

Northern Cape: John Trade Governance(DC49) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan No.	Loan Title	Loan Type	Interest Rate	Start Date	End Date	Principal Amount	Outstanding Principal	Interest Payable	Security	Guarantor	Disbursement Date	Disbursement Amount	Disbursement Status	Disbursement Date (R)	Disbursement Amount (R)	Disbursement Status (R)	Disbursement Date (Z)	Disbursement Amount (Z)	Disbursement Status (Z)
29-07-2021	Disang Molate	Disang Molate	10.00%	2020-07-01	2021-06-30	5000000.00	5000000.00	0.00	Disang Molate	Disang Molate	2021-07-29	5000000.00	Disbursed	2021-07-29	5000000.00	Disbursed	2021-07-29	5000000.00	Disbursed

Production Output: Motor Vehicle Manufacturing by Output Category by State - 2021

Output Category	Output	Units	Value	Value per Unit	Total Value	Total Units
1. Passenger Cars	4,187,267	4,187,267	1,181,702	282	4,187,267	4,187,267
2. Light Trucks	2,712,863	2,712,863	729,660	269	2,712,863	2,712,863
3. Medium-Duty Trucks	1,007,730	1,007,730	273,810	271	1,007,730	1,007,730
4. Heavy-Duty Trucks	497,961	497,961	134,251	270	497,961	497,961
5. Motorcycles	49,781	49,781	13,425	270	49,781	49,781
6. Motor Vehicle Parts	2,827,330	2,827,330	765,125	271	2,827,330	2,827,330
7. Motor Vehicle Engines	1,007,730	1,007,730	273,810	271	1,007,730	1,007,730
8. Motor Vehicle Components	1,007,730	1,007,730	273,810	271	1,007,730	1,007,730
9. Motor Vehicle Accessories	1,007,730	1,007,730	273,810	271	1,007,730	1,007,730
10. Motor Vehicle Other	1,007,730	1,007,730	273,810	271	1,007,730	1,007,730
11. Motor Vehicle Parts, Engines, Components, Accessories, Other	4,187,267	4,187,267	1,181,702	282	4,187,267	4,187,267
<b>Total</b>	<b>22,827,330</b>	<b>22,827,330</b>	<b>6,241,702</b>	<b>273</b>	<b>22,827,330</b>	<b>22,827,330</b>

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**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

Part I: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2021/2020		Q4 of 2021/2020 in Q4 of 2020/21
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>187 895</b>	<b>112 682</b>	<b>43 959</b>	<b>41,0%</b>	<b>31 179</b>	<b>29,1%</b>	<b>28 642</b>	<b>21,7%</b>	<b>7 938</b>	<b>8,9%</b>	<b>189 179</b>	<b>96,9%</b>	<b>5 298</b>	<b>100,0%</b>	<b>41,3%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	128	128	34	26,6%	35	27,0%	35	27,0%	38	27,9%	140	100,0%	297	41,9%	(100,0%)
Interest earned - external investments	1 120	1 120	145	12,9%	381	29,5%	287	21,1%	438	38,9%	1 145	102,2%	297	135,9%	78,9%
Interest earned - outstanding debtors	480	480	143	31,1%	145	31,9%	147	31,9%	151	32,9%	586	127,4%	153	102,9%	(9,9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 883	107 489	43 179	42,4%	30 858	30,1%	25 211	23,5%	8 076	5,7%	105 134	97,9%	3 723	102,5%	83,2%
Other revenue	2 004	2 004	493	16,3%	-	-	1 633	87,8%	883	20,8%	2 174	77,9%	1 081	47,5%	(60,9%)
Grants	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>106 477</b>	<b>111 284</b>	<b>21 283</b>	<b>20,0%</b>	<b>30 591</b>	<b>28,7%</b>	<b>24 882</b>	<b>21,6%</b>	<b>31 691</b>	<b>27,9%</b>	<b>188 827</b>	<b>98,1%</b>	<b>24 903</b>	<b>102,1%</b>	<b>24,2%</b>
Employee related costs	71 345	71 522	18 730	22,1%	21 120	29,5%	15 380	21,0%	16 800	23,6%	69 153	88,0%	14 638	87,8%	18,6%
Renovation of courtyards	4 887	6 082	1 019	21,1%	1 490	30,9%	1 380	28,9%	1 287	24,9%	5 145	90,2%	1 418	110,7%	(10,7%)
Debt repayment	200	200	-	-	-	-	0	0%	0	0%	0	0%	0	0%	-
Depreciation and asset impairment	3 488	3 488	-	-	-	-	0	0%	2 487	71,4%	2 487	71,4%	889	86,9%	188,1%
Finance charges	8	18	2	20,5%	1	6,7%	1	7,1%	33	403,2%	37	37	0	0%	122 010,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 082	1 874	21	1,9%	346	20,4%	487	25,2%	228	11,6%	1 082	58,2%	647	88,9%	(84,7%)
Contracted services	9 793	12 288	2 024	20,9%	3 728	38,1%	2 765	22,5%	4 487	38,6%	13 804	113,9%	3 691	120,2%	28,0%
Transfers and subsidies	200	200	81	40,5%	-	-	-	-	81	40,5%	81	40,5%	33	33	(100,0%)
Other expenditure	14 818	18 696	1 487	8,9%	3 677	20,9%	4 025	24,9%	5 639	34,1%	15 028	81,9%	3 024	100,4%	87,1%
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	818	1 398	22 696	-	818	-	2 631	-	(21 651)	-	2 282	-	(19 717)	-	(100,0%)
Transfers and subsidies - capital (transfers/abandonment) (Net / Provision)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (provision/abandonment) (Provision)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (provision/abandonment) (Provision)	-	1 695	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	818	3 073	22 696	-	818	-	2 631	-	(22 653)	-	2 282	-	(19 787)	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after transfer	818	3 073	22 696	-	818	-	2 631	-	(22 653)	-	2 282	-	(19 787)	-	-
Attributable to members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	818	3 073	22 696	-	818	-	2 631	-	(22 653)	-	2 282	-	(19 787)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	818	3 073	22 696	-	818	-	2 631	-	(22 653)	-	2 282	-	(19 787)	-	-

\* The figures are not a true reflection of what has been submitted to National Treasury

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Part 2: Capital Revenue and Expenditure

R Revenue	2020/21										2019/20		Q4 of 2019/20 vs Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	618	1 388	21	3.4%	97	15.7%	20	1.6%	1 078	77.7%	1 216	87.8%	580	50.7%	85.9%	
National Government	-	20	-	-	16	-	(13)	-	-	-	16	79.2%	-	-	-	
Provincial Government	-	-	-	-	-	-	(13)	-	-	-	(13)	-	111	203.5%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary absorption)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	29	-	-	16	-	(13)	(87.5%)	-	-	2	10.8%	111	87.8%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	618	1 388	21	3.4%	81	13.2%	33	2.4%	1 078	78.8%	1 214	88.7%	440	43.1%	145.2%	
<b>Capital Expenditure Functional</b>																
Municipal governance and administration	818	1 388	21	3.4%	97	15.7%	20	1.6%	1 078	77.7%	1 216	87.8%	580	53.3%	85.9%	
Executive and Council	-	501	21	-	-	-	33	5.0%	88	15.2%	143	24.3%	18	13.8%	454.7%	
Finance and administration	-	891	21	-	-	-	33	5.0%	88	9.2%	143	24.5%	18	13.9%	454.7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	115	531	-	-	20	25.3%	(13)	(2.5%)	980	186.4%	1 008	188.4%	204	348.9%	384.1%	
Community and Social Services	115	531	-	-	20	25.3%	(13)	(2.5%)	980	186.6%	1 008	188.6%	111	100.9%	765.2%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	803	278	-	-	68	13.5%	-	-	-	-	68	24.8%	300	188.8%	(100.0%)	
Planning and Development	503	278	-	-	88	13.5%	-	-	-	-	88	24.8%	300	188.8%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Part 3: Cash Receipts and Payments

	2020/21										2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	QA of 2019/20 to QA of 2020/21
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	
<b>R Receipts</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	104 887	109 781	5 441	5.2%	5 067	4.9%	3 000	2.7%	-	13 508	12.3%	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 804	2 345	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	101 883	107 436	5 441	5.3%	5 067	5.0%	3 000	2.9%	-	13 508	12.6%	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(102 370)	-	-	101	-	29	-	-	131	(.1%)	-	-	-
Suppliers and employees	-	(102 369)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(9)	-	-	101	-	29	-	-	131	-	-	-	-
Transfers and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>104 887</b>	<b>7 405</b>	<b>5 441</b>	<b>5.2%</b>	<b>5 168</b>	<b>4.9%</b>	<b>3 029</b>	<b>48.0%</b>	<b>-</b>	<b>13 039</b>	<b>184.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments	-	(1 388)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	1 388	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	1 388	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Investing Activities</b>	<b>-</b>	<b>(1 388)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(180)	-	-	-	(540)	(700)	(.1%)	(159)	(.1%)	(159)
Dividend of financing	-	-	-	-	(180)	-	-	-	(540)	(700)	(.1%)	(159)	(.1%)	(159)
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(180)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(540)</b>	<b>(700)</b>	<b>(.1%)</b>	<b>(159)</b>	<b>(.1%)</b>	<b>(159)</b>
<b>Net Increase/Decrease in cash held</b>	<b>104 887</b>	<b>6 017</b>	<b>5 441</b>	<b>5.2%</b>	<b>5 005</b>	<b>4.9%</b>	<b>3 029</b>	<b>59.2%</b>	<b>(540)</b>	<b>(9,074)</b>	<b>215.0%</b>	<b>-</b>	<b>(159)</b>	<b>245.8%</b>
Cash held equivalents at the year begin:	89	8 727	-	-	5 441	6 108.2%	10 448	190.7%	13 475	154.4%	-	-	1 607	756.4%
Cash held equivalents at the year end:	104 776	14 744	5 441	5.2%	10 446	10.0%	13 475	91.4%	12 935	87.2%	12 935	87.2%	1 448	791.2%

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**Part 4: Debtor Age Analysis**

Debtor Age Analysis By Income Source	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Written Off to Debtors		Impairment Bad Debt to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Health Plan Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Health Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unclassified, Impairer or failures and unclassified (Excess)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	301	22%	-	-	43	3%	468	90.9%	460	71.0%	-	-	-	-
<b>Total By Income Source</b>	<b>181</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>.7%</b>	<b>6,395</b>	<b>97.0%</b>	<b>6,538</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>														
Original of State	70	1.9%	-	-	30	.7%	5,870	90.0%	5,968	91.6%	-	-	-	-
Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	22	4.0%	-	-	4	.7%	825	85.3%	851	87.6%	-	-	-	-
Other	191	1.9%	-	-	43	.7%	6,395	97.0%	6,538	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>191</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>.7%</b>	<b>6,395</b>	<b>97.0%</b>	<b>6,538</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

Creditor Age Analysis	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bank, Electricity	-	-	-	-	-	-	-	-	-	-
Bank, Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (subject to tax point)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2,007	100.0%	-	-	-	-	-	-	2,007	88.3%
Trade Creditors	320	100.0%	-	-	-	-	-	-	320	13.7%
Author-Creditors	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,326</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,326</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D H Mulvaney	063 712 8731
Financial Manager	Ms M Moore CP	063 712 8770

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: **DRANG MOLORE**  
 Date: 11-08-2021

Chief Financial Officer: **[Signature]**  
 Date: 11-08-2021