.7%	25 825	11.5%	58 913	26.2%	28 083	30.9%	(8.0%
Water Management	496 331	32 932	6.6%	159 427	32.1%	192 360	38.8%	36 026	9.0%	342.59
Waste Water Management	194 489	13 410	6.9%	46 972	24.2%	60 381	31.0%	33 008	23.7%	42.39
Waste Management	23 544	4 954	21.0%	8 357	35.5%	13 310	56.5%	12 408	287.6%	(32.7%
Other		-		-	-	-	-	7	57.2%	(100.0%

	Budget Main		Duarter	Second	Ouartor	Year 1	- D-4-	C		1
				Jecona	Qualter	real i	o Date	Second	Quarter	
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	2 356 042	286 813	12.2%	506 450	21.5%	793 264	33.7%	367 232	195.4%	37.9%
Property rates	340 161	13 533	4.0%	8 138	2.4%	21 672	6.4%	15 959	13.7%	(49.0%
Service charges	398 420	121 389	30.5%	164 353	41.3%	285 742	71.7%	37 521	626.0%	338.09
Other revenue	451 723	8 031	1.8%	219 521	48.6%	227 552	50.4%	235 191	2 452.3%	(6.7%
Transfers and Subsidies - Operational	661 159	70 412	10.6%	56 525	8.5%	126 937	19.2%	47 821	84.7%	18.29
Transfers and Subsidies - Capital	423 455	72 294	17.1%	57 061	13.5%	129 355	30.5%	29 500	3 993.3%	93.49
Interest	80 375	1 154	1.4%	852	1.1%	2 006	2.5%	1 240	405.1%	(31.3%
Dividends	750	-	-	-	-		-		-	-
Payments	(6 600 474)	(953 389)	14.4%	(1 644 703)	24.9%	(2 598 091)	39.4%	(1 475 232)	42.8%	11.59
Suppliers and employees	(6 475 011)	(941 816)	14.5%	(1 611 519)	24.9%	(2 553 335)	39.4%	(1 429 694)	42.3%	12.79
Finance charges	(104 847)	(7 495)	7.1%	(31 661)	30.2%	(39 156)	37.3%	(41 365)	76.2%	(23.5%
Transfers and grants	(20 616)	(4 078)	19.8%	(1 523)	7.4%	(5 600)	27.2%	(4 172)	42.2%	(63.5%
Net Cash from/(used) Operating Activities	(4 244 433)	(666 576)	15.7%	(1 138 252)	26.8%	(1 804 828)	42.5%	(1 108 000)	32.0%	2.7%
Cash Flow from Investing Activities										
Receipts	(32 402)	1 700	(5.2%)	(12 794)	39.5%	(11 094)	34.2%	24 657	20.8%	(151.9%
Proceeds on disposal of PPE	2 850	-			-		-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(34 079)	1 657	(4.9%)	(12 794)	37.5%	(11 137)	32.7%	24 657	20.8%	(151.99
Decrease (increase) in non-current investments	(1 173)	43	(3.7%)		-	43	(3.7%)	-	(57.1%)	-
Payments	(245 490)	(44 621)	18.2%	(47 280)	19.3%	(91 901)	37.4%	(35 995)	47.4%	31.49
Capital assets	(245 490)	(44 621)	18.2%	(47 280)	19.3%	(91 901)	37.4%	(35 995)	47.4%	31.49
Net Cash from/(used) Investing Activities	(277 892)	(42 921)	15.4%	(60 075)	21.6%	(102 995)	37.1%	(11 338)	136.6%	429.99
Cash Flow from Financing Activities										
Receipts	191 766	(20 820)	(10.9%)	3 440	1.8%	(17 380)	(9.1%)	(1 877)	(8.2%)	(283.3%
Short term loans	-			-	-					
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	191 766	(20 820)	(10.9%)	3 440	1.8%	(17 380)	(9.1%)	(1 877)	(8.2%)	(283.3%
Payments	(48 695)	(1 894)	3.9%	(11 992)	24.6%	(13 886)	28.5%	1 457	53.7%	(923.3%
Repayment of borrowing	(48 695)	(1 894)	3.9%	(11 992)	24.6%	(13 886)	28.5%	1 457	53.7%	(923.3%
Net Cash from/(used) Financing Activities	143 071	(22 714)	(15.9%)	(8 551)	(6.0%)	(31 266)	(21.9%)	(421)	(5.9%)	1 932.39
Net Increase/(Decrease) in cash held	(4 379 254)	(732 211)	16.7%	(1 206 878)	27.6%	(1 939 089)	44.3%	(1 119 758)	31.1%	7.89
Cash/cash equivalents at the year begin:	(49 875)	212 193	(425.5%)	(540 277)	1 083.3%	212 193	(425.5%)	(551 994)	11.6%	(2.1%
Cash/cash equivalents at the year end:	(4 429 129)	(532 416)	12.0%	(1 738 530)	39.3%	(1 738 530)	39.3%	(1 765 422)	31.1%	(1.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	69 034	5.0%	54 278	3.9%	68 017	4.9%	1 201 473	86.3%	1 392 802	22.3%	32 225	2.3%	822 918	59.1%
Trade and Other Receivables from Exchange Transactions - Electricity	117 614	16.4%	47 005	6.6%	35 685	5.0%	515 263	72.0%	715 567	11.5%	27 049	3.8%	335 485	46.9%
Receivables from Non-exchange Transactions - Property Rates	101 899	6.5%	71 231	4.5%	51 792	3.3%	1 334 091	85.2%	1 565 578	25.1%	60 726	3.9%	1 168 268	74.6%
Receivables from Exchange Transactions - Waste Water Management	20 244	3.9%		4.6%	17 736	3.4%	461 264	88.2%	523 063	8.4%	55 162	10.5%	200 395	38.3%
Receivables from Exchange Transactions - Waste Management	20 836	3.7%		3.3%	21 294	3.8%	505 855	89.2%	566 916	9.1%	7 413	1.3%	161 852	28.5%
Receivables from Exchange Transactions - Property Rental Debtors	765	2.7%	906	3.2%	680	2.4%	25 781	91.6%	28 131	.5%	488	1.7%	1	-
Interest on Arrear Debtor Accounts	24 583	2.6%		2.5%	23 182	2.4%	880 223	92.5%	951 876	15.3%	27 028	2.8%	574 517	60.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(112)	(1.4%)	108	1.3%	86	1.0%	8 212	99.0%	8 294	.1%	138	1.7%	0	-
Other	(74 654)	(15.3%)	11 582	2.4%	40 880	8.4%	511 457	104.5%	489 265	7.8%	2 174	.4%	281 946	57.6%
Total By Income Source	280 208	4.5%	251 747	4.0%	259 353	4.2%	5 450 184	87.3%	6 241 492	100.0%	212 403	3.4%	3 545 381	56.8%
Debtors Age Analysis By Customer Group														
Organs of State	47 226	3.8%	32 363	2.6%	29 549	2.3%	1 148 618	91.3%	1 257 756	20.2%	10 080	.8%	1 155 570	91.9%
Commercial	106 147	13.8%	36 372	4.7%	29 792	3.9%	594 329	77.5%	766 641	12.3%	52 701	6.9%	473 258	61.7%
Households	164 462	4.3%	134 053	3.5%	149 807	3.9%	3 365 897	88.2%	3 814 220	61.1%	149 622	3.9%	1 915 181	50.2%
Other	(37 627)	(9.3%)	48 959	12.2%	50 205	12.5%	341 339	84.7%	402 876	6.5%	-		0	-
Total By Customer Group	280 208	4.5%	251 747	4.0%	259 353	4.2%	5 450 184	87.3%	6 241 492	100.0%	212 403	3.4%	3 544 010	56.8%

Part 5: Creditor Age Analysis

	0 - 30	) 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	58 695	4.7%	55 756	4.5%	48 614	3.9%	1 084 848	86.9%	1 247 913	54.09
Bulk Water	5 462	1.2%	7 607	1.7%	3 668	.8%	424 122	96.2%	440 860	19.19
PAYE deductions	10 132	23.9%	2 527	6.0%	444	1.0%	29 275	69.1%	42 377	1.89
VAT (output less input)	17 264	100.0%	-			-		-	17 264	.79
Pensions / Retirement	9 804	61.9%	2 220	14.0%	277	1.8%	3 549	22.4%	15 851	.79
Loan repayments	24	.1%	17 525	74.4%		-	6 014	25.5%	23 563	1.09
Trade Creditors	32 964	9.6%	19 430	5.7%	16 651	4.8%	274 325	79.9%	343 370	14.99
Auditor-General	9 401	16.9%	6 766	12.2%	6 104	11.0%	33 223	59.9%	55 494	2.49
Other	13 939	11.1%	11 832	9.5%	1 093	.9%	98 259	78.5%	125 122	5.49
Total	157 685	6.8%	123 663	5.3%	76 851	3.3%	1 953 615	84.5%	2 311 814	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

## NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

				2019/20				201	8/19	l
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	223 449		_	137 612	61.6%	137 612	61.6%	19 895	30.8%	591.7%
Property rates	37 308			127	.3%	127	.3%	17073	(.2%)	(100.0%
Service charges - electricity revenue	4 999			2 458	49.2%	2 458	49.2%	154	12.3%	1 500.4%
Service charges - electricity revenue Service charges - water revenue	13 046			8 687	66.6%	2 436 8 687	66.6%	(28 706)	(291.1%)	(130.3%
	2 221	-		1 413	63.6%	1 413	63.6%	(28 706)	(291.1%)	155.39
Service charges - sanitation revenue	1 242	-		840	67.6%	840	67.6%	308	44.1%	172.89
Service charges - refuse revenue	93	-	-		12.3%					
Rental of facilities and equipment		-	-	11		11	12.3%	12	14.8%	(6.2%
Interest earned - external investments	500	-	-	341	68.2%	341	68.2%	18 403	538.4%	(98.1%
Interest earned - outstanding debtors	12 595	-	-	6 834	54.3%	6 834	54.3%	-	-	(100.0%
Dividends received	- 0	-	-		- 07.00/	-	-	-	-	(400.00)
Fines, penalties and forfeits			-	0	27.0%	0	27.0%	-	-	(100.0%
Licences and permits	10		-	-	-		-	-	-	-
Agency services			-							
Transfers and subsidies	151 082		-	106 032	70.2%	106 032	70.2%	29 084	63.7%	264.69
Other revenue	352	-	-	10 869	3 088.4%	10 869	3 088.4%	87	3.7%	12 438.29
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	209 916	-	-	93 270	44.4%	93 270	44.4%	32 299	24.2%	188.89
Employee related costs	82 577	-	-	34 455	41.7%	34 455	41.7%	181	.4%	18 972.49
Remuneration of councillors	11 881		-	6 060	51.0%	6 060	51.0%	316	5.0%	1 818.19
Debt impairment	14 405		-		-		-		-	
Depreciation and asset impairment	13 833		-		-		-		-	
Finance charges	196		-	128	65.4%	128	65.4%	267	129.6%	(52.19
Bulk purchases	14 291		-	5 692	39.8%	5 692	39.8%	6 864	53.1%	(17.1%
Other Materials	7 006		_	2 038	29.1%	2 038	29.1%	_	-	(100.09
Contracted services	27 584		_	28 301	102.6%	28 301	102.6%	3 948	71.2%	616.89
Transfers and subsidies	200		_	_		-	_	_	-	
Other expenditure	37 943		_	16 597	43.7%	16 597	43.7%	20 722	70.9%	(19.99
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	13 533			44 342		44 342		(12 404)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist				77 017	72.0%	77 017	72.0%	(12 404)	22.0%	(100.09
				77 017	72.076	77 017			22.070	(100.07
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120 557	-		121 359		121 359		(12 404)		
Taxation			_	_			_	_	-	
Surplus/(Deficit) after taxation	120 557			121 359		121 359		(12 404)		
Attributable to minorities	.20 007		-	.2. 337		12.337	-	(12 101)	-	
Surplus/(Deficit) attributable to municipality	120 557			121 359		121 359		(12 404)		
Share of surplus/ (deficit) of associate	120 337			121 337		121 337	-	(12 404)	-	
Surplus/(Deficit) for the year	120 557	- :		121 359		121 359		(12 404)		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	120 351			52 573	43.7%	52 573	43.7%	2 850	.9%	1 744.99
National Government	107 024			50 497	47.2%	50 497	47.2%	2 850	.9%	1 672.09
Provincial Government	107 024			30 477	41.270	30 477	47.270	2 030	.770	10/2.07
District Municipality					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-					
Transfers and subsidies - capital (monetary alloc/(Departin Agencies, Pri).  Transfers recognised - capital	107 024			50 497	47.2%	50 497	47.2%	2 850	.9%	1 672.09
Borrowing	107 024			30 497	47.270	50 497	41.270	2 000	.976	1 072.07
Internally generated funds	13 327			2 076	15.6%	2 076	15.6%			(100.0%
memany generated rands	13 327			2 070	13.070	2010	13.070			(100.070
Capital Expenditure Functional	120 351		_	52 573	43.7%	52 573	43.7%	3 566	4.1%	1 374.29
Municipal governance and administration	4 162			1 962	47.1%	1 962	47.1%	316	36.1%	521.89
Executive and Council	4 102			1 702	47.170	1 702	47.170	310	30.170	321.0
Finance and administration	4 162			1 962	47.1%	1 962	47.1%	316	36.1%	521.89
Internal audit	1102	_	_	. 702		1 702		-	30.170	521.0.
Community and Public Safety	5 265		_	114	2.2%	114	2.2%	7 882	79.8%	(98.6%
Community and Social Services	5 265		_	114	2.2%	114	2.2%	225	12.4%	(49.29
Sport And Recreation			_							(
Public Safety			_	_	_		_	7 657	97.2%	(100.09
Housing	_	-	-	-	_	_	-	-		
Health	_	-	-	_	_	_	_	_	_	
Economic and Environmental Services	18 406							185	12.8%	(100.09
Planning and Development	-				-		-	185	12.8%	(100.09
Road Transport	18 406				-		-		-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	92 518	-	-	50 497	54.6%	50 497	54.6%	(4 816)	(8.9%)	(1 148.4%
Energy sources	-	-	-	-	-	-	-			-
Water Management	72 518	-	-	29 029	40.0%	29 029	40.0%	(9 813)	(20.9%)	(395.89
Waste Water Management	20 000	-	-	21 468	107.3%	21 468	107.3%	4 997	57.7%	329.6
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	330 473	-	-	-	-	-	-	-	-	-
Property rates	37 308	-	-			-				-
Service charges	21 508	-	-	-	-	-	-	-	-	-
Other revenue	455	_	_	_		_	_	_	_	_
Transfers and Subsidies - Operational	151 082		-			-	-	-		-
Transfers and Subsidies - Capital	107 024	-	-	-	-	-	-	-	-	-
Interest	13 095	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(181 678)	-	-	(93 270)	51.3%	(93 270)	51.3%	(32 299)	30.6%	188.89
Suppliers and employees	(181 282)	-	-	(93 142)	51.4%	(93 142)		(32 032)	30.4%	190.89
Finance charges	(196)	-	-	(128)	65.4%	(128)	65.4%	(267)	129.6%	(52.1%
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 795	-	-	(93 270)	(62.7%)	(93 270)	(62.7%)	(32 299)	30.6%	188.89
Cash Flow from Investing Activities										
Receipts		_		_	_		_		_	_
Proceeds on disposal of PPE			-							-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities		-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	(7)	_		_	_	_		_	_	_
Short term loans					-	-				_
Borrowing long term/refinancing	_	_	-	_	_	_	-	-	_	_
Increase (decrease) in consumer deposits	(7)		-							-
Payments			-							
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	-	-	-	-		-		-	-
Net Increase/(Decrease) in cash held	148 787			(93 270)	(62.7%)	(93 270)	(62.7%)	(32 299)	30.5%	188.8%
Cash/cash equivalents at the year begin:	140 /0/	_	-	(93 270)	(02.776)	(93 270)	(02.776)	(32 299)	30.5%	(100.0%
. , ,		-	-							-
Cash/cash equivalents at the year end:	148 787	-	-	(93 270)	(62.7%)	(93 270)	(62.7%)	(43 243)	30.5%	115.79

Part 4: Debtor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-		-	-		-	-			
Commercial	-			-	-	-	-	-	_	-	-			1 .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ry Customer Group	_	-	_		_		_		_		_			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 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

Financial Manager	Mr. Marcago Valentino Rolo	052 772 0300

Source Local Government Database

1. All figures in this report are unaudited.

## NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
0 11 0 15 11										
Operating Revenue and Expenditure										
Operating Revenue	423 395	162 121	38.3%	102 590	24.2%	264 711	62.5%	101 384	62.5%	1.2%
Property rates	47 525	28 822	60.6%	6 076	12.8%	34 898	73.4%	4 352	84.9%	39.69
Service charges - electricity revenue	103 665	34 494	33.3%	24 379	23.5%	58 873	56.8%	25 119	47.4%	(2.9%
Service charges - water revenue	25 877	4 973	19.2%	6 210	24.0%	11 182	43.2%	6 006	41.5%	3.49
Service charges - sanitation revenue	11 938	3 273	27.4%	3 579	30.0%	6 852	57.4%	2 976	81.6%	20.39
Service charges - refuse revenue	10 000	2 177	21.8%	2 273	22.7%	4 449	44.5%	2 081	53.3%	9.29
Rental of facilities and equipment	1 764	434	24.6%	454	25.7%	888	50.3%	241	45.8%	88.39
Interest earned - external investments	3 200	976	30.5%	702	21.9%	1 678	52.4%	702	61.7%	-
Interest earned - outstanding debtors	7 000	1 683	24.0%	2 199	31.4%	3 883	55.5%	1 601	34.9%	37.49
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 202	239	5.7%	155	3.7%	394	9.4%	134	2.5%	16.29
Licences and permits	1 927	787	40.8%	769	39.9%	1 555	80.7%	673	22.5%	14.29
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 219	76 195	43.0%	59 618	33.6%	135 813	76.6%	56 255	69.8%	6.09
Other revenue	29 078	8 069	27.7%	(3 824)	(13.2%)	4 244	14.6%	1 245	141.4%	(407.1%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	418 034	101 123	24.2%	109 183	26.1%	210 306	50.3%	91 856	36.8%	18.99
Employee related costs	144 826	30 914	21.3%	33 478	23.1%	64 392	44.5%	30 907	29.6%	8.39
Remuneration of councillors	9 042	2 324	25.7%	2 375	26.3%	4 699	52.0%	1 457	46.8%	63.09
Debt impairment	1 025	72	7.0%		_	72	7.0%	-	.9%	_
Depreciation and asset impairment	40 953	12 504	30.5%	13 999	34.2%	26 502	64.7%	_	_	(100.0%
Finance charges	5 987	956	16.0%	1 457	24.3%	2 413	40.3%	2 479	68.7%	(41.2%
Bulk purchases	111 300	31 954	28.7%	26 763	24.0%	58 717	52.8%	31 602	48.5%	(15.3%
Other Materials	15 652	1 261	8.1%	2 880	18.4%	4 141	26.5%	1 256	30.6%	129.29
Contracted services	48 519	13 017	26.8%	18 457	38.0%	31 474	64.9%	14 257	51.9%	29.59
Transfers and subsidies	60	3	4.9%	9	15.2%	12	20.1%	15	44.1%	(38.1%
Other expenditure	40 671	8 062	19.8%	9 766	24.0%	17 828	43.8%	9 882	49.2%	(1.2%
Losses	-	56	-	-	-	56	-	-	-	
Surplus/(Deficit)	5 361	60 998		(6 593)		54 405		9 529		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	175 944	45 843	26.1%	42 802	24.3%	88 646	50.4%	34 203	56.5%	25.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE										
Transfers and subsidies - capital (in-kind - all)	-	_	_		-	_	_	-	_	_
Surplus/(Deficit) after capital transfers and contributions	181 305	106 842		36 209		143 051		43 731		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	181 305	106 842		36 209		143 051		43 731		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 305	106 842		36 209		143 051		43 731		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	181 305	106 842		36 209		143 051		43 731		

·				201						
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	175 944	40.057	00.00/	38 762	00.00/	79 118	45.0%	36 105	40.00/	7.40
		40 356	22.9%		22.0%				48.0%	7.49
National Government	175 944	40 356	22.9%	37 308	21.2%	77 664	44.1%	36 105	48.0%	3.39
Provincial Government		-		-	-		-		-	-
District Municipality	-	-	-	-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-		-			-	-
Transfers recognised - capital	175 944	40 356	22.9%	37 308	21.2%	77 664	44.1%	36 105	48.0%	3.39
Borrowing	-	-	-	1 455	-	1 455	-	-	-	(100.00)
Internally generated funds				1 455		1 455				(100.0%
Capital Expenditure Functional	180 998	44 201	24.4%	38 834	21.5%	83 035	45.9%	28 959	46.3%	34.19
Municipal governance and administration	2 074	3 845	185.4%	588	28.3%	4 433	213.7%	278	13.5%	111.69
Executive and Council			-	-					-	
Finance and administration	2 074	3 845	185.4%	588	28.3%	4 433	213.7%	278	13.5%	111.6
Internal audit	_	_	_	_	_	_	_	_	_	
Community and Public Safety	9 443	1 690	17.9%	2 959	31.3%	4 649	49.2%	1 422	1.0%	108.09
Community and Social Services	1 898	610	32.1%	-	-	610	32.1%	1 422	2.6%	(100.09
Sport And Recreation	7 545	1 080	14.3%	2 959	39.2%	4 039	53.5%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-				-	-	-	-	-	-
Economic and Environmental Services	32 121	5 967	18.6%	11 481	35.7%	17 449	54.3%	3 082	19.4%	272.59
Planning and Development	180	-	-	-	-	-	-	299	20.8%	(100.09
Road Transport	31 941	5 967	18.7%	11 481	35.9%	17 449	54.6%	2 783	19.4%	312.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	137 360	32 699	23.8%	23 806	17.3%	56 505	41.1%	24 176	85.5%	(1.5%
Energy sources	41 360	21 177	51.2%	4 486	10.8%	25 663	62.0%	11 273	2 451.5%	(60.29
Water Management	94 474	10 610	11.2%	17 174	18.2%	27 784	29.4%	4 620	42.0%	271.7
Waste Water Management	1 526	912	59.8%	2 146	140.6%	3 059	200.4%	8 284	30.5%	(74.19
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	584 323	203 156	34.8%	175 024	30.0%	378 180	64.7%	126 603	5 859.7%	38.29
Property rates	30 228	12 298	40.7%	8 042	26.6%	20 341	67.3%	8 715		(7.7%
Service charges	153 818	38 960	25.3%	35 149	22.9%	74 109	48.2%	37 500	-	(6.39
Other revenue	36 914	8 038	21.8%	18 612	50.4%	26 650	72.2%	2 122	_	777.09
Transfers and Subsidies - Operational	177 219	70 412	39.7%	55 311	31.2%	125 722	70.9%	47 652	2 205.8%	16.19
Transfers and Subsidies - Capital	175 944	72 294	41.1%	57 061	32.4%	129 355	73.5%	29 500		93.49
Interest	10 200	1 154	11.3%	849	8.3%	2 004	19.6%	1 114	-	(23.89
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(375 997)		23.5%	(95 175)	25.3%	(183 664)	48.8%	(91 841)	42.3%	3.69
Suppliers and employees	(370 010)	(87 532)	23.7%	(93 718)	25.3%	(181 250)	49.0%	(89 361)	41.9%	4.99
Finance charges	(5 987)	(956)	16.0%	(1 457)	24.3%	(2 413)	40.3%	(2 479)	68.7%	(41.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	208 327	114 668	55.0%	79 849	38.3%	194 517	93.4%	34 762	(41.2%)	129.79
Cash Flow from Investing Activities										
Receipts	151	-	-		-				-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	151	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(180 998)	(44 620)	24.7%	(47 279)	26.1%	(91 899)		(35 902)	54.7%	31.79
Capital assets	(180 998)	(44 620)	24.7%	(47 279)	26.1%	(91 899)	50.8%	(35 902)	54.7%	31.79
Net Cash from/(used) Investing Activities	(180 847)	(44 620)	24.7%	(47 279)	26.1%	(91 899)	50.8%	(35 902)	54.7%	31.79
Cash Flow from Financing Activities										
Receipts	(4 351)	37	(.8%)	(2)	.1%	34	(.8%)	(26)	.1%	(90.8%
Short term loans	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 351)	37	(.8%)	(2)	.1%	34	(.8%)	(26)	.1%	(90.89
Payments		(257)	-	-	-	(257)	-	-	-	-
Repayment of borrowing	-	(257)		-	-	(257)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 351)	(220)	5.1%	(2)	.1%	(223)	5.1%	(26)	6.6%	(90.8%
Net Increase/(Decrease) in cash held	23 129	69 827	301.9%	32 568	140.8%	102 395	442.7%	(1 166)	(18.7%)	(2 892.7%
	1	ı	1		1		1			
Cash/cash equivalents at the year begin:	-	2 170	-	71 997	-	2 170	-	94 374	-	(23.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	2 076	20.5%	1 006	9.9%	848	8.4%	6 203	61.2%	10 134	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 042	22.9%	4 567	20.8%	1 336	6.1%	11 042	50.2%	21 988	13.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 912	4.2%	900	2.0%	472	1.0%	41 770	92.7%	45 053	27.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 243	5.3%	895	3.8%	771	3.3%	20 467	87.6%	23 376	14.3%	-	-		
Receivables from Exchange Transactions - Waste Management	780	5.1%	581	3.8%	399	2.6%	13 579	88.5%	15 338	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	798	3.5%	783	3.4%	743	3.3%	20 520	89.8%	22 844	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	185	.8%	(174)	(.7%)	(351)	(1.4%)	24 832	101.4%	24 493	15.0%	-	-	-	-
Total By Income Source	12 036	7.4%	8 558	5.2%	4 219	2.6%	138 412	84.8%	163 225	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	496	3.9%	177	1.4%	114	.9%	11 826	93.8%	12 613	7.7%	-	-	-	-
Commercial	6 216	12.4%	5 326	10.6%	1 506	3.0%	36 994	73.9%	50 042	30.7%	-	-	-	-
Households	5 324	5.3%	3 055	3.0%	2 599	2.6%	89 593	89.1%	100 571	61.6%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 036	7.4%	8 558	5.2%	4 219	2.6%	138 412	84.8%	163 225	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) 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	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	16 122	204.7%	156	2.0%	-	-	(8 402)	(106.7%)	7 875	100.0
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	16 122	204.7%	156	2.0%		-	(8 402)	(106.7%)	7 875	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

## NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20							201		
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	507 700	444.000	04 40/	441.044	04 704	004.047	40.00/	0/ 404	40.00/	00.50
Operating Revenue	536 629	114 803	21.4%	116 214	21.7%	231 017	43.0%	96 434	49.2%	20.5%
Property rates	135 926	31 363	23.1%	30 696	22.6%	62 059	45.7%	28 916	93.5%	6.29
Service charges - electricity revenue	170 947	37 535	22.0%	40 305	23.6%	77 840	45.5%	29 778	58.5%	35.49
Service charges - water revenue	78 926	7 505	9.5%	6 660	8.4%	14 165	17.9%	8 380	25.4%	(20.5%
Service charges - sanitation revenue	36 757	3 980	10.8%	2 712	7.4%	6 691	18.2%	2 252	15.9%	20.49
Service charges - refuse revenue	24 553	7 338	29.9%	7 341	29.9%	14 679	59.8%	6 777	53.0%	8.39
Rental of facilities and equipment	466	308	66.2%	393	84.3%	701	150.5%	149	43.3%	163.39
Interest earned - external investments	-	32	-	104	-	137	-	-	-	(100.09)
Interest earned - outstanding debtors	22 000	10 352	47.1%	9 742	44.3%	20 094	91.3%	-	-	(100.09)
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	225	31	14.0%	30	13.5%	62	27.5%	47	58.5%	(35.69
Licences and permits	310	97	31.3%	437	140.9%	534	172.2%	167	139.0%	161.99
Agency services	2 136	111	5.2%	147	6.9%	258	12.1%	-	-	(100.09
Transfers and subsidies	42 243	15 485	36.7%	13 003	30.8%	28 488	67.4%	18 741	48.6%	(30.69
Other revenue	22 140	666	3.0%	4 645	21.0%	5 311	24.0%	1 227	7.8%	278.59
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528 542	89 908	17.0%	121 683	23.0%	211 591	40.0%	120 879	36.1%	.79
Employee related costs	166 007	37 214	22.4%	44 003	26.5%	81 217	48.9%	60 407	38.3%	(27.29)
Remuneration of councillors	5 741	1 358	23.7%	1 380	24.0%	2 738	47.7%	1 992	40.4%	(30.79
Debt impairment	10 496	-			_	-		_	-	-
Depreciation and asset impairment	42 050	_	_		_	-	_	_	.1%	
Finance charges	10 454	2	_	4 456	42.6%	4 458	42.6%	3 911	223.3%	13.9
Bulk purchases	150 665	32 619	21.6%	38 608	25.6%	71 227	47.3%	27 350	45.6%	41.29
Other Materials	15 815	537	3.4%	1 434	9.1%	1 971	12.5%	1 008	20.5%	
Contracted services	69 593	11 747	16.9%	19 279	27.7%	31 027	44.6%	13 840	39.5%	39.3
Transfers and subsidies	44	_	_	-	_		_	_	-	-
Other expenditure	57 669	6 431	11.2%	12 523	21.7%	18 953	32.9%	12 372	33.5%	1.2
Losses	8	-	-	-		-	-	-	-	
Surplus/(Deficit)	8 088	24 895		(5 468)		19 427		(24 446)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	98 765	24 093		(3 400)	_	17 427	_	(24 440)	_	
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1	1	-	-		-				-
Transiers and subsides - capital (monetary anocyto-epartii Agencies, iii.), i		-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	106 853	24 895		(5 468)		19 427		(24 446)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	106 853	24 895		(5 468)		19 427		(24 446)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	106 853	24 895		(5 468)		19 427		(24 446)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	- 1	-	-
Surplus/(Deficit) for the year	106 853	24 895		(5 468)		19 427		(24 446)		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	103 724	7 484	7.2%	8 782	8.5%	16 266	15.7%		-	(100.0%
National Government	74 103	3 738	5.0%	2 787	3.8%	6 525	8.8%			(100.09
Provincial Government	912						-			(
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	28 709	3 746	13.0%	5 995	20.9%	9 741	33.9%			(100.09
Transfers recognised - capital	103 724	7 484	7.2%	8 782	8.5%	16 266	15.7%			(100.09
Borrowing			-		-		-		-	
Internally generated funds				-	-		-	-	-	
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	130 488	7 529	5.8%	11 979	9.2%	19 508	15.0%	-	-	(100.09
Municipal governance and administration	7 663	-	-	-	-	-	-	-	-	-
Executive and Council	10	-	-	-	-	-	-	-	-	-
Finance and administration	7 653		-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 963	23	.6%	73	1.8%	96	2.4%	-	-	(100.09
Community and Social Services	912	-			-	-	-	-	-	-
Sport And Recreation	1 951	23	1.2%	73	3.7%	96	4.9%	-	-	(100.09
Public Safety	1 100	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	330	22	6.7%	-	-	22	6.7%		-	-
Planning and Development	-	22	-	-	-	22	-	-	-	-
Road Transport	330		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	118 532	7 484	6.3%	11 906	10.0%	19 391	16.4%	-	-	(100.09
Energy sources	40 725	1 376	3.4%	946	2.3%	2 322	5.7%	-	-	(100.09
Water Management	67 409	3 746	5.6%	9 119	13.5%	12 866	19.1%	-	-	(100.09
Waste Water Management	10 398	2 361	22.7%	1 841	17.7%	4 203	40.4%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	469 110	-	-	-	-	-	-	-	-	-
Property rates	135 926	-				-	-			
Service charges		-	-	-	-	-	-	-	-	-
Other revenue	311 183	_	_			_		_	_	_
Transfers and Subsidies - Operational		_	_	-	_	_	-	_	_	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest	22 000	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(475 987)	(89 908)	18.9%	(121 683)	25.6%	(211 591)	44.5%	(120 879)		.7%
Suppliers and employees	(465 490)	(89 906)	19.3%	(117 227)	25.2%	(207 132)	44.5%	(116 968)	39.9%	.29
Finance charges	(10 454)	(2)	-	(4 456)	42.6%	(4 458)	42.6%	(3 911)	223.3%	13.99
Transfers and grants  Net Cash from/(used) Operating Activities	(44) (6 877)	(89 908)	1 307.3%	(121 683)	1 769.3%	(211 591)	3 076.6%	(120 879)	41.1%	.7%
, , , ,	(0 077)	(69 906)	1 307.3%	(121 003)	1 /09.3%	(211 591)	3 070.0%	(120 679)	41.176	.176
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-		-	-	-	-	-
Capital assets		-								
Net Cash from/(used) Investing Activities										
, , ,										
Cash Flow from Financing Activities			457 500 001	400	(0.45 000 00)		// 00 000 00/1	405	(00)	(40.1.00)
Receipts Short term loans	0	2	156 500.0%	(8)	(845 300.0%)	(7)	(688 800.0%)	135	(.3%)	(106.3%
Borrowing long term/refinancing	·						-			-
Increase (decrease) in consumer deposits	0	2	156 500.0%	(8)	(845 300.0%)	(7)	(688 800.0%)	135	(.3%)	(106.3%
Payments	(12 927)		100 000.070	(0)	(010 000.070)		(000 000.070)		(.570)	(100.070
Repayment of borrowing	(12 927)	-		-		-	-	_		
Net Cash from/(used) Financing Activities	(12 927)	2	-	(8)	.1%	(7)	.1%	135	(.3%)	(106.3%
Net Increase/(Decrease) in cash held	(19 805)	(89 906)	454.0%	(121 691)	614.5%	(211 597)	1 068.4%	(120 745)	40.5%	.8%
Cash/cash equivalents at the year begin:	(126 668)	1		(89 905)	71.0%	1	-	16 832		(634.1%
Cash/cash equivalents at the year end:	(146 473)	(89 905)	61.4%	(211 597)		(211 597)	144.5%	(198 123)	45.1%	6.89
ousieusii oquivalciiis at tiic year enu.	(140 473)	(07 703)	01.470	(211371)	144.376	(211371)	174.370	(170 123)	43.170	0.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 363	3.5%	12 418	18.6%	11 412	17.1%	40 681	60.8%	66 874	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 116	12.0%	5 664	11.1%	4 586	9.0%	34 628	67.9%	50 995	21.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	9 660	8.0%	36 737	30.5%	5 965	5.0%	68 081	56.5%	120 443	50.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 008	5.2%	10 698	55.3%	1 254	6.5%	6 395	33.0%	19 355	8.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 599	5.8%	5 671	12.6%	1 417	3.2%	35 286	78.5%	44 973	18.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	64	96.8%	-		2	3.2%	66	-	-	-		
Interest on Arrear Debtor Accounts	3 664	18.9%	3 431	17.7%	3 382	17.4%	8 927	46.0%	19 404	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-			-	-		-	-		-
Other	(80 413)	98.5%	1 892	(2.3%)	103	(.1%)	(3 198)	3.9%	(81 616)	(33.9%)	-	-		-
Total By Income Source	(55 003)	(22.9%)	76 575	31.8%	28 119	11.7%	190 803	79.3%	240 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	286	5.8%	2 065	41.9%	309	6.3%	2 272	46.1%	4 931	2.1%				
Commercial	(25)	(4.1%)	152	25.0%	44	7.3%	435	71.8%	606	.3%				
Households	2 222	1.2%	31 213	16.4%	10 508	5.5%	146 698	76.9%	190 642	79.3%	-	-	-	
Other	(57 486)	(129.7%)	43 145	97.4%	17 259	38.9%	41 398	93.4%	44 316	18.4%	-	-	-	
Total By Customer Group	(55,003)	(22.9%)	76 575	31.8%	28 119	11.7%	190 803	79.3%	240 495	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16	-	45	-	12 466	11.5%	96 216	88.5%	108 743	71.09
Bulk Water	-	-	-	-	-	-	3 550	100.0%	3 550	2.3%
PAYE deductions	-	-	2 092	100.0%	-	-		-	2 092	1.49
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	1 939	100.0%	-	-		-	1 939	1.39
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	19	.1%	1 683	11.6%	1 447	10.0%	11 328	78.2%	14 477	9.5%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	10 731	48.2%	-	-	11 549	51.8%	22 280	14.6%
Total	35	-	16 490	10.8%	13 913	9.1%	122 644	80.1%	153 082	100.0%

Contact	Details

Einancial Manager	Mr Mdahaithetura Moses Grond	052 722 6000

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

1 4	2019/20								8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1 '
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	104 032	38 922	37.4%	32 891	31.6%	71 813	69.0%	30 113	69.0%	9,29
Property rates	104 032	30 722	37.470	32 071	31.070	71013	07.070	30 113	07.070	7.27
			-		-		-			-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	- 04 704	- (05.00
Rental of facilities and equipment	128	21	16.2%	22	16.8%	42	33.0%	29	26.7%	(25.89
Interest earned - external investments	705	72	10.2%	229	32.5%	301	42.7%	-	28.5%	(100.09
Interest earned - outstanding debtors	461	331	71.9%	188	40.9%	520	112.8%	589	-	(68.09)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	98 657	38 439	39.0%	32 434	32.9%	70 873	71.8%	28 775	70.0%	12.7
Other revenue	4 081	59	1.4%	18	.4%	76	1.9%	720	41.6%	(97.59
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 081	22 262	21.8%	30 423	29.8%	52 685	51.6%	23 671	43.7%	28.59
Employee related costs	64 184	14 652	22.8%	18 488	28.8%	33 141	51.6%	13 890	43.5%	33.1
Remuneration of councillors	4 388	1 190	27.1%	1 266	28.8%	2 456	56.0%	983	49.2%	28.89
Debt impairment	229									-
Depreciation and asset impairment	3 575		_		_		_		_	_
Finance charges	5 575	1	_	2	_	3		3	150 500.0%	(32.59
Bulk purchases			_		_				100 000.070	(02.07
Other Materials	1 606	42	2.6%	176	10.9%	217	13.5%	503	25.8%	(65.1%
Contracted services	10 513	3 051	29.0%	3 369	32.0%	6 419	61.1%	1 959	43.1%	72.0
Transfers and subsidies	10313	3 031	27.070	3 307	32.070	0 417	01.170	24	12.0%	(100.09
Other expenditure	17 584	3 327	18.9%	7 123	40.5%	10 449	59.4%	6 310	54.3%	12.99
Losses	17 304	3 327	10.770	7 123	40.570	10 447	37.470	0.310	34.370	12.7.
Surplus/(Deficit)	1 951	16 660		2 468		19 128		6 442		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 951	16 660		2 468		19 128		6 442		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	1 951	16 660		2 468		19 128		6 442		
Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 951	16 660		2 468		19 128		6 442		
Share of surplus/ (deficit) of associate	1731	10 000		- 100		., 120	-		-	
Surplus/(Deficit) for the year	1 951	16 660		2 468		19 128		6 442		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	] '
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 951	196	10.1%	179	9.2%	376	19.2%	-	-	(100.0%
National Government	220		-		-		-		-	
Provincial Government	110	-	-	179	163.0%	179	163.0%		-	(100.0%
District Municipality	-	-	-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-	-	-
Transfers recognised - capital	330	-		179	54.3%	179	54.3%	-	-	(100.0%
Borrowing	-	-	-		-		-	-	-	
Internally generated funds	1 621	196	12.1%		-	196	12.1%	-	-	-
		-			-		-		-	-
Capital Expenditure Functional	1 951	196	10.1%	231	11.8%	427	21.9%	-	14.0%	(100.0%
Municipal governance and administration	1 621	196	12.1%		-	196	12.1%	-	19.4%	-
Executive and Council	-	-	-		-		-	-	-	-
Finance and administration	1 621	196	12.1%		-	196	12.1%	-	22.8%	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	110	-		179	163.0%	179	163.0%	-	10.9%	(100.0%
Community and Social Services	110	-			-		-	-	10.9%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	179	-	179	-	-	-	(100.0%
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	220	-	-	52	23.5%	52	23.5%	-	.9%	(100.0%
Planning and Development	220	-	-	52	23.5%	52	23.5%	-	.9%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-		-	-	-	-	-	-
Water Management Waste Water Management	-	-	-		-	-	-	-	-	-
waste water management Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-
Other	-	-	-		-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	1 607	-	1 607	-	-	-	(100.0%)
Property rates			-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue										
Transfers and Subsidies - Operational		-	-	1 607	-	1 607	-	-	-	(100.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest		-	-		-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(98 277)	(22 262)	22.7%	(30 423)	31.0%	(52 685)		(23 671)	45.1%	28.5%
Suppliers and employees	(98 277)	(22 261)	22.7%	(30 421)	31.0%	(52 682)	53.6%	(23 644)	45.1%	28.79
Finance charges		(1)	-	(2)	-	(3)		(3)	150 500.0% 12.0%	(32.5%
Transfers and grants  Net Cash from/(used) Operating Activities	(98 277)	(22 262)	22.7%	(28 816)	29.3%	(51 078)	52.0%	(23 671)	45.1%	(100.0%
, , , ,	(70 271)	(22 202)	22.170	(20 010)	27.570	(31 070)	32.070	(23 07 1)	43.170	21.77
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	·	-	-							-
Payments										
Capital assets										
Net Cash from/(used) Investing Activities					-		-			-
Cash Flow from Financing Activities										
Receipts Short term loans			-	-	-				-	-
Borrowing long term/refinancing	·	-	-							-
Increase (decrease) in consumer deposits										
Payments		370				370				
Repayment of borrowing		370	_	-	_	370	-	-	_	_
Net Cash from/(used) Financing Activities		370	-	-	-	370	-		-	-
Net Increase/(Decrease) in cash held	(98 277)	(21 892)	22.3%	(28 816)	29.3%	(50 708)	51.6%	(23 671)	45.1%	21.79
Cash/cash equivalents at the year begin:	(90 277)	(21 092)	22.376	(20 010)	29.370	(30 706)	31.0%	(19 890)	43.176	10.19
. , , ,	(00.033)	(24 220	90.001		F4 404	(50 300)	F4 (0)			
Cash/cash equivalents at the year end:	(98 277)	(21 892)	22.3%	(50 708)	51.6%	(50 708)	51.6%	(43 561)	45.1%	16.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	-				6	.2%	3 713	99.8%	3 719	62.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-				-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	4.3%	93	4.2%	93	4.2%	1 935	87.3%	2 216	37.3%	-	-	-	-
Total By Income Source	95	1.6%	93	1.6%	99	1.7%	5 648	95.2%	5 935	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	1.5%	79	1.4%	79	1.4%	5 314	95.7%	5 553	93.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-				-	-	-	-	-		-	-	-	-
Other	14	3.8%	14	3.6%	20	5.3%	334	87.3%	383	6.4%	-	-	-	-
Total By Customer Group	95	1.6%	93	1.6%	99	1.7%	5 648	95.2%	5 935	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	4.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-		-	-	-	-	-	-	
Loan repayments	=	-		-	-	-	-	-	-	-
Trade Creditors	91	81.6%	6	5.1%	12	10.9%	3	2.4%	111	95.69
Auditor-General	=	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	96	82.4%	6	4.9%	12	10.4%	3	2.3%	116	100.0%

Contact	Details

Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

## NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20								8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	(7.005	22.000	40 40/	40.074	45.00/	40.440	(4.40)	40.7/7	F ( 00)	(04.40)
Operating Revenue	67 295	33 038	49.1%	10 074	15.0%	43 112	64.1%	12 767	56.9%	(21.1%)
Property rates	10 187	18 921	185.7%	(732)	(7.2%)	18 189	178.5%	(666)	73.5%	9.99
Service charges - electricity revenue	14 218	3 074	21.6%	2 984	21.0%	6 058	42.6%	2 908	49.9%	2.69
Service charges - water revenue	5 871	1 019	17.4%	1 383	23.6%	2 402	40.9%	1 275	34.0%	8.49
Service charges - sanitation revenue	4 574	1 020	22.3%	1 161	25.4%	2 182	47.7%	977	52.8%	18.89
Service charges - refuse revenue	3 919	355	9.1%	465	11.9%	820	20.9%	401	20.2%	15.79
Rental of facilities and equipment	684	85	12.4%	150	21.9%	235	34.3%	(1 003)	15.4%	
Interest earned - external investments	68	25	37.7%	4	5.6%	29	43.3%	4	7.0%	(14.29
Interest earned - outstanding debtors	5 125	424	8.3%	380	7.4%	804	15.7%	1 511	141.6%	(74.89
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	21	18	87.4%	1	2.4%	19	89.8%	40	248.8%	(98.89)
Licences and permits	2	1	35.3%	1	35.3%	2	70.6%	0	6.8%	183.6
Agency services	83	25	30.5%	19	22.6%	44	53.1%	22	8.3%	(15.4%
Transfers and subsidies	20 737	7 690	37.1%	3 790	18.3%	11 481	55.4%	6 794	69.3%	(44.29
Other revenue	1 805	380	21.0%	469	26.0%	849	47.0%	494	35.3%	
Gains	-	-	-	-	-	-	-	7	-	(100.09
Operating Expenditure	73 733	13 964	18.9%	13 924	18.9%	27 888	37.8%	14 144	39.8%	(1.6%
Employee related costs	27 454	6 495	23.7%	6 661	24.3%	13 156	47.9%	6 523	48.9%	2.1
Remuneration of councillors	2 489	622	25.0%	622	25.0%	1 245	50.0%	611	50.8%	1.8
Debt impairment	7 102	-	-				-	-	-	_
Depreciation and asset impairment	5 899				-		-		-	-
Finance charges	175	250	143.5%	257	147.0%	507	290.5%	75	13.1%	240.2
Bulk purchases	17 007	4 488	26.4%	2 697	15.9%	7 185	42.2%	3 166	51.9%	(14.89
Other Materials	497	93	18.8%	198	39.8%	291	58.6%	64	25.1%	207.2
Contracted services	4 843	547	11.3%	1 574	32.5%	2 120	43.8%	1 780	80.6%	(11.69
Transfers and subsidies	-	9		14	-	23	-		-	(100.09
Other expenditure	8 268	1 459	17.6%	1 901	23.0%	3 360	40.6%	1 924	47.0%	(1.29
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 438)	19 074		(3 850)		15 224		(1 377)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	7 341	17074		(3 030)		13 224	-	(13/7)	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1				_		_	_		_
Transfers and subsidies - capital (monetary alloc/pepartiti Agencies, iii.), i	_				-		-		-	
Surplus/(Deficit) after capital transfers and contributions	903	19 074		(3 842)		15 232		(1 454)		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	903	19 074		(3 842)		15 232		(1 454)		
Attributable to minorities	-	-	-	-	-	-	-	- '	-	
Surplus/(Deficit) attributable to municipality	903	19 074		(3 842)		15 232		(1 454)		
Share of surplus/ (deficit) of associate	-	-			-		-	,	-	-
Surplus/(Deficit) for the year	903	19 074		(3 842)		15 232		(1 454)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	8 175	2 396	29.3%	2 467	30.2%	4 863	59.5%	4 057	14.1%	(39.2%)
National Government	7 338	2 363	32.2%	2 460	33.5%	4 823	65.7%	3 867	13.3%	(36.4%)
Provincial Government	3	2 303	32.270	2 400	33.370	4 02 3	03.770	3 007	13.370	(30.470)
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	7 341	2 363	32.2%	2 460	33.5%	4 823	65.7%	3 867	13.3%	(36.4%)
Borrowing							-			(
Internally generated funds	834	33	3.9%	7	.9%	40	4.8%	190	286.1%	(96.1%)
, ,	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	8 175	2 408	29.5%	2 467	30.2%	4 875	59.6%	4 057	14.1%	(39.2%)
Municipal governance and administration	80	6	7.5%	-	-	6	7.5%	190	296.0%	(100.0%
Executive and Council	30	5	15.1%		-	5	15.1%	-	20.6%	-
Finance and administration	50	2	3.0%		-	2	3.0%	190	842.3%	(100.0%
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	23	-		7	32.6%	7	32.6%	-	-	(100.0%
Community and Social Services	3		-		-	-		-	-	-
Sport And Recreation	20	-	-	7	37.5%	7	37.5%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	679	27	4.0%	-	-	27	4.0%		-	-
Planning and Development	667	27	4.0%		-	27	4.0%	-	-	-
Road Transport	12	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 393	2 375	32.1%	2 460	33.3%	4 835	65.4%	3 867	13.3%	(36.4%
Energy sources	-	1 035	-	800	-	1 834	-	113	14.1%	607.49
Water Management	20	632	3 160.3%	12	58.3%	644	3 218.6%		1.1%	(100.0%
Waste Water Management	7 373	697	9.4%	1 648	22.4%	2 345	31.8%	3 737	37.3%	(55.9%
Waste Management	-	12	-	-	-	12	-	17	34.7%	(100.0%
Other		-	-		-	-	-	-	-	-

				2019/20					8/19	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	(363)	-	(363)	-	126	-	(387.7%)
Property rates			-	(13)	-	(13)	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		-	_	40		40	-	_	-	(100.0%)
Transfers and Subsidies - Operational				(393)		(393)	-			(100.0%
Transfers and Subsidies - Capital			-		-		-		-	
Interest		-	-	3	-	3	-	126	-	(97.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(60 732)	(13 964)	23.0%	(13 924)	22.9%	(27 888)	45.9%	(14 082)	50.4%	(1.1%)
Suppliers and employees	(60 558)	(13 705)	22.6%	(13 653)	22.5%	(27 357)	45.2%	(14 007)	51.1%	(2.5%
Finance charges	(175)	(250)	143.5%	(257)	147.0%	(507)	290.5%	(75)	13.1%	240.2%
Transfers and grants	-	(9)	-	(14)	-	(23)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	(60 732)	(13 964)	23.0%	(14 287)	23.5%	(28 251)	46.5%	(13 956)	50.1%	2.4%
Cash Flow from Investing Activities										
Receipts			_		_					
Proceeds on disposal of PPE		-	_	-	_	_	-	_	_	-
Decrease (Increase) in non-current debtors (not used)	_	-	_	_	_	_	-	_	_	-
Decrease (increase) in non-current receivables							-			-
Decrease (increase) in non-current investments			-		-		-		-	
Payments		-					-	-	-	-
Capital assets			-		-		-		-	
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	1 457	(122)	(8.4%)	(2)	(.1%)	(124)	(8.5%)	(1)	(8.5%)	129.4%
Short term loans	1 437	(122)	(0.470)	(2)	(.170)	(124)	(0.370)	- (1)	(0.370)	127.47
Borrowing long term/refinancing			_	_	_		_	_	-	_
Increase (decrease) in consumer deposits	1 457	(122)	(8.4%)	(2)	(.1%)	(124)	(8.5%)	(1)	(8.5%)	129.4%
Payments		` .		- '	`- '			- '		
Repayment of borrowing							-			-
Net Cash from/(used) Financing Activities	1 457	(122)	(8.4%)	(2)	(.1%)	(124)	(8.5%)	(1)	18.5%	129.4%
Net Increase/(Decrease) in cash held	(59 275)	(14 086)	23.8%	(14 289)	24.1%	(28 374)	47.9%	(13 957)	49.9%	2.4%
Cash/cash equivalents at the year begin:	(37273)	(398)	23.070	(14 405)	24.170	(398)	47.770	(14 299)	.9%	.79
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(59 275)	(14 137)	23.8%	(28 694)	48.4%	(28 694)	48.4%			2.89
Casricasri equivalents at the year end:	(59 2/5)	(14 137)	23.8%	(28 694)	48.4%	(28 694)	48.4%	(27 909)	54.3%	2.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	378	1.6%	566	2.4%	345	1.5%	22 238	94.5%	23 526	25.7%	1 441	6.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	450	11.3%	373	9.3%	190	4.7%	2 985	74.7%	3 997	4.4%	195	4.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 482	15.3%	608	2.1%	453	1.5%	23 735	81.1%	29 278	31.9%	504	1.7%		-
Receivables from Exchange Transactions - Waste Water Management	324	2.5%	305	2.4%	210	1.6%	11 933	93.4%	12 772	13.9%	588	4.6%		-
Receivables from Exchange Transactions - Waste Management	258	1.9%	285	2.1%	203	1.5%	13 045	94.6%	13 791	15.0%	869	6.3%		-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(61.0%)	-	-	-	-	3	161.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(112)	(1.4%)	107	1.3%	86	1.0%	8 212	99.0%	8 293	9.0%	138	1.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 778	6.3%	2 245	2.4%	1 486	1.6%	82 151	89.6%	91 660	100.0%	3 736	4.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-		-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	5 778	6.3%	2 245	2.4%	1 486	1.6%	82 151	89.6%	91 660	100.0%	3 736	4.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 778	6.3%	2 245	2.4%	1 486	1.6%	82 151	89.6%	91 660	100.0%	3 736	4.1%	-	-

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	8	.1%	148	1.0%	1 305	9.0%	13 023	89.9%	14 484	69.3%
Bulk Water	67	14.7%	50	10.9%	66	14.5%	273	59.8%	456	2.2%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	100	2.6%	2 171	56.0%	26	.7%	1 580	40.8%	3 876	18.5%
Auditor-General	-	-	-	-	11	.5%	2 039	99.5%	2 051	9.89
Other	-	-	26	88.6%	1	2.3%	3	9.1%	30	.19
Total	175	.8%	2 394	11.5%	1 409	6.7%	16 917	81.0%	20 896	100.0%

Contact Details

Einancial Manager	Me Michalla Rasson	027 951 1114	

Source Local Government Database

## NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	000 040	116 408	44 50/	57 613	00 (0)	174 021	10.401	40.044	50.50/	47.40
Operating Revenue	280 313		41.5%		20.6%		62.1%	49 214	59.5%	17.1%
Property rates	48 300	49 576	102.6%	(67)	(.1%)	49 509	102.5%	(65)	96.4%	2.19
Service charges - electricity revenue	94 193	24 073	25.6%	20 557	21.8%	44 630	47.4%	16 443	44.0%	25.09
Service charges - water revenue	36 309	8 091	22.3%	8 366	23.0%	16 457	45.3%	7 520	42.0%	11.29
Service charges - sanitation revenue	11 938	2 909	24.4%	2 913	24.4%	5 823	48.8%	2 853	51.2%	2.19
Service charges - refuse revenue	14 345	3 446	24.0%	3 381	23.6%	6 827	47.6%	3 262	49.1%	
Rental of facilities and equipment	1 344	909	67.6%	820	61.0%	1 729	128.6%	387	59.0%	111.69
Interest earned - external investments	1 315	490	37.3%	(374)	(28.4%)	116	8.8%	411	35.1%	
Interest earned - outstanding debtors	7 403	3 025	40.9%	3 100	41.9%	6 125	82.7%	588	58.5%	426.89
Dividends received	1	-				1	-	1		
Fines, penalties and forfeits	212	13	6.3%	45	21.4%	59	27.6%	10	.4%	335.99
Licences and permits	1 524	466	30.6%	315	20.7%	781	51.2%	308	49.1%	2.29
Agency services	1 225	15	1.2%	-	-	15	1.2%	44	8.8%	(100.0%
Transfers and subsidies	60 008	22 874	38.1%	18 118	30.2%	40 992	68.3%	15 089	74.8%	20.19
Other revenue	2 196	520	23.7%	439	20.0%	959	43.7%	2 363	425.7%	(81.4%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	348 293	71 707	20.6%	61 782	17.7%	133 489	38.3%	63 203	34.1%	(2.2%
Employee related costs	95 623	23 328	24.4%	22 510	23.5%	45 838	47.9%	20 681	47.2%	8.89
Remuneration of councillors	6 399	1 589	24.8%	1 597	25.0%	3 186	49.8%	1 573	53.9%	1.59
Debt impairment	19 601	-	-				-	-	-	_
Depreciation and asset impairment	39 425	-	_		_	-	_	_	-	-
Finance charges	2 557	3 247	127.0%	3 787	148.1%	7 034	275.1%	2 881	51.2%	31.49
Bulk purchases	115 446	34 902	30.2%	21 797	18.9%	56 699	49.1%	27 937	41.8%	(22.09)
Other Materials	9 599	1 330	13.9%	1 702	17.7%	3 031	31.6%	1 295	29.3%	31.49
Contracted services	30 437	2 148	7.1%	3 883	12.8%	6 032	19.8%	4 502	28.6%	(13.89
Transfers and subsidies	-		-		-				-	
Other expenditure	29 206	5 163	17.7%	6 506	22.3%	11 670	40.0%	4 334	34.9%	50.19
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 979)	44 701		(4 168)		40 532		(13 989)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	27 536	47701		5 831	21.2%	5 831	21.2%	(13 707)		(100.09
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and bisk  Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	27 330	-		3 031	21.270	3 031	21.2.0		-	(100.07
rransiers and subsidies - capital (indirectary alloc)(Departin Agencies, nn, re		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(40 444)	44 701		1 662		46 363		(13 989)		
Taxation	-		-					-		-
Surplus/(Deficit) after taxation	(40 444)	44 701		1 662		46 363		(13 989)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(40 444)	44 701		1 662		46 363		(13 989)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	, ,	-	-
Surplus/(Deficit) for the year	(40 444)	44 701		1 662		46 363		(13 989)		

				2019/20					18/19	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	29 009	1 883	6.5%	3 354	11.6%	5 238	18.1%	3 080	30.7%	8.99
National Government	27 483	1 883	6.9%	3 102	11.3%	4 985	18.1%	3 080	30.7%	.79
Provincial Government	52	1 000	0.770	0 102	11.070	. 700	10.170	0 000	00.770	
District Municipality								_		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	27 536	1 883	6.8%	3 102	11.3%	4 985	18.1%	3 080	30.7%	.79
Borrowing										-
Internally generated funds	1 473		-	252	17.1%	252	17.1%	-	-	(100.0%
	-		-		-	-	-	-	-	-
Capital Expenditure Functional	29 009	1 883	6.5%	3 354	11.6%	5 238	18.1%	3 080	30.7%	8.99
Municipal governance and administration	750			250	33.3%	250	33.3%	-		(100.0%
Executive and Council	-		-		-	-	-	-	-	-
Finance and administration	750	-	-	250	33.3%	250	33.3%	-	-	(100.0%
Internal audit	-		-		-	-	-	-	-	-
Community and Public Safety	1 120		-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1 120		-		-	-	-	-		-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	4 706	301	6.4%	2 472	52.5%	2 773	58.9%	419	21.0%	490.59
Planning and Development	93		-	2	2.4%	2	2.4%			(100.09
Road Transport	4 613	301	6.5%	2 469	53.5%	2 770	60.1%	419	21.0%	490.09
Environmental Protection	-		-		-		-	-	-	-
Trading Services	22 433 3 957	1 582 261	7.1% 6.6%	633	2.8%	2 215	9.9%	2 662 1 234	32.7% 69.9%	(76.29
Energy sources	3 957 4 283	380	8.9%	138	3.2%	261 518	12.1%	1 234	69.9%	(100.09
Water Management Waste Water Management	4 283 14 193	380 942	6.6%	138	3.2%	1 436	12.1%	184	22.5%	169.0
Waste Management Waste Management	14 193	942	6.6%	494			10.1%	184	23.5%	169.0
Other	-	-	-	-	-	-	-		-	1
Other	-		-		· ·		-			

				2019/20				201	8/19	l
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	l
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	<b></b>
Cash Flow from Operating Activities										l
Receipts	-	81 936	-	127 122	-	209 059	-	49	-	257 723.4%
Property rates	-	1	-	72	-	72	-	28	-	155.8%
Service charges	-	81 936	-	127 051	-	208 986	-	21	-	616 620.4%
Other revenue	-	-	-	0	-	0	-	1	-	(95.2%)
Transfers and Subsidies - Operational	-		-	-	-	-	-		-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends			-	· ·	-		-	· · · · ·	-	
Payments	(289 267)	(71 606)	24.8%	(61 782)	21.4%	(133 387)	46.1%	(63 203)	41.8%	(2.2%
Suppliers and employees	(286 710)	(68 359)	23.8%	(57 995)	20.2%	(126 354)	44.1%	(60 322)	41.6%	(3.9%
Finance charges Transfers and grants	(2 557)	(3 247)	127.0%	(3 787)	148.1%	(7 034)	275.1%	(2 881)	51.2%	31.49
Net Cash from/(used) Operating Activities	(289 267)	10 331	(3.6%)	65 341	(22.6%)	75 671	(26.2%)	(63 154)	41.8%	(203.5%
Cash Flow from Investing Activities	(207207)	10 001	(0.070)	00 011	(22.070)	70 071	(20.270)	(00 10 1)	11.070	(200.070
Receipts	(2 948)	(13)	.4%	(1)		(14)	.5%			(100.0%
Proceeds on disposal of PPE	(2 940)	(13)	.476	(1)		(14)	.376			(100.0%
Decrease (Increase) in non-current debtors (not used)										1
Decrease (increase) in non-current receivables	(2 948)	(13)	.4%	(1)	_	(14)	.5%	_	_	(100.0%
Decrease (increase) in non-current investments	(=)		-		_		-	_	_	
Payments		(1)		(2)		(2)		(93)		(98.4%
Capital assets		(1)		(2)	-	(2)		(93)		(98.4%
Net Cash from/(used) Investing Activities	(2 948)	(14)	.5%	(3)	.1%	(17)	.6%	(93)		(96.9%
Cash Flow from Financing Activities										
Receipts	(438)	(273)	62.3%	34	(7.8%)	(239)	54.6%	(16)	(8.1%)	(313.4%
Short term loans		()	-				-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(438)	(273)	62.3%	34	(7.8%)	(239)	54.6%	(16)	(8.1%)	(313.4%
Payments	(5 390)	-			-		-			-
Repayment of borrowing	(5 390)	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(5 828)	(273)	4.7%	34	(.6%)	(239)	4.1%	(16)	(8.1%)	(313.4%
		40.044	(0.40/)	(5.070	(04.00()	75 416	(05.00()	((0.0(0)	40.00/	(000.00)
Net Increase/(Decrease) in cash held	(298 043)	10 044	(3.4%)	65 372	(21.9%)	/5 4 10	(25.3%)	(63 263)	43.3%	(203.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(298 043) 3 444	(486)	(3.4%)	9 478	(21.9%) 275.2%	75 416 (486)	(25.3%) (14.1%)	(63 263)	43.3% 43.4%	(203.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	2 523	5.2%	1 544	3.2%	1 015	2.1%	43 144	89.5%	48 227	22.0%	10 128	21.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	8.1%	1 617	2.9%	1 216	2.2%	48 159	86.8%	55 468	25.3%	2 199	4.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	24 854	38.9%	1 304	2.0%	995	1.6%	36 688	57.5%	63 841	29.1%	4 815	7.5%	-	
Receivables from Exchange Transactions - Waste Water Management	953	7.1%	429	3.2%	315	2.4%	11 692	87.3%	13 390	6.1%	2 645	19.8%	-	
Receivables from Exchange Transactions - Waste Management	1 357	4.8%	703	2.5%	567	2.0%	25 452	90.6%	28 078	12.8%	4 541	16.2%	-	
Receivables from Exchange Transactions - Property Rental Debtors	146	1.4%	272	2.7%	244	2.4%	9 537	93.5%	10 199	4.7%	488	4.8%	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	34 309	15.7%	5 868	2.7%	4 353	2.0%	174 672	79.7%	219 203	100.0%	24 817	11.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 070	25.9%	406	9.8%	277	6.7%	2 379	57.6%	4 131	1.9%	332	8.0%	-	
Commercial	11 736	15.8%	2 170	2.9%	1 586	2.1%	58 579	79.1%	74 071	33.8%	1 353	1.8%	-	-
Households	21 503	15.3%	3 293	2.3%	2 490	1.8%	113 715	80.6%	141 000	64.3%	23 132	16.4%	-	-
Other	-		-		-	-		-	-	-	-	-	-	
Total By Customer Group	34 309	15.7%	5 868	2.7%	4 353	2.0%	174 672	79.7%	219 203	100.0%	24 817	11.3%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(3 785)	(3.7%)	(5 704)	(5.6%)	8 167	8.0%	103 152	101.3%	101 829	39.4%
Bulk Water	(1 000)	(.6%)	3 483	2.2%	(1 000)	(.6%)	155 630	99.1%	157 113	60.7%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	(837)	303.6%	(390)	141.3%	(629)	228.0%	1 580	(572.9%)	(276)	(.1%)
Auditor-General	(360)	(580.9%)	(500)	(806.8%)	618	997.2%	304	490.4%	62	-
Other	(520)	(1 052.7%)	(308)	(623.9%)	(389)	(787.8%)	1 268	2 564.4%	49	-
Total	(6 503)	(2.5%)	(3 419)	(1.3%)	6 766	2.6%	261 933	101.2%	258 777	100.0%

Contact Details		
Financial Manager	Mr. Heinri Closte	027 719 9126

Source Local Government Database

## NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	61 902	29 138	47.10/	10 707	20.70/	41 935	/7.70/	10.047	/F 10/	4.50/
Operating Revenue			47.1%	12 797	20.7%		67.7%	12 247	65.1%	4.5%
Property rates	10 389	11 302	108.8%	(5)	-	11 297	108.7%	2	99.9%	
Service charges - electricity revenue	9 673	2 369	24.5%	2 285	23.6%	4 654	48.1%	2 046	48.4%	
Service charges - water revenue	4 386	1 137	25.9%	1 322	30.1%	2 459	56.1%	1 006	40.5%	31.49
Service charges - sanitation revenue	1 817	490	27.0%	480	26.4%	970	53.4%	448	51.9%	7.09
Service charges - refuse revenue	1 764	611	34.6%	607	34.4%	1 218	69.1%	579	49.6%	4.89
Rental of facilities and equipment	190	31	16.5%	27	14.0%	58	30.5%	19	24.1%	36.89
Interest earned - external investments	12	18	155.5%	5	44.3%	23	199.7%	3	50.9%	48.19
Interest earned - outstanding debtors	4 306	1 084	25.2%	1 915	44.5%	2 999	69.6%	885	45.4%	116.49
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	0	13.6%	0	11.4%	1	25.0%	0	24.0%	43.49
Licences and permits	2	0	13.7%	0	6.9%	0	20.5%	0	11.1%	59.19
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 283	12 040	44.1%	5 817	21.3%	17 857	65.5%	7 246	72.1%	(19.7%
Other revenue	2 078	12	.6%	4	.2%	16	.8%	12	3.6%	(63.7%
Gains	-	44	-	340	-	383	-	-	-	(100.0%
Operating Expenditure	79 737	9 985	12.5%	10 594	13.3%	20 579	25.8%	9 941	29.7%	6.69
Employee related costs	25 330	6 539	25.8%	6 778	26.8%	13 318	52.6%	5 518	48.6%	22.89
Remuneration of councillors	2 765	651	23.5%	633	22.9%	1 284	46.4%	611	46.9%	3.59
Debt impairment	8 131	_	_	-	_	-	_		-	_
Depreciation and asset impairment	16 860	134	.8%	(67)	(.4%)	67	.4%	201	4.5%	(133.5%
Finance charges	1 455	_							-	-
Bulk purchases	12 032	164	1.4%	2 006	16.7%	2 170	18.0%	974	10.7%	105.99
Other Materials	2 107	1 366	64.8%	416	19.7%	1 782	84.6%	634	67.5%	(34.4%
Contracted services	3 023	102	3.4%	296	9.8%	398	13.2%	1 363	72.0%	(78.39
Transfers and subsidies										(
Other expenditure	8 034	1 029	12.8%	532	6.6%	1 561	19.4%	638	16.4%	(16.79
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 836)	19 153		2 203		21 357		2 307		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 553	3 000	39.7%	6 071	80.4%	9 071	120.1%	7 300	66.9%	(16.89
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and Bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	7 333	3 000	37.770	00/1	00.470	7071	120.170	7 300	00.770	(10.0%
Transiers and subsidies - capital (monetary alloc/(Departiti Agencies, III), E	_	-		-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	(10 283)	22 153		8 274		30 427		9 607		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 283)	22 153		8 274		30 427		9 607		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 283)	22 153		8 274		30 427		9 607		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 283)	22 153		8 274		30 427		9 607		

		8/19								
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	7 553	3 628	48.0%	4 655	61.6%	8 284	109.7%	65	2.0%	7 038.29
		3 628	48.0%		61.6%	8 284	109.7%		2.0%	/ 038.29
National Government	2 720	-	-		-	-	-		-	
Provincial Government	-	-	-	270	-	270	-	-	-	(100.0%
District Municipality	-	-	-	-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-				-	-	
Transfers recognised - capital	2 720	-		270	9.9%	270	9.9%		-	(100.0%
Borrowing	4.022	3 628	75.1%	4 207	90.7%	0.014	165.8%		5.9%	6 624.89
Internally generated funds	4 833	3 628	/5.1%	4 386	90.7%	8 014	165.8%	65	5.9%	6 624.87
Capital Expenditure Functional	7 553	3 628	48.0%	4 655	61.6%	8 284	109.7%	65	2.0%	7 038.29
Municipal governance and administration				3 263		3 263				(100.0%
Executive and Council	-		-	11	-	11	-		-	(100.09
Finance and administration	-	-	-	3 252	-	3 252	-	-	-	(100.09
Internal audit	-		-		-		-		-	-
Community and Public Safety	2 720									
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 720	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-				-	-	-	-	-	-
Economic and Environmental Services	-	-	-	270	-	270	-	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	270	-	270	-	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 833	3 628	75.1%	1 122	23.2%	4 751	98.3%	65	2.7%	1 621.09
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	4 833	3 628	75.1%	1 122	23.2%	4 751	98.3%	65	2.8%	1 621.0
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20					8/19	
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-			-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue										
Transfers and Subsidies - Operational			-		-		-		-	-
Transfers and Subsidies - Capital	-	-		-	-	-	-	-	-	-
Interest	-	-		-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(54 746)	(9 851)	18.0%	(10 661)	19.5%	(20 512)	37.5%	(9 739)	37.1%	9.5%
Suppliers and employees	(53 292)	(9 851)	18.5%	(10 661)	20.0%	(20 512)	38.5%	(9 739)	37.2%	9.59
Finance charges	(1 455)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(54 746)	(9 851)	18.0%	(10 661)	19.5%	(20 512)	37.5%	(9 739)	37.1%	9.5%
Cash Flow from Investing Activities										
Receipts					_					
Proceeds on disposal of PPE	_	_	_	_	_	_	-	_	_	-
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	-
Decrease (increase) in non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-			-	-	-
Capital assets	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-		-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	43	(128)	(298.5%)	1 503	3 496.9%	1 375	3 198.4%	1	554.2%	274 133,49
Short term loans	43	(120)	(270.370)	1 303	3 470.770	13/3	3 170.470		334.270	2/4 133.47
Borrowing long term/refinancing							_		_	_
Increase (decrease) in consumer deposits	43	(128)	(298.5%)	1 503	3 496.9%	1 375	3 198.4%	1	554.2%	274 133.49
Payments	(20)	()	(2.0.0.0)							-
Repayment of borrowing	(20)	_	_	_	_	_	-	_	_	-
Net Cash from/(used) Financing Activities	23	(128)	(553.9%)	1 503	6 488.5%	1 375	5 934.6%	1	14.3%	274 133.49
Net Increase/(Decrease) in cash held	(54 723)	(9 979)	18.2%	(9 158)	16.7%	(19 137)	35.0%	(9 739)	36.7%	(6.0%
Cash/cash equivalents at the year begin:	5 252	(3 9 / 9)	10.270	(9 979)	(190.0%)	(17 137)	33.0%	(8 550)	30.170	16.79
. , ,			-			-			-	
Cash/cash equivalents at the year end:	(49 471)	(9 979)	20.2%	(16 684)	33.7%	(16 684)	33.7%	(18 289)	44.3%	(8.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 005	4.4%	454	2.0%	21 494	93.6%	-	-	22 954	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	530	7.2%	225	3.1%	6 573	89.7%	-	-	7 328	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	815	4.3%	339	1.8%	17 587	93.8%	-	-	18 741	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	313	5.7%	133	2.4%	5 028	91.9%		-	5 474	5.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	362	3.7%	167	1.7%	9 144	94.5%		-	9 673	9.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-			-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-		-
Other	908	2.4%	438	1.2%	35 873	96.4%		-	37 219	36.7%	-	-	-	-
Total By Income Source	3 932	3.9%	1 757	1.7%	95 699	94.4%	-	-	101 389	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	374	7.8%	174	3.6%	4 223	88.5%	-	-	4 771	4.7%	-	-	-	-
Commercial	550	6.6%	250	3.0%	7 584	90.5%	-	-	8 384	8.3%	-	-	-	-
Households	2 152	3.8%	921	1.6%	53 916	94.6%	-	-	56 990	56.2%	-	-	-	-
Other	856	2.7%	413	1.3%	29 976	95.9%	-	-	31 244	30.8%	-	-	-	-
Total By Customer Group	3 032	3.9%	1 757	1 7%	05 600	94 4%	-		101 380	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 309	5.6%	1 004	4.3%	1 550	6.6%	19 621	83.6%	23 484	69.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	95	18.0%	36	6.9%	35	6.7%	361	68.4%	528	1.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	295	34.6%	280	32.9%	277	32.5%		-	852	2.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	456	31.8%	193	13.5%	203	14.2%	583	40.6%	1 435	4.39
Auditor-General	1 268	31.0%	793	19.4%	396	9.7%	1 638	40.0%	4 094	12.29
Other	-	-	-	-	-	-	3 189	100.0%	3 189	9.59
Total	3 422	10.2%	2 307	6.9%	2 462	7.3%	25 392	75.6%	33 582	100.09

Contact	Details

Einancial Manager	Me Poea Cloata	027 452 9009	

Source Local Government Database

1. All figures in this report are unaudited.

## NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	18/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	109 848	26 147	23.8%	14 425	13.1%	40 572	36.9%	6 085	32.9%	137.1%
	15 967	13 767	86.2%			13 682	85.7%	0 003	99.4%	(6 565.0%)
Property rates				(85)	(.5%)			1 000		
Service charges - electricity revenue	31 209	6 552	21.0%	5 788	18.5%	12 340	39.5%	4 982	40.6%	16.2%
Service charges - water revenue	12 169	2 953	24.3%	3 176	26.1%	6 129	50.4%	(1 841)	47.6%	(272.5%)
Service charges - sanitation revenue	7 187	1 716	23.9%	1 717	23.9%	3 433	47.8%	1 553	47.7%	10.5%
Service charges - refuse revenue	7 694	1 919	24.9%	1 925	25.0%	3 845	50.0%	1 755	50.6%	9.7%
Rental of facilities and equipment	1 103	(94)	(8.5%)	43	3.9%	(51)	(4.6%)	75	13.8%	(42.1%)
Interest earned - external investments	750	261	34.8%	196	26.2%	457	61.0%	153		28.6%
Interest earned - outstanding debtors	1 243	256	20.6%	328	26.4%	584	46.9%	272	26.0%	20.7%
Dividends received	1.	-				-		-		-
Fines, penalties and forfeits	13	8	62.0%	/	51.2%	15	113.2%	2	19.4%	166.8%
Licences and permits	163	62	37.9%	.1	.5%	62	38.4%	2	13 566.5%	(45.7%)
Agency services			-	90	-	90	-		2.9%	(100.0%)
Transfers and subsidies	29 391	(1 339)	(4.6%)	1 203	4.1%	(135)	(.5%)	(1 606)	(11.3%)	(174.9%)
Other revenue	2 960	86	2.9%	36	1.2%	122	4.1%	738	47.3%	(95.1%)
Gains		-	-		-	-	-	-	-	-
Operating Expenditure	121 195	17 862	14.7%	21 417	17.7%	39 279	32.4%	27 313	41.5%	(21.6%)
Employee related costs	42 072	9 101	21.6%	11 242	26.7%	20 343	48.4%	13 347	53.7%	(15.8%)
Remuneration of councillors	3 356	743	22.1%	771	23.0%	1 514	45.1%	1 011	54.3%	(23.7%)
Debt impairment	9 512	-			-	_	-		-	
Depreciation and asset impairment	9 144	-	_		_	_	-	_	-	_
Finance charges	2 084	7	.3%	3	.2%	10	.5%	28	1.3%	(88.4%)
Bulk purchases	29 024	5 190	17.9%	4 057	14.0%	9 247	31.9%	5 839	53.7%	(30.5%)
Other Materials	2 219	331	14.9%	354	16.0%	685	30.9%	528	50.0%	(32.9%)
Contracted services	12 310	1 147	9.3%	3 605	29.3%	4 752	38.6%	3 171	49.2%	13.7%
Transfers and subsidies	60	_			_	_	-		_	-
Other expenditure	11 415	1 343	11.8%	1 385	12.1%	2 728	23.9%	3 391	45.3%	(59.2%)
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(11 348)	8 285		(6 992)		1 293		(21 229)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		802	1.5%	18 830	36.2%	19 632	37.8%	(21 227)		(100.0%)
Transfers and subsidies - capital (monetary allocations) (war if not allo bis		002	1.570	10 030	30.270	17 032	37.070	-	-	(100.070)
rransiers and subsidies - capital (indirectary anocytoepartin Agencies, nn, re		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 615	9 087		11 838		20 924		(21 229)		
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	40 615	9 087		11 838		20 924		(21 229)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	40 615	9 087		11 838		20 924		(21 229)		
Share of surplus/ (deficit) of associate		. 307					-		-	-
Surplus/(Deficit) for the year	40 615	9 087		11 838		20 924		(21 229)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
Ditarrat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпалоп		арргорпилоп	
Capital Revenue and Expenditure										
Source of Finance	55 436	824	1.5%	18 903	34.1%	19 726	35.6%	2 903	11.8%	551.1%
National Government	52 063	802	1.5%	18 830	36.2%	19 632	37.7%	2 819	11.8%	568.0%
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			-	-	-	-	-	-	-	
Transfers recognised - capital	52 063	802	1.5%	18 830	36.2%	19 632	37.7%	2 819	11.8%	568.09
Borrowing		-	-	-	-	-	-	-		
Internally generated funds	3 373	22	.6%	73	2.2%	94	2.8%	84	13.8%	(13.7%
	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	55 436	824	1.5%	18 903	34.1%	19 726	35.6%	2 903	11.8%	551.19
Municipal governance and administration	973	22	2.2%	73	7.5%	94	9.7%	84	30.3%	(13.7%
Executive and Council		-								
Finance and administration	973	22	2.2%	73	7.5%	94	9.7%	84	30.3%	(13.7%
Internal audit	-		-		-		-		-	
Community and Public Safety	8 460	-					-	-		
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8 460		-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 300	802	61.7%	1 102	84.7%	1 904	146.4%	557	35.8%	97.69
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	1 300	802	61.7%	1 102	84.7%	1 904	146.4%	557	35.8%	97.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	44 703	-	-	17 728	39.7%	17 728	39.7%	2 262	11.3%	683.99
Energy sources	700	-	-	578	82.5%	578	82.5%	-	-	(100.0%
Water Management	44 003	-	-	17 150	39.0%	17 150	39.0%	2 262	8.6%	658.49
Waste Water Management	-	-	-		-	-	-	-	41.9%	
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-		-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	_	-	_	_	
Transfers and Subsidies - Operational		-	_	-	_	_	-	_	_	_
Transfers and Subsidies - Capital		-					-		-	
Interest		-	-		-	-	-			-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(102 480)	(17 862)	17.4%	(21 417)	20.9%	(39 279)	38.3%	(27 313)	51.7%	(21.6%
Suppliers and employees	(100 396)	(17 855)	17.8%	(21 414)	21.3%	(39 269)	39.1%	(27 285)	52.9%	(21.5%
Finance charges	(2 084)	(7)	.3%	(3)	.2%	(10)	.5%	(28)	1.3%	(88.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(102 480)	(17 862)	17.4%	(21 417)	20.9%	(39 279)	38.3%	(27 313)	51.7%	(21.6%
Cash Flow from Investing Activities										
Receipts		-		-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(127)	(64)	50.1%	1	(.8%)	(63)	49.3%	8	47.7%	(87.5%
Short term loans						-				
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(127)	(64)	50.1%	1	(.8%)	(63)	49.3%	8	47.7%	(87.5%
Payments	-		-		-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(127)	(64)	50.1%	1	(.8%)	(63)	49.3%	8	47.7%	(87.5%
Net Increase/(Decrease) in cash held	(102 607)	(17 926)	17.5%	(21 416)	20.9%	(39 342)	38.3%	(27 305)	51.7%	(21.6%
Cash/cash equivalents at the year begin:	27 400	(2 690)		(20 616)	(75.2%)	(2 690)			-	4.09
Cash/cash equivalents at the year end:	(75 207)			(42 033)	55.9%	(42 033)			68.9%	(10.8%
ousieousii oquivulonis ut inc your titu.	(13 201)	(20 010)	21.470	(42 033)	33.770	(42 033)	33.770	(47 130)	00.770	(10.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	1 406	11.0%	490	3.8%	438	3.4%	10 407	81.7%	12 741	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 500	30.0%	214	4.3%	216	4.3%	3 070	61.4%	5 001	9.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 321	7.8%	317	1.9%	3 789	22.2%	11 618	68.2%	17 045	31.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	656	11.5%	206	3.6%	197	3.5%	4 627	81.4%	5 687	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	722	8.1%	246	2.7%	228	2.5%	7 758	86.7%	8 952	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-		-		-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		-
Other	403	8.4%	132	2.8%	138	2.9%	4 126	86.0%	4 799	8.9%	-	-		-
Total By Income Source	6 009	11.1%	1 605	3.0%	5 005	9.2%	41 606	76.7%	54 226	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	732	15.9%	201	4.4%	1 574	34.1%	2 105	45.6%	4 613	8.5%		-		-
Commercial	1 153	32.5%	126	3.6%	217	6.1%	2 047	57.8%	3 544	6.5%	-	-	-	-
Households	3 985	9.0%	1 227	2.8%	3 146	7.1%	36 109	81.2%	44 467	82.0%	-	-	-	-
Other	139	8.7%	51	3.2%	68	4.2%	1 345	83.9%	1 603	3.0%	-	-	-	-
Total By Customer Group	6,009	11.1%	1 605	3.0%	5 005	9.2%	41 606	76.7%	54 226	100.0%			_	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	408	78.2%	46	8.9%	-	-	67	12.9%	522	2.49	
Auditor-General	813	18.0%	1 225	27.1%	922	20.4%	1 557	34.5%	4 517	20.89	
Other	329	2.0%	-	-	-	-	16 390	98.0%	16 719	76.89	
Total	1 550	7.1%	1 271	5.8%	922	4.2%	18 014	82.8%	21 758	100.09	

Contact	Details

Financial Manager	Mr Werner C. Jonker	027 341 8516	

Source Local Government Database

## NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	59 088	5 814	9.8%	14 352	24.3%	20 166	34.1%	13 849	76.1%	3.6%
Operating Revenue										
Property rates	7 147	1 422	19.9%	1 669	23.4%	3 091	43.2%	30	216.7%	5 511.4%
Service charges - electricity revenue	10 443	1 634	15.7%	1 499	14.3%	3 133	30.0%	2 163	46.6%	(30.7%
Service charges - water revenue	3 215	491	15.3%	872	27.1%	1 363	42.4%	838	61.9%	4.09
Service charges - sanitation revenue	3 173	851	26.8%	824	26.0%	1 675	52.8%	745	61.8%	10.69
Service charges - refuse revenue	2 429	731	30.1%	457	18.8%	1 187	48.9%	564	61.4%	(19.0%
Rental of facilities and equipment	739	63	8.5%	34	4.6%	97	13.1%	166	49.8%	(79.3%
Interest earned - external investments	309	-	-	0	.2%	0	.2%	89	(458.0%)	(99.5%
Interest earned - outstanding debtors	2 716	521	19.2%	555	20.4%	1 076	39.6%	583	66.3%	(4.7%
Dividends received	-		-		-		-	-	-	-
Fines, penalties and forfeits	29		-		-		-	0	4.3%	(100.0%
Licences and permits	-		-		-		-	-	-	-
Agency services	75		-		-		-	-	-	-
Transfers and subsidies	26 434		-	8 334	31.5%	8 334	31.5%	7 307	70.1%	14.19
Other revenue	2 381	102	4.3%	107	4.5%	209	8.8%	1 365	45.4%	(92.1%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 125	9 598	14.5%	14 057	21.3%	23 656	35.8%	12 530	40.0%	12.2%
Employee related costs	27 074	3 838	14.2%	7 559	27.9%	11 397	42.1%	6 963	48.3%	8.69
Remuneration of councillors	2 674	425	15.9%	638	23.8%	1 063	39.7%	694	50.5%	(8.1%
	2 6/4	425		638		33	39.7%		50.5%	
Debt impairment		2	.1%	31	1.1%	33		-	-	(100.0%
Depreciation and asset impairment	7 500					-		1.		-
Finance charges	244	27	11.2%	16	6.4%	43	17.5%	26	26.1%	(39.9%
Bulk purchases	9 424	2 086	22.1%	2 235	23.7%	4 321	45.9%	1 974	46.4%	13.29
Other Materials	1 188	334	28.1%	318	26.7%	652	54.9%	321	82.9%	(1.0%
Contracted services	5 000	1 220	24.4%	1 173	23.5%	2 393	47.9%	1 053	32.1%	11.49
Transfers and subsidies	539	5	1.0%	71	13.2%	76	14.2%	15	-	374.39
Other expenditure	9 422	1 661	17.6%	2 017	21.4%	3 678	39.0%	1 485	15.8%	35.89
Losses	145		-		-	-	-	-	-	-
Surplus/(Deficit)	(7 037)	(3 784)		294		(3 490)		1 319		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 087	-	-	4 406	12.6%	4 406	12.6%	2 500	25.0%	76.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28 050	(3 784)		4 700		916		3 819		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 050	(3 784)		4 700		916		3 819		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 050	(3 784)		4 700		916		3 819		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 050	(3 784)		4 700		916		3 819		

				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	35 087	3 572	10.2%	2 949	8.4%	6 522	18.6%	7 053	21.7%	(58.2%
National Government	15 087	2 827	18.7%	2 800	18.6%	5 627	37.3%	7 053	21.7%	(60.3%
Provincial Government	20 000	2 021	10.770	2 000	10.070	3 027	37.370	7 033	21.770	(00.370
District Municipality	20 000				-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,					-					
Transfers and subsidies - capital (monetary anocytoepanin Agencies, rin, i	35 087	2 827	8.1%	2 800	8.0%	5 627	16.0%	7 053	21.7%	(60.3%
Borrowing	33 067	2 021	0.176	2 000	0.076	3 027	10.0%	7 053	21.770	(00.3%
Internally generated funds	0	746	12 427 900.0%	149	2 489 566.7%	895	14 917 466.7%			(100.0%
memany generated funds	-	-	12 427 700.070	-	2 407 300.770	-	14 717 400.770			(100.070
Capital Expenditure Functional	35 087	3 572	10.2%	2 949	8.4%	6 522	18.6%	7 115	21.8%	(58.5%
Municipal governance and administration	0							61	107.6%	(100.0%
Executive and Council		-	_	-	_	_	-	-		(100.07
Finance and administration	0	_	-		_	_	_	61	107.6%	(100.09
Internal audit	_	-	_	-	_	_	-	_	-	
Community and Public Safety	0	133	4 417 900.0%	149	4 979 133.3%	282	9 397 033.3%			(100.09
Community and Social Services	0	133	4 417 900.0%	149	4 979 133.3%	282	9 397 033.3%	_	_	(100.09
Sport And Recreation			-			-				
Public Safety	-				-		-			-
Housing	-				-		-			-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	0	613	30 656 850.0%		-	613	30 656 850.0%	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	0	613	30 656 850.0%	-	-	613	30 656 850.0%	-	-	-
Environmental Protection	-	-	-		-		-			-
Trading Services	35 087	2 827	8.1%	2 800	8.0%	5 627	16.0%	7 053	23.0%	(60.3%
Energy sources	7 000	1 222	17.5%		-	1 222	17.5%	-	-	-
Water Management	28 087	1 604	5.7%	2 800	10.0%	4 404	15.7%	7 053	23.6%	(60.39
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-			-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	94 175	493	.5%	2 154	2.3%	2 647	2.8%	-	-	(100.0%)
Property rates	7 147	-	-	-	-		-	-	-	-
Service charges	19 259	493	2.6%	2 154	11.2%	2 647	13.7%	-	-	(100.0%
Other revenue	3 224		_	_		_		_	_	_
Transfers and Subsidies - Operational	26 434	_	_	_	_		_	_	_	_
Transfers and Subsidies - Capital	35 087	_	_	_	_		_	_	_	_
Interest	3 024	-	_	_	_	_	-	_	_	-
Dividends		-	_	_	_	_	-	_	_	_
Payments	(55 565)	(9 597)	17.3%	(14 026)	25.2%	(23 623)	42.5%	(12 530)	42.2%	11.99
Suppliers and employees	(54 782)	(9 564)	17.5%	(13 940)	25.4%	(23 504)	42.9%	(12 490)	41.2%	11.69
Finance charges	(244)	(27)	11.2%	(15)	6.2%	(42)	17.3%		25.8%	(40.7%
Transfers and grants	(539)	(5)	1.0%	(71)	13.2%	(76)	14.2%	(15)		374.39
Net Cash from/(used) Operating Activities	38 610	(9 104)	(23.6%)	(11 872)	(30.7%)	(20 976)	(54.3%)	(12 530)	42.2%	(5.3%
Cash Flow from Investing Activities										
Receipts	(4 177)	348	(8.3%)	_		348	(8.3%)	_	_	_
Proceeds on disposal of PPE	(4 177)	340	(0.370)			340	(0.370)			
Decrease (Increase) in non-current debtors (not used)		_	_		_		_			_
Decrease (increase) in non-current receivables	(4 177)	348	(8.3%)		_	348	(8.3%)			_
Decrease (increase) in non-current investments	(* ,	-	(0.570)	_	_	-	(0.570)	_	_	_
Payments	(35 087)									
Capital assets	(35 087)	_	_		_		_			_
Net Cash from/(used) Investing Activities	(39 264)	348	(.9%)	-	-	348	(.9%)	-	-	-
Cash Flow from Financing Activities										
Receipts	499	(350)	(70.1%)	(2)	(.5%)	(353)	(70.6%)	(3)	(13 994.1%)	(8.4%
Short term loans	477	(330)	(70.170)	(2)	(.370)	(333)	(70.076)	(3)	(13 774.170)	(0.470
Borrowing long term/refinancing	-	-	-		-	-	-		_	-
Increase (decrease) in consumer deposits	499	(350)	(70.1%)	(2)	(.5%)	(353)	(70.6%)	(3)	(13 994.1%)	(8.4%
Payments	(303)	52	(17.1%)	35	(11.6%)	87	(28.6%)		23.7%	
Repayment of borrowing	(303)	52	(17.1%)	35	(11.6%)	87	(28.6%)	50	23.7%	(29.6%
Net Cash from/(used) Financing Activities	196	(298)		33	16.6%	(266)	(135.5%)	47	23.0%	(30.8%
, , ,	(			(44.5)	0.504.55			(40 :)		
Net Increase/(Decrease) in cash held	(459)	(9 054)	1 974.4%	(11 839)	2 581.9%	(20 893)	4 556.3%	(12 483)	42.4%	(5.2%
Cash/cash equivalents at the year begin:	4 894	-	-	(9 054)	(185.0%)	-	-	(10 284)	-	(12.0%
Cash/cash equivalents at the year end:	4 435	(9 054)	(204.1%)	(20 893)	(471.1%)	(20 893)	(471.1%)	(22 767)	42.4%	(8.2%
Castreasti equivalents at the year end.	4 435	(7 034)	(204.170)	(20 073)	(471.170)	(20 073)	(471.170)	(22 101)	42.470	

Part 4: Debtor Age Analysis

0 - 30 Days		Days	31 - 60 Days 61 - 90 Days						Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	398	4.3%	235	2.6%	198	2.2%	8 326	90.9%	9 156	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	447	73.2%	125	20.5%	(49)	(8.0%)	88	14.4%	611	1.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	538	7.3%	366	4.9%	229	3.1%	6 264	84.7%	7 397	17.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	339	3.9%	230	2.7%	187	2.2%	7 879	91.2%	8 635	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	260	3.5%	165	2.2%	135	1.8%	6 825	92.4%	7 384	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	7.0%	19	4.3%	19	4.3%	369	84.5%	437	1.0%	-	-		-
Interest on Arrear Debtor Accounts	-		-		-		-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		-
Other	87	1.0%	18	.2%	148	1.7%	8 281	97.0%	8 534	20.2%	-	-		-
Total By Income Source	2 099	5.0%	1 158	2.7%	866	2.1%	38 032	90.2%	42 154	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	515	5.4%	400	4.2%	233	2.4%	8 466	88.1%	9 614	22.8%				-
Commercial	502	20.3%	127	5.1%	100	4.0%	1 743	70.5%	2 472	5.9%	-	-	-	
Households	1 048	3.4%	619	2.0%	523	1.7%	28 297	92.8%	30 487	72.3%	-	-	-	-
Other	34	(8.0%)	12	(2.8%)	10	(2.3%)	(475)	113.2%	(420)	(1.0%)	-	-	-	
Total By Customer Group	2 099	5.0%	1 158	2.7%	866	2.1%	38 032	90.2%	42 154	100.0%	_		_	

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	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	53	.4%	. 1	-	158	1.3%	12 144	98.3%	12 355	98.2
Auditor-General		-	-	-	-			-		-
Other	68	30.6%	-	-	1	.6%	152	68.8%	221	1.8
Total	121	1.0%	1	-	159	1.3%	12 296	97.8%	12 577	100.09

Contact	Details

Einancial Manager	Mr Sarol I Muhurah	052 201 2002	

Source Local Government Database

## NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20								2018/19		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20	
Operating Revenue and Expenditure											
Operating Revenue	55 200	22 278	40.4%	14 004	25.4%	36 282	65.7%	11 984	65.1%	16.9%	
Property rates	8 236	8 465	102.8%	14 004	23.470	8 465	102.8%	(213)	104.0%	(100.0%)	
	9 329	2 219		2 172	23.3%	4 391	47.1%		42.0%		
Service charges - electricity revenue	6 432	1 543	23.8%		23.3%	4 391 3 309	47.1%	1 662 1 543	42.0%	30.7%	
Service charges - water revenue	1 377	384	24.0% 27.9%	1 765 381	27.4%	3 309 765	51.4%	335	43.3%	14.4% 13.5%	
Service charges - sanitation revenue	1 3//	384			27.6%	675	55.5%		54.8%		
Service charges - refuse revenue			26.9%	341			54.3%	294		15.7%	
Rental of facilities and equipment	195 200	52 43	26.5% 21.4%	51 73	26.2% 36.6%	103	52.7%	30 119	33.0%	72.0%	
Interest earned - external investments	3 881	1 014	21.4%	1 076	36.6%	116 2 090	58.0%	929	90.2%	(38.5%)	
Interest earned - outstanding debtors Dividends received	3 881	1014	20.1%	10/6	21.1%	2 090	53.9%	929	90.2%	15.9%	
Fines, penalties and forfeits	82	-	-	20	24.6%	20	24.6%	18	107.2%	9.4%	
Licences and permits	85	13	14.9%	13	24.6% 15.7%	26	30.6%	21	42.4%	(35.7%)	
Agency services	63	13	14.770	13	13.776	20	30.070	21	42.470	(33.776)	
Transfers and subsidies	24 110	8 197	34.0%	8 066	33.5%	16 263	67.5%	7 230	71.2%	11.6%	
Other revenue	31	14	46.3%	46	149.6%	60	195.8%	16	138.3%	189.4%	
Gains	31		40.570	40	147.070	00	175.070	10	130.370	107.470	
	-		-		-	-				-	
Operating Expenditure	76 271	9 740	12.8%	15 037	19.7%	24 778	32.5%	11 486	33.0%	30.9%	
Employee related costs	32 274	3 709	11.5%	7 554	23.4%	11 263	34.9%	5 367	38.7%	40.8%	
Remuneration of councillors	3 110	440	14.2%	857	27.5%	1 297	41.7%	638	37.9%	34.2%	
Debt impairment	5 373	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 474	-	-	-	-	-	-	-	-	-	
Finance charges	2 126	554	26.1%	632	29.7%	1 187	55.8%	288	71.8%	119.6%	
Bulk purchases	14 275	3 860	27.0%	3 103	21.7%	6 963	48.8%	2 896	49.5%	7.1%	
Other Materials	3 840	4	.1%	3	.1%	7	.2%	11	.3%	(70.3%)	
Contracted services	3 574	134	3.8%	1 411	39.5%	1 545	43.2%	883	22.8%	59.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 226	1 039	12.6%	1 477	18.0%	2 515	30.6%	1 404	31.2%	5.2%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(21 071)	12 538		(1 033)		11 505		498			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	10 079	-	-	1 059	10.5%	1 059	10.5%	4 785	16.9%	(77.9%)	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-				-	-			
Surplus/(Deficit) after capital transfers and contributions	(10 992)	12 538		26		12 564		5 283			
Taxation	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(10 992)	12 538		26		12 564		5 283			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(10 992)	12 538		26		12 564		5 283			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(10 992)	12 538		26		12 564		5 283			

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	10 279	192	1.9%	1 492	14.5%	1 683	16.4%	2 705	16.4%	(44.9%
National Government	10 079	192	1.9%	1 480	14.7%	1 672	16.6%	2 649	24.3%	(44.7%
Provincial Government	10 077	172	1.7/0	1 400	14.770	1072	10.076	2 047	24.370	(44.170
District Municipality									-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,										
Transfers recognised - capital	10 079	192	1.9%	1 480	14.7%	1 672	16.6%	2 649	16.3%	(44.1%
Borrowing	10 077	172	1.770	1 400	14.770	1072	10.076	2 047	10.376	(44.170
Internally generated funds	200			11	5.6%	11	5.6%	56	37.9%	(80.1%
memaly generated tands	-				-		-	-	-	(00.170
Capital Expenditure Functional	10 279	192	1.9%	1 492	14.5%	1 683	16.4%	2 705	16.4%	(44.9%
Municipal governance and administration	200			11	5.6%	11	5.6%	56	37.9%	(80.1%
Executive and Council	200		-	11	5.6%	11	5.6%	56	37.9%	(80.1%
Finance and administration		-		-	-	-	-	-	-	
Internal audit	-		-		-		-		-	-
Community and Public Safety	-		-	-	-		-	517	72.9%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	517	72.9%	(100.0%
Public Safety	-		-	-	-		-		-	-
Housing	-		-	-	-		-		-	-
Health					-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	10 079	192	1.9%	1 480	14.7%	1 672	16.6%	2 132	11.0%	(30.6%
Energy sources	1 920	192	10.0%	421	21.9%	613	31.9%	67	9.1%	525.39
Water Management	7 459		-	1 059	14.2%	1 059	14.2%	1 935	17.2%	(45.3%
Waste Water Management	700		-		-	-	-	130	1.4%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-		-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges				-	-			-		
Other revenue										
Transfers and Subsidies - Operational			-		-		-			
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(67 425)	(9 740)	14.4%	(15 037)	22.3%	(24 778)	36.7%	(11 486)	37.3%	30.99
Suppliers and employees	(65 299)	(9 186)		(14 405)	22.1%	(23 591)	36.1%	(11 198)	36.8%	28.6
Finance charges	(2 126)	(554)	26.1%	(632)	29.7%	(1 187)	55.8%	(288)	71.8%	119.6
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(67 425)	(9 740)	14.4%	(15 037)	22.3%	(24 778)	36.7%	(11 486)	37.3%	30.99
Cash Flow from Investing Activities										
Receipts		_	_	_	_			_	_	
Proceeds on disposal of PPE	_	_	_	_	_	_	-	_	_	
Decrease (Increase) in non-current debtors (not used)	_	_	_	_	_	_	-	_	_	
Decrease (increase) in non-current receivables			-		-		-			-
Decrease (increase) in non-current investments			-		-		-			
Payments		-					-	-	-	-
Capital assets		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	178	(11)	(6.1%)	(5)	(2.8%)	(16)	(8.9%)	(1)	(8.8%)	414.99
Short term loans						- '				-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	(11)	(6.1%)	(5)	(2.8%)	(16)	(8.9%)	(1)	(8.8%)	414.9
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	(11)	(6.1%)	(5)	(2.8%)	(16)	(8.9%)	(1)	(8.8%)	414.99
Net Increase/(Decrease) in cash held	(67 247)	(9 751)	14.5%	(15 042)	22.4%	(24 793)	36.9%	(11 487)	37.4%	30.99
Cash/cash equivalents at the year begin:	(17 018)	1 517	(8.9%)	(8 571)	50.4%	1 517	(8.9%)	(11 320)	-	(24.39
Cash/cash equivalents at the year end:	(84 265)	(8 571)		(23 613)	28.0%	(23 613)		(22 807)	38.2%	3.55
Castificasti equivalents at the year end:	(84 200)	(8 3/1)	10.2%	(23 613)	28.0%	(23 613)	28.0%	(22 807)	38.2%	3.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 394	4.2%	597	1.8%	409	1.2%	31 003	92.8%	33 404	53.6%	-	-	173 510	519.4%
Trade and Other Receivables from Exchange Transactions - Electricity	433	30.1%	62	4.3%	60	4.2%	884	61.4%	1 439	2.3%	-	-	14 354	997.2%
Receivables from Non-exchange Transactions - Property Rates	214	4.1%	58	1.1%	1 137	21.8%	3 818	73.0%	5 226	8.4%	-	-	19 495	373.0%
Receivables from Exchange Transactions - Waste Water Management	248	5.9%	96	2.3%	98	2.3%	3 761	89.5%	4 203	6.7%	-	-	20 139	479.2%
Receivables from Exchange Transactions - Waste Management	235	5.9%	97	2.4%	93	2.3%	3 590	89.4%	4 016	6.4%	-	-	16 395	408.3%
Receivables from Exchange Transactions - Property Rental Debtors	24	10.2%	11	4.6%	10	4.4%	189	80.8%	234	.4%	-	-	-	
Interest on Arrear Debtor Accounts	725	5.3%	345	2.5%	377	2.8%	12 196	89.4%	13 643	21.9%	-	-	62 037	454.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-			-	-	-	
Other	-		-		-		204	100.0%	204	.3%	-	-	500	245.5%
Total By Income Source	3 273	5.2%	1 266	2.0%	2 184	3.5%	55 645	89.2%	62 368	100.0%	-	-	306 430	491.3%
Debtors Age Analysis By Customer Group														
Organs of State	111	12.9%	40	4.7%	339	39.7%	366	42.7%	855	1.4%	-	-	761	88.9%
Commercial	504	27.7%	83	4.6%	126	6.9%	1 104	60.8%	1 817	2.9%	-	-	16 298	896.9%
Households	2 658	4.5%	1 143	1.9%	1 719	2.9%	54 175	90.8%	59 696	95.7%	-	-	289 372	484.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 273	5.2%	1 266	2.0%	2 184	3.5%	55 645	89.2%	62 368	100.0%	-	-	306 430	491.3%

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	931	4.7%	940	4.7%	976	4.9%	17 097	85.7%	19 943	51.5%
Bulk Water	424	7.9%	424	7.9%	468	8.7%	4 051	75.5%	5 367	13.9%
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	422	100.0%	-	-	-	-		-	422	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	42.5%	78	44.2%	14	8.0%	9	5.3%	177	.5%
Auditor-General	32	1.3%	249	9.8%	522	20.5%	1 739	68.4%	2 542	6.6%
Other	-	-	909	9.2%	92	.9%	8 928	89.9%	9 930	25.6%
Total	2 238	5.8%	2 601	6.7%	2 072	5.4%	31 823	82.2%	38 735	100.0%

Contact Details		
Einancial Manager	Mr.D. Lyan der Menue	054 922 1000

Source Local Government Database

## NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	69 749	2 583	3.7%	40 844	58.6%	43 427	62.3%	18 094	58.2%	125.79
Property rates	09 /49	2 303	3.176	40 044	30.0%	43 421	02.376	10 094	30.276	123.77
	-		-	-		-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-		-		-			-
Rental of facilities and equipment	1 124	240	21.3%	243	21.6%	483	42.9%	183	50.3%	32.5
Interest earned - external investments	2 800	222	7.9%	243	8.1%	450	16.1%	139	7.8%	64.3
Interest earned - external investments Interest earned - outstanding debtors	60	18	29.9%	19	31.2%	37	61.1%	12	54.2%	62.7
Dividends received	-	-	27.770		31.270	-	01.170		34.270	02.7
Fines, penalties and forfeits	_		_		_		_	_	_	_
Licences and permits	_		_	_	_		_	_	_	_
Agency services	6 500	(93)	(1.4%)	_	_	(93)	(1.4%)	1 220	13.6%	(100.09
Transfers and subsidies	58 321	1 606	2.8%	38 904	66.7%	40 510	69.5%	16 183	70.8%	140.4
Other revenue	944	590	62.4%	1 451	153.6%	2 040	216.0%	358	17.6%	305.2
Gains			-			-	-	-	-	-
Operating Expenditure	73 409	16 442	22.4%	19 575	26.7%	36 016	49.1%	16 278	43.1%	20.39
Employee related costs	40 532	9 628	23.8%	9 692	23.9%	19 320	47.7%	10 368	49.7%	(6.59
Remuneration of councillors	3 381	732	21.6%	748	22.1%	1 479	43.8%	774	49.8%	(3.39
Debt impairment	3 381	/32	21.076	/48	22.176	1 4/9	43.8%	//4	49.876	(3.37
Depreciation and asset impairment	1 563	-	-				-			-
Finance charges	169	40	23.7%	40	23.9%	80	47.6%	42	83.6%	(3.99
Bulk purchases	107	40	23.770	40	23.770	00	47.070	42	03.070	(3.7)
Other Materials	1 164	366	31.5%	463	39.7%	829	71.2%	157	34.1%	194.8
Contracted services	14 129	2 268	16.0%	4 988	35.3%	7 256	51.4%	1 954	21.2%	155.3
Transfers and subsidies	220	38	17.3%	23	10.3%	61	27.6%	105	176.5%	(78.39
Other expenditure	12 251	3 370	27.5%	3 621	29.6%	6 991	57.1%	2 879	51.1%	
Losses	-	-	-	-	-		-		-	-
Surplus/(Deficit)	(3 661)	(13 858)		21 269		7 411		1 816		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	200	(,	-			-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	-	_	-	_	_	-	_	-	
Surplus/(Deficit) after capital transfers and contributions	(3 461)	(13 858)		21 269		7 411		1 816		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 461)	(13 858)		21 269		7 411		1 816		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 461)	(13 858)		21 269		7 411		1 816		
Share of surplus/ (deficit) of associate	- 1		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 461)	(13 858)		21 269		7 411		1 816		

Turt 2. Supriur Revenue una Experiurture				2019/20				201	8/19	
	Budget	First (	Quarter	Second	l Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	359	12	3.4%	111	30.9%	123	34.3%	2 582	91.6%	(95.7%
National Government	339		3.470		30.976	123		2 302	91.0%	(93.770
National Government Provincial Government	200	-	-	-	-	-	-	-	-	-
Provincial Government District Municipality	200	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-					-			
	200	-	-						-	
Transfers recognised - capital Borrowing	200		-		-	-				-
Internally generated funds	159	12	7.7%	111	69.8%	123	77.5%	2 582	91.6%	(95.7%
mierrany generateu tunus	- 137	- 12	1.770	- 111	07.070	-	11.370	2 302	71.070	(73.770
Capital Expenditure Functional	359	12	3.4%	111	30.9%	123	34.3%	2 582	91.6%	(95.7%
Municipal governance and administration	159	12	7.7%	105	66.0%	117	73.7%	2 561	93.0%	(95.9%
Executive and Council	45	-		32	70.5%	32	70.5%			(100.09
Finance and administration	99	12	12.4%	60	60.8%	72	73.2%	2 561	93.5%	(97.79
Internal audit	15	_	_	13	86.8%	13	86.8%	_	_	(100.09
Community and Public Safety	200			6	3.0%	6	3.0%	21	32.2%	(71.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	200	-	-	6	3.0%	6	3.0%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	21	32.2%	(100.09
Economic and Environmental Services	-	-	-		-		-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	-				-	-		- - -
Dividends		-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(71 726) (71 457) (169)	(16 364) (40)	22.9% 22.9% 23.7%	(19 552) (19 512) (40)	27.3% 27.3% 23.9%	(35 972) (35 875) (80)	50.2% 47.6%	(16 175) (16 131) (42)	<b>43.7%</b> 43.7% 83.6%	20.9 21.0 (3.9
Transfers and grants	(100)	(16)	16.0% 22.9%		27.3%	(16)	16.0% <b>50.2%</b>	(16 175)	17.2% 43.7%	(100.0
Net Cash from/(used) Operating Activities	(71 726)	(16 420)	22.9%	(19 552)	21.3%	(35 972)	50.2%	(16 1/5)	43.7%	20.9
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-		-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-	
Payments Capital assets		-					-			-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities  Receipts  Short term loans	(245)	-	-	-	-		-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(245)	-	-	-	-			-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(245)	-					-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(71 971) 13 933	6 943	22.8% 49.8%	(19 552) (8 882)	27.2% (63.7%)	(35 972) 6 943	49.8%	(16 175) (13 842)	43.7%	20.9
Cash/cash equivalents at the year end:	(58 038)	(8 882)	15.3%	(28 434)	49.0%	(28 434)	49.0%	(30 018)	51.7%	(5.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	81	9.1%	74	8.4%	74	8.4%	654	74.1%	883	65.2%		-		-
Interest on Arrear Debtor Accounts	7	1.8%	6	1.8%	6	1.6%	341	94.8%	360	26.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	21.3%	7	6.5%	7	6.5%	73	65.7%	111	8.2%	-	-	-	-
Total By Income Source	111	8.2%	88	6.5%	87	6.4%	1 069	78.9%	1 354	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	71	18.7%	68	17.9%	67	17.8%	172	45.6%	377	27.9%	-	-		-
Commercial	16	1.9%	12	1.4%	12	1.4%	806	95.4%	845	62.4%	-	-	-	-
Households	25	18.7%	8	6.2%	8	6.2%	91	68.9%	132	9.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111	8.2%	88	6.5%	87	6.4%	1 069	78.9%	1 354	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) 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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-			-	-	-	

Contact	Details

Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

## NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	440 557	22.07.4	20.00/	4 004	4 00/	24.505	20 50/	20.000	FO 001	(01.10)
Operating Revenue	113 557	33 264	29.3%	1 331	1.2%	34 595	30.5%	39 092	59.8%	(96.6%)
Property rates	9 636	21 223	220.2%	(1 336)	(13.9%)	19 887	206.4%	(933)	(14.6%)	43.39
Service charges - electricity revenue	13 919	3 401	24.4%	2 967	21.3%	6 368	45.8%	3 347	25.7%	(11.3%
Service charges - water revenue	4 750	3 131	65.9%	(8 137)	(171.3%)	(5 005)	(105.4%)	1 454	20.4%	(659.5%
Service charges - sanitation revenue	4 521	867	19.2%	(3 036)	(67.2%)	(2 169)	(48.0%)	713	16.7%	(525.6%
Service charges - refuse revenue	3 801	900	23.7%	(3 368)	(88.6%)	(2 468)	(64.9%)	686	14.6%	(591.1%
Rental of facilities and equipment	204	47	23.2%	38	18.5%	85	41.7%	51	23.0%	(26.5%
Interest earned - external investments	364	0	-	-	-	0	-	98	27.3%	(100.0%
Interest earned - outstanding debtors	3 170	858	27.1%	2 490	78.5%	3 348	105.6%	1 919	63.5%	29.89
Dividends received	-	0	-	0	-	1	-	5	15.8%	(90.2%
Fines, penalties and forfeits	33 402	0	-	3	-	3	-	7	-	(51.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	350	93	26.7%	115	32.8%	208	59.4%	81	11.8%	42.19
Transfers and subsidies	38 707	2 685	6.9%	11 534	29.8%	14 219	36.7%	31 595	166.1%	(63.59
Other revenue	732	57	7.8%	61	8.4%	118	16.2%	69	126.2%	(11.69
Gains	0	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 827	13 503	8.7%	20 479	13.2%	33 982	21.9%	20 343	27.8%	.79
Employee related costs	43 831	9 869	22.5%	9 484	21.6%	19 353	44.2%	8 287	22.3%	14.49
Remuneration of councillors	2 691	631	23.5%	631	23.5%	1 262	46.9%	561	37.5%	12.59
Debt impairment	35 097	_	_	-	_		_		-	_
Depreciation and asset impairment	28 711	_	_		_	_	_	_	-	-
Finance charges	5 802	_	_		_	_	_	1 038	425.3%	(100.09
Bulk purchases	19 491	73	.4%	4 877	25.0%	4 950	25.4%	4 819	22.4%	1.29
Other Materials	31		-						62.4%	
Contracted services	6 970	1 352	19.4%	3 715	53.3%	5 066	72.7%	3 555	380.2%	4.5
Transfers and subsidies	82		-						-	
Other expenditure	12 120	1 578	13.0%	1 772	14.6%	3 351	27.6%	2 084	24.5%	(15.09
Losses	(0)		-			-	-		-	-
Surplus/(Deficit)	(41 270)	19 761		(19 148)		613		18 749		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	(41 270)	19 /01		(19 140)	_	013	_	2 626	136.8%	(100.09
Transfers and subsidies - capital (monetary allocations) (tvat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1	-		-				2 020	130.070	(100.07
Haristers and subsidies - capital (indiretary alloc)(Departit Agencies, rin, re	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(26 295)	19 761		(19 148)		613		21 375		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(26 295)	19 761		(19 148)		613		21 375		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(26 295)	19 761		(19 148)		613		21 375		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	
Surplus/(Deficit) for the year	(26 295)	19 761		(19 148)		613		21 375		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	14 975	10	.1%	1 178	7.9%	1 188	7.9%	_		(100.0%
National Government	14 975	10	.1%	1 178	7.9%	1 188	7.9%	_		(100.0%
Provincial Government	14 773	10	.170	1 170	7.770	1 100	7.770			(100.070
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								_		
Transfers recognised - capital	14 975	10	.1%	1 178	7.9%	1 188	7.9%			(100.0%
Borrowing	0									(100.070
Internally generated funds										
, ,								-		
Capital Expenditure Functional	14 975	10	.1%	1 305	8.7%	1 316	8.8%	595	7.7%	119.39
Municipal governance and administration	0	-	-			-		-	10 687 400.0%	-
Executive and Council	0	-	-		-	-	-	-	-	-
Finance and administration	0			-	-	-	-	-	10 687 400.0%	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety		-		-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	-	-		-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	0	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	14 975	10	.1%	1 305	8.7%	1 316	8.8%	595	6.2%	
Energy sources	5 005	-	-	1 178	23.5%	1 178	23.5%	-	-	(100.0%
Water Management	9 970	10	.1%	128	1.3%	138	1.4%	595	6.2%	(78.69
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	51 471	-	-	-	-	-	-	-	-	-
Property rates	5 782	-	-		-		-	-	-	-
Service charges	20 151	-	-	-	-	-	-	-	-	-
Other revenue	8 296	_	_	-		-	-	_	_	-
Transfers and Subsidies - Operational		-					-			-
Transfers and Subsidies - Capital	14 975		-		-		-	-	-	-
Interest	2 266	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(90 937)	(13 503)	14.8%	(20 479)	22.5%	(33 982)	37.4%	(17 896)	56.0%	14.49
Suppliers and employees	(85 135)	(13 503)	15.9%	(20 479)	24.1%	(33 982)	39.9%	(16 858)	53.5%	21.59
Finance charges	(5 802)	-	-		-	-	-	(1 038)	425.3%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 466)	(13 503)	34.2%	(20 479)	51.9%	(33 982)	86.1%	(17 896)	53.3%	14.49
Cash Flow from Investing Activities										
Receipts					_					
Proceeds on disposal of PPE	_	_	_	_	_		_	_	_	-
Decrease (Increase) in non-current debtors (not used)	_	_	_	-	_	_	-	_	_	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	-	_	_	-
Decrease (increase) in non-current investments		-					-			-
Payments		-					-		-	-
Capital assets		-					-			-
Net Cash from/(used) Investing Activities	-	-	-		-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	(14 316)	(2)		(40)	.3%	(42)	.3%	(134)	634.9%	(70.4%
Short term loans	(14 3 10)	(2)	-	(40)	.370	(42)	.370	(134)	034.770	(70.470
Borrowing long term/refinancing										-
Increase (decrease) in consumer deposits	(14 316)	(2)	_	(40)	.3%	(42)	.3%	(134)	634.9%	(70.4%
Payments	0			()		()		(82)		(100.0%
Repayment of borrowing	0	_		-		_		(82)	_	(100.0%
Net Cash from/(used) Financing Activities	(14 316)		-	(40)	.3%	(42)	.3%	(217)	1 023.7%	(81.6%
Net Increase/(Decrease) in cash held	(53 782)	(13 505)	25.1%	(20 519)	38.2%	(34 024)	63.3%	(18 113)	52.5%	13.39
	( , , ,	(13 505)	25.1%			(34 024)	03.3%		52.5%	
Cash/cash equivalents at the year begin:	0	· ·	-	(27 702)	(89 361 022.6%)		-	(29 956)	-	(7.5%
Cash/cash equivalents at the year end:	(53 782)	(20 746)	38.6%	(48 221)	89.7%	(48 221)	89.7%	(48 069)	52.5%	.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 768	5.8%	836	2.7%	800	2.6%	27 141	88.9%	30 544	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	589	7.6%	621	8.0%	510	6.6%	6 035	77.8%	7 756	8.3%		-		-
Receivables from Non-exchange Transactions - Property Rates	2 017	8.3%	1 889	7.7%	1 805	7.4%	18 713	76.6%	24 423	26.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	509	3.8%	508	3.8%	457	3.4%	12 033	89.1%	13 507	14.5%		-		-
Receivables from Exchange Transactions - Waste Management	530	3.4%	500	3.2%	468	3.0%	13 941	90.3%	15 439	16.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.3%	15	1.3%	13	1.2%	1 109	96.3%	1 152	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.4%	6	2.1%	5	1.8%	248	93.6%	265	.3%	-	-	-	-
Total By Income Source	5 434	5.8%	4 374	4.7%	4 059	4.4%	79 220	85.1%	93 086	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 381	14.0%	1 425	14.4%	1 432	14.5%	5 647	57.1%	9 886	10.6%	-	-	-	-
Commercial	1 038	7.9%	993	7.6%	724	5.5%	10 380	79.0%	13 135	14.1%		-		-
Households	3 015	4.3%	1 955	2.8%	1 902	2.7%	63 193	90.2%	70 065	75.3%		-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 434	5.8%	4 374	4.7%	4 059	4.4%	79 220	85.1%	93 086	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 232	3.3%	-	-	2 302	3.4%	62 750	93.3%	67 284	78.29
Bulk Water	69	100.0%	-	-	-	-	-	-	69	.19
PAYE deductions	481	17.1%	399	14.2%	408	14.5%	1 523	54.2%	2 811	3.39
VAT (output less input)	=	-	-					-	-	-
Pensions / Retirement	566	27.4%	-				1 503	72.6%	2 069	2.49
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	981	14.7%	526	7.9%	472	7.1%	4 679	70.3%	6 659	7.79
Auditor-General	1 807	26.8%	1 289	19.1%	431	6.4%	3 227	47.8%	6 753	7.89
Other	394	100.0%	-	-	-	-	-	-	394	.59
Total	6 530	7.6%	2 214	2.6%	3 613	4.2%	73 682	85.6%	86 040	100.09

Contact Details		
Financial Manager	Mr Pomano Asnorito Jacobs	053 631 0036

Source Local Government Database

## NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiantic				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	454040	20.040	05.40/	20.404	00.004	74.0/4	47.007	00.407	45.00/	F (0)
Operating Revenue	154 240	39 240	25.4%	32 124	20.8%	71 364	46.3%	30 407	45.8%	5.6%
Property rates	346	557	160.8%	(130)	(37.5%)	427	123.3%	(122)	(168.1%)	6.7%
Service charges - electricity revenue	38 254	5 685	14.9%	8 128	21.2%	13 813	36.1%	5 150	31.4%	57.8%
Service charges - water revenue	14 111	2 001	14.2%	4 248	30.1%	6 248	44.3%	3 466	26.3%	22.6%
Service charges - sanitation revenue	8 941	1 665	18.6%	3 427	38.3%	5 092	56.9%	1 849	46.0%	85.4%
Service charges - refuse revenue	6 350	1 145	18.0%	2 361	37.2%	3 505	55.2%	1 186	42.6%	99.0%
Rental of facilities and equipment	387	19	4.9%	36	9.4%	55	14.3%	36	20.0%	1.5%
Interest earned - external investments	570	19	3.3%	672	117.9%	691	121.2%	12	4.7%	5 694.0%
Interest earned - outstanding debtors	3 575	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 515	932	12.4%	1 071	14.2%	2 003	26.6%	1 312	30.6%	(18.4%)
Licences and permits	2 392	127	5.3%	165	6.9%	292	12.2%	128	22.9%	28.8%
Agency services	359	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 139	22 865	43.0%	8 606	16.2%	31 471	59.2%	14 908	74.4%	(42.3%)
Other revenue	18 301	4 228	23.1%	3 540	19.3%	7 767	42.4%	2 483	39.2%	42.6%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	174 649	16 037	9.2%	24 593	14.1%	40 630	23.3%	30 394	29.6%	(19.1%)
Employee related costs	58 563	8 067	13.8%	12 106	20.7%	20 173	34.4%	14 877	33.8%	(18.6%)
Remuneration of councillors	4 398	667	15.2%	1 003	22.8%	1 670	38.0%	1 007	51.2%	(.4%)
Debt impairment	10 989	-	10.270	2	22.070	2	50.070	59	.5%	(95.8%)
Depreciation and asset impairment	31 837	40	.1%	254	.8%	294	.9%	123	.6%	106.4%
Finance charges	13	-		201	.070			125	150.2%	-
Bulk purchases	27 891	3 702	13.3%	5 605	20.1%	9 307	33.4%	6 727	46.0%	(16.7%)
Other Materials	810	128	15.8%	222	27.4%	350	43.2%	154	74.8%	43.7%
Contracted services	15 014	894	6.0%	2 568	17.1%	3 463	23.1%	2 177	40.0%	18.0%
Transfers and subsidies	40		0.070	2 300	17.170	3 403	23.170	21//	(.5%)	10.0%
Other expenditure	25 073	2 539	10.1%	2 833	11.3%	5 372	21.4%	5 270	39.2%	(46.2%)
Losses	20	2 337	10.170	2 033	11.570	3 372	21.470	3270	39.270	(40.270)
		22.224		7.504		20.704		40		
Surplus/(Deficit)	(20 409) 37 236	23 204 9 948	07.70	7 531 17 044	45.004	30 734 26 992	72.5%	1799	440.70/	847.2%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		9 948	26.7%	17 044	45.8%	26 992	72.5%	1 /99	112.7%	847.2%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-		-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	18 306	33 151		25 314		58 466		1 812		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	18 306	33 151		25 314		58 466		1 812		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 306	33 151		25 314		58 466		1 812		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 306	33 151		25 314		58 466		1 812		

·				2019/20				201	8/19	
	Budget		Quarter	Second	l Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	21 651	304	1.4%	701	3.2%	1 005	4.6%	1 428	5.6%	(50.9%
		304	1.4%	701	3.2%	1 005	4. <b>6</b> % 5.2%	1 428	6.0%	
National Government Provincial Government	19 416	304	1.0%		3.6%	1 005		1 428	6.0%	(50.9%
Provincial Government  District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,							-			
Transfers and subsidies - capital (monetary anocytoepanin Agencies, rin, Transfers recognised - capital	19 416	304	1.6%	701	3.6%	1 005	5.2%	1 428	6.0%	(50.9%
Borrowing	19410	304	1.076	701	3.076	1 005	3.2%	1 420	0.0%	(30.9%
Internally generated funds	2 235									
memaly gardated lands	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	22 768	304	1.3%	701	3.1%	1 005	4.4%	1 428	5.6%	(50.9%
Municipal governance and administration	12 712						-			-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 712	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	640	-	-	-	-		-	-	-	-
Community and Social Services	640	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection										
Trading Services	9 416	304	3.2%	701	7.4%	1 005	10.7%	1 428	6.0%	(50.9%
Energy sources	0.41/	304	-	701	-	1 005	-	1 428	47.6%	(50.99
Water Management	9 416	-	-		-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Utilei	-	-	-	-	-		-	-	-	-

				2019/20				201	1	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	69 367	-	-	-	-	-	-	-	-	-
Property rates	346		-		-	-		-	-	-
Service charges	-	-	-	-		-	-	-	-	-
Other revenue	65 491	-	_	-	-	_	-	_	_	-
Transfers and Subsidies - Operational	-	-					-		-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	3 529	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(131 803)			(24 337)	18.5%	(40 334)	30.6%	(30 212)	38.5%	(19.4%
Suppliers and employees	(131 749)	(15 997)	12.1%	(24 337)	18.5%	(40 334)	30.6%	(30 212)	38.5%	(19.4%
Finance charges	(13)	-	-	-	-	-	-	-	150.2%	-
Transfers and grants  Net Cash from/(used) Operating Activities	(40) (62 435)	(15 997)	25.6%	(24 337)	39.0%	(40 334)	64.6%	(30 212)	18.8% 38.5%	(19.4%
. , , ,	(02 433)	(15 991)	23.0%	(24 337)	39.0%	(40 334)	04.0%	(30 212)	30.3%	(19.4%
Cash Flow from Investing Activities										
Receipts	(623)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables  Decrease (increase) in non-current investments	(623)	-	-	-	-	-	-	-	-	-
Payments	(023)		-	-		-				-
Capital assets					-				-	-
Net Cash from/(used) Investing Activities	(623)			-	-					
. , ,	()									
Cash Flow from Financing Activities	128			(2)	(4.20()	(2)	(4 20/)	2		(170.6%
Receipts Short term loans	128		-	(2)	(1.3%)	(2)	(1.3%)	2	-	(170.6%
Borrowing long term/refinancing		-					-			
Increase (decrease) in consumer deposits	128			(2)	(1.3%)	(2)	(1.3%)	2		(170.69
Payments	(2 410)			(2)	(1.570)	(2)	(1.570)			(170.03
Repayment of borrowing	(2 410)	-		-		_	-	-	-	_
Net Cash from/(used) Financing Activities	(2 283)		-	(2)	.1%	(2)	.1%	2		(170.6%
Net Increase/(Decrease) in cash held	(65 341)	(15 997)	24.5%	(24 339)	37.2%	(40 336)	61.7%	(30 210)	36.9%	(19.4%
Cash/cash equivalents at the year begin:	(175 466)	191	(.1%)	(15 768)	9.0%	191	(.1%)	(141 823)	-	(88.99)
Cash/cash equivalents at the year end:	(240 807)	(15 773)		(40 030)	16.6%	(40 030)			125.5%	(74.09
	(210 001)	(10770)	0.070	(10 000)	10.070	(10 000)	10.070	(100 070)	120.070	(, ,

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to itors		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	1 126	1.6%	1 266	1.8%	1 031	1.5%	65 608	95.0%	69 031	35.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 642	10.7%	1 317	8.6%	856	5.6%	11 563	75.2%	15 377	7.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	735	3.7%	509	2.5%	430	2.1%	18 311	91.6%	19 985	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	920	2.5%	791	2.2%	741	2.1%	33 632	93.2%	36 084	18.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	636	1.6%	584	1.5%	572	1.5%	36 932	95.4%	38 725	20.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	15	.4%	8	.2%	3 282	99.1%	3 313	1.7%	-	-	-	
Interest on Arrear Debtor Accounts	0	-	0	-	-	-	10 766	100.0%	10 766	5.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-	-		-	-	-	
Other	(376)	(111.7%)	8	2.3%	2	.5%	703	208.9%	336	.2%	-	-	-	
Total By Income Source	4 692	2.4%	4 489	2.3%	3 639	1.9%	180 797	93.4%	193 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State								-				-		
Commercial	42	7.2%	58	10.1%	49	8.5%	430	74.2%	580	.3%	-	-	-	
Households	4 604	2.4%	4 373	2.3%	3 542	1.8%	179 408	93.5%	191 927	99.1%	-	-	-	-
Other	46	4.1%	58	5.2%	47	4.2%	959	86.4%	1 110	.6%	-	-	-	
Total By Customer Group	4 692	2.4%	4 489	2.3%	3 639	1.9%	180 797	93.4%	193 617	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 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

Financial Manager	Mr Dioppo Timothous Viscosio	051 752 0777

Source Local Government Database

## NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20 2018/19									
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	252 434	72 559	28.7%	47 259	18.7%	119 818	47.5%	52 912	54.0%	(10.7%)
	32 175	17 747	55.2%	5 165	16.1%	22 912	71.2%	32 912	85.0%	29.9%
Property rates										
Service charges - electricity revenue	89 587	23 122	25.8%	20 948	23.4%	44 070	49.2%	21 242	49.9%	(1.4%
Service charges - water revenue	35 941	3 166	8.8%	7 684	21.4%	10 851	30.2%	7 383	47.9%	4.19
Service charges - sanitation revenue	20 431	4 875	23.9%	6 244	30.6%	11 119	54.4%	4 605	48.3%	35.69
Service charges - refuse revenue	11 716	2 143	18.3%	1 763	15.0%	3 906	33.3%	2 630	47.8%	(33.0%
Rental of facilities and equipment	1 078	245	22.7%	306	28.4%	551	51.1%	185	31.8%	65.59
Interest earned - external investments	2 056	238	11.6%	101	4.9%	339	16.5%	15	3.9%	591.99
Interest earned - outstanding debtors	1 428	517	36.2%	669	46.9%	1 187	83.1%	1 200	126.2%	(44.2%
Dividends received		-	*	-		-	-	-	-	-
Fines, penalties and forfeits	4 598	27	.6%	7	.1%	34	.7%	215	7.0%	(96.8%
Licences and permits	2 259	91	4.0%	88	3.9%	179	7.9%	94	10.2%	(6.0%
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	49 796	18 717	37.6%	4 346	8.7%	23 063	46.3%	11 006	58.1%	(60.5%
Other revenue	1 369	1 671	122.1%	(63)	(4.6%)	1 609	117.5%	362	20.6%	(117.3%
Gains	0	-	-	-	-	-	-	-	-	-
Operating Expenditure	245 150	51 349	20.9%	44 167	18.0%	95 515	39.0%	40 486	39.1%	9.19
Employee related costs	89 208	21 264	23.8%	21 446	24.0%	42 711	47.9%	19 598	46.5%	9.49
Remuneration of councillors	6 631	1 561	23.5%	1 662	25.1%	3 222	48.6%	1 323	49.9%	25.69
Debt impairment	7 421	_	_		_		_	-	-	_
Depreciation and asset impairment	10 175	44	.4%	3	_	47	.5%	_	-	(100.0%
Finance charges	2 038	826	40.5%	1 543	75.7%	2 368	116.2%	428	74.2%	260.19
Bulk purchases	74 329	19 228	25.9%	10 293	13.8%	29 521	39.7%	7 352	45.7%	40.09
Other Materials	10 716	1 319	12.3%	1 470	13.7%	2 789	26.0%	1 176	18.4%	24.99
Contracted services	20 227	2 625	13.0%	2 902	14.3%	5 527	27.3%	6 144	33.6%	(52.89)
Transfers and subsidies	1 913	39	2.1%	42	2.2%	82	4.3%	256	31.7%	(83.59
Other expenditure	22 492	4 442	19.8%	4 807	21.4%	9 249	41.1%	4 208	38.5%	14.29
Losses	(0)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 284	21 210		3 093		24 302		12 426		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 784	(681)	(2.3%)	(437)	(1.5%)	(1 119)	(3.8%)	12 420	5.1%	(100.09
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and Bisk Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	27704	(001)	(2.370)	(437)	(1.370)	(1117)	(3.070)	-	3.170	(100.07
rransiers and subsidies - capital (indirectary alloc)(Departit Agencies, nn, ne	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 068	20 528		2 655		23 184		12 426		
Taxation	_	-			-			_	-	
Surplus/(Deficit) after taxation	37 068	20 528		2 655		23 184		12 426		
Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	37 068	20 528		2 655		23 184		12 426		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	37 068	20 528		2 655		23 184		12 426		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	43 008	823	1.9%	8 148	18.9%	8 971	20.9%	3 554	16.3%	129.3%
National Government	43 000	685	1.770	7 577	10.770	8 263	20.770	2 990	16.5%	153.4%
Provincial Government		003		1 311	-	0 203		2 770	10.376	133.47
District Municipality					-					-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,										-
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,)  Transfers recognised - capital		685		7 577		8 263		2 990	16.5%	153.49
Borrowing		000		1511		0 203		2 990	10.3%	103.47
Internally generated funds	43 008	137	.3%	571	1.3%	708	1.6%	564	14.9%	1.29
internally generated tunus	43 000	-	.570	-	1.570	-	1.070	-	- 14.770	1.27
Capital Expenditure Functional	43 008	823	1.9%	8 148	18.9%	8 971	20.9%	5 322	19.3%	53.19
Municipal governance and administration	2 296	144	6.3%	328	14.3%	472	20.5%	569	34.6%	(42.3%
Executive and Council	1 487	144	9.7%	328	22.1%	472	31.7%	554	54.8%	(40.8%
Finance and administration	809							15	3.7%	(100.0%
Internal audit	_	_	_	_	_	_	_	_	_	
Community and Public Safety	103							29	14.0%	(100.0%
Community and Social Services	69		-		-		-	-	-	
Sport And Recreation	34		-		-		-	29	52.0%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 609	40	.1%	1 494	3.7%	1 534	3.8%	2 478	23.7%	(39.7%
Planning and Development		-	-	-	-	-	-		-	-
Road Transport	40 609	40	.1%	1 494	3.7%	1 534	3.8%	2 478	23.7%	(39.7%
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services		639		6 325	-	6 964	-	2 246	16.8%	181.69
Energy sources		(46)		(15)	-	(62)	-	687	60.4%	(102.2%
Water Management		685		6 341	-	7 026	-	1 559	11.6%	306.89
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-		-	-		-	-	-	-

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges							-			
Other revenue										_
Transfers and Subsidies - Operational										
Transfers and Subsidies - Capital	_	_	_		_	_	_			_
Interest		-	_	_	_	_	_	_		
Dividends		_	_	-	_	_	-	-	-	_
Payments	(226 353)	(51 223)	22.6%	(44 082)	19.5%	(95 305)	42.1%	(40 332)	42.2%	9.39
Suppliers and employees	(223 094)	(50 358)	22.6%	(42 497)	19.0%	(92 855)	41.6%	(39 797)	42.0%	6.89
Finance charges	(2 038)	(826)	40.5%	(1 543)	75.7%	(2 368)	116.2%	(428)	74.2%	260.19
Transfers and grants	(1 220)	(39)	3.2%	(42)	3.5%	(82)	6.7%	(107)	18.2%	(60.59
Vet Cash from/(used) Operating Activities	(226 353)	(51 223)	22.6%	(44 082)	19.5%	(95 305)	42.1%	(40 332)	42.2%	9.39
Cash Flow from Investing Activities										
Receipts	(31)									
Proceeds on disposal of PPE		-	-		-	-	-			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(29)	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31)	-	-		-		-			
Cash Flow from Financing Activities										
Receipts	839	12	1.5%	(8)	(1.0%)	4	.5%	1 799	(499.1%)	(100.4%
Short term loans	-	-	-			-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	839	12	1.5%	(8)	(1.0%)	4	.5%	1 799	(499.1%)	(100.4%
Payments	(527)	9	(1.7%)	-	-	9	(1.7%)	45	-	(100.0%
Repayment of borrowing	(527)	9	(1.7%)	-	-	9	(1.7%)	45	-	(100.09
Net Cash from/(used) Financing Activities	311	22	6.9%	(8)	(2.6%)	13	4.3%	1 844	(511.5%)	(100.4%
Net Increase/(Decrease) in cash held	(226 072)	(51 202)	22.6%	(44 090)	19.5%	(95 291)	42.2%	(38 488)	42.9%	14.69
Cash/cash equivalents at the year begin:	(7 770)	3	-	(51 199)	659.0%	3	-	(53 162)	-	(3.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 707	9.4%	1 725	6.0%	24 299	84.6%	28 731	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	6 206	31.5%	1 405	7.1%	12 111	61.4%	19 722	14.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 537	3.3%	911	1.9%	44 834	94.8%	47 282	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 079	6.1%	750	4.2%	15 831	89.6%	17 661	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		571	6.0%	413	4.3%	8 592	89.7%	9 577	7.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-	6 333	100.0%	6 333	4.8%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-		-
Other	-		80	2.8%	68	2.4%	2 723	94.8%	2 872	2.2%	-	-		-
Total By Income Source	-	-	12 180	9.2%	5 274	4.0%	114 723	86.8%	132 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	887	6.6%	633	4.7%	11 938	88.7%	13 458	10.2%	-	-	-	-
Commercial	-	-	2 812	26.2%	721	6.7%	7 215	67.1%	10 748	8.1%	-	-	-	-
Households	-	-	8 481	7.9%	3 919	3.6%	95 571	88.5%	107 971	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	_		12 180	9.2%	5 27/	4 0%	11/1 723	86.8%	132 177	100.0%		_		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 210	8.9%	5 533	7.9%	6 592	9.4%	51 465	73.7%	69 799	94.59
Bulk Water	159	41.5%	224	58.5%	-	-	-	-	383	.59
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	569	28.4%	739	36.9%	408	20.4%	287	14.3%	2 003	2.79
Auditor-General		-	-	-	1 652	100.0%	-	-	1 652	2.29
Other	-	-	-	-	-	-	2	100.0%	2	
Total	6 938	9.4%	6 495	8.8%	8 652	11.7%	51 753	70.1%	73 839	100.09

Contact Details		
Financial Manager	Mr. Marcel Discarde Ludwick	052 422 0100

Source Local Government Database

## NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	59 829	19 326	32.3%	32 132	53.7%	51 457	86.0%	17 084	47.1%	88.1%
	10 316	317	32.3%	9731	94.3%	10 048	97.4%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16.7%	
Property rates										
Service charges - electricity revenue	10 724 2 448	2 516 933	23.5% 38.1%	2 088 1 737	19.5% 70.9%	4 604 2 670	42.9% 109.1%	1 823	35.7% 93.6%	37.79
Service charges - water revenue	2 448	1 090						1 261		
Service charges - sanitation revenue			109.5%	1 141	114.7%	2 231	224.2%	1 063	101.2%	7.39
Service charges - refuse revenue	1 173	891	76.0%	1 115	95.1%	2 006	171.1%	1 011	120.8%	10.39
Rental of facilities and equipment	372	1 538	413.4%	19	5.2%	1 557	418.6%	8	36.9%	154.39
Interest earned - external investments	2 151	460	21.4%	729	33.9%	1 189	55.3%	736	104.5%	(1.0%
Interest earned - outstanding debtors	351	65	18.5%	57	16.3%	122	34.8%	33	34.8%	75.29
Dividends received	-		-	-	-				95.000	(00.70)
Fines, penalties and forfeits	8	5 11	56.6%	0	.1%	5	56.8%	3	35.0%	(99.7%
Licences and permits	43	- 11	25.4%	9	21.1%	20	46.5%	44	1 809.1%	(79.2%
Agency services	-	40.075	- 07.004	45.000	-	-	- 00.70	-	-	
Transfers and subsidies	28 980	10 975	37.9%	15 030	51.9%	26 005	89.7%	8 060	68.6%	86.59
Other revenue	2 268	525	23.1%	475	21.0%	1 000	44.1%	1 857	13.0%	(74.4%
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	67 987	17 878	26.3%	15 542	22.9%	33 420	49.2%	13 300	37.2%	16.99
Employee related costs	24 416	6 630	27.2%	5 258	21.5%	11 889	48.7%	4 405	37.6%	19.49
Remuneration of councillors	2 739	641	23.4%	667	24.3%	1 307	47.7%	1 261	89.6%	(47.1%
Debt impairment	3 883	_	_	-	_	-	-		-	
Depreciation and asset impairment	3 552	138	3.9%		_	138	3.9%		-	-
Finance charges	1 067		_		_	-	-	_	-	-
Bulk purchases	13 505	3 705	27.4%	3 378	25.0%	7 082	52.4%	2 127	47.7%	58.89
Other Materials	1 724	922	53.5%	418	24.2%	1 339	77.7%	249	41.9%	67.89
Contracted services	4 618	3 018	65.3%	2 798	60.6%	5 816	125.9%	2 563	57.0%	9.29
Transfers and subsidies	2 128	180	8.5%	9	.4%	190	8.9%	217	22.7%	(95.89)
Other expenditure	10 355	2 644	25.5%	3 014	29.1%	5 658	54.6%	2 479	34.0%	21.69
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 158)	1 448		16 590		18 038		3 784		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	22 085	2 866	13.0%	2747	12.4%	5 613	25.4%	12 274	25.2%	(77.69
	22 085	2 800		2 /4/	12.476	5 013	25.4%	12 274	23.276	(77.67
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 927	4 314		19 337		23 651		16 058		
Taxation	-	-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	13 927	4 314		19 337		23 651		16 058		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 927	4 314		19 337		23 651		16 058		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 927	4 314		19 337		23 651		16 058		

	2019/20								2018/19			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20		
Capital Revenue and Expenditure												
Source of Finance	24 392	1 613	6.6%	2 746	11.3%	4 359	17.9%	_	_	(100.0%		
National Government	22 085	1 613	7.3%	2746	12.4%	4 359	19.7%		_	(100.0%		
Provincial Government	22 003	1 013	7.370	2 /40	12.470	4 337	17.770			(100.076		
District Municipality												
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,												
Transfers and subsidies - capital (monetally alloc/(Departiti Agencies, rin,)  Transfers recognised - capital	22 085	1 613	7.3%	2 746	12.4%	4 359	19.7%			(100.0%		
Borrowing	22 003	1013	1.370	2 /40	12.476	4 339	19.776			(100.0%		
Internally generated funds	2 307											
memany generated funds	2 307											
Capital Expenditure Functional	24 392	1 613	6.6%	2 746	11.3%	4 359	17.9%			(100.0%		
Municipal governance and administration	2 107	_										
Executive and Council		_	_		_	_	_		_	-		
Finance and administration	2 107		-		-		-		-	-		
Internal audit	_	_	_		_	_	_		_	-		
Community and Public Safety	200	_										
Community and Social Services	200	-			-					-		
Sport And Recreation	-		-		-		-		-	-		
Public Safety		-	-		-	-	-	-	-	-		
Housing	-	-	-		-	-	-	-	-	-		
Health	-	-	-		-	-	-	-	-	-		
Economic and Environmental Services Planning and Development	8 038	1 613	20.1%	2 746	34.2%	4 359	54.2%		-	(100.0%		
Road Transport	8 038	1 613	20.1%	2 746	34.2%	4 359	54.2%	-		(100.09		
Environmental Protection	0 030	1013	20.176	2 /40	34.276	4 337	34.276	-		(100.07		
Trading Services	14 047											
Energy sources	14 047	_			-							
Water Management	14 047					-		-				
Waste Water Management		_	_	_	_	-	_		_			
Waste Management	_	_	_	_	_	-	_		_			
Other												

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	29 615	-	-	-	-	-	-	-	-	-
Property rates	7 530									
Service charges	-		-							
Other revenue										
Transfers and Subsidies - Operational		_		-		-			_	
Transfers and Subsidies - Capital	22 085	_	-	_	_	-	_	-	_	_
Interest			-							
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(58 804)	(17 597)	29.9%	(15 536)	26.4%	(33 133)	56.3%	(13 300)	42.5%	16.89
Suppliers and employees	(57 356)	(17 559)	30.6%	(15 532)	27.1%	(33 092)	57.7%	(13 083)	43.7%	18.79
Finance charges	(1 067)	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(38)	10.0%	(4)	1.0%	(42)	11.0%	(217)	24.8%	(98.29
Net Cash from/(used) Operating Activities	(29 189)	(17 597)	60.3%	(15 536)	53.2%	(33 133)	113.5%	(13 300)	42.5%	16.89
Cash Flow from Investing Activities										
Receipts	(20)		-		-				(100.0%)	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(20)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(0)	-	-	-	-	-	-	-	(100.0%)	-
Payments		-			-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20)	-					-		(100.0%)	-
Cash Flow from Financing Activities										
Receipts	326		-		-				(100.0%)	-
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	326	-	-	-	-	-	-	-	(100.0%)	-
Payments	(0)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	326	-	-	-	-	-	-		(163.6%)	
Net Increase/(Decrease) in cash held	(28 883)	(17 597)	60.9%	(15 536)	53.8%	(33 133)	114.7%	(13 300)	42.5%	16.89
						,	1			
Cash/cash equivalents at the year begin:	23 742		- 1	(17 597)	(74.1%)	-	-	(12 536)	-	40.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	(534)	(465.9%)	339	296.0%	29	24.9%	281	245.0%	115	.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	525	47.1%	257	23.1%	(66)	(6.0%)	400	35.8%	1 116	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 277	45.8%	2 947	31.6%	20	.2%	2 093	22.4%	9 336	73.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	386	44.9%	(57)	(6.6%)	209	24.3%	321	37.4%	859	6.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	496	37.3%	381	28.6%	83	6.3%	370	27.8%	1 331	10.4%	-	-	-	-
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	5 151	40.4%	3 867	30.3%	274	2.1%	3 465	27.2%	12 757	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 400	59.8%	601	25.7%	11	.4%	331	14.1%	2 342	18.4%	-	-	-	-
Commercial	1 682	43.6%	1 276	33.0%	8	.2%	896	23.2%	3 862	30.3%	-	-	-	-
Households	2 069	31.6%	1 991	30.4%	255	3.9%	2 238	34.2%	6 552	51.4%	-	-	-	-
Other	-				-	-	-	-	-	-	-	-		
Total By Customer Group	5 151	40.4%	3 867	30.3%	274	2.1%	3 465	27.2%	12 757	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	391	25.4%	103	6.7%	1 046	67.9%	1 540	100.0%
Total		-	391	25.4%	103	6.7%	1 046	67.9%	1 540	100.0%

Contact Details		
Financial Manager	Mrc Thoring do Kock (Acting)	052 202 2012

Source Local Government Database

## NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20								8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	59 941	5 026	8.4%	9 908	16.5%	14 934	24.9%	5 592	53.4%	77.2%
		1 593		834		2 427	24.976		154.0%	
Property rates	11 303		14.1%		7.4%			641		30.19
Service charges - electricity revenue	9 610	1 575	16.4%	6 280 1 445	65.4%	7 855	81.7%	3 167	67.2%	98.39
Service charges - water revenue	2 785	674	24.2%		51.9%	2 119	76.1%	901	65.5%	60.49
Service charges - sanitation revenue	2 251	708	31.4%	802	35.6%	1 510	67.1%	445	42.0%	80.39
Service charges - refuse revenue	1 895	318	16.8%	370	19.5%	689	36.3%	310	33.6%	19.59
Rental of facilities and equipment	2 194	152	6.9%	170	7.7%	322	14.7%	116	13.5%	45.99
Interest earned - external investments	250	-	-	-	-	-	-		-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	5	-	(100.0%
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	124	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	53	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 450	-	-	-	-	-	-	-	48.2%	
Other revenue	26	6	24.0%	7	25.2%	13	49.3%	7	308.9%	(10.3%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 954	10 842	14.9%	12 465	17.1%	23 308	31.9%	15 277	40.7%	(18.4%
Employee related costs	27 008	5 707	21.1%	6 068	22.5%	11 775	43.6%	4 952	47.5%	22.59
Remuneration of councillors	3 215	801	24.9%	772	24.0%	1 573	48.9%	726	49.4%	6.49
Debt impairment	5 882	4	.1%		_	4	.1%	11	.2%	(100.0%
Depreciation and asset impairment	17 686	20	.1%	600	3.4%	620	3.5%	2 530	14.2%	(76.39
Finance charges	_			-	_	_		0	-	(100.09)
Bulk purchases	8 220	500	6.1%	1 019	12.4%	1 519	18.5%	3 100	75.9%	
Other Materials	1 379	363	26.3%	422	30.6%	785	56.9%	261	53.8%	61.49
Contracted services	2 942	1 471	50.0%	1 342	45.6%	2 813	95.6%	35	71.2%	
Transfers and subsidies			-					1 934	71.1%	(100.09
Other expenditure	6 621	1 977	29.9%	2 243	33.9%	4 220	63.7%	1 727	55.6%	29.99
Losses	-		-			-	-	-	-	-
C	(12.012)	(5 817)		(2 557)		(0.274)		(9 684)		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	(13 013) 7 480	(3017)		(2 337)	_	(8 374)	_	(9 004)	25.7%	
	1	-		-		-			25.176	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(5 533)	(5 817)		(2 557)		(8 374)		(9 684)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 533)	(5 817)		(2 557)		(8 374)		(9 684)		
Attributable to minorities		- 1	-	-	-	- 1	-	- '	-	-
Surplus/(Deficit) attributable to municipality	(5 533)	(5 817)		(2 557)		(8 374)		(9 684)		
Share of surplus/ (deficit) of associate	-	- '	-	-	-	- 1	-	- '	-	-
Surplus/(Deficit) for the year	(5 533)	(5 817)		(2 557)		(8 374)		(9 684)		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	12 480	3 780	30.3%	5 360	43.0%	9 140	73.2%	1 906	97.2%	181.39
National Government	12 480	3 780	30.3%	5 360	43.0%	9 140	73.2%	1 906	97.2%	181.39
Provincial Government			-	-	-		-		-	-
District Municipality				-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-		-		-		-	-
Transfers recognised - capital	12 480	3 780	30.3%	5 360	43.0%	9 140	73.2%	1 906	97.2%	181.39
Borrowing			-	-	-	-	-	-	-	-
Internally generated funds			-	-	-		-	-	-	-
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	12 480	3 780	30.3%	5 360	43.0%	9 140	73.2%	3 466	50.1%	54.7
Municipal governance and administration		-	-							
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety					-		-	-	-	-
Community and Social Services		-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 480	3 079	41.2%	2 878	38.5%	5 957	79.6%	1 560	37.4%	84.5
Planning and Development	- 7 100		-	- 0.070			- 70.404	4510	- 07.40/	-
Road Transport Environmental Protection	7 480	3 079	41.2%	2 878	38.5%	5 957	79.6%	1 560	37.4%	84.5
	F 000	701	14.00/	2 402	40.404	2.404	(2.70)	1.00/	97.2%	30.3
Trading Services Energy sources	5 000 5 000	<b>701</b> 701	14.0% 14.0%	2 482 2 482	49.6% 49.6%	3 184 3 184	63.7% 63.7%	1 906 1 906	97.2%	30.3
Water Management	5 000	701	14.076	2 482	49.0%	3 184	03.776	1 900	71.276	30.3
Waste Water Management	-									
Waste Management		-							_	
Other										

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-		-		-	-			-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue			_			-		_	_	_
Transfers and Subsidies - Operational		-	_	-	-	_	-	_	_	-
Transfers and Subsidies - Capital		-			-		-			-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(49 386)	(10 819)		(11 865)	24.0%	(22 684)	45.9%	(12 735)		(6.8%
Suppliers and employees	(49 386)	(10 819)	21.9%	(11 865)	24.0%	(22 684)	45.9%	(10 801)	55.9%	9.99
Finance charges	-	-	-	-	-	-	-	(0)	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	(1 934)	71.1%	(100.0%
Net Cash from/(used) Operating Activities	(49 386)	(10 819)	21.9%	(11 865)	24.0%	(22 684)	45.9%	(12 735)	57.7%	(6.8%
Cash Flow from Investing Activities										
Receipts		-		-	-		-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	12 025	(993)	(8.3%)	(7)	(.1%)	(1 000)	(8.3%)	(15)	(8.7%)	(54.3%
Short term loans			(=====						-	
Borrowing long term/refinancing		-	-		-		-		-	-
Increase (decrease) in consumer deposits	12 025	(993)	(8.3%)	(7)	(.1%)	(1 000)	(8.3%)	(15)	(8.7%)	(54.3%
Payments			-					-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 025	(993)	(8.3%)	(7)	(.1%)	(1 000)	(8.3%)	(15)	(8.7%)	(54.3%
Net Increase/(Decrease) in cash held	(37 361)	(11 812)	31.6%	(11 872)	31.8%	(23 685)	63.4%	(12 750)	80.6%	(6.9%
Cash/cash equivalents at the year begin:	(0, 00.)	(36 232)		(48 044)		(36 232)		13 909	-	(445.4%
Cash/cash equivalents at the year end:	(37 361)		128.6%	(59 916)	160.4%	(59 916)			(3.5%)	(5 269.0%
Castircasti equivalents at the year BNU:	(37 301)	(48 044)	128.0%	(29 910)	100.4%	(29 910)	100.476	1 139	(3.5%)	(5 269.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	1 622	2.4%	1 555	2.3%	1 355	2.0%	62 092	93.2%	66 624	95.4%	-	-	-	-
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	133	4.2%	132	4.2%	18	.6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Income Source	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	2.0%	64	2.2%	78	2.7%	2 661	93.0%	2 862	4.1%	-	-	-	-
Commercial	201	2.9%	207	3.0%	203	2.9%	6 373	91.3%	6 984	10.0%	-	-	-	-
Households	1 363	2.4%	1 283	2.3%	1 074	1.9%	53 058	93.4%	56 778	81.3%	-	-	-	-
Other	133	4.2%	132	4.2%	18	.6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Customer Group	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 679	2.3%	1 586	2.2%	-		68 903	95.5%	72 168	88.79
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	5.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-		
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	360	26.8%	329	24.4%	37	2.7%	619	46.1%	1 345	1.79
Auditor-General	30	.9%	28	.8%	29	.8%	3 334	97.5%	3 421	4.29
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	.49
Total	2 091	2.6%	2 016	2.5%	89	.1%	77 163	94.8%	81 358	100.0%

Contact Details		
Einancial Manager	Mr Disana Malaala	052 442 0041

Source Local Government Database

## NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				201						
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	68 802	20 996	30.5%	9 151	13.3%	30 148	43.8%	13 893	46.0%	(34.1%)
Property rates	6 422	4 656	72.5%	(2)	-	4 655	72.5%	(0)	60.8%	298.69
Service charges - electricity revenue	14 660	3 373	23.0%	2 315	15.8%	5 688	38.8%	2 912	41.1%	(20.5%
Service charges - water revenue	3 797	331	8.7%	732	19.3%	1 063	28.0%	1 046	33.3%	(30.0%
Service charges - sanitation revenue	2 446	772	31.6%	513	21.0%	1 286	52.6%	679	40.3%	(24.5%
Service charges - refuse revenue	1 114	150	13.5%	258	23.2%	409	36.7%	351	19.1%	(26.4%
Rental of facilities and equipment	647	104	16.0%	67	10.4%	171	26.4%	106	18.9%	(36.8%
Interest earned - external investments	342	30	8.7%	202	59.2%	232	67.9%	117	33.7%	72.59
Interest earned - outstanding debtors	1 173	349	29.8%	310	26.4%	659	56.2%	256	45.1%	21.09
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	27	13	47.2%	2	7.4%	15	54.6%	16	1.1%	(87.8%
Licences and permits	342	32	9.3%	42	12.2%	73	21.5%	51	34.2%	(19.3%
Agency services	1 124	213	18.9%	150	13.4%	363	32.3%	-	-	(100.0%
Transfers and subsidies	29 729	10 808	36.4%	4 331	14.6%	15 139	50.9%	8 073	59.0%	(46.3%
Other revenue	3 734	166	4.4%	230	6.2%	396	10.6%	284	103.9%	(18.9%
Gains	3 245	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 011	13 827	20.6%	10 880	16.2%	24 708	36.9%	13 657	32.5%	(20.3%
Employee related costs	29 592	6 894	23.3%	5 104	17.2%	11 998	40.5%	6 703	43.7%	(23.9%
Remuneration of councillors	2 781	724	26.0%	464	16.7%	1 188	42.7%	688	50.8%	(32.5%
Debt impairment	505	253	50.2%	638	126.3%	891	176.4%	(82)	35.6%	(874.4%
Depreciation and asset impairment	8 233		_	-	_	-	_		_	
Finance charges	1 806	472	26.1%	597	33.1%	1 069	59.2%	230	47.0%	159.49
Bulk purchases	8 767	147	1.7%	148	1.7%	294	3.4%	3 326	31.0%	(95.6%
Other Materials	1 816	175	9.6%	157	8.7%	333	18.3%	185	19.8%	(14.7%
Contracted services	1 015	604	59.5%	451	44.5%	1 055	104.0%	979	23.4%	(53.9%
Transfers and subsidies	3 890	1 687	43.4%	664	17.1%	2 350	60.4%	28	2.5%	2 262.89
Other expenditure	8 606	2 872	33.4%	2 657	30.9%	5 529	64.3%	1 600	32.5%	66.09
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 791	7 169		(1 729)		5 440		236		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 756	4 850	32.9%	5 280	35.8%	10 130	68.7%	5 898	24.4%	(10.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 150	-	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	17 697	12 019		3 551		15 570		6 134		
Taxation	-	-	-		-	-				
Surplus/(Deficit) after taxation	17 697	12 019		3 551		15 570		6 134		
Attributable to minorities		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 697	12 019		3 551		15 570		6 134		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 697	12 019		3 551		15 570		6 134		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Second Quarter	
Ditarrat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands										
Capital Revenue and Expenditure										
Source of Finance	16 005	707	4.4%	1 555	9.7%	2 262	14.1%	3 464	14.7%	(55.1%)
National Government	15 905	707	4.4%	1 555	9.8%	2 262	14.2%	3 464	14.7%	(55.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I			-	-	-	-	-	-	-	-
Transfers recognised - capital	16 005	707	4.4%	1 555	9.7%	2 262	14.1%	3 464	14.7%	(55.1%
Borrowing				-	-		-	-	-	
Internally generated funds		-		-	-		-	-		
	-		-	-	-	-	-		-	-
Capital Expenditure Functional	16 005	707	4.4%	1 555	9.7%	2 262	14.1%	3 464	14.7%	(55.1%
Municipal governance and administration	100				_		_			
Executive and Council										
Finance and administration	100	-	-	-	-	-	-	-	-	
Internal audit	-		-		-		-		-	
Community and Public Safety		-								
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety		-			-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 475		-	1 409	14.9%	1 409	14.9%	4 028	58.9%	(65.0%
Planning and Development	9 475	-	-	1 409	14.9%	1 409	14.9%	4 028	58.9%	(65.0%
Road Transport	-		-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-			
Trading Services	6 430	707	11.0%	147	2.3%	854	13.3%	(564)	(2.3%)	(126.0%
Energy sources	5 980	707	11.8%	147	2.5%	854	14.3%	-	-	(100.0%
Water Management	150	-	-	-	-	-	-	(564)	(9.4%)	(100.09
Waste Water Management	150	-	-	-	-	-	-	-	-	-
Waste Management	150	-	-		-	-	-	-	-	-
Other			-	-	-		-	-		

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	(0)	-	-	-	-	-	-	-	-	-
Property rates	(0)									
Service charges		-								
Other revenue										
Transfers and Subsidies - Operational	_	_		_	_	-			_	_
Transfers and Subsidies - Capital	-	_	_	-	_	_	-	-	_	_
Interest		-								
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(58 253)	(13 573)	23.3%	(10 240)	17.6%	(23 813)	40.9%	(13 720)	36.4%	(25.49
Suppliers and employees	(52 556)	(11 414)	21.7%	(8 979)	17.1%	(20 393)	38.8%	(13 474)	37.0%	(33.49
Finance charges	(1 806)	(472)	26.1%	(597)	33.1%	(1 069)		(230)	47.0%	159.4
Transfers and grants	(3 890)	(1 687)	43.4%	(664)	17.1%	(2 350)	60.4%	(16)	1.6%	4 141.19
let Cash from/(used) Operating Activities	(58 253)	(13 573)	23.3%	(10 240)	17.6%	(23 813)	40.9%	(13 720)	36.4%	(25.4%
Cash Flow from Investing Activities										
Receipts	(521)	43	(8.3%)			43	(8.3%)		(8.3%)	-
Proceeds on disposal of PPE		-		-	-	-		-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(521)	43	(8.3%)	-	-	43	(8.3%)	-	(8.3%)	-
Payments	-	-	-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Investing Activities	(521)	43	(8.3%)	-	-	43	(8.3%)	-	(8.3%)	-
Cash Flow from Financing Activities										
Receipts	-	-								-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	-	-	-		-	-	-		-	
let Increase/(Decrease) in cash held	(58 773)	(13 529)	23.0%	(10 240)	17.4%	(23 769)	40.4%	(13 720)	35.8%	(25.49
Cash/cash equivalents at the year begin:	3 837	8 158	212.6%	(6 999)	(182.4%)	8 158	212.6%	(5 337)	318.6%	31.1

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	463	2.5%	374	2.0%	276	1.5%	17 229	93.9%	18 341	30.4%	-	-	89	.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 197	12.7%	938	9.9%	589	6.2%	6 720	71.2%	9 445	15.7%	-	-	33	.3%
Receivables from Non-exchange Transactions - Property Rates	322	4.4%	225	3.1%	177	2.4%		-	7 290	12.1%	-	-	226	3.1%
Receivables from Exchange Transactions - Waste Water Management	338	2.4%	273	2.0%	246	1.8%	12 937	93.8%	13 794	22.9%	-	-	577	4.2%
Receivables from Exchange Transactions - Waste Management	183	2.3%	150	1.9%	140	1.8%	7 446	94.0%	7 919	13.1%	-	-	446	5.6%
Receivables from Exchange Transactions - Property Rental Debtors	26	1.5%	13	.7%	11	.7%	1 655	97.1%	1 705	2.8%	-	-	1	.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	1.5%	25	1.4%	23	1.3%	1 699	95.8%	1 774	2.9%	-	-	-	-
Total By Income Source	2 554	4.2%	1 999	3.3%	1 463	2.4%	54 252	90.0%	60 267	100.0%	-	-	1 371	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	118	21.5%	119	21.7%	110	20.2%	200	36.6%	547	.9%	-	-	-	-
Commercial	691	10.8%	674	10.6%	414	6.5%	4 593	72.1%	6 372	10.6%	-	-	-	-
Households	1 404	2.8%	970	1.9%	755	1.5%	47 202	93.8%	50 331	83.5%	-	-	-	-
Other	342	11.3%	236	7.8%	183	6.1%	2 257	74.8%	3 018	5.0%	-	-	-	-
Total By Customer Group	2 554	4.2%	1 999	3.3%	1 463	2.4%	54 252	90.0%	60 267	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 048	2.8%	2 195	3.0%	1 908	2.6%	68 234	91.7%	74 385	87.5%
Bulk Water	54	100.0%	-	-	-	-	-	-	54	.1%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	765	13.3%	488	8.5%	445	7.7%	4 058	70.5%	5 755	6.89
Auditor-General	211	4.4%	1 257	26.3%	927	19.4%	2 386	49.9%	4 781	5.69
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	3.6%	3 940	4.6%	3 280	3.9%	74 678	87.9%	84 976	100.0%

053 203 0008 / 5

Contact Details									
Financial Manager	Mr Radiile Jacob Shuping								

Source Local Government Database

# NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20 2018/19									
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	107 252	8 325	7.8%	25 970	24.2%	34 296	32.0%	18 708	51.3%	38.8%
Operating Revenue										
Property rates	13 835	1 373	9.9%	5 560	40.2%	6 933	50.1%	(833)	73.4%	(767.3%)
Service charges - electricity revenue	19 317	2 496	12.9%	5 353	27.7%	7 849	40.6%	4 250	48.8%	25.9%
Service charges - water revenue	14 268	2 473	17.3%	5 795	40.6%	8 267	57.9%	3 039	39.7%	90.7%
Service charges - sanitation revenue	4 688	997	21.3%	2 629	56.1%	3 626	77.4%	1 111	50.6%	136.7%
Service charges - refuse revenue	1 944	86	4.4%	917	47.2%	1 003	51.6%	458	51.3%	100.1%
Rental of facilities and equipment	10 238	113	1.1%	350	3.4%	464	4.5%	383	4.4%	(8.5%)
Interest earned - external investments	4	107	2 488.8%	9	203.1%	116	2 691.8%	-	-	(100.0%)
Interest earned - outstanding debtors	1 708	18	1.1%	0	-	18	1.1%	435	53.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14	-	-	-	-	-	-	1	92.5%	(100.0%)
Licences and permits	1 206	-	-	-	-	-	-	1	.1%	(100.0%)
Agency services	0	-	-	-	-	-	-	3	400 000.0%	(100.0%)
Transfers and subsidies	38 429	545	1.4%	5 238	13.6%	5 783	15.0%	9 491	63.8%	(44.8%)
Other revenue	1 601	118	7.4%	119	7.4%	237	14.8%	370	52.5%	(67.9%)
Gains	0	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 385	12 990	12.6%	30 877	29.9%	43 866	42.4%	20 137	35.5%	53.3%
Employee related costs	39 110	7 635	19.5%	15 113	38.6%	22 748	58.2%	6 864	38.3%	120.2%
Remuneration of councillors	2 683	699	26.1%	1 395	52.0%	2 095	78.1%	556	45.6%	151.1%
Debt impairment	1	24	4 129.7%	104	17 819.8%	129	21 949.5%	2	22.7%	6 279.0%
Depreciation and asset impairment	16 675									
Finance charges	1 444	17	1.2%	989	68.5%	1 006	69.6%	639	44.7%	54.7%
Bulk purchases	21 842	21	.1%	7 888	36.1%	7 909	36.2%	5 520	38.0%	42.9%
Other Materials	0			7 000	55.176	, ,,,,	50.270	5 525	50.070	12.77
Contracted services	12 473	3 064	24.6%	3 194	25.6%	6 258	50.2%	2 787	34.6%	14.6%
Transfers and subsidies	1 744	769	44.1%	3	.1%	772	44.2%	1 399	144.2%	(99.8%)
Other expenditure	7 414	760	10.2%	2 191	29.5%	2 950	39.8%	2 372	54.7%	(7.6%)
Losses	0	-	-				-		-	(7.5%)
C	3 866	(4 664)		(4 906)		(9 571)		(1 429)		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	17 389	(4 004)		(4 906)	_	(9 5/1)	_	(1 429)	_	_
	1	-		-		-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	U	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	21 255	(4 664)		(4 906)		(9 571)		(1 429)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 255	(4 664)		(4 906)		(9 571)		(1 429)		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	21 255	(4 664)		(4 906)		(9 571)		(1 429)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	21 255	(4 664)		(4 906)		(9 571)		(1 429)		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	19 889	4 072	20.5%	9 631	48.4%	13 703	68.9%	6 573	42.7%	46.5%
National Government	19 889	4 072	20.5%	9 631	48.4%	13 703	68.9%	03/3	42.770	(100.0%
Provincial Government	19 009	4 072	20.5%	9 031	40.476	13 /03	00.976	6 573	104.3%	(100.0%
District Municipality								0 3/3	104.3%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,							-			
Transfers and subsidies - capital (monetary alloc) (beparitin Agencies, PH),  Transfers recognised - capital	19 889	4 072	20.5%	9 631	48.4%	13 703	68.9%	6 573	42.7%	46.59
Borrowing	19 009	4 0 / 2	20.5%	9 031	40.476	13 /03	00.976	0 3/3	42.176	40.37
Internally generated funds	-		-		-				-	
internally generated funds										
Control Franco ditana Franctional	19 889	4 072	20.5%	9 631	48.4%	13 703	68.9%	6 573	42.7%	46.59
Capital Expenditure Functional	19 889	4 072	20.5%	9 03 1	48.4%	13 /03		0 5/3	42.7%	46.57
Municipal governance and administration			-		-		-	-		-
Executive and Council	-	-	-	-	-	-	-	-		-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-					-	-	
Community and Public Safety	600		-	407	67.8%	407	67.8%	-		(100.09
Community and Social Services	600	-	-	407	67.8%	407	67.8%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 000	403	5.0%	745	9.3%	1 149	14.4%	-	-	(100.09
Planning and Development	8 000	403	5.0%	/45	9.3%	1 149	14.4%	-	-	(100.0%
Road Transport	8 000	403	5.0%	745	9.3%	1 149	14.4%		-	(100.09
Environmental Protection	8 000	403	5.0%	745	9.3%	1 149	14.476	-	-	(100.07
Trading Services	11 289	3 669	32.5%	8 479	75.1%	12 148	107.6%	6 573	90.9%	29.09
Energy sources	1 1 2 6 9	3 009	32.3%	0 4/9	/3.176	12 140	107.0%	0 3/3	90.976	29.07
Water Management	8 679	3 669	42.3%	8 479	97.7%	12 148	140.0%	6 573	104.3%	29.0
Waste Water Management	0 0/9	3 007	42.370	04/7	77.770	12 140	140.076	03/3	104.370	27.0
Waste Management	1 500			-		-		_		
Other	1 300									
Ollid			-		-					

R Housands					2019/20				201	8/19	
R Housands   Appropriation   Expenditure   E		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Cash Flow from Investing Activities   102 239				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
Properly rates   102 239   -     -     -     -     -     -     -     -     -       -	R thousands							appropriation		appropriation	
Property rates	Cash Flow from Operating Activities										
Service charges   29 693	Receipts	102 239	-	-	-	-	-	-	-	-	-
Other revenue 6 805	Property rates	11 402		-	-	-			-		-
Transfers and Subsidies - Operational 13.9 %	Service charges	29 693	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest Dividends   17 389   .   .   .   .   .   .   .   .   .	Other revenue	6 805	-	-	-		-	-	_	-	_
Interest   Dividends	Transfers and Subsidies - Operational	36 950	-					-		-	
Dividends   1.2   2.2	Transfers and Subsidies - Capital	17 389	-	-	-	-	-	-	-	-	-
Payments	Interest	-	-	-	-	-	-	-	-	-	-
Suppliers and employees   (82.079)   (11.711)   14.3%   (28.643)   34.9%   (40.353)   49.2%   (17.620)   39.2%   Finance charges   (10.00)   (17.651)	Dividends	-	-	-		-	-	-	-	-	-
Finance charges   (1)   (1/105)   (1/69)   45.1%   -   (1/2480)   (1/69)   45.1%   -   (1/2480)   (1/69)   45.1%   -   (1/2480)   (1/69)   45.1%   -   (1/2480)   (1/69)   (1/		(83 784)				34.2%					51.39
Transfers and grants  (1705) (769) 45.3% (769) 45.3% (1316) 138.8% (1105.2%) (1112) (222.8%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (18 936) 41.0% (1105.2%) (10 93.2%) (10			(11 711)	14.3%	(28 643)	34.9%	(40 353)	49.2%	(17 620)	39.2%	62.69
Net Cash From (used) Operating Activities				-	-	-		-		-	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Payments Capital assets Net Cash Flow from Financing Activities Receipts Payments Cash Flow from Financing Activities  0 0 0 11 546 800.0% 11 546 800.0% 09 2.% (22 Short tem beans Berrowing long term/effinancing in consumer deposits Payments Cash Flow from Financing Activities Cash Flow from Financing Act					-	-					(100.0%
Receipts	Net Cash from/(used) Operating Activities	18 455	(12 480)	(67.6%)	(28 643)	(155.2%)	(41 122)	(222.8%)	(18 936)	41.0%	51.39
Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Scapital assets Capital assets Vet Cash Flow from Financing Activities Receipts Receipts O	Cash Flow from Investing Activities										
Decrease (increase) in non-current debtors (not used)   .   .   .   .   .   .   .   .   .	Receipts	(5 374)		-	-	-			18 747	(489 719 825.0%)	(100.0%
Decreases (increase) in non-current receivables   5374   -   -   -   -   -   -   -   -   -			-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-		-	-	-	-	-	-
Payments		(5 374)	-	-	-	-	-	-	18 747	(489 719 825.0%)	(100.0%
Capilal assets         .			-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (5 374)		-		-	-	-			-		-
Cash Flow from Financing Activities  Receipts  0 11 546 800.0% 11 546 800.0% (9) 2% (22 500 500 500 500 500 500 500 500 500 5		-	-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Investing Activities	(5 374)	-	-	-	-			18 747	(489 719 825.0%)	(100.0%
Receipts	Cash Flow from Financing Activities										
Short tem baars		0			11	546 800.0%	11	546 800.0%	(9)	.2%	(227.5%
Increase (facroase) in consumer deposits		-	-	-	-	-	-	-	- '	-	
Payments	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing   C2	Increase (decrease) in consumer deposits	0	-	-	11	546 800.0%	11	546 800.0%	(9)	.2%	(227.5%
Net Cash from/(used) Financing Activities         (2)         -         -         11         (455.7%)         11         (455.7%)         (9)         2.%         (22           Net Increase/(Decrease) in cash held         13 079         (12 480)         (95.4%)         (28 632)         (218.9%)         (41 112)         (314.3%)         (197)         19.5%         14 40           Cash/cash equivalents at the year begin:         0         -         -         (12 480)         (47 999 007.7%)         -         -         (16 374)         19 653 876.9%         (10 374)	Payments	(2)	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held 13 079 (12 480) (95.4%) (28 632) (218.9%) (41 112) (314.3%) (197) 19.5% 14 40 (2.8%) (2.8%) (47 999 007.7%) (16 374) 19 653 876.9%			-	-		-	-	-	-	-	-
Cashicash equivalents at the year begin: 0 - (12 480) (47 999 007.7%) - (16 374) 19 653 876.9% (	Net Cash from/(used) Financing Activities	(2)	-	-	11	(455.7%)	11	(455.7%)	(9)	.2%	(227.5%
Cashicash equivalents at the year begin: 0 - (12 480) (47 999 007.7%) - (16 374) 19 653 876.9% (	Net Increase/(Decrease) in cash held	13 079	(12 480)	(95,4%)	(28 632)	(218,9%)	(41 112)	(314,3%)	(197)	19.5%	14 400.09
			(12 100)	(70.170)		, , ,	()	(011.070)			(23.8%
	Cash/cash equivalents at the year end:	13 079	(12 480)	(95.4%)	(41 112)	(314.3%)	(41 112)	(314.3%)			132.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 003	5.3%	1 696	3.0%	1 540	2.7%	50 245	89.0%	56 484	56.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 009	30.8%	1 050	10.8%	1 313	13.5%	4 385	44.9%	9 756	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 518	8.1%	1 105	3.6%	683	2.2%	26 764	86.1%	31 069	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	58	7.0%	24	2.9%	23	2.8%	723	87.3%	829	.8%	-	-	-	-
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	30	2.6%	36	3.1%	15	1.3%	1 079	93.0%	1 160	1.2%	-	-		-
Total By Income Source	8 617	8.7%	3 911	3.9%	3 574	3.6%	83 195	83.8%	99 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 247	15.5%	458	5.7%	534	6.7%	5 788	72.1%	8 027	8.1%	-	-	-	-
Commercial	2 300	27.0%	790	9.3%	867	10.2%	4 550	53.5%	8 506	8.6%	-	-	-	-
Households	5 059	6.1%	2 659	3.2%	2 157	2.6%	72 655	88.0%	82 530	83.1%	-	-	-	-
Other	12	5.1%	4	1.8%	16	6.8%	202	86.3%	234	.2%	-	-	-	-
Total By Customer Group	8 617	8.7%	3 011	3 9%	3 574	3.6%	83 105	83.8%	00 208	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 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	24	67.5%	-	-	-	-	12	32.5%	36	-
Trade Creditors	551	.7%	6 170	8.2%	5 140	6.8%	63 545	84.3%	75 406	99.9
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	12	17.2%	30	44.0%	27	38.8%	69	.1
Total	576	.8%	6 182	8.2%	5 171	6.8%	63 583	84.2%	75 511	100.09

Contact Details		
Financial Manager	Mr Howard Humphrey Meiring	053 353 5301

Source Local Government Database

# NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20 2018/19									
	Budget	First (	Quarter	Second	Quarter	Year 1	Date Second Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	474407	10.540	20 40/	(0)		(0.500	20.00	40.400	20.001	(400.00)
Operating Revenue	174 106	68 512	39.4%	(3)	-	68 509	39.3%	43 632	39.0%	(100.0%)
Property rates	31 967	35 181	110.1%	(3)	-	35 178	110.0%	3	-	(200.2%
Service charges - electricity revenue	43 063	8 394	19.5%	67	.2%	8 461	19.6%	6 491	29.3%	(99.0%
Service charges - water revenue	26 266	6 049	23.0%	30	.1%	6 079	23.1%	3 839	38.3%	(99.29
Service charges - sanitation revenue	6 152	1 278	20.8%	5	.1%	1 283	20.9%	1 414	58.5%	(99.69
Service charges - refuse revenue	4 684	820	17.5%	4	.1%	824	17.6%	1 120	29.3%	(99.69
Rental of facilities and equipment	510	129	25.2%		-	129	25.2%	212	67.9%	
Interest earned - external investments	300	61	20.2%	10	3.2%	70	23.5%	5	14.9%	110.3
Interest earned - outstanding debtors	1 100	(1 120)	(101.8%)		-	(1 120)	(101.8%)	75	74.0%	(100.09
Dividends received	-	-	-				-	-	-	-
Fines, penalties and forfeits	3 836	80	2.1%	(21)	(.6%)	59	1.5%	30	2.5%	(172.59
Licences and permits	129	5	3.7%	(29)	(22.8%)	(25)	(19.1%)	3	48.0%	(1 020.79
Agency services	490	123	25.1%	32	6.6%	155	31.7%	55	13.2%	(41.49
Transfers and subsidies	54 666	17 455	31.9%	(100)	(.2%)	17 355	31.7%	30 276	61.2%	(100.39
Other revenue	914	58	6.4%	2	.2%	61	6.6%	108	18.1%	(98.09
Gains	29	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 456	8 277	4.2%	46 984	23.9%	55 262	28.1%	23 323	24.9%	101.59
Employee related costs	69 014	5 183	7.5%	10 561	15.3%	15 745	22.8%	12 466	33.2%	(15.39
Remuneration of councillors	5 428	405	7.5%	878	16.2%	1 282	23.6%	791	31.2%	10.9
Debt impairment	7 574		-		-				(.1%)	-
Depreciation and asset impairment	11 018		-		-					-
Finance charges	6 659	10	.1%	25	.4%	35	.5%	1 387	75.4%	(98.29
Bulk purchases	62 320	284	.5%	24 871	39.9%	25 155	40.4%	3 261	24.8%	662.6
Other Materials	5 208	1 337	25.7%	3 693	70.9%	5 030	96.6%	317	10.6%	1 064.59
Contracted services	17 635	287	1.6%	4 880	27.7%	5 167	29.3%	2 646	18.9%	84.4
Transfers and subsidies	-		-		-				-	-
Other expenditure	11 591	772	6.7%	2 076	17.9%	2 848	24.6%	2 454	34.8%	(15.49
Losses	9	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(22 350)	60 235		(46 987)		13 248		20 310		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 532	6 643	19.8%	(10 701)	-	6 643	19.8%	20010	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1			_	_			_	_	-
	_									
Surplus/(Deficit) after capital transfers and contributions	11 182	66 878		(46 987)		19 891		20 310		
Taxation	-	-		-	-		-	-	-	
Surplus/(Deficit) after taxation	11 182	66 878		(46 987)		19 891		20 310		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 182	66 878		(46 987)		19 891		20 310		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 182	66 878		(46 987)		19 891		20 310		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	39 781	3 035	7.6%	25 605	64.4%	28 640	72.0%	4 324	26.2%	492.2%
National Government	29 571	3 035	10.3%	25 069	84.8%	28 104	95.0%	4 324	26.1%	472.27
Provincial Government	27 3/1	3 033	10.370	23 007	04.070	20 104	73.076	4 324	20.170	4/7.0/
District Municipality									-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,									-	
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,)  Transfers recognised - capital	29 571	3 035	10.3%	25 069	84.8%	28 104	95.0%	4 324	26.1%	479.89
Borrowing	29 3/1	3 035	10.3%	23 009	04.070	20 104	93.0%	4 324	20.170	4/9.07
Internally generated funds	10 210			535	5.2%	535	5.2%		53 597.2%	(100.0%
memany generated iditios	10 2 10	-	-	-	3.270	-	5.270	-	33 377.270	(100.070
Capital Expenditure Functional	39 781	3 035	7.6%	25 605	64.4%	28 640	72.0%	4 324	26.2%	492.29
Municipal governance and administration	10 210			535	5.2%	535	5.2%		74 211.5%	(100.0%
Executive and Council	-			-	-	-	-		-	
Finance and administration	10 210			535	5.2%	535	5.2%		74 211.5%	(100.09)
Internal audit	_	-	_	_	_	_	_	_	_	
Community and Public Safety	1 050								(3 875.0%)	
Community and Social Services	1 050				-		-		-	
Sport And Recreation	-				-		-		(3 875.0%)	
Public Safety	-				-		-			-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 720	-	-	-	-		-	4 324	43 308 016.7%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	3 720	-	-	-	-	-	-	4 324	43 308 016.7%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	24 801	3 035	12.2%	25 069	101.1%	28 104	113.3%	-	8.1%	(100.0%
Energy sources	9 924	3 035	30.6%	2 639	26.6%	5 674	57.2%	-	4.0%	(100.09
Water Management	7 000	-	-	19 843	283.5%	19 843	283.5%	-	19.7%	(100.09
Waste Water Management	7 877	-	-	2 588	32.9%	2 588	32.9%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-		-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	0	-	-	-	-	-	-	169	##########	(100.0%
Property rates			-		-	-		-		-
Service charges	-	-	-	-	-	-	-	0	-	(100.09
Other revenue	_		_			_		_		_
Transfers and Subsidies - Operational	0	-	_	-	_	_	-	169	16 913 800.0%	(100.09
Transfers and Subsidies - Capital	_	-					-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(177 648)			(46 984)	26.4%	(55 290)			29.3%	105.5
Suppliers and employees	(170 990)	(8 295)	4.9%	(46 959)	27.5%	(55 254)	32.3%	(21 472)	28.4%	118.7
Finance charges	(6 659)	(10)	.1%	(25)	.4%	(35)	.5%	(1 387)	75.4%	(98.2
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(177 648)	(8 305)	4.7%	(46 984)	26.4%	(55 290)	31.1%	(22 690)	29.2%	107.1
Cash Flow from Investing Activities										
Receipts			-		-	-		-		-
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-		-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-		-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	192	(16)	(8.3%)			(16)	(8.3%)		(161.1%)	
Short term loans					-					-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	192	(16)	(8.3%)	-	-	(16)	(8.3%)	-	(161.1%)	-
Payments	(267)	-	-		-		-		-	
Repayment of borrowing	(267)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(75)	(16)	21.1%		-	(16)	21.1%	-	1.0%	-
Net Increase/(Decrease) in cash held	(177 723)	(8 321)	4.7%	(46 984)	26.4%	(55 306)	31.1%	(22 690)	28.9%	107.1
Cash/cash equivalents at the year begin:	249	13 195	5 304.9%	4 874	1 959.4%	13 195	5 304.9%	(29 477)	20.770	(116.5)
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(177 475)		(2.7%)	(42 111)	23.7%	(42 111)				(42.1
Casnicasn equivalents at the year end:	(1// 4/5)	48/4	(2.7%)	(42 111)	23.1%	(42 111)	23.7%	(12 611)	45.9%	(42.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 186	11.5%	1 781	4.9%	1 232	3.4%	29 082	80.2%	36 280	65.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 969	82.2%	650	3.3%	745	3.8%	2 061	10.6%	19 426	34.9%	-	-	-	-
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	20 155	36.2%	2 431	4.4%	1 977	3.5%	31 143	55.9%	55 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 077	22.1%	344	7.0%	360	7.4%	3 096	63.5%	4 877	8.8%	-	-	-	-
Commercial	75	28.9%	44	17.1%	30	11.4%	111	42.6%	260	.5%	-	-	-	-
Households	18	28.7%	5	8.1%	10	15.6%	30	47.6%	64	.1%	-	-	-	-
Other	18 985	37.6%	2 038	4.0%	1 577	3.1%	27 906	55.3%	50 506	90.7%	-	-	-	-
Total By Customer Group	20 155	36.2%	2 //31	4 4%	1 077	3 5%	31 1/13	55 9%	55 706	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) 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	615	.4%	5 260	3.0%	8 434	4.8%	161 218	91.8%	175 529	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	615	.4%	5 260	3.0%	8 434	4.8%	161 218	91.8%	175 529	100.09

Contact	Details

Mc CC 7EALAND	052 200 1010	

Source Local Government Database

# NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale			201	8/19						
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	59 652	18 031	30.2%	15 123	25.4%	33 154	55.6%	14 335	52.6%	5.59
	39 032	10 03 1		13 123		33 134		14 333	32.0%	3.37
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	85	-	-	-	-	-	-	28	77.2%	(100.09
Interest earned - external investments	500	452	90.4%	324	64.8%	776	155.3%	206	94.4%	57.5
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	350	300	85.8%	264	75.5%	564	161.2%	-	-	(100.09
Agency services	3 618	1 701	47.0%	780	21.6%	2 482	68.6%	1 093	49.6%	(28.69
Transfers and subsidies	54 875	15 450	28.2%	13 729	25.0%	29 179	53.2%	12 880	52.0%	6.6
Other revenue	224	127	56.9%	25	11.1%	152	68.0%	129	125.3%	(80.69
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	61 247	13 877	22.7%	12 455	20.3%	26 332	43.0%	11 336	44.1%	9.99
Employee related costs	37 200	8 980	24.1%	5 827	15.7%	14 806	39.8%	8 338	50.0%	(30.19
Remuneration of councillors	4 729	1 156	24.4%	695	14.7%	1 851	39.1%	1 049	47.1%	(33.79
Debt impairment	_	-	_	-	_		_	_		
Depreciation and asset impairment	2 000	-	_		_		_	_	_	
Finance charges	_	-	_		_		_	_	_	
Bulk purchases	_	-	_		_		_	_	_	
Other Materials	1 780	602	33.8%	680	38.2%	1 281	72.0%	480	98.1%	41.7
Contracted services	1 971	767	38.9%	2 363	119.9%	3 130	158.8%	266	48.1%	790.0
Transfers and subsidies	368	295	80.3%	34	9.2%	329	89.4%	131	4.0%	(74.29
Other expenditure	13 199	2 078	15.7%	2 856	21.6%	4 934	37.4%	1 073	36.9%	166.3
Losses		-	-			-	-	-	-	
Surplus/(Deficit)	(1 595)	4 154		2 667		6.821		2 999		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	3 434	2 952	86.0%	246	7.2%	3 198	93.1%	326	80.8%	(24.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		2 932	80.076	240	7.270	3 170	73.170	320	00.070	(24.3)
Transiers and subsidies - capital (monetally alloc)(Departiti Agencies, nn, re		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 839	7 106		2 913		10 019		3 325		
Taxation	-		-				-			
Surplus/(Deficit) after taxation	1 839	7 106		2 913		10 019		3 325		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 839	7 106		2 913		10 019		3 325		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 839	7 106		2 913		10 019		3 325		

·				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	900	292	32.4%	96	10.6%	388	43.1%	_		(100.0%
National Government	900	292	32.4%	113	12.6%	405	45.0%			(100.0%
Provincial Government	700	272	32.470	113	12.070	403	45.070			(100.070
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	900	292	32.4%	113	12.6%	405	45.0%			(100.0%
Borrowing	,,,,		02.170		12.070	-	10.070			(100.070
Internally generated funds				(18)		(18)				(100.0%
			-	- '	-	- "	-	-	-	-
Capital Expenditure Functional	900	292	32.4%	96	10.6%	388	43.1%	811	52.7%	(88.2%
Municipal governance and administration	900	292	32.4%	96	10.6%	388	43.1%	811	52.7%	(88.2%
Executive and Council			-		-	-	-	-	-	-
Finance and administration	900	292	32.4%	96	10.6%	388	43.1%	811	52.7%	(88.2%
Internal audit			-		-	-	-	-	-	-
Community and Public Safety	-		-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-		-
Economic and Environmental Services					-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services					-		-	-		-
Energy sources	-		-		-	-	-	-	-	-
Water Management	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other							-	-		-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-			-				-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	-	-	_	-	_	-	-	
Transfers and Subsidies - Operational			-							
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(59 247)	(13 877)	23.4%	(12 455)	21.0%	(26 332)	44.4%	(11 205)		11.29
Suppliers and employees	(58 879)	(13 582)	23.1%	(12 421)	21.1%	(26 003)	44.2%	(11 205)	48.5%	10.99
Finance charges	-	-		-		-		-	-	
Transfers and grants	(368)	(295)	80.3%	(34)	9.2%	(329)	89.4%		-	(100.0%
Net Cash from/(used) Operating Activities	(59 247)	(13 877)	23.4%	(12 455)	21.0%	(26 332)	44.4%	(11 205)	48.5%	11.29
Cash Flow from Investing Activities										
Receipts	(13 862)	(6)	-	7	-	0	-	127	.7%	(94.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-		1	
Decrease (increase) in non-current receivables	(13 862)	(6)	-	7	-	0	-	127	.7%	(94.7%
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Capital assets  Net Cash from/(used) Investing Activities	(13 862)	(6)		7	-	. 0	-	127	.7%	(94.7%
· , , •	(13 002)	(0)	-		-	U	-	127	.176	(94.176
Cash Flow from Financing Activities										
Receipts	85	(7)	(8.3%)		-	(7)	(8.3%)		.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1	-	-	-	-		-	-	·	-
Increase (decrease) in consumer deposits	85	(7)	(8.3%)	-	-	(7)	(8.3%)	-	.6%	-
Payments Repayment of borrowing	-		-		-		-	-	-	
Net Cash from/(used) Financing Activities	85	(7)	(8.3%)		-	(7)	(8.3%)	-	.6%	-
, , ,							, , ,			
Net Increase/(Decrease) in cash held	(73 024)	(13 890)	19.0%	(12 449)	17.0%	(26 339)	36.1%	(11 078)	37.9%	12.49
Cash/cash equivalents at the year begin:	1	12 249		(1 842)	l	12 249		(10 214)	I .	(82.09)
Cashicash equivalents at the year begin:	-	12 247	-	(1042)	-	12 249	-	(10 2 14)	-	(02.07

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	211	15.2%	152	11.0%	152	11.0%	870	62.8%	1 385	100.0%	-	-	-	-
Total By Income Source	211	15.2%	152	11.0%	152	11.0%	870	62.8%	1 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	14.6%	151	11.0%	151	11.0%	870	63.4%	1 373	99.1%	-	-	-	-
Commercial	-		-	-	-	-		-	-		-	-		
Households	-		-	-	-	-		-	-		-	-		
Other	10	80.3%	1	10.6%	1	9.1%		-	13	.9%	-	-	-	
Total By Customer Group	211	15.2%	152	11.0%	152	11.0%	870	62.8%	1 385	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	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		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	1 137	42.0%	460	17.0%	176	6.5%	934	34.5%	2 706	100.09
Other	-	-	-	-	-	-	-	-	-	
Total	1 137	42.0%	460	17.0%	176	6.5%	934	34.5%	2 706	100.0%

Contact	Details

Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

# NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	263 160	82 111	31.2%	37 665	14.3%	119 776	45.5%	67 996	66.2%	(44.6%)
Properly rates	22 740	18 838	82.8%	160	.7%	18 999	83.5%	(348)	94.6%	
Service charges - electricity revenue	85 857	17 179	20.0%	(3 874)	(4.5%)	13 305	15.5%	23 637	51.1%	
Service charges - electricity revenue  Service charges - water revenue	17 627	3 016	17.1%	4 301	24.4%	7 317	41.5%	5 709	51.0%	(24.7%
Service charges - water revenue Service charges - sanitation revenue	12 240	3 062	25.0%	3 045	24.9%	6 107	49.9%	3 868	58.5%	(21.3%
Service charges - samiation revenue Service charges - refuse revenue	8 916	2 245	25.0%	2 298	24.9%	4 543	49.9% 51.0%	2 830	59.0%	(18.8%
Rental of facilities and equipment	385	151	39.2%	633	164.5%	4 543 784	203.7%	(76)	213.9%	(936.2%
	217	533	245.4%	5 883	2 711.2%	6 416	203.7%	(76)	2 875.1%	
Interest earned - external investments Interest earned - outstanding debtors	20 738	1 445	245.4% 7.0%	1 922	2 /11.2%	3 367	2 956.7%	4 538	2 875.1%	743.49
Interest earned - outstanding debtors Dividends received	20 / 38	1 445	7.0%	1 922	9.3%	3 36/	10.2%	4 538	83.5%	(07.6%
Fines, penalties and forfeits	62	10	16.9%	25	39.9%	35	56.8%	2 340	6 843.2%	(98.9%
Licences and permits	670	0	10.9%	20	39.9%	35	30.8%	2 340	0 843.2%	(98.9%
Agency services	210	U	-	-	-	U		-	-	-
Transfers and subsidies	92 398	35 500	38.4%	23 119	25.0%	58 619	63.4%	24 577	71.5%	(5.9%
Other revenue		132		23 119		299				
Gains	1 100	132	12.0%		15.2%		27.2%	222	92.0%	(24.9%
Gains	-	-	-	(16)	-	(16)	-	-	-	(100.0%
Operating Expenditure	257 895	38 969	15.1%	48 982	19.0%	87 951	34.1%	90 893	58.4%	(46.1%
Employee related costs	114 158	28 186	24.7%	33 678	29.5%	61 864	54.2%	39 664	63.6%	(15.1%
Remuneration of councillors	6 728	1 402	20.8%	1 402	20.8%	2 804	41.7%	2 242	55.5%	(37.5%
Debt impairment	13 811	-	-		-	-	-	377	20.6%	(100.0%
Depreciation and asset impairment	-	-	-		-	-	-	-	-	-
Finance charges	18 625	219	1.2%	11 234	60.3%	11 453	61.5%	6 884	433.4%	63.29
Bulk purchases	62 522	3	-		-	3	-	20 073	34.2%	(100.0%
Other Materials	4 218	4 446	105.4%	4 147	98.3%	8 592	203.7%	3 750	86.0%	10.69
Contracted services	14 876	4 320	29.0%	4 340	29.2%	8 660	58.2%	4 189	84.4%	3.69
Transfers and subsidies	-	-	-		-	-	-	-	-	-
Other expenditure	22 955	392	1.7%	(5 818)	(25.3%)	(5 426)	(23.6%)	13 713	88.6%	(142.49)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 266	43 142		(11 318)		31 825		(22 897)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	31 295	266	.9%	(,		266	.9%	(,	36.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1							_		_
Transiers and substates explain (monetar) alloo/(o-chairm right accs, in ), i										
Surplus/(Deficit) after capital transfers and contributions	36 561	43 409		(11 318)		32 091		(22 897)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 561	43 409		(11 318)		32 091		(22 897)		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	36 561	43 409		(11 318)		32 091		(22 897)		
Share of surplus/ (deficit) of associate	-				-	-	-		-	-
Surplus/(Deficit) for the year	36 561	43 409		(11 318)		32 091		(22 897)		

·				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	21 295	4 428	20.8%	40 090	188.3%	44 518	209.1%	6 940	51.3%	477.7%
National Government	21 295	4 428	20.8%	40 059	188.1%	44 487	208.9%	6 940	52.2%	477.2%
Provincial Government				-	-		-	-	-	-
District Municipality		-		-	-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 295	4 428	20.8%	40 059	188.1%	44 487	208.9%	6 940	52.2%	477.2%
Borrowing				31	-	31	-	-		(100.0%)
Internally generated funds				-	-		-		-	-
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	34 554	4 948	14.3%	85 013	246.0%	89 961	260.3%	6 940	51.3%	1 125.0%
Municipal governance and administration	3 259	520	15.9%	44 954	1 379.4%	45 473	1 395.3%	6 940	51.3%	547.7%
Executive and Council		-		-	-	-	-	-	-	-
Finance and administration	3 259	520	15.9%	44 954	1 379.4%	45 473	1 395.3%	6 940	51.3%	547.79
Internal audit		-		-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-		-		-	-
Community and Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation		-			-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	31 295	4 428	14.2%	40 059	128.0%	44 487	142.2%	-	-	(100.0%
Energy sources	-	437	-	8 321		8 758		-	-	(100.0%
Water Management	21 295	3 991	18.7%	31 738	149.0%	35 729	167.8%	-	-	(100.0%
Waste Water Management	10 000	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

	Budget Main appropriation		Quarter	Second	Ouarter	Voort	o Date	Cocond	Quarter	
		A -41			Qualita	I cal i	U Date	Second	Qualter	
	арргорпалоп	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_		_			_	_	_		
Transfers and Subsidies - Operational	_	-	_	-	_	-	_	-	_	_
Transfers and Subsidies - Capital										-
Interest					-		-			
Dividends	-	-	-		-	-	-	-	-	-
Payments	(244 083)	(38 757)	15.9%	(47 948)	19.6%	(86 705)	35.5%	(90 516)	62.5%	(47.0%
Suppliers and employees	(225 458)	(38 538)	17.1%	(36 714)	16.3%	(75 252)	33.4%	(83 632)	59.6%	(56.1%
Finance charges	(18 625)	(219)	1.2%	(11 234)	60.3%	(11 453)	61.5%	(6 884)	433.4%	63.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(244 083)	(38 757)	15.9%	(47 948)	19.6%	(86 705)	35.5%	(90 516)	62.5%	(47.0%
Cash Flow from Investing Activities										
Receipts	(1 208)	45	(3.7%)	(12 800)	1 059.6%	(12 755)	1 055.8%	(1 793)	2.1%	613.79
Proceeds on disposal of PPE		-			-		-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-		-
Decrease (increase) in non-current receivables	(1 208)	45	(3.7%)	(12 800)	1 059.6%	(12 755)	1 055.8%	(1 793)	2.1%	613.79
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 208)	45	(3.7%)	(12 800)	1 059.6%	(12 755)	1 055.8%	(1 793)	2.1%	613.79
Cash Flow from Financing Activities										
Receipts	1 816	(165)	(9.1%)	1 946	107.2%	1 781	98.1%	(16)	18.7%	(12 324.0%
Short term loans	-		,	-	-		-	- '	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 816	(165)	(9.1%)	1 946	107.2%	1 781	98.1%	(16)	18.7%	(12 324.0%
Payments	(11 861)	-		(12 027)	101.4%	(12 027)	101.4%	250	(6.0%)	(4 905.7%
Repayment of borrowing	(11 861)	-	-	(12 027)	101.4%	(12 027)	101.4%	250	(6.0%)	(4 905.7%
Net Cash from/(used) Financing Activities	(10 045)	(165)	1.6%	(10 081)	100.4%	(10 246)	102.0%	234	(6.8%)	(4 401.7%
Net Increase/(Decrease) in cash held	(255 336)	(38 877)	15.2%	(70 829)	27.7%	(109 706)	43.0%	(92 075)	91.9%	(23.1%
Cash/cash equivalents at the year begin:	539	(1 659)	(307.8%)	(46 935)	(8 707.9%)	(1 659)	(307.8%)	(40 388)	(3.6%)	16.29
Cash/cash equivalents at the year end:	(254 797)	(44 188)	17.3%	(112 976)	44.3%	(112 976)	44.3%	(133 094)	95.9%	(15.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 934	3.7%	1 356	2.6%	1 099	2.1%	48 377	91.7%	52 766	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	20.6%	1 176	5.0%	399	1.7%	17 065	72.7%	23 479	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 895	7.3%	1 091	2.0%	832	1.6%	47 744	89.1%	53 563	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 051	4.2%	684	2.8%	571	2.3%	22 485	90.7%	24 791	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	824	3.3%	613	2.4%	527	2.1%	23 099	92.2%	25 064	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	288	.1%	2 065	1.0%	209	.1%	213 802	98.8%	216 364	54.6%	-	-	-	-
Total By Income Source	12 831	3.2%	6 986	1.8%	3 637	.9%	372 573	94.1%	396 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 174	28.8%	215	1.9%	163	1.5%	7 481	67.8%	11 034	2.8%	-	-	-	-
Commercial	1 476	8.7%	527	3.1%	295	1.7%	14 630	86.4%	16 928	4.3%	-	-	-	-
Households	8 042	5.1%	4 266	2.7%	3 050	2.0%	140 888	90.2%	156 247	39.5%	-	-	-	-
Other	138	.1%	1 977	.9%	129	.1%	209 573	98.9%	211 818	53.5%	-	-	-	-
Total By Customer Group	12 831	3.2%	6 986	1.8%	3 637	.9%	372 573	94.1%	396 027	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	36 409	13.0%	-	-	243 552	87.0%	279 961	77.39
Bulk Water	-	-	-	-	-	-	12 894	100.0%	12 894	3.69
PAYE deductions	111	.4%	-	-	-	-	25 106	99.6%	25 217	7.09
VAT (output less input)	=	-	-	-	-	-		-	-	
Pensions / Retirement	1 208	92.1%	-	-	-	-	103	7.9%	1 311	.49
Loan repayments	=	-	-	-	-	-		-	-	
Trade Creditors	6 758	23.8%	1 147	4.0%	112	.4%	20 377	71.8%	28 394	7.89
Auditor-General	2 258	15.6%	233	1.6%	-	-	12 028	82.8%	14 520	4.09
Other		-	-	-	-	-	-	-	-	
Total	10 335	2.9%	37 789	10.4%	112		314 061	86.7%	362 297	100.09

	Comaci	Details	
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Financial Manager	Mrs Anthanique F. Beukes (Act)	054 461 6437	

Source Local Government Database 1. All figures in this report are unaudited.

# NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
0 " 0 " "										
Operating Revenue and Expenditure										
Operating Revenue	52 035	18 878	36.3%	12 049	23.2%	30 927	59.4%	7 627	52.5%	58.0%
Property rates	7 541	2 901	38.5%	943	12.5%	3 844	51.0%	(224)	107.5%	(521.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	5 222	767	14.7%	1 315	25.2%	2 082	39.9%	649	36.6%	102.69
Service charges - sanitation revenue	1 129	462	40.9%	673	59.6%	1 135	100.6%	363	51.6%	85.59
Service charges - refuse revenue	1 496	563	37.6%	877	58.6%	1 440	96.2%	428	41.2%	104.89
Rental of facilities and equipment	1 466	31	2.1%	46	3.1%	77	5.3%	41	-	12.89
Interest earned - external investments	477	3	.6%	112	23.6%	115	24.2%	-	-	(100.0%
Interest earned - outstanding debtors	1 157	676	58.4%	1 038	89.8%	1 714	148.2%	351	346.6%	196.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	0	-		-	0	-	9	294.5%	(100.0%
Agency services	945	86	9.1%	161	17.0%	247	26.1%	64	5.8%	152.99
Transfers and subsidies	30 115	13 339	44.3%	6 655	22.1%	19 994	66.4%	6 205	48.3%	7.29
Other revenue	1 048	11	1.0%	207	19.7%	218	20.7%	(259)	(1.8%)	(179.9%
Gains	1 440	39	2.7%	21	1.5%	61	4.2%	-	-	(100.0%
Operating Expenditure	63 361	10 243	16.2%	7 177	11.3%	17 420	27.5%	9 824	36.4%	(26.9%
Employee related costs	30 833	7 637	24.8%	4 930	16.0%	12 567	40.8%	6 786	54.4%	(27.3%
Remuneration of councillors	2 972	719	24.2%	474	15.9%	1 193	40.2%	698	52.0%	(32.1%
Debt impairment	6 278	717	24.270	4/4	13.770	1 173	40.270	070	32.070	(32.17
Depreciation and asset impairment	4 835	24	.5%	22	.5%	46	.9%	38	2.2%	(43.09
Finance charges	120	24	.570	22	.570	40	.770	3	2.270	(100.09
Bulk purchases	1 441		-	92	6.4%	92	6.4%	602	19.2%	
Other Materials	595	46	7.7%	98	16.5%	144	24.3%	194	52.3%	(49.49
Contracted services	4 343	76	1.8%	351	8.1%	427	9.8%	356	44.2%	(1.39
Transfers and subsidies	1 310	191	14.6%	331	0.170	191	14.6%	128	9.2%	(1.00.09
Other expenditure	10 634	1 550	14.6%	1 210	11.4%	2 761	26.0%	1 020	20.4%	
Losses	10 034	1 550	14.070	1210	11.470	2 /01	20.070	1020	20.470	10.0
Surplus/(Deficit)	(11 326)	8 635		4 872		13 507		(2 197)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 191	0 033		4 0 / 2	-	13 307		(2 197)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	15 171	-		-	-	-	-	_	-	-
rransiers and substities - capital (indirectary alloc)(bepartin Agencies, nn, nc	_	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 865	8 635		4 872		13 507		(2 197)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 865	8 635		4 872		13 507		(2 197)		
Attributable to minorities	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	3 865	8 635		4 872		13 507		(2 197)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	3 865	8 635		4 872		13 507		(2 197)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							11 1		.,,	
Capital Revenue and Expenditure										
Source of Finance	15 691	3 054	19.5%	2 118	13.5%	5 172	33.0%	(664)		(419.0%
National Government	15 191	3 054	20.1%	2 118	13.9%	5 172	34.0%	(664)	31.6%	(419.0%
Provincial Government	500	-		-	-		-	-	-	-
District Municipality		-		-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-	-	-
Transfers recognised - capital	15 691	3 054	19.5%	2 118	13.5%	5 172	33.0%	(664)	31.6%	(419.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
		-		-	-		-	-	-	-
Capital Expenditure Functional	15 691	3 054	19.5%	2 118	13.5%	5 172	33.0%	(664)	31.6%	(419.0%
Municipal governance and administration										
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	500	-	-	-	-		-	-		-
Community and Social Services	500	-	-	-	-	-	-	-	-	-
Sport And Recreation					-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-	1.7%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	1.7%	
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	15 191	3 054	20.1%	2 118	13.9%	5 172	34.0%	(664)	41.4%	(419.0%
Energy sources				-	-					
Water Management	4 500	1 264	28.1%	-	-	1 264	28.1%	278	11.0%	(100.09
Waste Water Management	427	4 700	-	-	-	-	-	- 10.400	-	-
Waste Management	10 264	1 790	17.4%	2 118	20.6%	3 908	38.1%	(942)	62.6%	(324.89
Other		-	-	-			-	-	-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	49 045	(7)	-	-	-	(7)	-	-	-	-
Property rates	-	-	-	-	-				-	-
Service charges	11	-	-		-	-	-	-	-	-
Other revenue	4 729	(7)	(.1%)			(7)	(.1%)	_		_
Transfers and Subsidies - Operational	29 115		(.170)	_	_	-	(.1.0)	_		_
Transfers and Subsidies - Capital	15 191	_			_		_	_		_
Interest		_	_	-	_	_	-	_	-	_
Dividends		-					-			
Payments	(51 858)	(10 158)	19.6%	(7 109)	13.7%	(17 267)	33.3%	(9 751)	44.3%	(27.1%
Suppliers and employees	(50 539)	(9 967)	19.7%	(7 109)	14.1%	(17 076)	33.8%	(9 640)	45.0%	(26.3%
Finance charges	(120)	-	-		-		-	(3)	-	(100.0%
Transfers and grants	(1 200)	(191)	15.9%		-	(191)	15.9%	(108)	12.0%	(100.0%
Net Cash from/(used) Operating Activities	(2 813)	(10 165)	361.4%	(7 109)	252.7%	(17 274)	614.1%	(9 751)	278.9%	(27.1%
Cash Flow from Investing Activities										
Receipts	1 174									_
Proceeds on disposal of PPE		-					-			
Decrease (Increase) in non-current debtors (not used)					-		-			-
Decrease (increase) in non-current receivables	1 174	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(15 691)	-			-		-	-	-	-
Capital assets	(15 691)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 517)	-		-	-		-	-		-
Cash Flow from Financing Activities										
Receipts	(5)									
Short term loans		_	-		_	_	-	_	_	_
Borrowing long term/refinancing	_	_	-		_	_	-	_	_	_
Increase (decrease) in consumer deposits	(5)				-		-			-
Payments		-					-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	-		-	-		-	-		-
Net Increase/(Decrease) in cash held	(17 335)	(10 165)	58.6%	(7 109)	41.0%	(17 274)	99.7%	(9 751)	96.7%	(27.1%
Cash/cash equivalents at the year begin:	(17 000)	(10 100)		(10 165)		(		(11 808)	-	(13.9%
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(47.225)	(10.1/17)	58.6%	(17 274)	99.7%	(17.274)	99.7%	(21 559)	96.7%	(19.9%
Casricasri equivaienis ai ine year end:	(17 335)	(10 165)	58.6%	(17 274)	99.1%	(17 274)	99.7%	(21 559)	96.7%	(19.95

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	925	6.0%	348	2.2%	436	2.8%	13 791	89.0%	15 500	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	663	5.0%	51	.4%	44	.3%	12 502	94.3%	13 260	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	380	4.5%	164	1.9%	182	2.2%	7 721	91.4%	8 446	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	507	4.0%	252	2.0%	279	2.2%	11 693	91.8%	12 730	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	7	.1%	12	.1%	23	.2%	9 468	99.6%	9 5 1 0	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-			-		-
Other	(4 572)	(60.5%)	41	.5%	10	.1%	12 077	159.8%	7 557	11.3%		-		-
Total By Income Source	(2 091)	(3.1%)	868	1.3%	974	1.5%	67 251	100.4%	67 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7)	(1.7%)	-		-		410	101.7%	403	.6%				-
Commercial	(96)	(2.1%)	112	2.5%	80	1.8%	4 389	97.9%	4 486	6.7%	-	-	-	-
Households	511	3.3%	275	1.8%	423	2.7%	14 475	92.3%	15 683	23.4%	-	-	-	-
Other	(2 498)	(5.4%)	481	1.0%	471	1.0%	47 977	103.3%	46 430	69.3%	-	-	-	-
Total By Customer Group	(2.001)	(3.1%)	868	1 3%	97/	1 5%	67 251	100 4%	67.003	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1	.6%	130	99.4%	131	.4%
Bulk Water	-	-	-	-	-	-	105	100.0%	105	.3%
PAYE deductions	=	-	-	-	-	-		-	-	
VAT (output less input)	929	100.0%	-	-	-	-		-	929	2.5%
Pensions / Retirement	=	-	-	-	-	-		-	-	
Loan repayments	=	-	-	-	-	-		-	-	
Trade Creditors	=	-	16	15.2%	2	2.4%	85	82.4%	103	.3%
Auditor-General	=	-	-	-	-	-	16	100.0%	16	
Other	1 004	2.8%	59	.2%	966	2.7%	34 155	94.4%	36 184	96.6%
Total	1 932	5.2%	75	.2%	969	2.6%	34 492	92.1%	37 468	100.0%

Contact Details		
Einancial Manager	Mc C Mahania	054 922 0500

Source Local Government Database

# NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

1 4	2019/20						201			
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	265 398							43 627	45.6%	(100.00/
Operating Revenue		-	-	-	-	-	-			(100.0%
Property rates	80 000	-	-	-	-	-	-	1 898	83.0%	(100.0%
Service charges - electricity revenue	57 440	-	-	-	-	-	-	26 152	67.2%	(100.09
Service charges - water revenue	19 765	-	-	-	-	-	-	5 702	15.0%	(100.09)
Service charges - sanitation revenue	21 246	-	-	-	-	-	-	4 919	52.4%	(100.09
Service charges - refuse revenue	11 305	-	-		-	-		3 102	25.2%	(100.09
Rental of facilities and equipment	258	-	-		-	-		80	44.8%	(100.09)
Interest earned - external investments	693	-	-		-	-		6	24.6%	(100.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	1 157	122.5%	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	631	-	-	-	-	-	-	20	7.5%	(100.09)
Licences and permits	547	-	-	-	-	-	-	-	.1%	-
Agency services	-	-	-		-	-		-	-	-
Transfers and subsidies	48 090	-	-		-	-		450	42.3%	(100.09)
Other revenue	422	-	-	-	-	-	-	140	(13.0%)	(100.09
Gains	25 000	-	-	-		-	-	-	-	-
Operating Expenditure	251 378	-	-		-	-	-	35 296	35.7%	(100.0%
Employee related costs	92 351	-	-	-	-	-	-	27	7.2%	(100.09
Remuneration of councillors	5 756	-	-					45	1.4%	(100.09
Debt impairment	30 000	-	-						(2.1%)	
Depreciation and asset impairment	17 877	-	-							
Finance charges	7 365	-	-					2 927	51 158 058.3%	(100.09
Bulk purchases	64 338		-			_		18 835	80.4%	(100.09
Other Materials	2 630	_	_	-	-	_	_	87	8.3%	(100.09
Contracted services	10 150	_	_	-	-	_	_	7 173	32.0%	(100.09
Transfers and subsidies		_	_		_		_			
Other expenditure	20 910	_	_		_		_	6 203	73.2%	(100.09
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 020	_						8 332		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist								0 332		
Transfers and subsidies - capital (monetary allocations) (wat / Prov and obsiders and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1			-				-	_	
Transiers and subsidies - capital (indiretally alloc)(bepartit Agencies,nn,re			-		-		-			
Surplus/(Deficit) after capital transfers and contributions	28 319	-		-		-		8 332		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28 319	-		-		-		8 332		
Attributable to minorities		-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	28 319	_						8 332		
Share of surplus/ (deficit) of associate	20317	_						0 332		
Surplus/(Deficit) for the year	28 319							8 332		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
							appropriation:			
Capital Revenue and Expenditure										
Source of Finance	14 799	-	-	-	-	-	-	520	7.1%	(100.0%
National Government	14 299	-	-	-	-	-	-	363	2.0%	(100.0%
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I			-	-	-	-	-	-	-	
Transfers recognised - capital	14 299	-	-	-	-	-	-	363	2.0%	(100.0%
Borrowing		-	-	-	-	-	-	-	-	
Internally generated funds	500	-	-	-	-	-	-	157	80.9%	(100.0%
	-		-	-	-	-	-	-	-	
Capital Expenditure Functional	14 799	-	_	_	_	_		520	7.1%	(100.0%
Municipal governance and administration	500							157	80.9%	(100.09
Executive and Council	-	-	_	_	-	_	-			(100.07
Finance and administration	500	-	_	_	-	_	-	157	80.9%	(100.09
Internal audit	_	-	_	_	-	_	-	_	_	
Community and Public Safety										
Community and Social Services		-	-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 299	-	-	-	-	-	-	363	9.1%	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	14 299	-	-	-	-	-	-	363	9.1%	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	226 233	-	-	-	-	-	-	7 216	2.9%	(100.0%)
Property rates	68 000	-	-	-				7 216	2.9%	(100.0%
Service charges	93 293	-	-	-	-	-	-		-	
Other revenue	1 859	_	_	_		_	-		_	_
Transfers and Subsidies - Operational	48 090	_	-	_	-	_	-	_	_	_
Transfers and Subsidies - Capital	14 299		-	-	-					-
Interest	693		-	-	-					-
Dividends		-	-	-	-	-	-		-	-
Payments	(203 501)	-		-		-		(31 396)	39.0%	(100.0%
Suppliers and employees	(196 136)	-	-	-	-	-		(28 469)	35.9%	(100.0%
Finance charges	(7 365)	-	-	-	-	-	-	(2 927)	51 158 058.3%	(100.0%
Transfers and grants	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	22 733	-	-	-	-	-	-	(24 180)	(141.6%)	(100.0%
Cash Flow from Investing Activities										
Receipts		_		_	_					_
Proceeds on disposal of PPE			-	-	-					-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-			-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-	-	-		-	-
Cash Flow from Financing Activities										
Receipts	2 379	(198)	(8.3%)			(198)	(8.3%)	6	(.3%)	(100.0%
Short term loans				_	-					
Borrowing long term/refinancing		-			-	-		-	-	-
Increase (decrease) in consumer deposits	2 379	(198)	(8.3%)	-	-	(198)	(8.3%)	6	(.3%)	(100.0%
Payments	-	-		-		-		-	-	-
Repayment of borrowing		-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	2 379	(198)	(8.3%)	-		(198)	(8.3%)	6	(.3%)	(100.0%
Net Increase/(Decrease) in cash held	25 111	(198)	(.8%)	-	-	(198)	(.8%)	(24 174)	(148.3%)	(100.0%
Cash/cash equivalents at the year begin:	7 000	(,		(198)	(2.8%)			(48 542)		(99.6%
Cash/cash equivalents at the year end:	32 111	(198)	(.6%)	(198)	(.6%)	(198)	(.6%)	(72 716)	(153.1%)	(99.7%
casircasii equivalents at the year enu.	32 111	(198)	(.076)	(198)	(.076)	(198)	(.076)	(12 / 10)	(100.176)	(49.77

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 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		٠	-		-		•	-		

Contact	Details

Financial Manager	Mr Putcilo Joffroy Macalalana	0E2 212 7200

Source Local Government Database

# NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	115 726	24 413	21.1%	15 749	13.6%	40 162	34.7%	21 065	45.1%	(25.2%)
	113 726	24 413	14.2%	4 122		6 962	34.7%		32.4%	104.7%
Property rates				4 122 3 198	20.6%			2 013		
Service charges - electricity revenue	34 763	6 352	18.3%		9.2%	9 550	27.5%	4 516	36.2%	(29.2%)
Service charges - water revenue	9 045	1 616	17.9%	623	6.9%	2 240	24.8%	1 086	37.7%	(42.6%)
Service charges - sanitation revenue	4 415	(59)	(1.3%)	1 750	39.6%	1 690	38.3%	713	47.6%	145.4%
Service charges - refuse revenue	7 852	(46)	(.6%)	2 726	34.7%	2 680	34.1%	989	41.9%	175.7%
Rental of facilities and equipment	677	. 1	.1%	52	7.6%	52	7.7%	119	39.0%	(56.6%)
Interest earned - external investments	975	300	30.8%	131	13.4%	431	44.2%	367	12 461.8%	
Interest earned - outstanding debtors	398	13	3.3%	1 515	381.0%	1 528	384.3%	11	41.2%	13 102.7%
Dividends received	-		-	-	-		-	-	-	-
Fines, penalties and forfeits	633	9	1.4%	3	.5%	12	1.9%	3	.4%	33.3%
Licences and permits	457	13	2.9%	78	17.0%	91	19.9%	191	785.1%	(59.3%)
Agency services	389		-	-	-		-	-	-	
Transfers and subsidies	27 106	11 029	40.7%	979	3.6%	12 008	44.3%	8 628	70.6%	(88.7%)
Other revenue	9 028	2 348	26.0%	572	6.3%	2 919	32.3%	2 429	28.0%	(76.5%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	117 632	20 187	17.2%	14 374	12.2%	34 560	29.4%	20 959	41.8%	(31.4%)
Employee related costs	37 462	8 383	22.4%	5 562	14.8%	13 945	37.2%	7 612	48.7%	(26.9%)
Remuneration of councillors	2 602	652	25.1%	177	6.8%	830	31.9%	608	55.1%	(70.8%)
Debt impairment	5 832				-				-	
Depreciation and asset impairment	11 096				-				-	
Finance charges	-	107		91	-	198			-	(100.0%)
Bulk purchases	26 649	5 077	19.1%	2 767	10.4%	7 844	29.4%	3 915	46.2%	(29.3%)
Other Materials	361	26	7.3%	9	2.5%	36	9.8%	29	12.9%	(68.4%)
Contracted services	13 003	4 395	33.8%	2 583	19.9%	6 978	53.7%	4 995	64.9%	(48.3%
Transfers and subsidies	-				-				-	
Other expenditure	20 628	1 545	7.5%	3 185	15.4%	4 730	22.9%	3 799	47.7%	(16.2%)
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 907)	4 227		1 375		5 602		105		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	22 686	3 625	16.0%	4 402	19.4%	8 027	35.4%	21 346	(136,2%)	(79.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	5 025	10.070	1 102	17.170	0 027	30.470	21010	(100.270)	(77.170)
Transiers and subsides - capital (monetary anocyto-epartin Agencies, in i, i	-	-	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	20 779	7 852		5 777		13 628		21 451		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 779	7 852		5 777		13 628		21 451		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 779	7 852		5 777		13 628		21 451		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 779	7 852		5 777		13 628		21 451		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	26 086	3 153	12.1%	10 404	39.9%	13 558	52.0%	15 345	2 745.8%	(32.2%)
National Government	22 686	3 152	13.9%	7 811	34.4%	10 963	48.3%	15 221	2 /43.070	(48.7%
Provincial Government	22 000	3 132	13.770	7 011	34.470	10 703	40.370	13 221		(40.770
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,										
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,)  Transfers recognised - capital	22 686	3 152	13.9%	7 811	34.4%	10 963	48.3%	15 221		(48.7%
Borrowing	22 000	3 132	13.976	/ 611	34.476	10 903	40.3%	13 221		(40.7%
Internally generated funds	3 400	2		2 594	76.3%	2 595	76.3%	124	45.0%	1 987.69
internally generated tunus	3 400			2 374	70.370	2 373	70.570	124	43.070	1 707.07
Capital Expenditure Functional	26 086	3 153	12.1%	10 404	39.9%	13 558	52.0%	15 345	2 745.8%	(32.2%
Municipal governance and administration	900	2	.2%	338	37.5%	339	37.7%	124	45.0%	171.79
Executive and Council	900	2	.2%	338	37.5%	339	37.7%		10.070	(100.09
Finance and administration			-		-	-		124	45.0%	(100.09
Internal audit					_		_		_	
Community and Public Safety										
Community and Social Services	_	-	_	-	_	_	-	_	-	-
Sport And Recreation	_	-	_		_	_	_	_	_	-
Public Safety	_	-	_		_	_	_	_	_	-
Housing	_	-	_		_	_	_	_	_	-
Health										
Economic and Environmental Services										
Planning and Development	-	-		-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	25 186	3 152	12.5%	10 067	40.0%	13 219	52.5%	15 221	-	(33.9%
Energy sources	2 000	-	-	188	9.4%	188	9.4%	(174)	-	(208.29
Water Management	12 644	-	-	3 640	28.8%	3 640	28.8%	2 062	-	76.5
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	10 542	3 152	29.9%	6 239	59.2%	9 391	89.1%	13 333	-	(53.29
Other			-	-	-			-		-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	59 075	1 234	2.1%	37	.1%	1 272	2.2%	-	-	(100.0%)
Property rates	10 970	1 234	11.3%	37	.3%	1 272	11.6%			(100.0%
Service charges	17 048	-	-	-	-	-	-	-	-	
Other revenue	8 554	_	_	-		_	-	-	-	_
Transfers and Subsidies - Operational	27 106	-							-	
Transfers and Subsidies - Capital	(4 602)	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(98 799)	(20 187)	20.4%	(14 374)	14.5%	(34 560)		(20 959)		(31.4%
Suppliers and employees	(98 799)	(20 079)	20.3%	(14 283)	14.5%	(34 362)		(20 959)	50.2%	(31.9%
Finance charges		(107)	-	(91)	-	(198)	-	-	-	(100.0%
Transfers and grants  Net Cash from/(used) Operating Activities	(39 724)	(18 952)	47.7%	(14 337)	36.1%	(33 289)	83.8%	(20 959)	101.2%	(31.6%
, , , ,	(39 724)	(10 932)	47.770	(14 337)	30.1%	(33 209)	03.0%	(20 939)	101.276	(31.0%
Cash Flow from Investing Activities										
Receipts	2 850	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	2 850	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	·	-		-		-			-	-
Payments	(11 070)									
Capital assets	(11 070)	_		-					_	
Net Cash from/(used) Investing Activities	(8 220)	-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	49	(3)	(5.7%)	(1)	(2.7%)	(4)	(8.3%)	16		(108.1%
Short term loans	."		(0.770)		(2.770)		(0.070)	-	-	(100.174
Borrowing long term/refinancing		-							-	
Increase (decrease) in consumer deposits	49	(3)	(5.7%)	(1)	(2.7%)	(4)	(8.3%)	16	-	(108.1%
Payments		-	-		-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	(3)	(5.7%)	(1)	(2.7%)	(4)	(8.3%)	16	-	(108.1%
Net Increase/(Decrease) in cash held	(47 895)	(18 955)	39.6%	(14 338)	29.9%	(33 293)	69.5%	(20 943)	97.1%	(31.5%
Cash/cash equivalents at the year begin:	- 1	-	-	(18 955)	-	- 1	-	(19 527)	-	(2.9%
Cash/cash equivalents at the year end:	(47 895)	(18 955)	39.6%	(33 293)	69.5%	(33 293)	69.5%	(40 471)	97.1%	(17.7%
The state of the s										

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		
Other	-		-	-	-	-	-	-	-	-	-	-		
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State					-		-	-	-	-	-			
Commercial			-	-	-	-	-	-	-	-	-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-				-	-	-		-	-	-		-

Part 5: Creditor Age Analysis

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

Contact	Details

Financial Manager	Mc Opholia Loury	053 304 0400

Source Local Government Database

# NORTHERN CAPE: DAWID KRUIPER (NC087) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	750 474			4/40/0	04.00/	4/40/0	04.00/	4/4407	40.00/	(40)
Operating Revenue	750 171	-	-	164 062	21.9%	164 062	21.9%	164 187	48.0%	(.1%)
Property rates	106 762	-	-	23 461	22.0%	23 461	22.0%	20 502	58.9%	14.49
Service charges - electricity revenue	332 740	-	-	77 152	23.2%	77 152	23.2%	70 955	43.0%	8.79
Service charges - water revenue	66 057		-	15 226	23.0%	15 226	23.0%	15 468	44.8%	(1.6%
Service charges - sanitation revenue	39 500		-	9 825	24.9%	9 825	24.9%	9 248	54.7%	6.29
Service charges - refuse revenue	34 863		-	8 861	25.4%	8 861	25.4%	8 245	50.6%	7.59
Rental of facilities and equipment	6 842	-	-	1 525	22.3%	1 525	22.3%	2 063	46.1%	(26.1%
Interest earned - external investments	4 465	-	-	445	10.0%	445	10.0%	942	50.7%	(52.7%
Interest earned - outstanding debtors	3 687	-	-	832	22.6%	832	22.6%	776	54.5%	7.29
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 988	-	-	175	2.9%	175	2.9%	224	8.3%	(21.9%
Licences and permits	1 118	-	-	280	25.1%	280	25.1%	1 056	103.2%	(73.4%
Agency services	-		-		-		-	-	-	-
Transfers and subsidies	101 533		-	22 491	22.2%	22 491	22.2%	28 290	69.3%	(20.5%
Other revenue	11 617	-	-	3 594	30.9%	3 594	30.9%	2 842	51.8%	26.49
Gains	35 000	-	-	195	.6%	195	.6%	3 576	9.9%	(94.5%
Operating Expenditure	753 217	-	-	173 515	23.0%	173 515	23.0%	137 483	35.8%	26.2%
Employee related costs	312 376	_	_	73 848	23.6%	73 848	23.6%	68 974	42.4%	7.19
Remuneration of councillors	12 037		_	2 821	23.4%	2 821	23.4%	2 745	47.4%	2.89
Debt impairment	10 000		_	2021	20.170	2021	25.170	574	3.0%	(100.0%
Depreciation and asset impairment	95 594		_		_	_	_		5.070	(100.070
Finance charges	10 987		_	3 871	35.2%	3 871	35.2%	4 360	52.0%	(11.2%
Bulk purchases	188 746		_	47 000	24.9%	47 000	24.9%	41 842	45.8%	12.39
Other Materials	30 196		_	7 263	24.1%	7 263	24.1%	5 375	31.7%	35.19
Contracted services	35 282	-		4 993	14.2%	4 993	14.2%	3 953	30.4%	26.39
Transfers and subsidies	1 534	-		148	9.7%	148	9.7%	109	25.1%	36.39
Other expenditure	56 466	-		11 417	20.2%	11 417	20.2%	9 553	37.3%	19.59
Losses			_	22 153	20.270	22 153	20.270	0	37.370	147 689 453.3%
Surplus/(Deficit)	(3 046)			(9 452)		(9 452)		26 704		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)				13 425	23.5%	13 425	23.5%	6 444	26.8%	108.39
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 165	-		3 972		3 972		33 148		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 165	-		3 972		3 972		33 148		
Attributable to minorities	-	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	54 165			3 972		3 972		33 148		
Share of surplus/ (deficit) of associate	-		-		-					-
Surplus/(Deficit) for the year	54 165	-		3 972		3 972		33 148		

				201						
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	144 420		-				-	(3)	_	(100.0%
National Government	54 483									
Provincial Government	1 478									
District Municipality	-									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-			-	-
Transfers recognised - capital	55 961	-	-	-	-		-	-	-	-
Borrowing	-	-		-	-			-	-	-
Internally generated funds	88 459		-				-	(3)	-	(100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	144 420		-	(1 599)	(1.1%)	(1 599)	(1.1%)	18 044	1 066.5%	(108.9%
Municipal governance and administration	23 324	-	-	(1 599)	(6.9%)	(1 599)	(6.9%)	18 044	6 423.7%	(108.99
Executive and Council	11	-	-		-	-	-	-	-	-
Finance and administration	23 307	-	-	(1 599)	(6.9%)	(1 599)	(6.9%)	18 044	6 424.8%	(108.99
Internal audit	7	-	-	-	-		-	-	-	-
Community and Public Safety	3 650	-	-	-			-	(1)	-	(100.0%
Community and Social Services	1 790	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 397	-	-	-	-	-	-	(1)	(.1%)	(100.09
Public Safety	463	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 386	-	-	-	-		-	-	-	-
Planning and Development	28 746	-	-	-	-	-	-	-	-	-
Road Transport	3 640	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	85 061	-	-	-	-		-	-	-	-
Energy sources	38 611	-	-	-	-	-	-	-	-	-
Water Management	26 707	-	-	-	-	-	-	-	-	-
Waste Water Management	18 655	-	-	-	-	-	-	-	-	-
Waste Management	1 088	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	200 869	-	200 869	-	233 068	-	(13.8%
Property rates		-		-	-	-		-	-	
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		_	-	200 869		200 869	-	233 068	_	(13.89
Transfers and Subsidies - Operational			-			-	-		-	
Transfers and Subsidies - Capital		-		-	-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(647 624)	-	-	(151 361)	23.4%	(151 361)	23.4%	(136 909)	42.3%	10.6
Suppliers and employees	(635 103)	-	-	(147 341)	23.2%	(147 341)	23.2%	(132 441)	42.2%	11.3
Finance charges	(10 987)	-	-	(3 871)	35.2%	(3 871)		(4 360)	52.0%	(11.29
Transfers and grants	(1 534)	-	-	(148)	9.7%	(148)	9.7%	(109)	25.1%	36.3
Net Cash from/(used) Operating Activities	(647 624)	-	-	49 507	(7.6%)	49 507	(7.6%)	96 159	(38.5%)	(48.5%
Cash Flow from Investing Activities										
Receipts			-				-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts		_		117	_	117		(198)	_	(159.09
Short term loans	_	_	-		_		-		_	(
Borrowing long term/refinancing			-				-		-	-
Increase (decrease) in consumer deposits		-		117	-	117	-	(198)		(159.09
Payments		-	-			-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	117	-	117	-	(198)	-	(159.09
Net Increase/(Decrease) in cash held	(647 624)	-	-	49 624	(7.7%)	49 624	(7.7%)	95 961	(38.5%)	(48.39
Cash/cash equivalents at the year begin:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-		-		167 406	-	(100.09
Cash/cash equivalents at the year end:	(647 624)	_		49 624	(7.7%)	49 624	(7.7%)		(41.7%)	(81.29
ousieousii oquivaiciiis at iiic year eiiu.	(047 024)		1	47 024	(1.170)	47 024	(7.770)	203 307	(41.770)	(01.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 032	25.8%	1 177	6.0%	570	2.9%	12 696	65.2%	19 475	14.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 912	90.4%	508	2.7%	102	.5%	1 178	6.3%	18 700	13.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 094	26.0%	793	3.4%	381	1.6%	16 186	69.0%	23 455	17.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 731	20.3%	1 014	7.5%	587	4.4%	9 133	67.8%	13 465	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 066	12.0%	2 027	7.9%	1 116	4.4%	19 349	75.7%	25 558	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	384	7.2%	374	7.0%	247	4.6%	4 333	81.2%	5 338	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	242	3.5%	316	4.6%	158	2.3%	6 114	89.5%	6 831	5.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		-
Other	5 537	22.5%	1 645	6.7%	920	3.7%	16 554	67.1%	24 656	17.9%	-	-		-
Total By Income Source	39 999	29.1%	7 853	5.7%	4 082	3.0%	85 542	62.2%	137 477	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 587	51.0%	467	6.6%	99	1.4%	2 887	41.0%	7 040	5.1%				
Commercial	17 512	71.9%	623	2.6%	296	1.2%	5 910	24.3%	24 340	17.7%	-	-	-	
Households	17 281	17.7%	6 344	6.5%	3 486	3.6%	70 503	72.2%	97 615	71.0%	-	-	-	
Other	1 618	19.1%	420	5.0%	201	2.4%	6 242	73.6%	8 482	6.2%	-	-	-	
Total By Customer Group	39 999	29.1%	7 853	5.7%	4 082	3.0%	85 542	62.2%	137 477	100.0%			_	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) 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)	10 970	100.0%	-	-	-	-	-	-	10 970	54.29
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 801	93.5%	242	4.7%	26	.5%	66	1.3%	5 135	25.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	-	1	-	265	6.4%	3 879	93.5%	4 147	20.59
Total	15 773	77.9%	243	1.2%	291	1.4%	3 945	19.5%	20 252	100.09

Contact Details	

Einancial Manager	Mc Caulona Marcia Schrainar	054 229 7024	

Source Local Government Database

# NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale			201	2018/19						
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	75 017	29 921	39.9%	22 080	29.4%	52 002	69.3%	23 542	72.0%	(6.2%)
	73 017	29 921	39.976	22 000		32 002		23 342	12.0%	(0.276)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-		-		-	-	-	-
Service charges - water revenue	-		-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-	-	
Rental of facilities and equipment	10	2	19.1%	1	6.4%	3	25.5%	2	31.0%	(66.1%)
Interest earned - external investments	800	103	12.8%	4	.5%	107	13.3%	215	41.1%	(98.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-	-	-
Agency services	-		-		-	-	-	-	-	-
Transfers and subsidies	72 707	29 759	40.9%	23 207	31.9%	52 966	72.8%	22 583	71.8%	2.8%
Other revenue	1 500	58	3.9%	(1 131)	(75.4%)	(1 074)	(71.6%)	742	387.1%	(252.5%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 122	13 395	16.5%	6 922	8.5%	20 318	25.0%	18 927	48.3%	(63.4%)
Employee related costs	55 534	8 626	15.5%	3 865	7.0%	12 491	22.5%	14 238	50.3%	(72.9%)
Remuneration of councillors	4 392	590	13.4%	312	7.1%	902	20.5%	873	43.7%	(64.3%)
Debt impairment			-		-		-		-	(=
Depreciation and asset impairment	595			2	.3%	2	.3%	_	_	(100.0%)
Finance charges					-		-	_	_	
Bulk purchases	_				_		_	_	_	_
Other Materials	325	50	15.3%	47	14.6%	97	29.8%	(8)	6.4%	(718.2%)
Contracted services	4 462	1 452	32.5%	761	17.1%	2 213	49.6%	936	46.5%	(18.7%
Transfers and subsidies	153	178	116.0%	29	18.6%	206	134.6%	,,,,	46.1%	(100.0%
Other expenditure	15 661	2 500	16.0%	1 907	12.2%	4 407	28.1%	2 888	45.6%	(34.0%
Losses	-	-	-		-	-	-	-	-	(54.55
Complete (ID-G-iA)	// 10F)	16 526		15 158		31 684		4/15		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	(6 105) 3 037	10 320		10 108	_	31 084		4 615 464	20.3%	(100.00)
	1	-		-		-	-	404	20.5%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-		-					
Surplus/(Deficit) after capital transfers and contributions	(3 068)	16 526		15 158		31 684		5 079		
Taxation	-		-		-					-
Surplus/(Deficit) after taxation	(3 068)	16 526		15 158		31 684		5 079		
Attributable to minorities		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 068)	16 526		15 158		31 684		5 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 068)	16 526		15 158		31 684		5 079		

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	2 644	9	.3%	48	1.8%	57	2.2%		.2%	(100.0%
National Government	739				1.070		2.2.70		.2%	(100.07
Provincial Government	757								.270	
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	739								.2%	
Borrowing	757								.270	
Internally generated funds	1 905	9	.5%	48	2.5%	57	3.0%			(100.09
	-		-		-		-	-	-	-
Capital Expenditure Functional	2 644	94	3.6%	48	1.8%	142	5.4%	461	17.1%	(89.6
Municipal governance and administration	2 405	94	3.9%	48	2.0%	142	5.9%	461	19.9%	(89.6
Executive and Council	65	-	-		-		-	-	-	
Finance and administration	2 340	94	4.0%	48	2.0%	142	6.1%	461	30.5%	(89.6
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety			-		-		-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-		-		-		-	-	-	
Public Safety	-		-		-		-	-	-	
Housing			-		-		-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	239		-		-		-	-	.3%	-
Planning and Development	239	-	-	-	-	-	-	-	.3%	
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-		-	-	-	

				2019/20				201	1	
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	78 054	-	-	-	-	-	-	-	.8%	-
Property rates		-								-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue	1 510	_				-	_		_	_
Transfers and Subsidies - Operational	72 707	_		_	_		_		_	-
Transfers and Subsidies - Capital	3 037	_	_	-	_	_	_	_	_	-
Interest	800	-							70.8%	
Dividends		-								-
Payments	(80 474)	(13 318)	16.5%	(6 892)	8.6%	(20 210)	25.1%	(18 927)	48.7%	(63.6
Suppliers and employees	(80 374)	(13 218)	16.4%	(6 892)	8.6%	(20 110)	25.0%	(18 927)	48.8%	(63.6
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(100)	(100)	100.0%		-	(100)	100.0%		-	-
Net Cash from/(used) Operating Activities	(2 420)	(13 318)	550.3%	(6 892)	284.8%	(20 210)	835.1%	(18 927)	(681.3%)	(63.69
Cash Flow from Investing Activities										
Receipts	(21)	-	-	-	-		-	-	(5.8%)	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(21)	-			-	-	-		(5.8%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(2 644)	-	-	-	-		-	-	-	-
Capital assets	(2 644)	-		-	-	-	-		-	
Net Cash from/(used) Investing Activities	(2 665)	-	-	-	-	-	-	-	(.4%)	-
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	(5 085)	(13 318)	261.9%	(6 892)	135.5%	(20 210)	397.4%	(18 927)	(1 727.0%)	(63.6
Cash/cash equivalents at the year begin:	6 341	-	-	(13 318)	(210.0%)	-	-	(14 462)	-	(7.9
Cash/cash equivalents at the year end:	1 256	(13 318)	(1 060.7%)	(20 210)	(1 609.6%)	(20 210)	(1 609.6%)	(33 390)	(1 727.0%)	(39.5

Part 4: Debtor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-		-	-		-	-			
Commercial	-			-	-	-	-	-	_	-	-			1 .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ry Customer Group	_	-	_		_		_		_		_			

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	15.69
VAT (output less input)	534	100.0%	-	-	-	-	-	-	534	3.79
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.3
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	41.1
Trade Creditors	475	83.8%	6	1.1%	69	12.1%	17	3.0%	567	3.9
Auditor-General	-	-	10	100.0%	-	-	-	-	10	.1
Other	0	-	0	-	0	-	3 264	100.0%	3 264	22.3
Total	1 010	6.9%	16	.1%	69	.5%	13 510	92.5%	14 605	100.09

Contact	Details

Financial Manager	Mr P Reukes	054 337 2800	

Source Local Government Database

# NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	2 203 612	681 678	30.9%	489 974	22.2%	1 171 652	53.2%	399 286	51.1%	22.7%
Property rates	578 654	250 484	43.3%	121 050	20.9%	371 533	64.2%	72 450	64.4%	
Service charges - electricity revenue	763 527	202 208	43.3% 26.5%	147 824	19.4%	350 032	45.8%	123 138	38.8%	
Service charges - electricity revenue Service charges - water revenue	286 042	60 237	20.5%	74 628	26.1%	134 866	45.8%	65 581	47.3%	13.89
Service charges - water revenue Service charges - sanitation revenue	69 517	19 027	27.4%	18 492	26.1%	37 520	54.0%	17 664	47.3% 55.1%	4.79
Service charges - samanon revenue Service charges - refuse revenue	53 898	14 151	26.3%	14 023	26.0%	28 174	52.3%	13 264	55.9%	5.79
Rental of facilities and equipment	11 810	2 912	24.7%	2 961	25.1%	5 873	49.7%	2 770	49.2%	6.99
Interest earned - external investments	15 000	245	1.6%	1 478	9.9%	1 723	11.5%	808	7.1%	
Interest earned - externar investments Interest earned - outstanding debtors	137 940	37 725	27.3%	42 429	30.8%	80 154	58.1%	35 402	53.8%	19.99
Dividends received	137 740	37 723	27.370	42 429	30.676	00 134	30.170	33 402	33.070	19.97
Fines, penalties and forfeits	26 805	7 481	27.9%	4 037	15.1%	11 518	43.0%	1 269	8.9%	218.19
Licences and permits	4 764	1 921	40.3%	2 022	42.4%	3 943	82.8%	2 398	159.3%	(15.7%
Agency services	1701		10.570	2 022	12.170	5,15	02.070	2070	107.570	(10.770
Transfers and subsidies	230 509	78 813	34.2%	56 019	24.3%	134 832	58.5%	59 122	69.3%	(5.2%
Other revenue	25 146	6 475	25.7%	4 934	19.6%	11 409	45.4%	5 053	50.5%	(2.3%
Gains	-	-	-	76		76	-	367	-	(79.3%
Operating Expenditure	2 194 210	331 153	15.1%	498 894	22.7%	830 047	37.8%	433 702	50.2%	15.0%
Employee related costs	770 966	169 858	22.0%	176 873	22.7%	346 732	45.0%	168 717	45.6%	4.89
Remuneration of councillors	31 753	7 210	22.7%	7 270	22.9%	14 480	45.6%	6 284	45.1%	15.79
Debt impairment	226 000	56 508	25.0%	7 2 70	22.770	56 510	25.0%	(2)	100.0%	
Depreciation and asset impairment	71 600	30 300	23.076	3		30 3 10	23.0%	(2)	100.076	(219.170
Finance charges	24 661		-					13 138	50.9%	(100.0%
Bulk purchases	617 500	16 707	2.7%	204 454	33.1%	221 161	35.8%	136 759	46.2%	49.59
Other Materials	191 225	32 941	17.2%	43 409	22.7%	76 350	39.9%	44 291	44.5%	(2.0%
Contracted services	51 605	9 092	17.6%	7 600	14.7%	16 691	32.3%	10 114	35.0%	(24.99
Transfers and subsidies	7 670	919	12.0%	527	6.9%	1 446	18.9%	295	34.4%	78.59
Other expenditure	201 231	37 918	18.8%	58 759	29.2%	96 677	48.0%	54 105	49.1%	
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 402	350 526		(8 920)		341 605		(34 416)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	157 285	-	-	(0 720)	-	311 000	-	3 900	1.4%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			_				_			(
Transiero della Saboracco Capital (moneral) alloc/(bepartiti i general, i i i										
Surplus/(Deficit) after capital transfers and contributions	166 687	350 526		(8 920)		341 605		(30 516)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	166 687	350 526		(8 920)		341 605		(30 516)		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	166 687	350 526		(8 920)		341 605		(30 516)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	166 687	350 526		(8 920)		341 605		(30 516)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	184 285	25 967	14.1%	42 421	23.0%	68 388	37.1%	49 986	21.2%	(15.1%
National Government	157 285	23 883	15.2%	40 674	25.9%	64 557	41.0%	49 986	21.2%	(18.6%
Provincial Government	137 203	23 003	13.270	40 074	23.770	04 337	41.076	47 700	21.270	(10.070
District Municipality					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-					
Transfers and subsidies - capital (monetary anocytoepanin Agencies, rin, i	157 285	23 883	15.2%	40 674	25.9%	64 557	41.0%	49 986	21.2%	(18.6%
Borrowing	137 203	23 003	13.2%	40 074	23.976	04 337	41.0%	49 900	21.270	(10.0%
Internally generated funds	27 000	2 085	7.7%	1 746	6.5%	3 831	14.2%			(100.0%
memany generated funds	27 000	2 003	7.770		0.570	3 031	14.270			(100.070
Capital Expenditure Functional	184 285	25 967	14.1%	42 421	23.0%	68 388	37.1%	53 371	21.7%	(20.5%
Municipal governance and administration	82 105	15 403	18.8%	34 381	41.9%	49 783	60.6%	15 198	14.2%	126.29
Executive and Council	82 105	15 403	18.8%	34 381	41.9%	49 783	60.6%	15 198	14.2%	126.29
Finance and administration	_	_	_	_	_	_	_	-	_	_
Internal audit	_	-	_	-	_	_	-	-	_	_
Community and Public Safety		_		_	_		_			
Community and Social Services	_	_	_	_	_	_	_	-	_	_
Sport And Recreation										
Public Safety	-		-		-		-		-	
Housing	-		-		-		-		-	
Health		-		-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	102 180	10 565	10.3%	8 040	7.9%	18 605	18.2%	38 172	31.2%	(78.9%
Energy sources	43 998	2 471	5.6%	1 890	4.3%	4 362	9.9%	10 647	19.7%	(82.2%
Water Management	3 377	1 881	55.7%	1 747	51.7%	3 628	107.4%	13 389	29.3%	(87.09
Waste Water Management	54 806	6 213	11.3%	4 402	8.0%	10 615	19.4%	14 136	50.3%	(68.99)
Waste Management	-		-		-	-	-		-	-
Other		-		-	-		-		-	-

R thousands  Cash Flow from Operating Activities  Receipts  Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	Budget	F1 1 6	2019/20 2018/19								
R thousands  Cash Flow from Operating Activities  Receipts  Property rates Service charges Other revenue  Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends		First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20	
Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends							appropriation		appropriation		
Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends											
Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	-	-	-	-	-	-	-	-	-	-	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends										-	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	-	-	-	-	-	-	-		-	-	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	_		_		_	_	_			_	
Transfers and Subsidies - Capital Interest Dividends					_		_			_	
Interest Dividends	_	-	_	_	_	-	_	_	-	_	
	-	-	-	-	-	-	-		-	-	
Payments	(1 896 610)	(274 645)	14.5%	(498 891)	26.3%	(773 536)	40.8%	(433 704)	45.8%	15.09	
Suppliers and employees	(1 864 279)	(273 726)	14.7%	(498 364)	26.7%	(772 090)	41.4%	(420 271)	45.7%	18.69	
Finance charges	(24 661)		-		-		-	(13 138)	50.9%	(100.0%	
Transfers and grants	(7 670)	(919)	12.0%	(527)	6.9%	(1 446)	18.9%	(295)	34.4%	78.59	
Net Cash from/(used) Operating Activities	(1 896 610)	(274 645)	14.5%	(498 891)	26.3%	(773 536)	40.8%	(433 704)	45.8%	15.09	
Cash Flow from Investing Activities											
Receipts	(7 739)	645	(8.3%)		-	645	(8.3%)		(8.3%)	-	
Proceeds on disposal of PPE		-		-	-			-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-	-	-	
Decrease (increase) in non-current receivables	(7 739)	645	(8.3%)	-	-	645	(8.3%)	-	(8.3%)	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-		-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(7 739)	645	(8.3%)	-	-	645	(8.3%)		(8.3%)	-	
Cash Flow from Financing Activities											
Receipts	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.89	
Short term loans	`		-		-		-			-	
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.89	
Payments	(9 399)	-	-		-		-	-	-	-	
Repayment of borrowing	(9 399)		-		-		-			-	
Net Cash from/(used) Financing Activities	(11 137)	(2 414)	21.7%	(96)	.9%	(2 510)	22.5%	(7)	(3.2%)	1 280.89	
Net Increase/(Decrease) in cash held	(11 137)										
Cash/cash equivalents at the year begin:	, , ,	(276 414)	14.4%	(498 988)	26.1%	(775 402)	40.5%	(433 711)	46.7%	15.19	
Cash/cash equivalents at the year end:	(1 915 485) 107 264	(276 414) 74 607	14.4%	(498 988) (202 498)	26.1% (188.8%)	(775 402) 74 607	40.5% 69.6%	(433 711) (288 327)	46.7%	15.19	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 321	7.1%	15 287	3.4%	12 449	2.8%	384 375	86.7%	443 432	16.9%	-	-	649 319	146.4%
Trade and Other Receivables from Exchange Transactions - Electricity	45 428	17.4%	13 345	5.1%	9 957	3.8%	191 941	73.6%	260 671	9.9%	-	-	321 098	123.2%
Receivables from Non-exchange Transactions - Property Rates	33 318	3.9%	16 576	2.0%	12 326	1.5%	786 787	92.7%	849 008	32.4%	-	-	1 148 546	135.3%
Receivables from Exchange Transactions - Waste Water Management	6 287	4.7%	3 932	2.9%	3 516	2.6%	120 018	89.7%	133 753	5.1%	-	-	179 679	134.3%
Receivables from Exchange Transactions - Waste Management	4 966	4.7%	2 996	2.8%	2 641	2.5%	94 653	89.9%	105 257	4.0%	-	-	145 011	137.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	14 380	2.2%	14 206	2.2%	13 860	2.1%	613 220	93.5%	655 666	25.0%	-	-	512 480	78.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	50.0%	0	25.0%	0	25.0%	-	-	1	-	-	-	0	15.3%
Other	2 206	1.3%	3 135	1.8%	2 867	1.6%	166 022	95.3%	174 230	6.6%	-	-	281 446	161.5%
Total By Income Source	137 908	5.3%	69 476	2.6%	57 616	2.2%	2 357 017	89.9%	2 622 017	100.0%	-	-	3 237 579	123.5%
Debtors Age Analysis By Customer Group														
Organs of State	28 483	2.8%	19 427	1.9%	15 291	1.5%	963 693	93.8%	1 026 894	39.2%	-	-	1 154 810	112.5%
Commercial	52 785	14.0%	13 272	3.5%	10 767	2.9%	299 241	79.6%	376 065	14.3%	-	-	456 961	121.5%
Households	56 640	4.6%	36 777	3.0%	31 557	2.6%	1 094 083	89.7%	1 219 057	46.5%	-	-	1 625 809	133.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total By Customer Group	137 908	5.3%	69 476	2.6%	57 616	2.2%	2 357 017	89.9%	2 622 017	100.0%	-	-	3 237 579	123.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 609	32.9%	-	-	-	-	84 822	67.1%	126 430	65.89
Bulk Water	-	-	-	-		-	12 522	100.0%	12 522	6.59
PAYE deductions	9 091	100.0%	-	-		-	-	-	9 091	4.79
VAT (output less input)	4 831	100.0%	-	-		-	-	-	4 831	2.59
Pensions / Retirement	7 314	100.0%	-	-		-	-	-	7 314	3.89
Loan repayments	-	-	17 525	100.0%		-	-	-	17 525	9.19
Trade Creditors	15	100.0%	-	-		-	-	-	15	-
Auditor-General	-	-	1 705	100.0%		-	-	-	1 705	.99
Other	12 578	100.0%	-	-	-	-	-	-	12 578	6.69
Total	75 438	39.3%	19 230	10.0%			97 344	50.7%	192 012	100.0%

Contact Details		
Financial Manager	Z Cader	053 830 6741

Source Local Government Database

# NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experiance					201					
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	400.047	FO 477	20.101	F/ F47	00.004	445 704	F7 00/	40 500	(4.00/	20.00
Operating Revenue	199 847	59 177	29.6%	56 547	28.3%	115 724	57.9%	42 590	64.2%	32.8%
Property rates	26 467	9 913	37.5%	2 748	10.4%	12 661	47.8%	2 071	202.1%	32.7%
Service charges - electricity revenue	25 741	2 463	9.6%	4 473	17.4%	6 936	26.9%	3 434	23.4%	30.39
Service charges - water revenue	18 224	2 887	15.8%	6 877	37.7%	9 764	53.6%	4 983	90.8%	38.09
Service charges - sanitation revenue	227	628	276.0%	1 149	505.5%	1 777	781.5%	(3 347)		(134.3%
Service charges - refuse revenue	8 513	1 676	19.7%	3 574	42.0%	5 250	61.7%	1 988	32.8%	79.89
Rental of facilities and equipment	1 775	87	4.9%	210	11.8%	297	16.8%	322	166.5%	(34.8%
Interest earned - external investments	178	127	71.3%	185	104.0%	312	175.3%	7	13.6%	2 400.19
Interest earned - outstanding debtors	24 589	5 896	24.0%	12 417	50.5%	18 313	74.5%	7 739	53.1%	60.59
Dividends received	750	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	144	-	-	-	-	-	-	-	3.1%	-
Licences and permits	300	24	7.8%	48	16.2%	72	24.0%	32	54.8%	51.29
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 455	35 440	38.3%	24 714	26.7%	60 154	65.1%	25 352	74.4%	(2.5%
Other revenue	483	37	7.7%	150	31.1%	187	38.8%	9	29.5%	1 624.19
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 336	20 350	10.4%	51 623	26.3%	71 973	36.7%	30 553	30.2%	69.09
Employee related costs	66 455	10 106	15.2%	20 129	30.3%	30 235	45.5%	14 283	48.8%	40.99
Remuneration of councillors	4 057	689	17.0%	1 419	35.0%	2 107	51.9%	998	47.5%	42.29
Debt impairment	37 795	_		-	_	-	_	_	3.8%	-
Depreciation and asset impairment	17 495	_	_		_	-	_	_	-	-
Finance charges	109	776	714.8%	3 522	3 245.6%	4 298	3 960.4%	834	28.4%	322.59
Bulk purchases	35 139	3 848	11.0%	9 244	26.3%	13 092	37.3%	7 581	29.7%	21.99
Other Materials	3 005	326	10.9%	1 349	44.9%	1 675	55.7%	705	21.3%	91.29
Contracted services	22 391	2 006	9.0%	9 787	43.7%	11 793	52.7%	3 973	33.3%	146.39
Transfers and subsidies			-		-				-	
Other expenditure	9 890	2 598	26.3%	6 174	62.4%	8 773	88.7%	2 179	39.7%	183.39
Losses			-		-		-		-	-
Surplus/(Deficit)	3 511	38 827		4 924		43 751		12 037		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	23 027	30 027		1 500	6.5%	1 500	6.5%	2 327	27.0%	(35.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	25 027	-		1 300	0.370	1 300	0.370	2 321	27.070	(33.07
Transiers and subsidies - capital (monetary and s) Departm Agencies, in i, i	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 538	38 827		6 424		45 251		14 364		
Taxation	-	-	-	-	-			-	-	
Surplus/(Deficit) after taxation	26 538	38 827		6 424		45 251		14 364		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 538	38 827		6 424		45 251		14 364		
Share of surplus/ (deficit) of associate	-		-		-			-	-	-
Surplus/(Deficit) for the year	26 538	38 827		6 424		45 251		14 364		

				2019/20				201	2018/19		
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20	
Capital Revenue and Expenditure											
Source of Finance	23 195	7 581	32.7%	10 306	44.4%	17 886	77.1%	(543)	(1.7%)	(1 999.5%)	
National Government	21 027	7 581	36.1%	10 288	48.9%	17 869	85.0%	(543)	(1.7%)	(1 996.2%	
Provincial Government	21 027	/ 301	30.176	10 200	40.9%	17 009	63.0%	(343)	(1.7%)	(1 990.2%	
District Municipality	2 000								-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	2 000				-					-	
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,)  Transfers recognised - capital	23 027	7 581	32.9%	10 288	44.7%	17 869	77.6%	(543)	(1.7%)	(1 996.2%	
Borrowing	23 027	/ 361	32.976	10 200	44.176	17 009	11.0%	(343)	(1.776)	(1 990.2%	
Internally generated funds	168			18	10.6%	18	10.6%			(100.0%	
internally generated tunus	-			-	- 10.070	-	10.070	-	-	(100.070	
Capital Expenditure Functional	23 195	7 581	32.7%	10 306	44.4%	17 886	77.1%	(543)	(1.7%)	(1 999.5%	
Municipal governance and administration	168	-		18	10.6%	18	10.6%			(100.0%	
Executive and Council	-	_	_					_	_		
Finance and administration	168			18	10.6%	18	10.6%			(100.0%	
Internal audit	_	_	_		_	_	_	_	_		
Community and Public Safety											
Community and Social Services	-		-		-		-		-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	8 143	4 464	54.8%	2 371	29.1%	6 835	83.9%	453	6.5%	423.69	
Planning and Development					-	-	-	-	-	-	
Road Transport	8 143	4 464	54.8%	2 371	29.1%	6 835	83.9%	453	6.5%	423.69	
Environmental Protection					-	-	-	-	-	-	
Trading Services	14 884	3 117	20.9%	7 916	53.2%	11 033	74.1%	(995)		(895.3%	
Energy sources	1 500	-	-	749	49.9%	749	49.9%	(995)	(99.5%)	(175.29	
Water Management	0	832	3 466 566.7%	627	2 613 625.0%	1 459	6 080 191.7%	-	-	(100.09	
Waste Water Management	13 384	2 285	17.1%	6 540	48.9%	8 825	65.9%	-	-	(100.09	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other		-			-	-	-	-	-	-	

·				2019/20					8/19	
	Budget	First 0	Quarter	Second		Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	212 861	_	_	_	_	_	_	_	_	_
•	25 520									
Property rates Service charges	25 520 43 639	-						-	-	-
· ·		-	-	-	-	-	-	-	-	-
Other revenue	2 702	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 455	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	23 027	-	-		-	-	-	-	-	-
Interest	24 767	-		-	-	-	-	-	-	-
Dividends	750		-	-	-	-	-	(0.0 == 0)	-	-
Payments	(141 046) (140 937)	(20 350) (19 574)	14.4% 13.9%	(51 623) (48 101)	36.6% 34.1%	(71 973) (67 675)	51.0% 48.0%	(30 553)		
Suppliers and employees Finance charges	(140 937)	(776)	714.8%	(3 522)	34.1%	(4 298)	3 960.4%	(834)		
Transfers and grants	(104)	(770)	/14.8%	(3 522)	3 243.0%	(4 298)	3 900.4%	(834)	28.476	322.076
Net Cash from/(used) Operating Activities	71 815	(20 350)	(28.3%)	(51 623)	(71.9%)	(71 973)	(100,2%)	(30 553)	38.6%	
	71013	(20 330)	(20.370)	(31 023)	(71.770)	(11 713)	(100.270)	(30 333)	30.070	07.070
Cash Flow from Investing Activities										
Receipts	(0)	0	(8.3%)	-	-	0	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-		-	-	-		-	-	-
Decrease (increase) in non-current investments	(0)	0	(8.3%)	-	-	0	(8.3%)	-	.1%	-
Payments		-			-		-	-		
Capital assets	- (4)		(0.20/)	-	-		(0.20/)	-	-	-
Net Cash from/(used) Investing Activities	(0)	0	(8.3%)	-	-	0	(8.3%)	-	-	-
Cash Flow from Financing Activities										
Receipts	(7)	0	-	12	(166.9%)	12	(166.9%)	(0)	(.1%)	(11 096.5%)
Short term loans		-	-	-		-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7)	0	-	12	(166.9%)	12	(166.9%)	(0)	(.1%)	(11 096.5%)
Payments		-			-		-	-	-	
Repayment of borrowing	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	0		12	(166.9%)	12	(166.9%)	(0)	(.1%)	(11 096.5%)
Net Increase/(Decrease) in cash held	71 807	(20 350)	(28.3%)	(51 611)	(71.9%)	(71 961)	(100.2%)	(30 553)	38.7%	68.9%
Cash/cash equivalents at the year begin:		(20 000)	(20.070)	(20 350)	(71.776)	(///0//	(100.270)	(26 938)		(24.5%)
Cash/cash equivalents at the year end:	71 807	(20 350)	(28.3%)	(71 961)	(100.2%)	(71 961)	(100.2%)	(57 491)		
Castivasti equivalents at the year end:	/180/	(20 350)	(28.3%)	(/1901)	(100.2%)	(/1961)	(100.2%)	(57 491)	38.776	25.276

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 516	1.9%	3 262	1.7%	3 322	1.8%	179 315	94.7%	189 414	41.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 672	4.7%	1 373	3.9%	1 220	3.4%	31 251	88.0%	35 516	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 160	1.8%	1 068	1.6%	1 038	1.6%	62 116	95.0%	65 381	14.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	476	1.5%	473	1.5%	506	1.6%	30 636	95.5%	32 091	7.0%		-		-
Receivables from Exchange Transactions - Waste Management	1 625	1.7%	1 588	1.7%	1 557	1.6%	91 095	95.0%	95 865	20.8%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	52	4.8%	51	4.7%	47	4.3%	934	86.1%	1 085	.2%		-		-
Interest on Arrear Debtor Accounts			-		-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	.6%	245	.6%	236	.6%	41 196	98.3%	41 920	9.1%	-	-	-	-
Total By Income Source	8 744	1.9%	8 060	1.7%	7 925	1.7%	436 542	94.6%	461 271	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 496	1.8%	1 419	1.7%	1 423	1.7%	79 131	94.8%	83 469	18.1%	-	-	-	-
Commercial	1 773	3.0%	1 527	2.6%	1 532	2.6%	54 525	91.9%	59 357	12.9%	-	-		-
Households	5 475	1.7%	5 115	1.6%	4 970	1.6%	302 886	95.1%	318 446	69.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	8 7//	1 9%	8 060	1 7%	7 925	1 7%	136 512	94.6%	461 271	100.0%			_	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 242	3.7%	3 972	3.5%	3 837	3.4%	102 059	89.4%	114 110	70.5%
Bulk Water	1 624	5.8%	152	.5%	119	.4%	25 903	93.2%	27 797	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-			-	-	-
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	586	46.1%	349	27.5%	74	5.8%	261	20.6%	1 271	.8%
Auditor-General	1 272	27.6%	-	-	400	8.7%	2 932	63.7%	4 604	2.8%
Other	-	-	-	-	-	-	14 089	100.0%	14 089	8.79
Total	7 724	4.8%	4 473	2.8%	4 429	2.7%	145 244	89.7%	161 870	100.0%

Contact Details		
Financial Manager	Mr. Christian Mokana (Actina CEO)	052 521 6500

Source Local Government Database

# NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale					201					
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	119 607	17 039	14.2%	14 650	12.2%	31 689	26.5%	15 159	35.7%	(3.4%)
Property rates	9 927	2 831	28.5%	2774	27.9%	5 606	56.5%	1 813	43.7%	53.0%
	23 995	5 582				8 747	36.5%		43.7%	
Service charges - electricity revenue	23 995 9 562	2 109	23.3% 22.1%	3 165 2 097	13.2% 21.9%	4 207	36.5% 44.0%	4 404 1 899	39.2%	(28.1%)
Service charges - water revenue	9 562 5 710	1 634	22.1%	1 485	21.9%	4 207 3 119	44.0% 54.6%	1 215	39.2% 47.0%	10.4% 22.2%
Service charges - sanitation revenue	5 710						54.6% 44.9%		47.0%	
Service charges - refuse revenue		1 227	23.4%	1 131	21.5%	2 358		1 214		(6.9%)
Rental of facilities and equipment	50	-		0	.9%	0	.9%	9	39.5%	(95.1%)
Interest earned - external investments	636	2 307	362.8%	2 433	382.7%	4 740	745.5%	2 065	1 513.0%	17.8%
Interest earned - outstanding debtors	10 655	1 331	12.5%	1 398	13.1%	2 730	25.6%	1 172	23.0%	19.3%
Dividends received	-	-	-	-		-	440.004	-		(00.40)
Fines, penalties and forfeits	50	-	-	80	160.3%	80	160.3%	735	64.2%	(89.1%)
Licences and permits	70	-	-	-	-	-	-	-	-	-
Agency services	150	-	-		-	2	-	-	- 04.500	(00.404)
Transfers and subsidies Other revenue	53 225	17	-	2 83			-	478	34.5% 5.2%	(99.6%)
	320		5.2%	83	26.0%	100	31.2%	155	5.2%	(46.3%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	141 296	15 448	10.9%	18 394	13.0%	33 842	24.0%	20 980	22.8%	(12.3%)
Employee related costs	46 785	9 021	19.3%	10 727	22.9%	19 748	42.2%	10 553	39.0%	1.7%
Remuneration of councillors	3 636	850	23.4%	871	24.0%	1 721	47.3%	781	44.5%	11.5%
Debt impairment	15 795				-		-		-	
Depreciation and asset impairment	12 818				-		-		-	
Finance charges	-				-		-		-	
Bulk purchases	23 136	1 203	5.2%	2 958	12.8%	4 161	18.0%	4 276	24.2%	(30.8%)
Other Materials	3 170	751	23.7%	557	17.6%	1 309	41.3%	767	11.0%	(27.3%)
Contracted services	3 253	747	23.0%	611	18.8%	1 359	41.8%	1 157	15.5%	(47.2%)
Transfers and subsidies	-				-		-		-	
Other expenditure	32 703	2 874	8.8%	2 670	8.2%	5 544	17.0%	3 446	11.3%	(22.5%)
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(21 690)	1 591		(3 743)		(2 152)		(5 821)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	29 663	1371		(3 7 + 3)		(Z 13Z)		(3 021)	(3.6%)	
Transfers and subsidies - capital (monetary allocations) (val 11 for and bisk						-			(3.070)	-
Transiers and subsides - capital (monetary anocyto-epartin Agencies, in i, i	_	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	7 973	1 591		(3 743)		(2 152)		(5 821)		
Taxation	-	-		-	-		-	-	-	
Surplus/(Deficit) after taxation	7 973	1 591		(3 743)		(2 152)		(5 821)		
Attributable to minorities	-	-	-		-		-	- '	-	-
Surplus/(Deficit) attributable to municipality	7 973	1 591		(3 743)		(2 152)		(5 821)		
Share of surplus/ (deficit) of associate				(2 / 10)		(= 102)			-	
Surplus/(Deficit) for the year	7 973	1 591		(3 743)		(2 152)		(5 821)		

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	29 663	216	.7%	9 323	31.4%	9 539	32.2%	882	4.9%	956.8%
National Government	29 663	216	.7%	9 323	31.4%	9 539	32.2%	882	10.5%	956.8%
Provincial Government	27000	210	.770	7 323	31.470	7337	32.270	002	10.570	730.07
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								_		
Transfers recognised - capital	29 663	216	.7%	9 323	31.4%	9 539	32.2%	882	4.9%	956.89
Borrowing		-			-		-			
Internally generated funds				-		-	-		-	-
		-	-	-	-	-	-	-	-	
Capital Expenditure Functional	29 663	216	.7%	9 323	31.4%	9 539	32.2%	2 719	11.0%	242.99
Municipal governance and administration		-	-			-		-	-	-
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration				-	-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety		-		-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	29 663	216	.7%	9 323	31.4%	9 539	32.2%	2 719	11.0%	242.99
Energy sources	1 500	216	14.4%	43	2.9%	260	17.3%	882	23.6%	(95.1%
Water Management	28 163	-	-	9 280	32.9%	9 280	32.9%	1 836	9.1%	405.39
Waste Water Management	-			-	-	-	-	-	-	-
Waste Management	-			-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-		-		-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	_	_	-		_	-	_	-	-
Transfers and Subsidies - Operational	_	_	_	-	_	_	-	_	-	-
Transfers and Subsidies - Capital		-				-	-			-
Interest			-		-		-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(112 683)	(15 448)	13.7%	(18 394)	16.3%	(33 842)	30.0%	(20 980)	24.2%	(12.3%
Suppliers and employees	(112 683)	(15 448)	13.7%	(18 394)	16.3%	(33 842)	30.0%	(20 980)	24.2%	(12.3%
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 683)	(15 448)	13.7%	(18 394)	16.3%	(33 842)	30.0%	(20 980)	24.2%	(12.3%
Cash Flow from Investing Activities										
Receipts	7	0	4.9%			0	4.9%	17	(40.7%)	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	7	0	4.9%		-	0	4.9%	17	(40.7%)	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7	0	4.9%	-	-	0	4.9%	17	(40.7%)	(100.0%
Cash Flow from Financing Activities										
Receipts	(558)	(5)	.8%	1	(.2%)	(4)	.7%	(583)	(38.7%)	(100.1%
Short term loans										
Borrowing long term/refinancing		-				-	-			-
Increase (decrease) in consumer deposits	(558)	(5)	.8%	1	(.2%)	(4)	.7%	(583)	(38.7%)	(100.1%
Payments	(5 588)	(510)	9.1%			(510)	9.1%			
Repayment of borrowing	(5 588)	(510)	9.1%	-	-	(510)	9.1%	-	-	-
Net Cash from/(used) Financing Activities	(6 146)	(515)	8.4%	1	-	(514)	8.4%	(583)	(903.2%)	(100.1%
Net Increase/(Decrease) in cash held	(118 823)	(15 962)	13.4%	(18 393)	15.5%	(34 355)	28.9%	(21 545)	25.2%	(14.6%
Cash/cash equivalents at the year begin:	106	(1 985)	(1 870.5%)	(15 385)	(14 499.9%)	(1 985)		(10 171)	-	51.39
Cash/cash equivalents at the year end:	(118 717)			(33 778)	28.5%	(33 778)			22.5%	6.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	812	1.8%	863	1.9%	749	1.6%	43 097	94.7%	45 520	18.0%	20 656	45.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	744	1.9%	1 106	2.8%	1 179	3.0%	36 086	92.3%	39 115	15.4%	24 655	63.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	946	3.0%	878	2.8%	843	2.7%	28 692	91.5%	31 358	12.4%	55 406	176.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	572	1.8%	570	1.7%	566	1.7%	30 949	94.8%	32 658	12.9%	51 928	159.0%	-	-
Receivables from Exchange Transactions - Waste Management	428	1.4%	418	1.4%	414	1.4%	29 196	95.9%	30 456	12.0%	2 003	6.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-				-		-		-	-	-
Interest on Arrear Debtor Accounts	1 307	1.8%	1 285	1.8%	1 261	1.8%	68 187	94.7%	72 040	28.4%	27 028	37.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	3.1%	33	1.5%	32	1.4%	2 126	94.0%	2 262	.9%	2 174	96.1%	-	-
Total By Income Source	4 880	1.9%	5 153	2.0%	5 044	2.0%	238 333	94.1%	253 410	100.0%	183 850	72.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	243	3.1%	383	4.8%	701	8.9%	6 580	83.2%	7 908	3.1%	9 748	123.3%	-	-
Commercial	646	3.3%	634	3.2%	409	2.1%	18 022	91.4%	19 711	7.8%	51 349	260.5%	-	-
Households	3 971	1.8%	4 117	1.8%	3 916	1.7%	213 011	94.7%	225 015	88.8%	122 754	54.6%	-	-
Other	20	2.5%	18	2.3%	18	2.3%	721	92.8%	777	.3%		-	-	-
Total By Customer Group	4 880	1.9%	5 153	2.0%	5 044	2.0%	238 333	94.1%	253 410	100.0%	183 850	72.6%	-	-

Part 5: Creditor Age Analysis

	0 - 30	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	2 042	3.4%	2 866	4.8%	2 700	4.5%	52 240	87.3%	59 848	37.09
Bulk Water	802	.8%	851	.9%	885	.9%	96 583	97.4%	99 122	61.39
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	.49
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.39
Other	-	-	-	-	-	-	-	-	-	
Total	3 779	2.3%	3 947	2.4%	3 805	2.4%	150 133	92.9%	161 665	100.0%

Contact Details		
Einancial Manager	Mrc Malahaga Matsusladi	052 407 2111

Source Local Government Database

# NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	357 966	116 042	32.4%	51 416	14.4%	167 457	46.8%	187 688	85.9%	(72 (0))
Operating Revenue										(72.6%)
Property rates	27 176	8 075	29.7%	6 822	25.1%	14 897	54.8%	6 114	53.1%	
Service charges - electricity revenue	84 572	23 339	27.6%	19 440	23.0%	42 779	50.6%	159 049	223.4%	(87.8%)
Service charges - water revenue	41 435	9 833	23.7%	6 060	14.6%	15 892	38.4%	10 118	52.3%	(40.1%)
Service charges - sanitation revenue	13 711	3 982	29.0%	3 742	27.3%	7 724	56.3%	3 826	61.7%	(2.2%)
Service charges - refuse revenue	8 193	2 677	32.7%	2 647	32.3%	5 323	65.0%	2 397	62.3%	10.4%
Rental of facilities and equipment	754	29	3.8%	28	3.7%	57	7.5%	27	7.9%	2.0%
Interest earned - external investments	3 080	651	21.1%	391	12.7%	1 042	33.8%	-	.1%	
Interest earned - outstanding debtors	32 883	9 918	30.2%	10 392	31.6%	20 310	61.8%	5 764	46.8%	80.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	974	44	4.5%	22	2.2%	66	6.8%	92	20.4%	(76.3%)
Licences and permits	5 904	283	4.8%	563	9.5%	846	14.3%	166	10.9%	238.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 304	56 847	42.3%		-	56 847	42.3%	54	40.7%	(100.0%)
Other revenue	4 980	365	7.3%	1 310	26.3%	1 674	33.6%	81	17.1%	1 510.0%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	270 847	32 153	11.9%	110 787	40.9%	142 939	52.8%	53 374	30.8%	107.6%
Employee related costs	106 514	20 596	19.3%	21 046	19.8%	41 642	39.1%	20 987	41.5%	.3%
Remuneration of councillors	7 286	1 579	21.7%	1 580	21.7%	3 159	43.4%	1 736	48.8%	(9.0%)
Debt impairment	28 078		21.770		21.770	0.107	15.170		10.070	(7.070)
Depreciation and asset impairment	14 528		_		_		_	1	_	(100.0%)
Finance charges	150		_				_		_	(100.070)
Bulk purchases	70 571	8 049	11.4%	82 774	117.3%	90 824	128.7%	22 009	30.6%	276.1%
Other Materials	12 057	153	1.3%	1 061	8.8%	1 213	10.1%	1 682	17.2%	
Contracted services	16 123	840	5.2%	2 849	17.7%	3 688	22.9%	4 265	29.4%	
Transfers and subsidies	1 095	040	3.270	2.047	17.770	3 000	22.770	30	31.7%	(100.0%
Other expenditure	14 445	936	6.5%	1 477	10.2%	2 413	16.7%	2 664	24.6%	(44.6%
Losses	14 445	730	0.570	1477	10.270	2 413	10.770	2 004	24.070	(44.070
				(ma. am.)						
Surplus/(Deficit)	87 119	83 889		(59 371)		24 518		134 314		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	50 258	11 000	21.9%	22 500	44.8%	33 500	66.7%	6 200	82.8%	262.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 377	94 889		(36 871)		58 018		140 514		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	137 377	94 889		(36 871)		58 018		140 514		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	137 377	94 889		(36 871)		58 018		140 514		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	137 377	94 889		(36 871)		58 018		140 514		

				-	201					
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	77 953	-	-	6 115	7.8%	6 115	7.8%	9 232	28.4%	(33.89
National Government	76 523	-	-	6 115	8.0%	6 115	8.0%	9 232	26.8%	(33.89
Provincial Government	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-		-		-	-
Transfers recognised - capital	76 523	-		6 115	8.0%	6 115	8.0%	9 232	28.4%	(33.89
Borrowing		-	-	-	-		-		-	
Internally generated funds	1 430	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	77 953	-	-	6 115	7.8%	6 115	7.8%	13 316	26.2%	(54.19
Municipal governance and administration	730	-	-							-
Executive and Council	250	-	-	-	-	-	-	-	-	-
Finance and administration	480	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	4 084	28.6%	(100.09
Community and Social Services		-	-	-	-	-	-	4 084	29.4%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 265	-	-	-	-		-	4 109	52.3%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	14 265	-	-	-	-	-	-	4 109	52.3%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	62 958	-	-	6 115	9.7%	6 115	9.7%	5 124	18.5%	19.4
Energy sources	14 958	-	-	272	1.8%	272	1.8%	1 014	44.4%	(73.29
Water Management	13 000	-	-					2 569	40.9%	(100.0
Waste Water Management	35 000	-	-	5 843	16.7%	5 843	16.7%	1 541	10.0%	279.2
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		-	_	-		-	-	_	-	-
Transfers and Subsidies - Operational	_	-	_	_	_	_	-	_	_	-
Transfers and Subsidies - Capital			-		-		-		-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(227 146)	(32 153)	14.2%	(110 787)	48.8%	(142 939)	62.9%	(53 373)	33.7%	107.69
Suppliers and employees	(226 996)	(32 153)	14.2%	(110 787)	48.8%	(142 939)	63.0%	(53 343)	33.9%	107.79
Finance charges	(150)	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(30)	6.2%	(100.0%
Net Cash from/(used) Operating Activities	(227 146)	(32 153)	14.2%	(110 787)	48.8%	(142 939)	62.9%	(53 373)	33.7%	107.69
Cash Flow from Investing Activities										
Receipts			_		_					
Proceeds on disposal of PPE		-	_	-	_	_	-	_	_	-
Decrease (Increase) in non-current debtors (not used)	_	-	_	_	_	_	-	_	_	-
Decrease (increase) in non-current receivables							-			-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments		-					-	-	-	-
Capital assets			-		-		-		-	-
Net Cash from/(used) Investing Activities		-	-		-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	193 540	(16 120)	(8.3%)	(9)	_	(16 129)	(8.3%)	(2 836)	(8.2%)	(99.7%
Short term loans		(10 120)	(0.070)		_	(10 127)	(0.070)	(2 000)	(0.270)	(77.770
Borrowing long term/refinancing			_	_	_		_	_	-	-
Increase (decrease) in consumer deposits	193 540	(16 120)	(8.3%)	(9)	_	(16 129)	(8.3%)	(2 836)	(8.2%)	(99.7%
Payments		(1 558)		- '	_	(1 558)		-		
Repayment of borrowing		(1 558)				(1 558)	-			-
Net Cash from/(used) Financing Activities	193 540	(17 678)	(9.1%)	(9)	-	(17 687)	(9.1%)	(2 836)	(7.4%)	(99.7%
Net Increase/(Decrease) in cash held	(33 607)	(49 831)	148.3%	(110 796)	329.7%	(160 627)	478.0%	(56 209)	16.1%	97.1%
Cash/cash equivalents at the year begin:	17 656	58 343	330.4%	8 512	48.2%	58 343	330.4%	34 069	10.170	(75.0%
. , ,									4.00/	-
Cash/cash equivalents at the year end:	(15 951)	8 512	(53.4%)	(102 284)	641.2%	(102 284)	641.2%	(22 140)	4.8%	362.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 940	2.5%	5 675	3.5%	6 599	4.1%	143 937	89.9%	160 151	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 472	10.6%	4 056	9.6%	1 995	4.7%	31 517	75.0%	42 039	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 158	2.6%	1 933	2.3%	1 677	2.0%	77 377	93.1%	83 146	13.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 452	1.4%	1 371	1.3%	1 321	1.3%	98 089	95.9%	102 233	17.0%	-	-		
Receivables from Exchange Transactions - Waste Management	1 002	1.5%	935	1.4%	898	1.3%	63 954	95.8%	66 789	11.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-		-		-		
Interest on Arrear Debtor Accounts	3 453	2.6%	3 504	2.6%	3 372	2.5%	124 151	92.3%	134 480	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	.7%	1 403	10.5%	89	.7%	11 737	88.1%	13 317	2.2%	-	-	-	-
Total By Income Source	16 565	2.8%	18 877	3.1%	15 950	2.6%	550 762	91.5%	602 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	879	3.1%	2 582	9.1%	1 335	4.7%	23 539	83.1%	28 334	4.7%	-	-	-	-
Commercial	5 370	7.3%	4 578	6.2%	2 222	3.0%	61 356	83.4%	73 526	12.2%	-	-	-	-
Households	10 317	2.1%	11 718	2.3%	12 393	2.5%	465 867	93.1%	500 295	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 565	2.8%	18 877	3.1%	15 950	2.6%	550 762	91.5%	602 155	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	150	.1%	6 764	5.9%	6 811	5.9%	101 583	88.1%	115 308	49.69
Bulk Water	3 260	2.8%	2 351	2.0%	3 131	2.7%	108 598	92.5%	117 341	50.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	
Total	3 411	1.5%	9 116	3.9%	9 941	4.3%	210 181	90.3%	232 649	100.0%

Contact Details		
Einancial Manager	Mr Kauin Khaahana	052 474 0700

Source Local Government Database

# NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experiance	2019/20								2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
Operating Revenue and Expenditure												
Operating Revenue	136 245	52 484	38.5%	43 888	32.2%	96 372	70.7%	(3 445)	42.0%	(1 373.9%)		
	130 243	32 404	30.376	43 000	32.276	90 372	70.776	(3 443)	42.076	(1 3/3.976)		
Property rates	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-		-		-	-	-	-		
Service charges - water revenue	-	-	-		-		-	-	-	-		
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-		-	-	-	-	-			
Rental of facilities and equipment	1 153	21	1.8%	286	24.8%	307	26.6%	304	33.1%	(5.8%		
Interest earned - external investments	5 350	2 014	37.6%	2 080	38.9%	4 094	76.5%	(4 702)	47.8%	(144.2%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	-		-		-	-	-	-	-	-		
Licences and permits	-	-	-		-		-	-	-	-		
Agency services	-	-	-		-		-		-	-		
Transfers and subsidies	128 942	50 431	39.1%	41 476	32.2%	91 908	71.3%	573	41.5%	7 137.69		
Other revenue	800	18	2.3%	46	5.7%	64	8.0%	380	123.3%	(87.9%		
Gains	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	149 271	21 738	14.6%	27 619	18.5%	49 357	33.1%	28 846	36.9%	(4.3%)		
Employee related costs	76 174	14 896	19.6%	15 390	20.2%	30.286	39.8%	13 893	37.6%	10.89		
Remuneration of councillors	7 311	1 473	20.1%	1 747	23.9%	3 220	44.0%	1 659	56.4%	5.39		
Debt impairment	7 311	14/3	20.170	1747	23.770	3 220	44.070	1 039	30.470	3.37		
Depreciation and asset impairment	3 629	-	-		-		-	1 208	34.0%	(100.0%		
Finance charges	3 029		-		-			136	61.0%	(100.0%		
Bulk purchases			-	-	-			130	01.070	(100.076		
Other Materials	1 671	206	12.3%	355	21.2%	561	33.6%	419	36.0%	(15.2%		
	24 092	1 771	7.3%	5 073	21.2%		28.4%					
Contracted services						6 843		3 287	23.6%	54.39		
Transfers and subsidies	20 411	446	2.2%	1 884	9.2%	2 330	11.4%	3 865	44.2%	(51.2%		
Other expenditure	15 679	2 946	18.8%	3 170	20.2%	6 117	39.0%	4 355	41.1%	(27.2%		
Losses	300		-		-	-	-	26	8.5%	(100.0%		
Surplus/(Deficit)	(13 026)	30 746		16 269		47 015		(32 292)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-		
Surplus//Deficit) ofter conital transfers and contillibration	(13 026)	30 746		16 269		47 015		(32 292)				
Surplus/(Deficit) after capital transfers and contributions	(13 026)	30 /46		10 269		47 015		(32 292)				
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(13 026)	30 746		16 269		47 015		(32 292)				
Attributable to minorities	-		-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(13 026)	30 746		16 269		47 015		(32 292)				
Share of surplus/ (deficit) of associate			-	-		-	-	,	-	-		
Surplus/(Deficit) for the year	(13 026)	30 746		16 269		47 015		(32 292)				

			201							
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second Quarter		]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
									.,,	
Capital Revenue and Expenditure										
Source of Finance	3 525	25	.7%	243	6.9%	268	7.6%	-	-	(100.0%
National Government	70	-	-		-	-	-	-	-	-
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	70	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-		-		-		-	-
Internally generated funds	3 455	25	.7%	243	7.0%	268	7.8%	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 525	25	.7%	243	6.9%	268	7.6%	1 165	60.0%	(79.29
Municipal governance and administration	1 356	25	1.8%	90	6.6%	115	8.5%	163	12.8%	(44.99
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	1 356	25	1.8%	90	6.6%	115	8.5%	163	14.1%	(44.99
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 016	-	-	135	6.7%	135	6.7%		86.1%	(100.09
Community and Social Services	2 016	-	-	135	6.7%	135	6.7%	-	-	(100.09
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	86.1%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	153	-	-	18	12.0%	18	12.0%	996	67.0%	(98.1%
Planning and Development	105	-	-	18	17.6%	18	17.6%	994	82.1%	(98.19
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	49	-	-	-	-	-	-	2	.2%	(100.09
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	7	57.2%	(100.0%

	2019/20								2018/19		
	Budget	First 0	Quarter	Second	Quarter	Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20	
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Property rates		-								-	
Service charges	-	-	-		-	-	-	-	-	-	
Other revenue	_	_	_		_	_	_	_		_	
Transfers and Subsidies - Operational	-	_	_	-	_	_	-	-	-	_	
Transfers and Subsidies - Capital		-									
Interest	-	-	-		-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(126 556)	(21 302)	16.8%	(25 753)	20.3%	(47 055)	37.2%	(23 748)	36.1%	8.49	
Suppliers and employees	(124 929)	(21 292)	17.0%	(25 735)	20.6%	(47 027)	37.6%	(23 613)	36.5%	9.0	
Finance charges	-	-	-	-	-	-	-	(136)	61.0%	(100.09	
Transfers and grants	(1 628)	(9)	.6%	(18)	1.1%	(28)	1.7%			(100.09	
let Cash from/(used) Operating Activities	(126 556)	(21 302)	16.8%	(25 753)	20.3%	(47 055)	37.2%	(23 748)	36.1%	8.49	
Cash Flow from Investing Activities											
Receipts	(60)	638	(1 066.7%)		-	638	(1 066.7%)	7 560	(7.8%)	(100.0%	
Proceeds on disposal of PPE		-		-	-	-		-			
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-		-	
Decrease (increase) in non-current receivables	(60)	638	(1 066.7%)	-	-	638	(1 066.7%)	7 560	(7.8%)	(100.09	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments		-	-	-	-		-		-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Investing Activities	(60)	638	(1 066.7%)	-		638	(1 066.7%)	7 560	(7.8%)	(100.09	
Cash Flow from Financing Activities											
Receipts	5	(0)	(8.9%)	(1)	(12.4%)	(1)	(21.2%)	(0)		66.7	
Short term loans	-								-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5	(0)	(8.9%)	(1)	(12.4%)	(1)	(21.2%)	(0)		66.7	
Payments		-			-		-	1 194	-	(100.09	
Repayment of borrowing	-	-	-	-	-	-	-	1 194	-	(100.09	
let Cash from/(used) Financing Activities	5	(0)	(8.9%)	(1)	(12.4%)	(1)	(21.2%)	1 194		(100.09	
let Increase/(Decrease) in cash held	(126 611)	(20 664)	16.3%	(25 754)	20.3%	(46 418)	36.7%	(14 995)	34.1%	71.8	
Cash/cash equivalents at the year begin:	55 391	78 267	141.3%	57 603	104.0%	78 267	141.3%	29 253		96.9	
Cash/cash equivalents at the year end:	(71 220)	57 603	(80.9%)	31 849	(44.7%)	31 849	(44.7%)	14 259	(20.4%)	123.4	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-				-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management		-				-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	8.1%	171	8.5%	222	11.0%	1 464	72.5%	2 019	100.0%	-	-	-	-
Total By Income Source	163	8.1%	171	8.5%	222	11.0%	1 464	72.5%	2 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	155	8.4%	213	11.5%	11	.6%	1 467	79.5%	1 845	91.4%	-	-	-	-
Commercial		-				-		-	-		-	-		-
Households	-	-	-	-	-	-		-	-	-	-	-		-
Other	8	4.8%	(42)	(24.2%)	211	121.1%	(3)	(1.8%)	174	8.6%	-	-		-
Total By Customer Group	163	8.1%	171	8.5%	222	11.0%	1 464	72.5%	2 019	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 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	64	64.7%	11	10.7%	-	-	24	24.5%	99	100.0
Total	64	64.7%	11	10.7%	-	-	24	24.5%	99	100.0

Contact	Details

Mc Onnoilo Mosoki (Assistant Director)	

Source Local Government Database