NCPT
NORTHERN CAPE PROVINCIAL TREASURY

2016/17 FOURTH QUARTER PRELIMINARY RESULTS

CFO FORUM

18-19 OCTOBER 2017

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PURPOSE

NCPT
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- To provide information on the 4th quarter preliminary results for the 2016/17 financial year.

FINANCIAL PERFORMANCE PER S71 AS AT 30 JUNE 2017

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R thousands	2016/17			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue				
Operating Revenue	7 255 714	7 091 799	6 940 597	97.9%
Capital Revenue	1 255 436	1 086 955	759 038	69.8%
Total Revenue	**8 511 150**	**8 178 754**	**7 699 635**	**94.1%**
Capital and Operating Expenditure				
Operating Expenditure	6 672 681	6 686 909	5 492 829	82.1%
Capital Expenditure	1 255 436	1 086 955	759 038	69.8%
Total Expenditure	**7 928 117**	**7 773 864**	**6 251 868**	**80.4%**

Financial performance is measured against the adjusted budget

- Total revenue of 94% or R7.7 billion of R8.2 billion revenue budget(total revenue includes capital transfers)

Expenditure performance

- Total expenditure of 80% or R6.3 billion of the R7.8 billion expenditure budget (includes capital)

OPERATING REVENUE

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NORTHERN CAPE PROVINCIAL TREASURY

Table 1.1: Operating Revenue as at 30 June 2017 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	**1 981 116**	**2 006 217**	**1 885 001**	**94%**	**468 497**	**1 046 488**	**370 016**
Namakwa	739 461	758 274	562 978	74%	70 344	262 844	229 790
Pixley ka Seme	1050 633	1053 890	853 798	81%	69 214	342 702	441882
ZF Mgcawu	1277 610	1262 042	1412 284	112%	146 248	556 361	709 675
Frances Baard	728 447	728 947	713 112	98%	36 880	316 625	359 607
John Taolo Gaetswe	1478 449	1278 445	1513 417	118%	476 952	349 833	686 632
Total	**7 255 716**	**7 087 815**	**6 940 590**	**98%**	**1 268 135**	**2 874 853**	**2 797 602**

Financial performance is measured against the adjusted budget

- Total revenue of 98% or R6.9 billion of R7.1 billion (total revenue excludes capital transfers)
- With the highest revenue reported under Service Charges at 41% of the total operating revenue, followed by other sundry revenue at 40%
- Property Rates was the lowest at 19%
- Other revenue includes transfers from National and Provincial Government

OPERATING EXPENDITURE

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NORTHERN CAPE PROVINCIAL TREASURY

Table 13 : Operating Expenditure as at 30 June 2017 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	**1 891 344**	**1 920 581**	**1 630 760**	**85%**	**608 392**		**439 406**	**190 500**	**392 462**
Namakwa	**707 491**	725 259	**557 485**	77%	226 900		146 669	9 685	174 231
Pixley ka Seme	**973 625**	980 119	**915 310**	93%	358 301		172 802	11606	372 601
ZF Mgcawu	**1 265 554**	1294 007	**1 034 310**	80%	454 272		230 970	17 240	331828
Frances Baard	**733 920**	734 543	**452 881**	62%	220 063		71761	0	161057
John Taolo Gaetswe	**1 100 750**	1030 213	**902 080**	88%	350 576		190 704	596	360 204
Total	**6 672 684**	**6 684 722**	**5 492 826**	**82%**	**2 218 504**	**0**	**1 252 312**	**229 627**	**1 792 383**

Expenditure performance is measured against adjusted budget

- Total expenditure of 82% or R5.5 billion of the R6.7 billion expenditure budget (excludes capital)
- Employee related cost being the highest at 40% of the total operating expenditure of R6.7 billion, followed by other sundry expenditure at 32% and Bulk Purchases of water and electricity at 23%

OPERATING EXPENDITURE EXCLUDING SOL PLAATJE

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Table 1.2 : Operating Expenditure as at 30 June 2017

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	**1 891 344**	**1 920 581**	1	**1 630 760**	**85%**
John Taolo Gaetswe**	1 100 750	1 030 213	4	902 080	**88%**
Namakwa	707 491	725 259	7	557 485	**77%**
Pixley ka Seme	973 625	980 119	9	915 310	**93%**
ZF Mgcawu	1 265 554	1 294 007	7	1 034 310	**80%**
Frances Baard	733 920	734 543	4	**452 881**	**62%**
Total	**4 781 340**	**4 764 141**	**31**	**3 862 066**	**81%**

*Provincial Total Exclude Sol Plaatje

Expenditure performance for the delegated municipalities

- Total expenditure of 81% or R3.9 billion of the R4.8 billion expenditure budget
- Pixley ka Seme was the highest at 93% of their total expenditure budget, followed by John Taolo Gaetsewe at 88%; and
- Frances Baad District was the lowest at 62%
- The lowest on Frances Baard can be attributed to the non submissions by the locals

CAPITAL EXPENDITURE

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Capital Revenue and Expenditure

R thousands	2016/17			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure				
Source of Finance	1 255 436	1 086 955	759 038	69.8%
External loans	93 602	4 780	200	4.2%
Internal contributions	57 127	57 324	12 596	22.0%
Transfers and subsidies	863 819	878 227	653 940	74.5%
Other	240 887	146 624	92 302	63.0%
Capital Expenditure	1 255 436	1 086 955	759 038	69.8%
Water and Sanitation	609 905	560 830	374 848	66.8%
Electricity	250 060	124 813	66 063	52.9%
Housing	-	-	3 964	-
Roads, pavements, bridges and storm water	189 408	221 709	235 234	106.1%
Other	206 063	179 602	78 930	43.9%

Capital performance is measured against the adjusted budget

- Municipalities decreased their capital budget from R1.3 billion to an adjusted budget of R1.1 billion and spent only 60%

Conditional grants

- ✓ Increased from 863,819 million to an adjustment budget of R878,227 million; and spend only 74%

Internal Contribution

- ✓ Increased from R57,127 million to an adjusted budget of R57,324 million; and spent only 22%

Other

- ✓ Decreased from R240,887 million to and adjustment budget of R146,624 million; and spent only 63%

External Loans

- ✓ Decreased from R93,602 million to an adjusted budget of R4,780 million; and spent only 4%

CAPITAL EXPENDITURE EXCLUDING SOL PLAATJE

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Table 1.4 : Capital Expenditure as at 30 June 2017

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	**125 204**	**149 865**	1	**119 298**	**95%**
John Taolo Gaetswe	547 705	364 100	4	301499	**83%**
Namakwa	111 787	91902	7	81373	**89%**
Pixley ka Seme	153 233	152 940	9	82 406	**54%**
ZF Mgcawu	148 086	168 625	7	107 567	**64%**
Frances Baard	**169 421**	163 233	4	**66 891**	**41%**
Total	**1 130 232**	**940 800**	**31**	**639 736**	**68%**

*Provincial Total Exclude Sol Plaatje

Capital budget performance is measured against adjusted budget

- Delegated municipalities reduced their capital budget from R1.1 billion to an adjusted budget of R941 million; and spent only 68%
- Namakwa reported the highest capital expenditure at 89% of their capital budget, followed by those in John Taolo Gaetsewe at 83% and
- Frances Baard was the lowest at 41%
- Usage of conditional Grants for purposes not intended for.

OUTSTANDING DEBTORS BY CATEGORY

Supporting table 1.5(a) (1):Debtor Age Analysis by customer group as at 30 June 2017 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	28 768	4%	16 022	2%	13 809	2%	656 478	92%	715 077	18%
Business	90 460	17%	23 588	4%	26 659	5%	397 428	74%	538 135	13%
Households	107 221	4%	73 481	3%	62 432	2%	2 487 802	91%	2 730 936	67%
Other	6 904	8%	3 310	4%	2 706	3%	77 089	86%	90 009	2%
Total	**233 353**	6%	**116 401**	3%	**105 606**	3%	**3 618 797**	89%	**4 074 157**	100%
Water	42 598	4%	33 634	3%	28 608	3%	907 874	90%	1 012 714	25%
Electricity	78 462	19%	23 441	6%	24 824	6%	278 609	69%	405 336	10%
Property rates	51 749	6%	16 932	2%	14 663	2%	758 801	90%	842 145	21%
RSC Levies										
Other	60 169	4%	42 036	2%	37 160	2%	1 565 697	92%	1 705 062	42%
Total	**233 353**	6%	**116 401**	3%	**105 606**	3%	**3 618 797**	89%	**4 074 157**	100%

Debtors shows a year on year decreased of R243,290 million from R4.3 billion to an amount of R4.1 billion since the same period of previous financial year

Debtors per customer type

- ✓ Household reported the highest outstanding debtors at 67% of the total outstanding debtor, followed by Government at 18%; and
- ✓ Other was the lowest at 2%

Debtors by service type

- ✓ The highest was reported under other sundry debtors at 42% of the total outstanding debtors, followed by water at 25%; and
- ✓ Electricity was the lowest at 10%

OUTSTANDING CREDITORS BY TYPE

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Table 1.6(a): Outstanding Creditors as at 30 June 2017 (R'000)

Provincial overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	103 975	16%	113 848	17%	18 251	3%	431081	65%	667 155	54%
Bulk Water	13 621	7%	10 991	6%	8 140	4%	156 514	83%	189 266	15%
PAYE Deductions	7 731	44%	249	1%	214	1%	9 251	53%	17 445	1%
VAT(Output less Input)	649	100%	0	0%	0	0%	0	0%	649	0%
Pension/Retirement	8 009	78%	1040	10%	1038	10%	235	2%	10 322	1%
Loans Repayments	17 996	67%	0	0%	0	0%	8 956	33%	26 952	2%
Trade Creditors	79 565	48%	15 580	9%	3 968	2%	66 937	40%	166 050	13%
Auditor-General	423	1%	-150	0%	803	1%	71950	99%	73 026	6%
Other	75 151	90%	1359	2%	2 969	4%	3 711	4%	83 190	7%
Total	**307 120**	**25%**	**142 917**	**12%**	**35 383**	**3%**	**748 635**	**61%**	**1 234 055**	**100%**

Creditors showed a year on year increase of R305,184 million, form R928,871 million to an amount of R1.2 billion since the same period of the previous financial year.

Creditors by type

- ✓ The highest outstanding creditors were reported under bulk electricity at 54% of the total outstanding creditors, followed by bulk water at 15%, Trade payables 13%; and the lowest was reported under VAT at 0%

CASH FLOW STATEMENT

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Table 1.7 : Cash Flow Position as at 30 June 2017 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
John Taolo Gaetsewe	-72 199	648 672	446 942	350 538	324 500	250 546	2 442	181 747	-86 358
Namakwa	20 991	306 527	427 927	234 520	193 603	67 254	2 387	254 749	2 932
Pixley Ka Seme	52 463	448 610	522 999	337 463	263 737	89 925	4 088	291 355	37 504
ZF Mgcawu	21 372	437 426	837 265	496 664	229 867	97 244	13 595	379 646	79 047
Frances Baard	330 126	552 798	1 532 147	822 559	451 481	156 176	10 197	669 742	304 916
Total	352 753	2 394 033	3 767 280	2 241 744	1 463 188	661 145	32 709	1 777 239	338 041

Source : IYM Summary Reports Submitted by Municipalities to LG Database

In aggregate municipalities are reporting positive cash and cash equivalent at R338,041 million at the end of the fourth quarter

- ✓ Municipalities in frances Baard District reported the highest positive cash and cash equivalent the end of the period at R304,916 million, followed by those in ZF Mqcawu at R79,047 million
- ✓ Municipalities in John Taolo Gaetsewe reported a negative cash and cash equivalent at R86,358 millio

CHALLENGES

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- ✓ Inability of municipalities to implement credit control and collect outstanding revenue
- ✓ Credibility of the reported information is still of a serious concern
- ✓ High vacancy rate in the senior management level of municipalities
- ✓ Continuous underspending of conditional grants and in most cases unspent conditional grants are not cash backed
- ✓ Usage of conditional grants for reasons not intended for
- ✓ Continuous increase in outstanding creditors

WAYFORWARD

- ✓ Municipalities must educate their communities on the importance of paying for services
- ✓ Municipalities must enter in to affordable payment arrangements with all their creditors and honour such payment arrangements
- ✓ Municipalities must involve Provincial Treasury and the Department of Cooperative Governance Human Settlement and Traditional Affairs when they renegotiate their payment agreement with Eskom and other creditors
- ✓ Provincial Treasury must monitor such payment arrangement on a monthly basis.

DISCUSSION

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JOHN TAOLO GAETSEWE DISTRICT

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Table 2.1(a) : Operating Revenue as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	301639	301639	**317 293**	105%	4 861	13 137	299 295
Ga-Segonyana	426 609	440 636	**413 901**	94%	35 868	116 551	261482
Gamagara	669 194	459 213	**696 592**	152%	436 223	220 145	40 224
John Taolo Gaetswe Distri	81007	76 957	**85 631**	111%			85 631
Total	**1 478 449**	**1 278 445**	**1 513 417**	**118%**	**476 952**	**349 833**	**686 632**

Table 2.1(b) : Operating Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Joe Morolong	160 945	160 945	**182 478**	113%	65 515	-	10 988	-	105 975
Ga-Segonyana	314 078	312 158	**277 865**	89%	107 685	-	36 768	-	133 412
Gamagara	528 999	464 840	**359 839**	77%	121802	-	142 948	596	94 493
John Taolo Gaetswe Dis	96 728	92 270	**81 898**	89%	55 574	-	-	-	26 324
Total	**1 100 750**	**1 030 213**	**902 080**	**88%**	**350 576**	**0**	**190 704**	**596**	**360 204**

Table 2.1(c) : Capital Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong	137 326	137 326	137 922	100%	113 346	-	-	21385	3 191
Ga-Segonyana	127 435	144 231	134 274	93%	98 158	1181	-	33 270	1665
Gamagara	278 844	80 393	28 891	36%	13 266	6 748	-	1187	7 690
John Taolo Gaetswe D	4 100	2 150	412	19%					412
Total	547 705	364 100	301499	83%	224 770	7 929	0	55 842	12 958

Table 2.1(d) : Debtor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong	4 574		3 671		3 198		160 781		172 224	62%
Ga-Segonyana	12 989	14%	2 709	3%	1985	2%	76 523	81%	94 206	34%
Gamagara										
John Toalo Gaetsewe	2 130	16%	424	3%	101	1%	10 874	80%	13 529	5%
Total	**19 693**	**7%**	**6 804**	**2%**	**5 284**	**2%**	**248 178**	**89%**	**279 959**	**100%**

JOHN TAOLO GAETSEWE DISTRICT CONT..

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Supporting table 2.1(d)(1):Debtor Age Analysis by customer group as at 30 June 2017 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	3 378	8%	400	1%	422	1%	35 584	89%	39 784	14%
Business	8 715	18%	1639	3%	1429	3%	35 757	75%	47 540	17%
Households	7 112	4%	4 608	2%	3 336	2%	173 027	92%	188 083	67%
Other	488	11%	157	3%	97	2%	3 810	84%	4 552	2%
	0									
Total	**19 693**	**7%**	**6 804**	**2%**	**5 284**	**2%**	**248 178**	**89%**	**279 959**	**100%**
Water	4 149	7%	2 060	3%	1 856	3%	50 812	86%	58 877	21%
Electricity	5 945	40%	593	4%	547	4%	7 855	53%	14 940	5%
Property rates	2 183	3%	1 471	2%	1 388	2%	70 607	93%	75 649	27%
RSC Levies	375		358		351		7 816			0%
Other	7 041	6%	2 322	2%	1 142	1%	111 088	91%	121 593	43%
Total	**19 693**	**7%**	**6 804**	**2%**	**5 284**	**2%**	**248 178**	**89%**	**279 959**	**100%**

Table 2.1(e) (1): Outstanding Creditors as at 30 June 2017

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	8 915	24%	27 693	76%					36 608	44%
Bulk Water			687	100%					687	1%
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	4 358	80%	765	14%	101	2%	218	4%	5 442	6%
Auditor-General										
Other	41248	100%					167	0%	41415	49%
Total	**54 521**	65%	**29 145**	35%	**101**	0%	**385**	0%	**84 152**	100%

Table 2.1(f) : Cash Flow Position as at 30 June 2017 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Joe Morolong	23 839	287 040	18 763	60 909	126 806	137 921	0	2 076	1930
Ga-Segonyana	2 555	240 782	178 515	107 685	87 295	102 628	2 442	117 962	3 840
Gamagara	-99 206	49 195	235 393	128 239	90 018	9 997	0	59 255	-102 127
John Taolo Gaetswe Di	613	71655	14 271	53 705	20 381	0	0	2 454	9 999
Total	**-72 199**	**648 672**	**446 942**	**350 538**	**324 500**	**250 546**	**2 442**	**181 747**	**-86 358**

Source : IYM Summary Reports Submitted by Municipalities to LG Database

Table 2.1(e) : Creditors Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61-90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong	8 205	91%	687	8%			167	2%	9 059	11%
Ga-Segonyana	41958	60%	27 693						69 651	83%
Gamagara										
John Toalo Gaetsewe	4 358	80%	765	14%	101	2%	218	4%	5 442	6%
Total	**54 521**	**65%**	**29 145**	35%	**101**	0%	**385**	**0%**	**84 152**	**100%**

NAMAKWA DISTRICT

Table 2.2(a) : Operating Revenue as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	88 672	72 925	**52 800**	72%	11404	21382	20 014
Nama Khoi	249 901	264 379	**231 450**	88%	42 273	135 639	53 538
Kamiesberg	56 040	79 822	**65 927**	83%	-	21235	44 692
Hantam	121851	121851	**57 514**	47%	7 650	46 727	3 137
Karoo Hoogland	61039	62 499	**54 437**	87%	4 939	20 329	29 169
Khai-Ma	69 075	61018	**51 000**	84%	4 078	17 532	29 390
Namakwa District	92 883	95 780	**49 850**	52%	-	-	49 850
Total	**739 461**	**758 274**	**562 978**	**74%**	**70 344**	**262 844**	**229 790**

Table 2.2(b) : Operating Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Richtersveld	62 449	64 424	**45 644**	**71%**	20 745	-	11734	-	13 165
Nama Khoi	299 276	306 375	**262 338**	**86%**	82 416	-	94 238	9 685	75 999
Kamiesberg	50 637	53 732	**32 742**	**61%**	19 245	-	5 058	-	8 439
Hantam	90 644	90 644	**70 435**	**78%**	34 083	-	17 119	-	19 233
Karoo Hoogland	51636	53 095	**43 115**	**81%**	20 978	-	8 069	-	14 068
Khai-Ma	52 440	54 614	**42 208**	**77%**	17 976	-	10 451	-	13 781
Namakwa District	100 409	102 375	**61 003**	**60%**	31457	-	-	-	29 546
Total	**707 491**	**725 259**	**557 485**	**77%**	**226 900**	**0**	**146 669**	**9 685**	**174 231**

Table 2.2(c) : Capital Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	28 280	8 601	**7 649**	**89%**	234	1752	-	4 944	719
Nama Khoi	14 160	18 155	**16 721**	92%	8 310	3 928	-	3 281	1202
Kamiesberg	9 606	7 206	**7 628**	106%	7 554	74	-	-	-
Hantam	33 937	33 937	**33 763**	99%	21017	-	-	12 438	308
Karoo Hoogland	9 344	9 344	**9 194**	98%	6 430	1386	-	1108	270
Khai-Ma	16 367	13 885	**6 134**	44%	1167	-	-	4 656	311
Namakwa District	93	774	**284**	37%	-	-	-	-	284
Total	**111 787**	**91 902**	**81 373**	**89%**	**44 712**	**7 140**	**0**	**26 427**	**3 094**

Table 2.2(d) : Debtor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	3 676	5%	1088	2%	1004	1%	63 434	92%	69 202	19%
Nama Khoi	10 264	8%	5 603	5%	3 239	3%	101851	84%	120 957	34%
Kamiesberg	1859	3%	1175	2%	1120	2%	57 521	93%	61675	17%
Hantam	5 090	12%	1260	3%	1129	3%	36 451	83%	43 930	12%
Karoo Hoo gland	2 116	9%	-118	-1%	192	1%	20 361	90%	22 551	6%
Khai Ma	1470	4%	965	3%	1078	3%	34 842	91%	38 355	11%
Namakwa District	117	9%	84	6%	81	6%	1019	78%	1301	0%
Total: Namakwa District	**24 592**	**7%**	**10 057**	**3%**	**7 843**	**2%**	**315 479**	**88%**	**357 971**	**100%**

NAMAKWA DISTRICT CONTI…

NCPT
NORTHERN CAPE PROVINCIAL TREASURY

Supporting table 2.2(d) (1):Debtor Age Analysis by customer group as at 30 June 2017 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Namakwa District	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1851	19%	758	8%	570	6%	6 666	68%	9 845	3%
Business	6 417	13%	2 161	4%	1263	3%	38 961	80%	48 802	14%
Households	14 596	5%	6 441	2%	5 424	2%	249 439	90%	275 900	77%
Other	1728	7%	697	3%	586	3%	20 413	87%	23 424	7%
Total	**24 592**	**7%**	**10 057**	**3%**	**7 843**	**2%**	**315 479**	**88%**	**357 971**	**100%**
Water	4 655	5%	3 097	3%	2 529	3%	90 282	90%	100 563	28%
Electricity	8 653	18%	2 013	4%	1291	3%	35 426	75%	47 383	13%
Property rates	4 167	5%	1795	2%	1299	2%	73 181	91%	80 442	22%
RSC Levies	0		0		0		0			
Other	7 117	5%	3 152	2%	2 724	2%	116 590	90%	129 583	36%
Total	**24 592**	**7%**	**10 057**	**3%**	**7 843**	**2%**	**315 479**	**88%**	**357 971**	**100%**

Table 2.2(e) : Outstanding Creditors as at 30 June 2017

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	3 257	3%	13 183	14%	-934	-1%	80 850	84%	96 356	37%
Bulk Water	5 768	5%	3 218	3%	2 355	2%	95 596	89%	106 937	41%
PAYE Deductions	445	40%	249		214		201	18%	1109	0%
VAT(Output less Input)										
Pension/Retirement	657	48%	243		241		235		1376	1%
Loans Repayments										
Trade Creditors	6 924	51%	1550	12%	356	3%	4 645	34%	13 475	5%
Auditor-General	203	1%	106	1%	-110	-1%	18 529	99%	18 728	7%
Other	20 471	90%	123	1%	85	1%	2 064	9%	22 743	9%
Total	**37 725**	14%	**18 672**	7%	**2 207**	1%	**202 120**	47%	**260 724**	100%

Table 2.2(f) : Cash Flow Position as at 30 June 2017 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Richtersveld	359	23 024	44 062	28 749	13 200	8 938	1830	14 493	235
Nama Khoi	8 616	61828	190 750	83 029	64 414	14 129	405	95 871	3 346
Kamiesberg	55	52 668	64 656	18 569	40 465	0	0	57 991	354
Hantam	815	56 215	42 088	34 084	18 383	29 705	102	16 183	661
Karoo Hoogland	5 930	22 525	26 831	20 978	11084	8 674	50	23 719	-9 219
Khai-Ma	1531	30 880	28 745	17 764	21559	5 524	0	9 775	6 534
Namakwa District	3 685	59 387	30 795	31347	24 498	284		36 717	1021
Total	**20 991**	**306 527**	**427 927**	**234 520**	**193 603**	**67 254**	**2 387**	**254 749**	**2 932**

Source : IYM Summary Reports Submitted by Municipalities to LG Database

Table 2.2(d) : Creditors Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	3 265	34%	2 615	27%	1231	13%	2 436	26%	9 547	4%
Nama Khoi	8 360	4%	13 682	7%	-1901	-1%	167 266	89%	187 407	72%
Kamiesberg	2 349	12%	1268	6%	1642	8%	14 488	73%	19 747	8%
Hantam	14 611	84%	29	0%	20	0%	2 744	16%	17 404	7%
Karoo Hoo gland	2 123	47%	-18	0%	0	0%	2 422	54%	4 527	2%
Khai Ma	7 017	32%	1096	5%	1215	5%	12 764	58%	22 092	8%
Namakwa District										
Total: Namakwa Distric	**37 725**	**14%**	**18 672**	**7%**	**2 207**	1%	**202 120**	**78%**	**260 724**	**100%**

PIXLEY KA SEME DISTRICT

NCPT
NORTHERN CAPE PROVINCIAL TREASURY

Table 2.3(a) : Operating Revenue at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	135 966	135 966	**163 313**	120%	7 591	62 804	92 918
Umsobomvu	160 328	160 550	**140 948**	88%	8 881	51570	80 497
Emthanjeni	232 182	229 203	**205 827**	90%	30 755	103 885	71 187
Kareeberg	83 818	83 818	**49 877**	60%	4 845	17 282	27 750
Renosterberg	59 985	59 985	**28 778**	48%	2 512	11 748	14 518
Thembelihle	72 322	72 322	**55 165**	76%	3 881	20 735	30 549
Siyathemba	119 700	119 700	**75 319**	63%	1 157	43 032	31 130
Siyancuma	139 468	139 468	**85 128**	61%	9 592	31646	43 890
Pixley Ka Seme District	46 864	52 878	**49 443**	94%	-	-	49 443
Total	**1 050 633**	**1 053 890**	**853 798**	**81%**	**69 214**	**342 702**	**441 882**

Table 2.3(b) : Operating Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Ubuntu	126 438	126 438	**199 064**	**157%**	58 009		24 940	-	116 115
Umsobomvu	153 430	155 322	**142 536**	**92%**	43 096		20 254	10 757	68 429
Emthanjeni	215 964	217 318	**194 679**	**90%**	76 453		59 410	-	58 816
Kareeberg	61949	61949	**39 711**	**64%**	14 732		8 016		16 963
Renosterberg	50 808	50 808	**29 641**	**58%**	19 777		2 110		7 754
Thembelihle	63 600	63 600	**50 419**	**79%**	27 239		3 535	867	18 778
Siyathemba	102 334	102 334	**87 970**	**86%**	39 067		18 648	-	30 255
Siyancuma	147 828	147 828	**123 448**	**84%**	47 960	-	35 889	-18	39 617
Pixley Ka Seme District	51274	54 522	**47 842**	**88%**	31968		-	-	15 874
Total	**973 625**	**980 119**	**915 310**	**93%**	**358 301**	**0**	**172 802**	**11 606**	**372 601**

Table 2.3(c) : Capital Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	9 514	9 514	**4 408**	46%	2 310	-	-	764	1334
Umsobomvu	29 641	31748	**21 988**	69%	10 886	5 674	-	3 427	2 001
Emthanjeni	20 739	18 339	**14 640**	80%	300	2 117	-	9 569	2 654
Kareeberg	23 669	23 669	**7 735**	33%	2 423	474	-	3 539	1299
Renosterberg	9 137	9 137	**4 832**	53%	-	558	-	4 274	-
Thembelihle	14 323	14 323	**7 293**	51%	1 137	-	-	6 156	-
Siyathemba	25 579	25 579	**0**	0%	-	-	-	-	-
Siyancuma	20 631	20 631	**21 510**	104%	9 210	11 637	-	663	-
Pixley Ka Seme District					-	-	-	-	-
Total	**153 233**	**152 940**	**82 406**	**54%**	**26 266**	**20 460**	**0**	**28 392**	**7 288**

Table 2.3(d) : Debtor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	1592	1%	2 745	2%	2 365	2%	116 016	95%	122 718	29%
Emthanjeni			7 568	17%	3 070	7%	33 670	76%	44 308	11%
Kareeberg										
Renosterberg	3 589	6%	2 552	4%			53 866	90%	60 007	14%
Thembelihle	2 316	6%	879	2%	710	2%	34 282	90%	38 187	9%
Siyathemba			1277	2%	1779	2%	68 835	96%	71891	17%
Siyancuma	6 257	8%	2 257	3%	2 062	3%	71203	87%	81779	20%
Pixley Ka Seme District	93	35%	87	33%	87	33%			267	0%
Total: Pixley ka Seme Distri	**13 847**	**3%**	**17 365**	**4%**	**10 073**	**2%**	**377 872**	**90%**	**419 157**	**100%**

PIXLEY KA SEME DISTRICT CONTI……

Table 2.3(d) : Debtor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	1592	1%	2 745	2%	2 365	2%	116 016	95%	122 718	29%
Emthanjeni	0	0%	7 568	17%	3 070	7%	33 670	76%	44 308	11%
Kareeberg										
Renosterberg	3 589	6%	2 552	4%	0	0%	53 866	90%	60 007	14%
Thembelihle	2 316	6%	879	2%	710	2%	34 282	90%	38 187	9%
Siyathemba	0	0%	1277	2%	1779	2%	68 835	96%	71891	17%
Siyancuma	6 257	8%	2 257	3%	2 062	3%	71203	87%	81779	20%
Pixley Ka Seme District	93	35%	87	33%	87	33%	0	0%	267	0%
Total: Pixley ka Seme Distri	**13 847**	**3%**	**17 365**	**4%**	**10 073**	**2%**	**377 872**	**90%**	**419 157**	**100%**

Table 2.3(e) : Outstanding Creditors as at 30 June 2017

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	12 618	7%	15 652	8%	2 727	1%	154 330	83%	185 327	80%
Bulk Water	225		186	7%	1	0%	2 398	85%	2 810	1%
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	7 534	59%	2 583	20%	812	6%	1 827	14%	12 756	5%
Auditor-General	102	0%	-520	-2%	167	1%	25 484	101%	25 233	11%
Other	6 359	98%	30	0%	70	1%	2	0%	6 461	3%
Total	**26 838**	12%	**17 931**	8%	**3 777**	2%	**184 041**	79%	**232 587**	100%

Table 2.3(e) : Creditors Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	4 088	100%							4 088	2%
Emthanjeni	5 605	100%							5 605	2%
Kareeberg										
Renosterberg	1948	3%	4 534	8%	1505	3%	50 790	86%	58 777	25%
Thembelihle	2 598	4%	2 422	4%	1758	3%	52 390	89%	59 168	25%
Siyathemba										
Siyancuma	12 568	12%	10 960	11%	500	0%	79 120	77%	103 148	44%
Pixley Ka Seme District	31	2%	15	1%	14	1%	1741	97%	1801	1%
Total: Pixley ka Seme D	**26 838**	**12%**	**17 931**	**8%**	**3 777**	**2%**	**184 041**	**79%**	**232 587**	**100%**

Table 2.3(f) : Cash Flow Position as at 30 June 2017 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Ubuntu	336	43 208	72 316	48 832	45 984	5 130	0	198	15 716
Umsobomvu	19 248	79 384	76 063	43 096	34 086	25 642	1 112	53 646	17 113
Emthanjeni	9 884	52 912	148 441	73 453	57 213	13 536	334	59 785	6 916
Kareeberg	23 254	42 580	65 515	14 709	7 877	7 735		65 051	35 977
Renosterberg	87	13 900	7 430	18 193	4 410	2 731		2 193	-6 110
Thembelihle	183	57 445	29 488	27 244	42 286	7 293	1064	8 652	577
Siyathemba		32 847	14 270	32 336	16 204	0	0	29 835	-31258
Siyancuma	-627	81 136	35 257	47 632	39 724	27 858	570	2 740	-2 758
Pixley Ka Seme District	98	45 198	74 219	31968	15 953	0	1008	69 255	1331
Total	**52 463**	**448 610**	**522 999**	**337 463**	**263 737**	**89 925**	**4 088**	**291 355**	**37 504**

Source : IYM Summary Reports Submitted by Municipalities to LG Database

ZF MQCAWU DISTRICT

NCPT
NORTHERN CAPE PROVINCIAL TREASURY

Table 2.4(a) : Operating Revenue as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Kai! Garib	202 914	202 914	**239 202**	118%	20 432	105 760	113 010
!Kheis	59 329	58 581	**56 675**	97%	9 273	9 566	37 836
Tsantsabane	212 882	193 837	**425 400**	219%	42 755	47 535	335 110
Kgatelopele	92 972	84 174	**80 694**	96%	11 078	32 690	36 926
Dawid Kruiper	645 615	658 612	**551 609**	84%	62 710	360 810	128 089
ZF Mqcawu	63 898	63 924	**58 704**	92%	-	-	58 704
Total	**1 277 610**	**1 262 042**	**1 412 284**	112%	**146 248**	**556 361**	**709 675**

Table 2.4(b) : Operating Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Kai! Garib	194 538	194 538	**193 549**	**99%**	98 767	-	35 446		59 336
!Kheis	63 789	61930	**38 701**	**62%**	24 076	-	880		13 745
Tsantsabane	212 818	234 243	**116 388**	**50%**	43 721	-	19 059	17 239	36 369
Kgatelopele	83 798	83 798	**55 079**	**66%**	22 995	-	15 685	-	16 399
Dawid Kruiper	647 531	657 042	**574 081**	**87%**	222 664	-	159 900	1	191516
ZF Mgcawu	63 080	62 456	**56 512**	**90%**	42 049	-	-	-	14 463
Total	**1 265 554**	**1 294 007**	**1 034 310**	**80%**	**454 272**	**0**	**230 970**	**17 240**	**331828**

Table 2.4(c) : Capital Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Kai! Garib	23 395	23 395	**30 511**	**130%**	20 053	2 795	-	109	7 554
!Kheis	15 950	15 950	**8 944**	**56%**	1933	-	-	7 011	-
Tsantsabane	18 218	16 780	**22 984**	**137%**	776	-	-	22 208	-
Kgatelopele	12 073	21173	**4 062**	**19%**	4 062	-	-	-	-
Dawid Kruiper	77 675	89 881	**39 484**	44%	5 495	15 453	-	12 482	6 054
ZF Mgcawu	775	1446	**1 582**	109%	-	-	-	-	1582
Total	**148 086**	**168 625**	**107 567**	**64%**	**32 319**	**18 248**	**0**	**41 810**	**15 190**

Table 2.4(d) : Debtor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Kai! Garib										
!Kheis	-8 248	-19%	1577	4%	503	1%	50 594	114%	44 426	11%
Tsantsabane	15 240	8%	4 718	2%	3 937	2%	167 706	88%	191601	49%
Kgatelopele	4 607	7%	2 172	4%	2 047	3%	52 846	86%	61672	16%
Dawid Kruiper	34 278	38%	4 484	5%	2 850	3%	48 372	54%	89 984	23%
ZF Mgcawu District	374	43%	0	0%	0	0%	489	57%	863	0%
Total: Siyanda District	**46 251**	**12%**	**12 951**	**3%**	**9 337**	**2%**	**320 007**	**82%**	**388 546**	**100%**

FZ MQCAWU DISTRICT CONTI…

NCPT
NORTHERN CAPE PROVINCIAL TREASURY

Supporting table 2.4(d)(1):Debtor Age Analysis by customer group as at 30 June 2017 (R'000)

ZF Mgcawu	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Government	3 455	24%	592	4%	286	2%	9 892	70%	14 225	4%
Business	24 105	42%	2 195	4%	1202	2%	30 451	53%	57 953	15%
Households	19 605	7%	9 366	3%	7 606	3%	257 708	88%	294 285	76%
Other	-914	-4%	798	4%	243	1%	21956	99%	22 083	6%
Total	**46 251**	**12%**	**12 951**	**3%**	**9 337**	**2%**	**320 007**	**82%**	**388 546**	**100%**
Water	5 907	5%	2 557	2%	2 114	2%	97 897	90%	108 475	28%
Electricity	16 098	51%	1338	4%	800	3%	13 030	42%	31266	8%
Property rates	18 892	24%	2 571	3%	1248	2%	56 139	71%	78 850	20%
RSC Levies	0		0		0		0		0	0%
Other	5 354	3%	6 485	4%	5 175	3%	152 941	90%	169 955	44%
Total	**46 251**	**12%**	**12 951**	**3%**	**9 337**	**2%**	**320 007**	**82%**	**388 546**	**100%**

Table 2.4(e)1 : Creditors Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days Total	%	31 - 60 Days Total	%	61- 90 Days Total	%	Over 90 Days Total	%	Total Total	%
Kai! Garib	16 251	8%	13 835	7%	9 737	5%	164 682	81%	204 505	53%
!Kheis	219	3%	362	4%	140	2%	7 451	91%	8 172	2%
Tsantsabane	11291	10%	2 619	2%	8 554	8%	86 046	79%	108 510	28%
Kgatelopele	860	3%	2 920	9%	2 439	7%	27 745	82%	33 964	9%
Dawid Kruiper	17 676	71%	3 264	13%	723	3%	3 385	14%	25 048	7%
ZF Mgcawu District	2 598	100%	-	0%	-	0%	-	0%	2 598	1%
Total: Siyanda District	**48 895**	**13%**	**23 000**	**6%**	**21593**	**6%**	**289 309**	**76%**	**382 797**	**100%**

Table 2.3(e) : Outstanding Creditors as at 30 June 2017

District overview R'000	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditors Age Analysis										
Bulk Electricity	17 138	8%	8 474	4%	13 576	7%	166 700	81%	205 888	54%
Bulk Water	1 629	5%	1 789	5%	1 330	4%	28 712	86%	33 460	9%
PAYE Deductions	993	10%					9 050	90%	10 043	3%
VAT(Output less Input)										
Pension/Retirement	1 271	44%	797	28%	797				2 865	1%
Loans Repayments							8 956	100%	8 956	2%
Trade Creditors	22 910	27%	10 655	12%	2 683	3%	49 345	58%	85 593	22%
Auditor-General	51	0%	79	0%	393	2%	25 068	98%	25 591	7%
Other	4 903	47%	1 206	12%	2 814	27%	1 478	14%	10 401	3%
Total	**48 895**	13%	**23 000**	6%	**21 593**	6%	**289 309**	76%	**382 797**	100%

Table 2.4(f) : Cash Flow Position as at 30 June 2017 (R'000)

Municipality	Opening Balance	Receipts: Grants & Subsidies	Receipts: Other Receipts	Payments: Salaries & Wages	Payments: Cash & Creditors	Payments: Capital Payments	Payments: External Loans	Payments: Other	Closing Balance
Kai! Garib	1204	97 336	160 198	99 533	42 770	25 774	1282	54 358	35 021
!Kheis	236	34 527	-1579	23 406	11098	9 568	0	3 518	-14 406
Tsantsabane	581	107 734	135 782	67 868	22 075	23 698	0	115 542	14 914
Kgatelopele	0	42 203	52 327	25 812	27 179	0	638	35 302	5 599
Dawid Kruiper	15 667	99 608	481233	240 852	117 314	39 551	11626	149 523	37 642
ZF Mgcawu District	3 684	56 018	9 304	39 193	9 431	-1347	49	21403	277
Total	**21 372**	**437 426**	**837 265**	**496 664**	**229 867**	**97 244**	**13 595**	**379 646**	**79 047**

Source : IYM Summary Reports Submitted by Municipalities to LG Database

FRANCES BAARD DISTRICT

NCPT
NORTHERN CAPE PROVINCIAL TREASURY

Table 2.5(a) : Operating Revenue as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1981 116	2 006 217	**1 885 001**	94%	468 497	1046 488	370 016
Dikgatlong	199 322	199 322	**135 294**	68%	11 555	20 814	102 925
Magareng	135 806	135 806	**80 145**	59%	7 075	25 398	47 672
Phokwane	273 674	273 674	**389 262**	142%	18 250	270 413	100 599
Frances Baard District	119 645	120 145	**108 411**	90%	-	-	108 411
Total	**2 709 563**	**2 735 164**	**2 598 113**	95%	**505 377**	**1 363 113**	**729 623**

Table 2.5 (b) : Operating Expenditure as at 30 June 2017

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1891 344	1920 581	**1 630 760**	**85%**	608 392	-	439 406	190 500	392 462
Dikgatlong	167 412	167 412	**88 831**	**53%**	46 742	-	11 446	-	30 643
Magareng	135 888	135 888	**55 307**	**41%**	33 496	-	7 426	-	14 385
Phokwane	270 351	270 351	**190 705**	**71%**	85 513	-	52 889	-	52 303
Frances Baard District	160 269	160 892	**118 038**	**73%**	54 312	-	-	-	63 726
Total	**2 625 264**	**2 655 124**	**2 083 641**	**78%**	**828 455**		**511 167**	**190 500**	**553 519**

Table 2.5 (c) : Capital Expenditure as at 30 June 2017 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	125 204	149 865	**119 298**	**80%**	36 888	3 951	3 964	42 505	31990
Dikgatlong	75 669	75 669	**27 026**	**36%**	-	999	-	26 027	-
Magareng	38 937	38 937	**6 791**	17%	1339	2 648	-	2 804	-
Phokwane	35 779	35 779	**25 992**	73%	8 552	4 684	-	11 428	1328
Frances Baard District	19 036	12 848	**7 082**	55%				-	7 082
Total	**294 625**	**313 098**	**186 189**	**59%**	**46 779**	**12 282**	**3 964**	**82 764**	**40 400**

Table 2.5(d) : Debtor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	101 751	5%	52 007	3%	56 827	3%	1702 409	89%	1912 994	73%
Dikgatlong	4 057	2%	3 676	2%	3 499	2%	160 232	93%	171 464	7%
Magareng	3 561	2%	3 459	2%	3 073	2%	146 916	94%	157 009	6%
Phokwane	15 450	4%	9 924	3%	9 657	3%	347 540	91%	382 571	15%
Frances Baard District	4 151	93%	158	4%	13	0%	164	4%	4 486	0%
Total: Frances Baard Distri	**128 970**	**5%**	**69 224**	**3%**	**73 069**	**3%**	**2 357 261**	**90%**	**2 628 524**	**100%**

FRANCES BAARD DISTRICT CONT…

NCPT
NORTHERN CAPE PROVINCIAL TREASURY

Supporting table 2.5(d)(1) : Debtor Age Analysis by customer group as at 30 June 2017 (R'000)

Frances Baard District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	18 769	3%	12 779	2%	11504	2%	586 841	93%	629 893	24%
Business	46 558	13%	14 067	4%	21765	6%	272 398	77%	354 788	13%
Households	58 279	4%	41064	3%	38 437	2%	1474 321	91%	1612 101	61%
Other	5 364	17%	1314	4%	1363	4%	23 701	75%	31742	1%
Total	**128 970**	**5%**	**69 224**	**3%**	**73 069**	**3%**	**2 357 261**	**90%**	**2 628 524**	**100%**
Water	26 352	4%	19 233	3%	18 124	3%	530 511	89%	594 220	23%
Electricity	42 590	16%	13 589	5%	20 600	8%	183 402	70%	260 181	10%
Property rates	24 030	4%	10 555	2%	9 427	2%	499 104	92%	543 116	21%
RSC Levies	0		0		0		0			0%
Other	35 998	3%	25 847	2%	24 918	2%	1044 244	92%	1131007	43%
Total	**128 970**	**5%**	**69 224**	**3%**	**73 069**	**3%**	**2 357 261**	**90%**	**2 628 524**	**100%**

Table 2.5 (e) :Outstanding Creditors as at 30 June 2017

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	62 047	43%	48 846	34%	2 882	2%	29 201	20%	142 976	52%
Bulk Water	5 999	13%	5 111	11%	4 454	10%	29 808	66%	45 372	17%
PAYE Deductions	6 293	100%							6 293	2%
VAT(Output less Input)	649	100%							649	0%
Pension/Retirement	6 081	100%							6 081	2%
Loans Repayments	17 996	100%							17 996	7%
Trade Creditors	37 839	78%	27	0%	16	0%	10 902	22%	48 784	18%
Auditor-General	67	2%	185	5%	353	10%	2 869	83%	3 474	1%
Other	2 170	100%							2 170	1%
Total	**139 141**	51%	**54 169**		**7 705**		**72 780**		**273 795**	100%

Table 2.5(e)1 : Creditor Age Analysis as at 30 June 2017 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	128 343	100%	-						128 343	47%
Dikgatlong	689	1%	45 320	65%	366	1%	23 824	34%	70 199	26%
Magareng										
Phokwane	8 010	11%	8 849	12%	7 339	10%	48 956	67%	73 154	27%
Frances Baard District	2 099	100%	-	0%	-		-		2 099	1%
Total: Frances Baard D	**139 141**	**51%**	**54 169**	**20%**	**7 705**	**3%**	**72 780**	**27%**	**273 795**	**100%**

Table 2.5(f) : Cash Flow Position as at 30 June 2017 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Sol Plaatje	259 276	242 604	1339 384	607 839	353 580	119 298	8 204	525 249	227 094
Dikgatlong	460	88 568	35 297	42 306	24 276	8 027	0	34 477	15 239
Magareng	212	56 184	19 036	39 487	12 447	4 169	0	15 670	3 659
Phokwane	903	52 872	133 258	78 653	36 526	17 675	0	38 558	15 621
Frances Baard District	69 275	112 570	5 172	54 274	24 652	7 007	1993	55 788	43 303
Total	**330 126**	**552 798**	**1 532 147**	**822 559**	**451 481**	**156 176**	**10 197**	**669 742**	**304 916**

Source : IYM Summary Reports Submitted by Municipalities to LG Database

Thank you