

Northern Cape: Ad-hoc Trade Outcomes (DCA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Issuance Ref No	Start Date	Period End Date	Term of Loan (Years)	Principal Amount at Issuance (USD)	Period of Interest (Years)	Loan's Classification	Interest Rate (%)	Interest Type	UT Loan?	Residual for New Issuance	Description	Purpose of Loan	Source	Issuance Method	Amortization Structure	Type of Interest Paid	Tranche of Interest Paid	Interest Rate per Annum (%)	Interest Paid (USD)	Balance at End of Qtr (USD)	Total Interest Paid (USD)	Balance at End of Qtr (USD)
1	1	2018	2018	5	1,000,000	5	Disadvantaged	10	Fixed	Yes	0	Disadvantaged	Development of the land	Development Bank of SA	DBSA	Amortizing	Fixed	Tranche 1	10	1,000,000	1,000,000	1,000,000	
																							1,000,000

DISADVANTAGED

WORLD BANK

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Public Works, Streets and Transport Agriculture Sport, Arts and Culture Planning and Land Development Office of the Provost Other	ASAC	ASAC						
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Understand the role of DASH, BERRICK, and the Department of Development, Planning and Transport in terms of the Department's role and functions as required by the Department's Strategic Plan, including the role of the Department's various units and the role of the Department's various units in the Department's Strategic Plan, including the role of the Department's various units in the Department's Strategic Plan.

Strategic Manager: *Erasmus MORALES* *[Signature]* Chief Financial Officer: *[Signature]*

Date: _____ Date: _____

Chief Financial Officer:
Date:

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

Part I: Operating Revenue and Expenditure

	Budget Main appropriation	2019/20		2018/19		Q2 of 2018/19 to Q2 of 2019/20
		First Quarter	Second Quarter	Year to Date	Second Quarter	
		Actual Expenditure	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of appropriation	2nd Q as % of appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
R thousands						
Operating Revenue and Expenditure						
Operating Revenue	104,032	38,922	32,891	71,813	39,113	9.2%
Property rates	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-
Rental of facilities and equipment	128	21	22	42	29	28.1%
Interest earned - external investments	705	72	229	301	42.7%	
Interest earned - outstanding debtors	401	351	198	520	129.9%	
Dividends received	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-
Agency services	98,057	38,439	32,434	70,873	71.9%	
Transfers and subsidies	4,081	39	18	78	1.9%	
Other revenue	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-
Operating Expenditure	102,061	22,292	30,423	52,695	23,671	28.5%
Employee related costs	94,164	14,892	18,498	33,141	51.6%	
Reimbursement of contributions	4,388	1,180	1,288	2,458	56.0%	
Debt repayment	228	-	-	-	-	-
Depreciation and asset impairment	3,575	-	-	-	-	-
Finance charges	-	1	2	3	3	130,590.0%
Bank purchases	-	-	-	-	-	-
Other interests	1,008	42	178	217	11.3%	
Contracted services	10,513	3,091	3,399	6,419	61.1%	
Transfers and subsidies	-	-	-	-	24	12.0%
Other expenditure	17,594	3,327	7,123	10,449	59.4%	
Loss on disposal of PPE	-	-	-	-	-	-
Surplus/(Deficit)	1,951	16,630	2,468	19,128	6,442	
Transfers and subsidies - capital (monetary advantages) (Net / Pro and Contra)	-	-	-	-	-	-
Transfers and subsidies - capital (monetary advs)(Depton Aquatics Hill)	-	-	-	-	-	-
Transfers and subsidies - capital (fr-td - all)	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,951	16,630	2,468	19,128	6,442	
Adjustable to revenues	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,951	16,630	2,468	19,128	6,442	
Share of surplus (deficit) of associates	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,951	16,630	2,468	19,128	6,442	

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Part 2: Capital Revenue and Expenditure

Resources	Budget Main appropriation	Actual Expenditure	2018/20		2018/19		Q2 of 2018/19 to Q2 of 2018/20		
			First Quarter		Second Quarter				
			1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
Capital Revenue and Expenditure									
Source of Finance									
National Government	1,951	198	10.1%	179	9.2%	378	19.2%	-	(100.0%)
Provincial Government	220	-	-	179	163.0%	179	163.0%	-	(100.0%)
District Municipality	110	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	330	-	-	179	54.3%	179	54.3%	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,621	198	12.1%	-	-	198	12.1%	-	-
Capital Expenditure Functional									
Municipal governance and administration	1,951	198	10.1%	231	11.8%	427	21.9%	-	(100.0%)
Executive and Council	1,621	196	12.1%	-	-	196	12.1%	-	-
Finance and administration	1,621	198	12.1%	-	-	198	12.1%	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Community and Public Safety	110	-	-	179	163.0%	179	163.0%	-	(100.0%)
Community and Social Services	110	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	179	-	179	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-
Economic and Environmental Services									
Planning and Development	220	-	-	52	23.5%	52	23.5%	-	(100.0%)
Road Transport	220	-	-	52	23.5%	52	23.5%	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-
Energy services	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

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Part 3: Cash Receipts and Payments

	2018/20				2018/19				Q2 of 2018/19 to Q2 of 2018/20
	Budget Mean appropriation	Actual Expenditure	1st Q as % of appropriation	Actual Expenditure	2nd Q as % of appropriation	Actual Expenditure	Total Expenditure as % of mean appropriation	Actual Expenditure	
R thousands									
Cash Flow from Operating Activities									
Receipts	-	1,807	-	1,807	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-
Government - operating	-	1,807	-	1,807	-	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Payments	(98,277)	(22,262)	22.7%	(28,823)	31.0%	53.6%	(23,671)	45.1%	28.5%
Salaries and employees	(98,277)	(22,261)	22.7%	(28,821)	31.0%	53.6%	(23,644)	45.1%	28.5%
Finance charges	-	(1)	-	(2)	-	-	(2)	190,000.0%	(22.5%)
Transfer and grants	-	-	-	-	-	-	-	1.9%	(100.0%)
Net Cash from/(used) Operating Activities	(98,277)	(22,262)	22.7%	(28,823)	31.0%	52.0%	(23,671)	45.1%	21.7%
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decreases in non-current debtors	-	-	-	-	-	-	-	-	-
Decreases in other non-current receivables	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Granting long term financing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	370	-	370	-	-	-	-	-
Payments	-	370	-	370	-	-	-	-	-
Employment of financing	-	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%	51.6%	(23,671)	45.1%	21.7%
Cash/short equivalents at the year begin:	(181,277)	(21,892)	22.3%	(28,816)	29.3%	51.6%	(23,671)	45.1%	18.1%
Cash/short equivalents at the year end:	(181,277)	(21,892)	22.3%	(28,816)	29.3%	51.6%	(23,671)	45.1%	18.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	0	0%	3,719	30.8%	3,719	82.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unclassified, irregular or trivial and sundry Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	4.3%	93	4.2%	99	4.2%	1,055	87.3%	2,210	57.3%	-	-	-	-
Total By Income Source	95	1.8%	93	1.8%	99	1.7%	5,848	95.2%	5,935	100.0%	-	-	-	-

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

Debtors Age Analysis By Customer Group	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Origins of Sales	81	1.5%	79	1.4%	79	1.4%	5,314	95.1%	5,553	93.6%
Commercial	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-
Other	14	3.0%	14	3.0%	20	5.3%	334	87.2%	383	11.1%
Total By Customer Group	95	1.8%	93	1.8%	99	1.7%	5,648	95.2%	5,935	100.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	4.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81	81.1%	6	5.1%	12	10.9%	3	2.4%	111	95.0%
Author-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	82.4%	6	4.9%	12	10.4%	3	2.3%	119	100.0%

Contact Details
 Municipal Manager: Mr D H Mokoabe
 Financial Manager: Ms Maramba Gp
 063 712 8731
 063 712 8770

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: *DREAMS MOKOABE* *M D Mokoabe*

Chief Financial Officer: *[Signature]*

Date:

Date:

Northern Cape John Trade Gashewey(DC49) - Investment Bookkeeping for final Quarter ended 31 December 2019

Investment	Investment	Start	Period	End	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment
No	Ref No	Date	From	To	Year	Term	Category	Value	Cost	Market	Yield	Dividend	Interest	Capital	Income	Accumulated	Balance	Balance	Balance	Balance	Balance
3 067	2018/0710	2018/07/10	2018/07/10	2018/07/10	1 Year	3 Months	Depository Bank	627,850		627,850					627,850		627,850				627,850
4 018	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	619,485		619,485					619,485		619,485				619,485
6 028	2018/0710	2018/07/10	2018/07/10	2018/07/10	1 Year	3 Months	Depository Bank	12,804		12,804					12,804		12,804				12,804
8 038	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	4,915,715		4,915,715					4,915,715		4,915,715				4,915,715
9 001	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	2,862,946		2,862,946					2,862,946		2,862,946				2,862,946
10 004	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	4,537		4,537					4,537		4,537				4,537
14 008	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	50,888		50,888					50,888		50,888				50,888
18 018	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	7,26		7,26					7,26		7,26				7,26
17 811	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	7,98		7,98					7,98		7,98				7,98
16 818	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	6,88		6,88					6,88		6,88				6,88
18 818	2018/0710	2018/07/10	2018/07/10	2018/07/10	3 Months	1 Year	Depository Bank	428		428					428		428				428

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MT of date

Cash Transfer Date: 

Date: