

Northam Cape, John Taito Gatoamu(DC46) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2020

Loan Type	Loan/Bond Instrument Ref No	Mand Loan No Bond Code	Start Date	Planned End Date	Tenor		Principal at Inception	Outstanding at Inception	Loan Currency	Classification		Interest Rate	Purpose	Source	Institution	Asset/Liability Structure	Type of Interest Payment	Interest Rate per Annum	Interest Paid Mts Cnt	Balance at Begn of Qtr	Paid Repaid or Repayment Mts Cnt	Additional Principal Assessed Mts Cnt	Balance at End of Qtr
					Number	Unit				Fixed	Float												
L	1	1000000000	20070001	20070001	15	Years	2 000 000	200000000	USD	Fixed	LT - Long-Term Loans	Fixed for Rate Swapping	Securities None	Acquisition of Other Assets	Domestic Bank of SA	USBA	Asset/Liability Asset/Liability	Fixed	0.04	720 450	97 004	24 170	927 621

Municipal Manager

[Signature]

Date

28/10/2021

Chief Financial Officer

[Signature]

Date

28/10/2021

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC46)

R Succesds	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2020/21	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R Succesds																			
National Treasury (Vote 16)																			
Local Government Financial Management Grant	1000			1000	1000	1000	512	288		240	513	528	(100.0%)	(10.1%)	51.3%	52.8%			
Infrastructure Skills Development Grant	4200			4200	4200	2388	622	600		1283	622	1883	(100.0%)	111.9%	14.9%	44.8%			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 6E)																			
Neighbourhood Development Partnership (Schedule 6E)																			
Metropolitan Urban Development Grant																			
Sub-Total Vote	5200			5200	5200	3300	1135	888		1323	1135	2409	(100.0%)	71.9%	21.6%	46.1%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 6E)																			
Municipal Systems Improvement Grant (Schedule 6E)																			
Municipal Disaster Grant	110			110	110	110													
Municipal Disaster Recovery Grant																			
Municipal Development Transition Grant (Schedule 6E)																			
Municipal Development Transition Grant (Schedule 6E)																			
Sub-Total Vote	110			110	110	110													
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant	2000			2000	2000	105		208		601		809		181.3%			40.5%		
Sub-Total Vote	2000			2000	2000	105		208		601		809		181.3%			40.5%		
Public Works (Vote 6)																			
Integrated Public Works Programmes (National Grant (Municipal))	1000			1000	1000	230				20		20					2.9%		
Sub-Total Vote	1000			1000	1000	230				20		20					2.9%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation In-kind) Grant																			
Recovery in the Electrification of Clinics and Schools (Allocation In-kind) Grant																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Sub-Total Vote																			
Water Affairs (Vote 36)																			
Recovery in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 6E)																			
Regional Bulk Infrastructure Grant (Schedule 6E)																			
Water Services Operating and Transferability Grant (Schedule 6E)																			
Water Services Operating and Transferability Grant (Schedule 6E)																			
Municipal Water Infrastructure Grant (Schedule 6E)																			
Municipal Water Infrastructure Grant (Schedule 6E)																			
Water Services Infrastructure Grant (Schedule 6E)																			
Water Services Infrastructure Grant (Schedule 6E)																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 18)																			
2019 Africa Cup of Nations Host City Operating Grant																			
2014 Africa Nations Championship Host City Operating Grant																			
Sub-Total Vote																			
Housing Settlements (Vote 31)																			
Rural Household Infrastructure Grant (Schedule 6E)																			
Rural Household Infrastructure Grant (Schedule 6E)																			
Municipal Housing Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Micro Informal Settlements Partnership Grant																			
Sub-Total Vote																			
Sub-Total	8319			8319	8319	3174	1125	1085		2444	1135	3238	(100.0%)	95.8%	32.0%	38.8%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Sub-Total Vote																			
Total	8319			8319	8319	3874	1125	1085		2444	1135	3238	(100.0%)	95.8%	32.0%	38.8%			

R Succesds	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2020/21	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R Succesds																			
Expenditure by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			

Sport, Arts and Culture
Housing and Local Government
Office of the Premier
Other Departments

Unallocated funds e.g. DEBA, EDKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoFA Monthly reports by the national treasury officer and Municipal e-finance and electronic verification.
All the figures are unaudited.
In Annex provided Treasury will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the account in Budget Statement 1 and 2.

Municipal Manager:



Date:

Chief Financial Officer:



Date:

28/01/2024

Chief Financial Officer:

Date:

Northwest Capital John Tardo Gesteira(JTAG) - Investment Monitoring for 2nd Quarter ended 31 December 2020

Investment No	Investment No Ref File	Start Date	Planned End Date	Investment Term	Investment Term Unit	Contribution Paid	Contribution Outstanding	Capital Gains	Investment Type	Investment Class	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Amount \$M OI	Balance at Start of QI	Public/Private Withdrawal \$M OI	Investment Top-Up \$M OI	Balance at End of QI
1	000000000	2020/01/01	2020/12/31	1 Year		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Variable	Monthly	2.00	0.00	0.00			0.00
2	000000000	2020/01/01	2020/12/31	1 Year		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Variable	Monthly	2.00	0.00	0.00			0.00
3	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	0.75	20.00	0.00			20.00
4	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	2.00	0.00	0.00			0.00
5	000000000	2020/01/01	2020/12/31	1 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	2.00	0.00	0.00			0.00
6	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.00	70.00	0.00			70.00
7	000000000	2020/01/01	2020/12/31	4 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.75	0.00	0.00	-0.00		0.00
8	000000000	2020/01/01	2020/12/31	4 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Variable	Monthly	3.75	0.00	0.00	-0.00		0.00
9	000000000	2020/01/01	2020/12/31	4 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Variable	Monthly	3.75	0.00	1.00	-0.00		1.00
10	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Variable	Monthly	3.00	0.00	0.00	-0.00		0.00
11	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	3.00	0.00	0.00	0.00		0.00
12	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.00	0.00	0.00	0.00		0.00
13	000000000	2020/01/01	2020/12/31	3 Month		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.00	0.00	0.00	0.00		0.00
14	000000000	2020/01/01	2020/12/31	12 Days		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	3.00	0.00	0.00	0.00		0.00
15	000000000	2020/01/01	2020/12/31	12 Days		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.00	0.00	0.00	0.00		0.00
16	000000000	2020/01/01	2020/12/31	12 Days		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.00	0.00	0.00	0.00		0.00
17	000000000	2020/01/01	2020/12/31	12 Days		Locally Committed Y			Deposit - Bank	Bank	Standard Bank	Fixed	Monthly	4.00	0.00	0.00	0.00		0.00

Responsible Manager: *[Signature]*
 Date: 29/01/2021

Chief Financial Officer: *[Signature]*
 Date: 28/01/2021

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	107 095	43 958	41.0%	31 179	29.1%	75 139	70.2%	32 881	69.0%	(5.2%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	128	34	26.4%	35	27.5%	68	53.9%	22	33.0%	63.1%
Interest earned - external investments	1 120	145	12.9%	331	29.5%	476	42.5%	229	42.7%	44.5%
Interest earned - outstanding debtors	460	143	31.1%	145	31.5%	288	62.6%	188	112.8%	(23.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 883	43 179	42.4%	30 668	30.1%	73 848	72.5%	32 434	71.8%	(5.4%)
Other revenue	2 804	458	16.3%	-	-	458	16.3%	18	1.9%	(100.0%)
Gains	700	-	-	-	-	-	-	-	-	-
Operating Expenditure	106 477	21 263	20.0%	30 581	28.7%	51 824	48.7%	30 423	51.8%	.5%
Employee related costs	71 343	15 750	22.1%	21 120	29.6%	36 870	51.7%	18 488	51.6%	14.2%
Remuneration of councillors	4 837	1 019	21.1%	1 480	30.8%	2 509	51.9%	1 266	56.0%	17.8%
Debt impairment	200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 486	-	-	-	-	-	-	-	-	-
Finance charges	8	2	20.3%	1	9.7%	2	29.9%	2	-	(81.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 682	21	1.3%	345	20.4%	368	21.7%	176	13.5%	98.3%
Contracted services	9 793	2 924	29.9%	3 728	38.1%	6 652	67.9%	3 369	81.1%	10.7%
Transfers and subsidies	200	81	40.3%	-	-	81	40.3%	-	-	-
Other expenditure	14 918	1 467	9.8%	3 677	26.0%	5 344	35.8%	7 123	58.4%	(45.6%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	618	22 696		618		23 315		2 468		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparin Agencies, H)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - at)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	618	22 696		618		23 315		2 468		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	618	22 696		618		23 315		2 468		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	618	22 696		618		23 315		2 468		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	618	22 696		618		23 315		2 468		

Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	101	-	101	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	104 687	5 441	5.2%	5 168	4.9%	10 609	10.1%	1 607	-	221.6%
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	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	163	-	163	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	163	-	163	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	163	-	163	-	-	-	(100.0%)
Net increase/(Decrease) in cash held	104 687	5 441	5.2%	5 332	5.1%	10 773	10.3%	1 607	-	231.7%
Cash/cash equivalents at the year begin:	89	-	-	5 441	8 108.2%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	104 776	5 441	5.2%	10 773	18.3%	10 773	18.3%	1 607	-	578.3%

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	-	-	-	-	-	-	2 226	100.0%	2 226	34.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	1.2%	48	1.1%	48	1.1%	4 058	96.6%	4 203	65.4%	-	-	-	-
Total By Income Source	49	.8%	48	.8%	48	.7%	6 284	97.7%	6 429	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	.7%	38	.7%	37	.8%	5 642	98.0%	5 755	89.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.6%	11	1.6%	11	1.6%	642	95.2%	674	10.5%	-	-	-	-
Total By Customer Group	49	.8%	48	.8%	48	.7%	6 284	97.7%	6 429	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	21	100.0%	-	-	-	-	-	-	21	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	100.0%	-	-	-	-	-	-	329	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	350	100.0%	-	-	-	-	-	-	350	100.0%


Contact Details

Municipal Manager	Mr D H Molele	053 712 8731
Financial Manager	Mrs Moroane CP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: 
Date:

Chief Financial Officer: 
Date: 28/01/2021

* Other material was a variance of R1 007,59

* Interest earned was a difference of R15 131,82, in relation to grants investment