1662.

Northern Cape Provincial Government

NCPT

NORTHERN CAPE PROVINCIAL TREASURY
NOORD KAAP PROVINSIALE TESOURIE
LEFAPHA LA MATLOTLO LA KAPA BOKONE
ISEBE LEZEMALI LOMNTLA KOLONI

Metlife Towers Building
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8300
Tel: 053 - 830 8200

Metlife Towers Building
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KIMBERLEY
8300

NORTHERN CAPE PROVINCIAL TREASURY
Private Bag X5054, Kimberley 8300
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MINISTRY OF FINANCE ECONOMIC DEVELOPMENT & TOURISM
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DIRECTORATE:	Sustainable Resource Management		
SUB-DIRECTORATE:	Municipal Finance		
TYPE OF DOCUMENT:	Gazette		
COMPILER:	**DESIGNATION:**	**SIGNATURE:**	**DATE:**
Kelebogile Schalk	Deputy Director	Schalk	27/10/2020

DOCUMENT DETAIL	
REF. NO	**SUBJECT**
	Gazette on Municipal Consolidated Budget Outcomes for the Quarter Ended 30 September 2020

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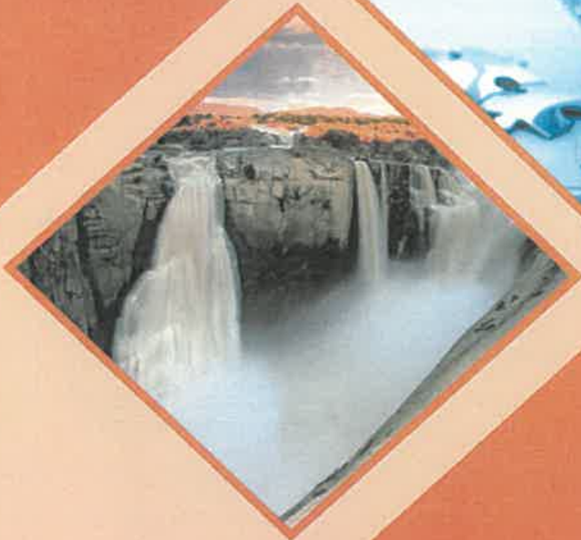
NAME FROM:	**DESIGNATION:**	**SIGNATURE:**	**DATE RECEIVED:**	**DATE DISPATCHED**
B. Mgaguli	Director	BM.	BM	29/10/2020
B. Moea	Acting Chief Director	B. Moea		
L. Bosvark	Acting HOD	LB	09/11/2020	

INSTRUCTIONS / COMMENTS
Please amend as indicated in the doc.
LB 06/11/2020
Amendments effected 6.11.20 B. Moea

NCPT

NORTHERN CAPE PROVINCIAL TREASURY

1st QUARTER ENDED 30 SEPTEMBER 2020



GAZETTE ON MUNICIPAL CONSOLIDATED BUDGET OUTCOMES

We serve with passion. We deliver on time.

OFFICIAL NOTICE

NOTICE NO. OF 2020

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT:1st QUARTER ENDED 30 SEPTEMBER 2020

I, A Vosloo, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the first quarter (ending 30 September 2020) of the 2020/21 municipal financial year.

Provincial Treasury is using the Local Government Database as the primary source for the data reported in this submission.

The consolidated municipal performance report of the Northern Cape for the period ended 30 September 2020 can be accessed on the departmental website at www.ncpt.gov.za/documents/northern cape municipal finance consolidated reports.

A VOSLOO, MPL
MEC for Finance, Economic Development and Tourism
Date:

Northern Cape: Joe Morolong(NC451) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			22,474	38,552	146,282	146,282	9,638	136,644	1,417.75	38,552
Service charges - electricity revenue			5,449	5,449	2,108	2,108	1,362	746	54.74	5,449
Service charges - water revenue			13,632	13,656	10,825	10,825	3,414	7,412	217.10	13,656
Service charges - sanitation revenue			3,440	3,440	1,052	1,052	860	192	22.30	3,440
Service charges - refuse revenue			3,022	3,076	558	558	769	(211)	(27.40)	3,076
Rental of facilities and equipment			26	26	93	93	7	86	1,325.43	26
Interest earned - external investments			650	650	144	144	163	(18)	(11.16)	650
Interest earned - outstanding debtors			9,595	9,655	2,369	2,369	2,414	(45)	(1.84)	9,655
Dividends received										
Fines, penalties and forfeits			0	5,000			1,250	(1,250)	(100.00)	5,000
Licences and permits										
Agency services										
Transfers and subsidies			174,910	189,716	210,612	210,612	47,429	163,183	344.06	189,716
Other revenue			18,602	18,602	2,562	2,562	4,650	(2,088)	(44.91)	18,602
Gains										
Total Revenue (excluding capital transfers and contributions)		-	251,800	287,822	376,606	376,606	71,955	304,650	423.39	287,822
Expenditure By Type										
Employee related costs			87,899	89,778	27,043	27,043	22,445	4,599	20.49	89,778
Remuneration of councillors			15,792	16,124	4,659	4,659	4,031	628	15.57	16,124
Debt impairment			14,405	23,996			5,999	(5,999)	(100.00)	23,996
Depreciation and asset impairment			13,833	19,664			4,916	(4,916)	(100.00)	19,664
Finance charges			196	376	18	18	94	(77)	(81.36)	376
Bulk purchases			14,882	14,882	5,076	5,076	3,720	1,356	36.44	14,882
Other materials			6,381	7,281	80	80	1,820	(1,740)	(95.59)	7,281
Contracted services			46,055	54,011	7,115	7,115	13,503	(6,387)	(47.30)	54,011
Transfers and subsidies			1,037	2,737			684	(684)	(100.00)	2,737
Other expenditure			36,679	44,336	9,995	9,995	11,084	(1,089)	(9.83)	44,336
Losses										
Total Expenditure		-	237,158	273,185	53,986	53,986	68,297	(14,310)	(20.95)	273,185
Surplus/(Deficit)		-	14,641	14,637	322,620	322,620	3,659	318,961	8,717.19	14,637
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			91,885	102,385	134,430	134,430	25,596	108,834	425.19	102,385
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	106,527	117,023	457,050	457,050	29,255	427,794	1,462.28	117,023
Taxation										
Surplus/(Deficit) after taxation		-	106,527	117,023	457,050	457,050	29,255	427,794	1,462.28	117,023
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	106,527	117,023	457,050	457,050	29,255	427,794	1,462.28	117,023
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	106,527	117,023	457,050	457,050	29,255	427,794	1,462.28	117,023
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			91,885							
Borrowing										
Internally generated funds			14,012		1,246	1,246				
Total sources of capital funds			105,898		1,246	1,246	-	-	-	-
Cash flows										
Net cash from (used) operating			146,649		(1,539)	(1,539)				
Net cash from (used) investing			(105,898)		-	-				
Net cash from (used) financing			11		(1)	(1)				
Cash/cash equivalents at the year end			40,763		(1,540)	(1,540)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Total Creditors										

Northern Cape: Ga-Segonyana(NC452) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		43,198	49,853	49,853	13,884	13,884	12,463	1,421	11.40	49,853
Service charges - electricity revenue		93,305	120,712	120,712	27,721	27,721	30,178	(2,457)	(8.14)	120,712
Service charges - water revenue		19,093	27,145	27,145	5,010	5,010	6,786	(1,776)	(26.17)	27,145
Service charges - sanitation revenue		11,552	12,523	12,523	3,215	3,215	3,131	84	2.69	12,523
Service charges - refuse revenue		7,388	10,490	10,490	2,329	2,329	2,623	(293)	(11.19)	10,490
Rental of facilities and equipment		1,516	2,091	2,091	213	213	523	(310)	(59.31)	2,091
Interest earned - external investments		3,032	3,357	3,357	951	951	839	111	13.26	3,357
Interest earned - outstanding debtors		6,506	7,343	7,343	(9,855)	(9,855)	1,836	(11,691)	(636.86)	7,343
Dividends received										
Fines, penalties and forfeits		648	3,155	3,155	60	60	789	(728)	(92.37)	3,155
Licences and permits		2,291	3,317	3,317	690	690	829	(140)	(16.82)	3,317
Agency services										
Transfers and subsidies		174,154	183,601	219,627	79,970	79,970	49,503	30,467	61.55	219,627
Other revenue		5,000	8,404	8,404	1,563	1,563	2,101	(538)	(25.60)	8,404
Gains										
Total Revenue (excluding capital transfers and contributions)		367,683	431,992	468,018	125,751	125,751	111,601	14,150	12.68	468,018
Expenditure By Type										
Employee related costs		106,928	156,254	150,104	33,896	33,896	38,449	(4,553)	(11.84)	150,104
Remuneration of councillors		7,925	10,456	10,456	2,485	2,485	2,614	(130)	(4.95)	10,456
Debt impairment		414	24,549	15,000	30,233	30,233	5,182	25,051	483.39	15,000
Depreciation and asset impairment		51,392	42,959	42,959	14,229	14,229	10,740	3,489	32.48	42,959
Finance charges		2,804	6,065	6,065	117	117	1,516	(1,400)	(92.30)	6,065
Bulk purchases		90,945	117,876	116,947	31,958	31,958	29,300	2,658	9.07	116,947
Other materials		9,258	22,393	36,776	4,532	4,532	9,559	(5,027)	(52.59)	36,776
Contracted services		40,143	44,674	49,370	11,833	11,833	11,638	195	1.68	49,370
Transfers and subsidies		22	63	63	1	1	16	(15)	(93.96)	63
Other expenditure		30,105	53,282	60,212	8,618	8,618	14,090	(5,471)	(38.83)	60,212
Losses		56								
Total Expenditure		339,991	478,572	487,952	137,900	137,900	123,103	14,797	12.02	487,952
Surplus/(Deficit)		27,692	(46,580)	(19,934)	(12,150)	(12,150)	(11,503)	(647)	5.62	(19,934)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		117,890	129,339	119,143	26,347	26,347	31,815	(5,468)	(17.19)	119,143
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)		3,751								
Surplus/(Deficit) after capital transfers and contributions		149,332	82,759	99,209	14,198	14,198	20,312	(6,115)	(30.10)	99,209
Taxation										
Surplus/(Deficit) after taxation		149,332	82,759	99,209	14,198	14,198	20,312	(6,115)	(30.10)	99,209
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		149,332	82,759	99,209	14,198	14,198	20,312	(6,115)	(30.10)	99,209
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		149,332	82,759	99,209	14,198	14,198	20,312	(6,115)	(30.10)	99,209
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			129,339		22,948	22,948				
Borrowing										
Internally generated funds			2,150		11,387	11,387				
Total sources of capital funds			131,489		34,335	34,335				
Cash flows										
Net cash from (used) operating			128,258		87,287	87,287				
Net cash from (used) investing			(101,338)		(42,587)	(42,587)				
Net cash from (used) financing			(81)		60	60				
Cash/cash equivalents at the year end			26,838		44,760	44,760				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	2,192	2%	1,059	1%	543	0%	5,531	4%	9,325	7%
Electricity	6,126	5%	2,387	2%	779	1%	11,396	9%	20,688	16%
Property Rates	7,279	6%	1,981	2%	1,938	2%	20,643	16%	31,841	25%
Sanitation	2,022	2%	1,251	1%	954	1%	18,301	15%	22,527	18%
Refuse Removal										
Other	3,503	3%	417	0%	1,311	1%	35,789	29%	41,020	33%
Total Debtors	21,122	17%	7,095	6%	5,525	4%	91,660	73%	125,401	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	925	-8%					(12,915)	108%	(11,990)	100%
Total Creditors	925	-8%					(12,915)	108%	(11,990)	100%

Northern Cape: Gamagara(NC453) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			167,690	167,690	32,309	32,309	42,908	(10,599)	(24.70)	167,690
Service charges - electricity revenue			166,859	166,859	43,961	43,961	19,165	24,796	129.38	166,859
Service charges - water revenue			85,131	85,131	7,163	7,163	19,769	(12,606)	(63.77)	85,131
Service charges - sanitation revenue			35,596	35,596	3,240	3,240	9,072	(5,832)	(64.28)	35,596
Service charges - refuse revenue			35,103	35,103	8,578	8,578	8,253	325	3.94	35,103
Rental of facilities and equipment			1,465	1,465	370	370	364	6	1.60	1,465
Interest earned - external investments			314	314	108	108	78	30	37.72	314
Interest earned - outstanding debtors			43,240	43,240	10,374	10,374	10,810	(436)	(4.04)	43,240
Dividends received										
Fines, penalties and forfeits			221	221	38	38	81	(43)	(53.32)	221
Licences and permits			1,116	1,116	4	4	284	(280)	(98.67)	1,116
Agency services			539	539						539
Transfers and subsidies			47,585	57,527	18,903	18,903	13,021	5,882	45.17	57,527
Other revenue			11,830	11,830	849	849	2,548	(1,699)	(66.67)	11,830
Gains										
Total Revenue (excluding capital transfers and contributions)		-	**596,690**	**606,632**	**125,897**	**125,897**	**126,355**	**(457)**	**(0.36)**	**606,632**
Expenditure By Type										
Employee related costs			167,439	169,589	13,472	13,472	41,860	(28,387)	(67.82)	169,589
Remuneration of councillors			5,888	5,888	456	456	1,472	(1,016)	(69.01)	5,888
Debt impairment			10,968	10,968			2,742	(2,742)	(100.00)	10,968
Depreciation and asset impairment			44,769	44,769			11,192	(11,192)	(100.00)	44,769
Finance charges			27,936	27,936	1,264	1,264	4,252	(2,988)	(70.28)	27,936
Bulk purchases			142,294	142,294	50,570	50,570	43,208	7,362	17.04	142,294
Other materials			11,542	13,957	1,481	1,481	1,390	90	6.50	13,957
Contracted services			65,950	66,102	16,448	16,448	12,926	3,521	27.24	66,102
Transfers and subsidies										
Other expenditure			43,188	43,188	4,104	4,104	6,661	(2,558)	(38.39)	43,188
Losses										
Total Expenditure		-	519,974	524,691	87,794	87,794	125,704	(37,910)	(30.16)	524,691
Surplus/(Deficit)		-	76,716	81,941	38,103	38,103	651	37,452	5,755.20	81,941
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			69,303	64,803			16,201	(16,201)	(100.00)	64,803
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**146,019**	**146,744**	**38,103**	**38,103**	**16,852**	**21,252**	**126.11**	**146,744**
Taxation										
Surplus/(Deficit) after taxation		-	146,019	146,744	38,103	38,103	16,852	21,252	126.11	146,744
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	146,019	146,744	38,103	38,103	16,852	21,252	126.11	146,744
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	146,019	146,744	38,103	38,103	16,852	21,252	126.11	146,744
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			49,803		6,519	6,519				
Borrowing										
Internally generated funds										
Total sources of capital funds			**49,803**		**6,519**	**6,519**				
Cash flows										
Net cash from (used) operating			158,202		(87,794)	(87,794)				
Net cash from (used) investing			(69,303)							
Net cash from (used) financing			5,959		7	7				
Cash/cash equivalents at the year end			**88,899**		**(87,794)**	**(87,794)**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	2,193	1%	2,451	1%	1,512	0%	56,437	18%	62,593	20%
Electricity	7,871	2%	8,880	3%	4,610	1%	47,263	15%	68,624	22%
Property Rates	10,086	3%	8,866	3%	6,382	2%	82,172	26%	107,506	34%
Sanitation	3,946	1%	3,759	1%	2,447	1%	59,754	19%	69,907	22%
Refuse Removal										
Other	(32,407)	-10%	3,673	1%	3,470	1%	34,852	11%	9,588	3%
Total Debtors	**(8,310)**	**-3%**	**27,628**	**9%**	**18,422**	**6%**	**280,479**	**88%**	**318,218**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	7,888	3%	18,286	8%	23,574	10%	186,156	79%	235,904	100%
Total Creditors	**7,888**	**3%**	**18,286**	**8%**	**23,574**	**10%**	**186,156**	**79%**	**235,904**	**100%**

Northern Cape: John Taolo Gaetsewe(DC45) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
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	68	68	32	36	111.02	128
Interest earned - external investments			1,120	1,120	196	196	280	(85)	(30.19)	1,120
Interest earned - outstanding debtors			460	460	286	286	115	171	148.30	460
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies			101,883	106,505	128,333	128,333	26,626	101,707	381.98	106,505
Other revenue			2,804	2,804	487	487	701	(214)	(30.56)	2,804
Gains			700	700			175	(175)	(100.00)	700
Total Revenue (excluding capital transfers and contributions)		-	**107,095**	**111,717**	**129,369**	**129,369**	**27,929**	**101,440**	**363.20**	**111,717**
Expenditure By Type										
Employee related costs			71,343	71,343	31,398	31,398	17,836	13,562	76.04	71,343
Remuneration of councillors			4,837	4,837	2,172	2,172	1,209	962	79.59	4,837
Debt impairment			200	200			50	(50)	(100.00)	200
Depreciation and asset impairment			3,486	3,486			871	(871)	(100.00)	3,486
Finance charges			8	8	2	2	2	(0)	(13.39)	8
Bulk purchases										
Other materials			1,692	3,009	18	18	752	(734)	(97.65)	3,009
Contracted services			9,793	10,948	5,756	5,756	2,737	3,019	110.29	10,948
Transfers and subsidies			200	200	81	81	50	31	61.08	200
Other expenditure			14,918	16,434	2,741	2,741	4,109	(1,368)	(33.29)	16,434
Losses										
Total Expenditure		-	**106,477**	**110,465**	**42,166**	**42,166**	**27,616**	**14,550**	**52.69**	**110,465**
Surplus/(Deficit)		-	**618**	**1,252**	**87,203**	**87,203**	**313**	**86,890**	**27,754.82**	**1,252**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**618**	**1,252**	**87,203**	**87,203**	**313**	**86,890**	**27,754.82**	**1,252**
Taxation										
Surplus/(Deficit) after taxation		-	**618**	**1,252**	**87,203**	**87,203**	**313**	**86,890**	**27,754.82**	**1,252**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**618**	**1,252**	**87,203**	**87,203**	**313**	**86,890**	**27,754.82**	**1,252**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**618**	**1,252**	**87,203**	**87,203**	**313**	**86,890**	**27,754.82**	**1,252**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds			618		5,894	5,894				
Total sources of capital funds			**618**		**5,894**	**5,894**				
Cash flows										
Net cash from (used) operating			2,096		40,797	40,797				
Net cash from (used) investing			-		-	-				
Net cash from (used) financing			-		-	-				
Cash/cash equivalents at the year end			**2,096**		**40,797**	**40,797**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	95	2%	(22)	0%	47	1%	6,004	98%	6,124	100%
Total Debtors	**95**	**2%**	**(22)**	**0%**	**47**	**1%**	**6,004**	**98%**	**6,124**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	656	100%							656	100%
Total Creditors	656	100%							656	100%

Northern Cape: Richtersveld(NC061) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			19,029	19,029	19,720	19,720	4,757	14,963	314.52	19,029
Service charges - electricity revenue			14,893	14,893	5,542	5,542	3,723	1,819	48.85	14,893
Service charges - water revenue			5,132	5,132	958	958	1,283	(325)	(25.31)	5,132
Service charges - sanitation revenue			3,497	3,497	997	997	874	123	14.04	3,497
Service charges - refuse revenue			2,960	2,960	537	537	740	(203)	(27.44)	2,960
Rental of facilities and equipment			618	618	111	111	154	(43)	(28.14)	618
Interest earned - external investments			70	70	1	1	17	(17)	(96.98)	70
Interest earned - outstanding debtors			3,152	3,152	890	890	788	102	12.91	3,152
Dividends received										
Fines, penalties and forfeits			22	22	90	90	6	84	1,532.77	22
Licences and permits			2	2	2	2	1	2	316.58	2
Agency services			86	86	18	18	22	(3)	(16.12)	86
Transfers and subsidies			22,184	24,499	8,273	8,273	5,777	2,496	43.20	24,499
Other revenue			1,986	1,986	74	74	497	(422)	(85.03)	1,986
Gains										
Total Revenue (excluding capital transfers and contributions)		-	73,631	75,946	37,213	37,213	18,639	18,574	99.65	75,946
Expenditure By Type										
Employee related costs			29,768	29,768	7,277	7,277	7,442	(165)	(2.22)	29,768
Remuneration of councillors			2,806	2,806	710	710	701	8	1.18	2,806
Debt impairment			11,557	11,557			2,889	(2,889)	(100.00)	11,557
Depreciation and asset impairment			10,150	10,150			2,538	(2,538)	(100.00)	10,150
Finance charges			2,451	2,451	160	160	613	(452)	(73.84)	2,451
Bulk purchases			17,313	17,313	465	465	4,328	(3,863)	(89.26)	17,313
Other materials			1,122	1,372	23	23	305	(282)	(92.48)	1,372
Contracted services			3,527	3,527	684	684	882	(198)	(22.41)	3,527
Transfers and subsidies										
Other expenditure			8,786	8,786	1,182	1,182	2,197	(1,015)	(46.20)	8,786
Losses										
Total Expenditure		-	87,479	87,729	10,501	10,501	21,895	(11,394)	(52.04)	87,729
Surplus/(Deficit)		-	(13,848)	(11,783)	26,712	26,712	(3,256)	29,968	(920.50)	(11,783)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			17,321	17,321			4,330	(4,330)	(100.00)	17,321
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	3,473	5,538	26,712	26,712	1,075	25,638	2,385.75	5,538
Taxation										
Surplus/(Deficit) after taxation		-	3,473	5,538	26,712	26,712	1,075	25,638	2,385.75	5,538
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	3,473	5,538	26,712	26,712	1,075	25,638	2,385.75	5,538
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	3,473	5,538	26,712	26,712	1,075	25,638	2,385.75	5,538
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			17,321		10,230	10,230				
Borrowing										
Internally generated funds			(10,000)		40,978	40,978				
Total sources of capital funds			7,321		51,208	51,208				
Cash flows										
Net cash from (used) operating			(65,772)		(10,835)	(10,835)				
Net cash from (used) investing										
Net cash from (used) financing			1,614		(130)	(130)				
Cash/cash equivalents at the year end			(64,159)		(10,965)	(10,965)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	598	1%	563	1%	449	0%	24,170	22%	25,780	23%
Electricity	666	1%	391	0%	224	0%	3,185	3%	4,465	4%
Property Rates	6,699	6%	12,402	11%	495	0%	25,176	22%	44,771	40%
Sanitation	1,093	1%	678	1%	561	1%	26,557	24%	28,889	26%
Refuse Removal										
Other	(181)	0%	81	0%	87	0%	8,191	7%	8,178	7%
Total Debtors	8,674	8%	14,115	13%	1,815	2%	87,277	78%	112,082	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	1,666	6%	9,852	34%	2,017	7%	15,716	54%	29,250	100%
Total Creditors	1,666	6%	9,852	34%	2,017	7%	15,716	54%	29,250	100%

Northern Cape: Nama Khoi(NC062) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		51,322	45,290	45,290	50,990	50,990	11,322	39,668	350.35	45,290
Service charges - electricity revenue		84,789	100,056	100,056	23,007	23,007	25,014	(2,007)	(8.02)	100,056
Service charges - water revenue		31,317	39,062	39,062	6,897	6,897	9,765	(2,869)	(29.38)	39,062
Service charges - sanitation revenue		11,529	12,712	12,712	2,925	2,925	3,178	(253)	(7.97)	12,712
Service charges - refuse revenue		13,533	15,304	15,304	3,430	3,430	3,826	(396)	(10.36)	15,304
Rental of facilities and equipment		3,323	1,404	1,404	508	508	351	157	44.60	1,404
Interest earned - external investments		1,171	1,375	1,375	413	413	344	69	20.11	1,375
Interest earned - outstanding debtors		11,854	5,680	5,680	2,613	2,613	1,420	1,193	83.98	5,680
Dividends received										
Fines, penalties and forfeits		141	223	223	7	7	56	(49)	(87.58)	223
Licences and permits		1,123	1,525	1,525	409	409	381	27	7.14	1,525
Agency services		15	1,281	1,281	63	63	320	(257)	(80.30)	1,281
Transfers and subsidies		54,520	58,664	66,635	24,081	24,081	16,659	7,423	44.56	66,635
Other revenue		1,827	2,239	2,239	448	448	560	(112)	(19.95)	2,239
Gains										
Total Revenue (excluding capital transfers and contributions)		266,462	284,813	292,784	115,789	115,789	73,196	42,593	58.19	292,784
Expenditure By Type										
Employee related costs		92,669	99,403	100,211	23,498	23,498	25,053	(1,555)	(6.21)	100,211
Remuneration of councillors		6,765	6,954	6,954	1,648	1,648	1,739	(90)	(5.19)	6,954
Debt impairment			20,483	20,483			5,121	(5,121)	(100.00)	20,483
Depreciation and asset impairment			37,803	37,803			9,451	(9,451)	(100.00)	37,803
Finance charges		11,675	313	313	831	831	78	753	962.34	313
Bulk purchases		92,950	108,147	108,147	33,313	33,313	27,037	6,277	23.22	108,147
Other materials		5,179	7,750	8,604	793	793	2,151	(1,358)	(63.13)	8,604
Contracted services		14,684	26,647	26,147	3,057	3,057	6,537	(3,479)	(53.23)	26,147
Transfers and subsidies										
Other expenditure		26,481	26,521	26,777	4,733	4,733	6,694	(1,961)	(29.30)	26,777
Losses										
Total Expenditure		250,403	334,022	335,440	67,874	67,874	83,860	(15,986)	(19.06)	335,440
Surplus/(Deficit)		16,059	(49,208)	(42,656)	47,916	47,916	(10,664)	58,579	(549.33)	(42,656)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6,221	42,851	35,851	4,435	4,435	8,963	(4,528)	(50.52)	35,851
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		22,280	(6,357)	(6,804)	52,351	52,351	(1,701)	54,052	(3,177.56)	(6,804)
Taxation										
Surplus/(Deficit) after taxation		22,280	(6,357)	(6,804)	52,351	52,351	(1,701)	54,052	(3,177.56)	(6,804)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		22,280	(6,357)	(6,804)	52,351	52,351	(1,701)	54,052	(3,177.56)	(6,804)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		22,280	(6,357)	(6,804)	52,351	52,351	(1,701)	54,052	(3,177.56)	(6,804)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			42,851		16,266	16,266				
Borrowing										
Internally generated funds			1,400		301	301				
Total sources of capital funds			44,251		16,567	16,567				
Cash flows										
Net cash from (used) operating			(275,736)		429,825	429,825				
Net cash from (used) investing			(2,192)		(21)	(21)				
Net cash from (used) financing			429		(272)	(272)				
Cash/cash equivalents at the year end			(277,499)		429,532	429,532				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,483	1%	908	0%	825	0%	40,873	20%	44,089	21%
Electricity	4,326	2%	1,939	1%	1,362	1%	53,684	26%	61,310	29%
Property Rates	24,059	11%	934	0%	1,047	1%	34,623	17%	60,663	29%
Sanitation	1,244	1%	782	0%	667	0%	32,311	15%	35,003	17%
Refuse Removal										
Other	355	0%	173	0%	162	0%	7,550	4%	8,240	4%
Total Debtors	31,467	15%	4,736	1%	4,063	2%	169,040	81%	209,306	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	7,266	2%	9,881	3%	13,468	5%	268,470	90%	299,085	100%
Total Creditors	7,266	2%	9,881	3%	13,468	5%	268,470	90%	299,085	100%

Northern Cape: Kamiesberg(NC064) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			11,788	11,788			2,947	(2,947)	(100.00)	11,788
Service charges - electricity revenue			10,118	10,118	1,778	1,778	2,530	(752)	(29.72)	10,118
Service charges - water revenue			4,588	4,588			1,147	(1,147)	(100.00)	4,588
Service charges - sanitation revenue			1,901	1,901	28	28	475	(447)	(94.14)	1,901
Service charges - refuse revenue			1,845	1,845			461	(461)	(100.00)	1,845
Rental of facilities and equipment			199	199	16	16	50	(33)	(66.95)	199
Interest earned - external investments			161	161	1	1	40	(40)	(98.52)	161
Interest earned - outstanding debtors			4,504	4,504	(1)	(1)	1,126	(1,127)	(100.05)	4,504
Dividends received										
Fines, penalties and forfeits			2	2			1	(1)	(100.00)	2
Licences and permits			2	2	0	0	0	(0)	(90.98)	2
Agency services										
Transfers and subsidies			30,079	32,895	10,878	10,878	7,601	3,076	39.44	32,895
Other revenue			1,941	1,941	29	29	485	(457)	(94.09)	1,941
Gains					0	0		0		
Total Revenue (excluding capital transfers and contributions)		-	67,128	69,944	12,729	12,729	17,064	(4,335)	(25.40)	69,944
Expenditure By Type										
Employee related costs			25,451	25,701	7,217	7,217	6,388	829	12.99	25,701
Remuneration of councillors			2,938	2,938	656	656	735	(79)	(10.76)	2,938
Debt impairment			6,849	6,849			1,712	(1,712)	(100.00)	6,849
Depreciation and asset impairment			12,965	12,965			3,241	(3,241)	(100.00)	12,965
Finance charges			1,455	1,455			364	(364)	(100.00)	1,455
Bulk purchases			11,898	11,898	580	580	2,974	(2,394)	(80.49)	11,898
Other materials			3,439	4,205	728	728	936	(209)	(22.27)	4,205
Contracted services			1,793	1,793	95	95	448	(353)	(78.73)	1,793
Transfers and subsidies										
Other expenditure			7,052	7,052	544	544	1,763	(1,219)	(69.16)	7,052
Losses										
Total Expenditure		-	73,839	74,855	9,820	9,820	18,561	(8,742)	(47.10)	74,855
Surplus/(Deficit)		-	(6,711)	(4,911)	2,909	2,909	(1,498)	4,407	(294.23)	(4,911)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			19,534	19,534	5,000	5,000	4,883	117	2.39	19,534
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	12,823	14,623	7,909	7,909	3,386	4,523	133.59	14,623
Taxation										
Surplus/(Deficit) after taxation		-	12,823	14,623	7,909	7,909	3,386	4,523	133.59	14,623
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	12,823	14,623	7,909	7,909	3,386	4,523	133.59	14,623
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	12,823	14,623	7,909	7,909	3,386	4,523	133.59	14,623
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			13,898							
Borrowing										
Internally generated funds			5,636		4,247	4,247				
Total sources of capital funds			19,534		4,247	4,247				
Cash flows										
Net cash from (used) operating			(54,025)		53,185	53,185				
Net cash from (used) investing					(4,247)	(4,247)				
Net cash from (used) financing			1,617		(1,648)	(1,648)				
Cash/cash equivalents at the year end			(52,407)		47,291	47,291				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	658	1%	337	0%	24,284	21%			25,279	22%
Electricity	383	0%	165	0%	7,205	6%			7,753	7%
Property Rates	752	1%	3,838	3%	19,423	17%			24,013	21%
Sanitation	641	1%	330	0%	15,725	13%			16,696	14%
Refuse Removal										
Other	731	1%	3,112	3%	39,080	33%			42,923	37%
Total Debtors	3,164	3%	7,763	7%	105,717	91%			116,664	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	2,220	6%	2,256	6%	2,331	6%	32,545	83%	39,352	100%
Total Creditors	2,220	6%	2,256	6%	2,331	6%	32,545	83%	39,352	100%

Northern Cape: Hantam(NC065) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			15,512	15,512	15,276	15,276	3,878	11,398	293.92	15,512
Service charges - electricity revenue			26,949	26,949	7,027	7,027	6,737	289	4.29	26,949
Service charges - water revenue			13,561	13,561	2,856	2,856	3,390	(534)	(15.75)	13,561
Service charges - sanitation revenue			7,492	7,492	1,855	1,855	1,873	(18)	(0.94)	7,492
Service charges - refuse revenue			8,463	8,463	2,098	2,098	2,116	(18)	(0.83)	8,463
Rental of facilities and equipment			715	715	33	33	179	(145)	(81.37)	715
Interest earned - external investments			500	500	255	255	125	130	104.14	500
Interest earned - outstanding debtors			1,250	1,250	318	318	313	6	1.76	1,250
Dividends received										
Fines, penalties and forfeits			33	33	3	3	8	(5)	(66.06)	33
Licences and permits			163	163	266	266	41	226	553.95	163
Agency services			250	250	27	27	62	(35)	(56.19)	250
Transfers and subsidies			31,175	34,700	(2,003)	(2,003)	8,146	(10,149)	(124.58)	34,700
Other revenue			193	193	36	36	48	(13)	(26.00)	193
Gains										
Total Revenue (excluding capital transfers and contributions)		-	106,255	109,780	28,048	28,048	26,916	1,132	4.21	109,780
Expenditure By Type										
Employee related costs			43,846	41,809	10,101	10,101	10,758	(657)	(6.11)	41,809
Remuneration of councillors			3,534	3,534	736	736	883	(148)	(16.71)	3,534
Debt impairment			10,904	10,904			2,726	(2,726)	(100.00)	10,904
Depreciation and asset impairment			10,477	10,477			2,619	(2,619)	(100.00)	10,477
Finance charges			2,403	2,403	(10)	(10)	601	(610)	(101.59)	2,403
Bulk purchases			27,356	20,356	5,470	5,470	6,139	(669)	(10.89)	20,356
Other materials			2,520	2,770	332	332	655	(323)	(49.36)	2,770
Contracted services			11,608	10,008	1,901	1,901	2,742	(841)	(30.67)	10,008
Transfers and subsidies			60	60			15	(15)	(100.00)	60
Other expenditure			9,829	9,829	901	901	2,457	(1,556)	(63.33)	9,829
Losses										
Total Expenditure		-	122,535	112,149	19,431	19,431	29,595	(10,164)	(34.34)	112,149
Surplus/(Deficit)		-	(16,280)	(2,369)	8,617	8,617	(2,679)	11,296	(421.68)	(2,369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			66,326	66,326			16,582	(16,582)	(100.00)	66,326
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	50,046	63,957	8,617	8,617	13,903	(5,285)	(38.02)	63,957
Taxation										
Surplus/(Deficit) after taxation		-	50,046	63,957	8,617	8,617	13,903	(5,285)	(38.02)	63,957
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	50,046	63,957	8,617	8,617	13,903	(5,285)	(38.02)	63,957
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	50,046	63,957	8,617	8,617	13,903	(5,285)	(38.02)	63,957
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			66,326		15,004	15,004				
Borrowing										
Internally generated funds			881		8	8				
Total sources of capital funds			67,207		15,012	15,012				
Cash flows										
Net cash from (used) operating			(101,095)		170,573	170,573				
Net cash from (used) investing					(15,012)	(15,012)				
Net cash from (used) financing			862		(68)	(68)				
Cash/cash equivalents at the year end			(100,233)		155,493	155,493				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	1,125	2%	519	1%	366	1%	13,040	20%	15,050	23%
Electricity	1,760	3%	369	1%	212	0%	3,551	6%	5,893	9%
Property Rates	5,598	9%	376	1%	307	0%	14,909	23%	21,190	33%
Sanitation	1,493	2%	469	1%	410	1%	13,910	22%	16,282	25%
Refuse Removal										
Other	548	1%	149	0%	124	0%	4,868	8%	5,689	9%
Total Debtors	10,525	16%	1,882	3%	1,420	2%	50,279	78%	64,105	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	694	3%	113	1%	162	1%	20,264	95%	21,232	100%
Total Creditors	694	3%	113	1%	162	1%	20,264	95%	21,232	100%

Northern Cape: Karoo Hoogland(NC066) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			7,468	7,468	2,007	2,007	1,867	140	7.52	7,468
Service charges - electricity revenue			12,124	12,124	2,715	2,715	3,031	(316)	(10.41)	12,124
Service charges - water revenue			3,564	3,564	1,084	1,084	891	193	21.68	3,564
Service charges - sanitation revenue			3,367	3,367	875	875	842	33	3.94	3,367
Service charges - refuse revenue			2,539	2,539	690	690	635	55	8.71	2,539
Rental of facilities and equipment			788	788	126	126	197	(71)	(35.94)	788
Interest earned - external investments			297	297	4	4	74	(70)	(94.70)	297
Interest earned - outstanding debtors			1,961	1,961	619	619	490	129	26.30	1,961
Dividends received										
Fines, penalties and forfeits			27	27			7	(7)	(100.00)	27
Licences and permits										
Agency services			28	28			7	(7)	(100.00)	28
Transfers and subsidies			30,001	33,160	10,864	10,864	8,290	2,574	31.05	33,160
Other revenue			1,132	1,132	167	167	283	(116)	(41.05)	1,132
Gains										
Total Revenue (excluding capital transfers and contributions)		-	63,296	66,455	19,152	19,152	16,614	2,538	15.28	66,455
Expenditure By Type										
Employee related costs			26,969	28,028	5,835	5,835	7,007	(1,172)	(16.73)	28,028
Remuneration of councillors			2,763	2,763	670	670	691	(20)	(2.94)	2,763
Debt impairment			3,739	3,739	259	259	935	(675)	(72.25)	3,739
Depreciation and asset impairment			7,500	7,500			1,875	(1,875)	(100.00)	7,500
Finance charges			134	134	30	30	34	(4)	(11.08)	134
Bulk purchases			10,800	10,800	2,247	2,247	2,700	(453)	(16.78)	10,800
Other materials			1,320	1,320	276	276	330	(53)	(16.20)	1,320
Contracted services			5,758	7,458	992	992	1,865	(873)	(46.82)	7,458
Transfers and subsidies			197	197	22	22	49	(27)	(54.41)	197
Other expenditure			10,806	11,206	700	700	2,801	(2,101)	(75.00)	11,206
Losses										
Total Expenditure		-	69,986	73,145	11,032	11,032	18,286	(7,254)	(39.67)	73,145
Surplus/(Deficit)		-	(6,690)	(6,690)	8,120	8,120	(1,673)	9,792	(585.47)	(6,690)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	(6,690)	(6,690)	8,120	8,120	(1,673)	9,792	(585.47)	(6,690)
Taxation										
Surplus/(Deficit) after taxation		-	(6,690)	(6,690)	8,120	8,120	(1,673)	9,792	(585.47)	(6,690)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(6,690)	(6,690)	8,120	8,120	(1,673)	9,792	(585.47)	(6,690)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	(6,690)	(6,690)	8,120	8,120	(1,673)	9,792	(585.47)	(6,690)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			8,065		2,541	2,541				
Borrowing										
Internally generated funds			61							
Total sources of capital funds			8,126		2,541	2,541				
Cash flows										
Net cash from (used) operating			(58,747)		11,304	11,304				
Net cash from (used) investing					(2,922)	(2,922)				
Net cash from (used) financing					7	7				
Cash/cash equivalents at the year end			(58,747)		8,389	8,389				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	378	1%	282	1%	326	1%	9,821	19%	10,808	21%
Electricity	409	1%	128	0%	156	0%	1,992	4%	2,686	5%
Property Rates	572	1%	419	1%	669	1%	7,637	15%	9,298	18%
Sanitation	654	1%	470	1%	440	1%	16,740	33%	18,303	36%
Refuse Removal										
Other	64	0%	56	0%	74	0%	9,327	18%	9,521	19%
Total Debtors	2,078	4%	1,355	3%	1,665	3%	45,518	90%	50,616	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	243	7%	33	1%			3,439	93%	3,715	100%
Total Creditors	243	7%	33	1%			3,439	93%	3,715	100%

Northern Cape: Khai-Ma(NC067) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			9,079	9,079	9,110	9,110	2,270	6,841	301.40	9,079
Service charges - electricity revenue			10,239	10,239	1,936	1,936	2,560	(624)	(24.37)	10,239
Service charges - water revenue			7,736	7,736	1,540	1,540	1,934	(394)	(20.39)	7,736
Service charges - sanitation revenue			1,387	1,387	424	424	347	77	22.13	1,387
Service charges - refuse revenue			1,273	1,273	393	393	318	74	23.41	1,273
Rental of facilities and equipment			205	205	52	52	51	0	0.55	205
Interest earned - external investments			211	211	6	6	53	(47)	(88.47)	211
Interest earned - outstanding debtors			4,060	4,060	876	876	1,015	(139)	(13.66)	4,060
Dividends received										
Fines, penalties and forfeits			86	86	1	1	22	(21)	(97.69)	86
Licences and permits			90	90	9	9	22	(14)	(60.66)	90
Agency services										
Transfers and subsidies			25,118	28,667	9,572	9,572	6,634	2,938	44.28	28,667
Other revenue			32	32	52	52	8	44	553.88	32
Gains										
Total Revenue (excluding capital transfers and contributions)		-	59,517	63,066	23,971	23,971	15,234	8,736	57.35	63,066
Expenditure By Type										
Employee related costs			31,299	31,302	6,591	6,591	7,825	(1,234)	(15.77)	31,302
Remuneration of councillors			2,811	2,811	587	587	703	(116)	(16.49)	2,811
Debt impairment			6,199	6,199			1,550	(1,550)	(100.00)	6,199
Depreciation and asset impairment			4,848	4,848			1,212	(1,212)	(100.00)	4,848
Finance charges			3,327	3,327	60	60	832	(772)	(92.82)	3,327
Bulk purchases			15,314	15,314	3,978	3,978	3,829	150	3.91	15,314
Other materials			619	619	10	10	155	(145)	(93.37)	619
Contracted services			4,550	4,600	80	80	1,142	(1,063)	(93.00)	4,600
Transfers and subsidies										
Other expenditure			10,890	10,888	525	525	2,722	(2,197)	(80.73)	10,888
Losses										
Total Expenditure		-	79,859	79,909	11,831	11,831	19,970	(8,138)	(40.75)	79,909
Surplus/(Deficit)		-	(20,342)	(16,843)	12,139	12,139	(4,735)	16,875	(356.35)	(16,843)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			6,742	6,742			1,685	(1,685)	(100.00)	6,742
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	(13,600)	(10,101)	12,139	12,139	(3,050)	15,190	(498.01)	(10,101)
Taxation										
Surplus/(Deficit) after taxation		-	(13,600)	(10,101)	12,139	12,139	(3,050)	15,190	(498.01)	(10,101)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(13,600)	(10,101)	12,139	12,139	(3,050)	15,190	(498.01)	(10,101)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	(13,600)	(10,101)	12,139	12,139	(3,050)	15,190	(498.01)	(10,101)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			6,742		362	362				
Borrowing										
Internally generated funds			200		1	1				
Total sources of capital funds			6,942		363	363				
Cash flows										
Net cash from (used) operating			(68,811)		18,569	18,569				
Net cash from (used) investing					(363)	(363)				
Net cash from (used) financing			189		16	16				
Cash/cash equivalents at the year end			(68,622)		18,223	18,223				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	1,174	2%	411	1%	506	1%	34,851	48%	36,943	51%
Electricity	414	1%	93	0%	80	0%	870	1%	1,457	2%
Property Rates	3,274	5%	71	0%	45	0%	3,919	5%	7,309	10%
Sanitation	547	1%	229	0%	208	0%	8,791	12%	9,775	14%
Refuse Removal										
Other	626	1%	278	0%	359	0%	15,498	21%	16,761	23%
Total Debtors	6,035	8%	1,082	1%	1,197	2%	63,930	88%	72,244	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	4,566	11%	2,003	5%	1,722	4%	34,600	81%	42,891	100%
Total Creditors	4,566	11%	2,003	5%	1,722	4%	34,600	81%	42,891	100%

Northern Cape: Namakwa(DC6) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment			1,185	1,185	278	278	296	(18)	(6.12)	1,185
Interest earned - external investments			2,800	2,800	177	177	700	(523)	(74.65)	2,800
Interest earned - outstanding debtors			60	60	17	17	15	2	16.23	60
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services			920							
Transfers and subsidies			58,046	62,708	23,889	23,889	14,978	8,911	59.49	62,708
Other revenue			9,715	6,568	1,335	1,335	1,504	(169)	(11.26)	6,568
Gains										
Total Revenue (excluding capital transfers and contributions)		-	**72,725**	**73,321**	**25,696**	**25,696**	**17,493**	**8,203**	**46.89**	**73,321**
Expenditure By Type										
Employee related costs			42,562	42,562	9,493	9,493	10,640	(1,147)	(10.78)	42,562
Remuneration of councillors			3,418	3,418	850	850	855	(5)	(0.58)	3,418
Debt impairment			(8,783)	(8,783)			(2,196)	2,196	(100.00)	(8,783)
Depreciation and asset impairment			1,220	1,220			305	(305)	(100.00)	1,220
Finance charges			55	55	40	40	14	26	192.10	55
Bulk purchases										
Other materials			1,236	1,316	127	127	317	(190)	(59.90)	1,316
Contracted services			13,717	13,637	2,012	2,012	3,371	(1,358)	(40.30)	13,637
Transfers and subsidies			220	220	6	6	55	(49)	(90.00)	220
Other expenditure			11,140	11,140	2,091	2,091	2,785	(694)	(24.93)	11,140
Losses										
Total Expenditure		-	**64,785**	**64,785**	**14,619**	**14,619**	**16,146**	**(1,527)**	**(9.46)**	**64,785**
Surplus/(Deficit)		-	**7,940**	**8,536**	**11,077**	**11,077**	**1,347**	**9,730**	**722.40**	**8,536**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	7,940	8,536	11,077	11,077	1,347	9,730	722.40	8,536
Taxation										
Surplus/(Deficit) after taxation		-	**7,940**	**8,536**	**11,077**	**11,077**	**1,347**	**9,730**	**722.40**	**8,536**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**7,940**	**8,536**	**11,077**	**11,077**	**1,347**	**9,730**	**722.40**	**8,536**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**7,940**	**8,536**	**11,077**	**11,077**	**1,347**	**9,730**	**722.40**	**8,536**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds			-		203	203				
Total sources of capital funds			-		**203**	**203**				
Cash flows										
Net cash from (used) operating			(72,229)		42,632	42,632				
Net cash from (used) investing					(203)	(203)				
Net cash from (used) financing					1	1				
Cash/cash equivalents at the year end			**(72,229)**		**42,430**	**42,430**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	114	7%	93	6%	91	6%	1,321	82%	1,619	100%
Total Debtors	**114**	**7%**	**93**	**6%**	**91**	**6%**	**1,321**	**82%**	**1,619**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Total Creditors										

Northern Cape: Ubuntu(NC071) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			23,131	23,131	22,196	22,196	5,783	16,414	283.84	23,131
Service charges - electricity revenue			18,115	18,115	3,136	3,136	4,529	(1,393)	(30.76)	18,115
Service charges - water revenue			5,035	5,035	(209)	(209)	1,259	(1,468)	(116.62)	5,035
Service charges - sanitation revenue			4,793	4,793	459	459	1,198	(739)	(61.65)	4,793
Service charges - refuse revenue			4,029	4,029	553	553	1,007	(454)	(45.06)	4,029
Rental of facilities and equipment			216	216	38	38	54	(16)	(30.39)	216
Interest earned - external investments			386	386	52	52	96	(44)	(46.03)	386
Interest earned - outstanding debtors			3,361	3,361	1,734	1,734	840	894	106.37	3,361
Dividends received			0	0	1	1	0	1	101,700.00	0
Fines, penalties and forfeits			35,406	35,406			8,852	(8,852)	(100.00)	35,406
Licences and permits										
Agency services			371	371	77	77	93	(16)	(17.04)	371
Transfers and subsidies			41,866	47,499	16,727	16,727	22,589	(5,862)	(25.95)	47,499
Other revenue			776	776	33	33	194	(161)	(83.01)	776
Gains			(0)	(0)			(0)	0	(100.00)	(0)
Total Revenue (excluding capital transfers and contributions)		-	**137,484**	**143,117**	**44,797**	**44,797**	**46,494**	**(1,697)**	**(3.65)**	**143,117**
Expenditure By Type										
Employee related costs			38,487	38,487	8,394	8,394	9,622	(1,229)	(12.77)	38,487
Remuneration of councillors			2,977	2,977	581	581	744	(163)	(21.94)	2,977
Debt impairment			37,203	37,203			9,301	(9,301)	(100.00)	37,203
Depreciation and asset impairment			24,620	24,620			6,155	(6,155)	(100.00)	24,620
Finance charges			6,150	6,150	3	3	1,537	(1,535)	(99.83)	6,150
Bulk purchases			20,661	20,661	5,212	5,212	5,165	47	0.90	20,661
Other materials			33	33	29	29	8	21	252.02	33
Contracted services			6,232	6,232	790	790	1,558	(768)	(49.32)	6,232
Transfers and subsidies			0	0			0	(0)	(100.00)	0
Other expenditure			11,831	12,831	3,119	3,119	3,140	(21)	(0.68)	12,831
Losses			(0)	(0)			(0)	0	(100.00)	(0)
Total Expenditure		-	**148,194**	**149,194**	**18,126**	**18,126**	**37,231**	**(19,105)**	**(51.31)**	**149,194**
Surplus/(Deficit)		-	**(10,710)**	**(6,077)**	**26,671**	**26,671**	**9,263**	**17,408**	**187.93**	**(6,077)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			24,934	22,934			5,359	(5,359)	(100.00)	22,934
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**14,224**	**16,857**	**26,671**	**26,671**	**14,621**	**12,049**	**82.41**	**16,857**
Taxation										
Surplus/(Deficit) after taxation		-	**14,224**	**16,857**	**26,671**	**26,671**	**14,621**	**12,049**	**82.41**	**16,857**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**14,224**	**16,857**	**26,671**	**26,671**	**14,621**	**12,049**	**82.41**	**16,857**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**14,224**	**16,857**	**26,671**	**26,671**	**14,621**	**12,049**	**82.41**	**16,857**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			24,934							
Borrowing										
Internally generated funds			300		252	252				
Total sources of capital funds			**25,234**		**252**	**252**				
Cash flows										
Net cash from (used) operating			32,513		11,261	11,261				
Net cash from (used) investing			(24,934)		(274)	(274)				
Net cash from (used) financing										
Cash/cash equivalents at the year end			**7,579**		**10,987**	**10,987**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Total Creditors										

Northern Cape: Umsobomvu(NC072) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			17,348	17,348	4,633	4,633	4,337	296	6.82	17,348
Service charges - electricity revenue			35,659	35,659	8,787	8,787	8,915	(128)	(1.44)	35,659
Service charges - water revenue			11,927	11,927	3,775	3,775	2,982	793	26.59	11,927
Service charges - sanitation revenue			14,336	14,336	2,478	2,478	3,584	(1,105)	(30.85)	14,336
Service charges - refuse revenue			7,506	7,506	1,659	1,659	1,876	(217)	(11.57)	7,506
Rental of facilities and equipment			412	412	2	2	103	(101)	(97.58)	412
Interest earned - external investments			949	949	2	2	237	(235)	(99.18)	949
Interest earned - outstanding debtors			1,749	1,749	92	92	437	(345)	(78.88)	1,749
Dividends received										
Fines, penalties and forfeits			32,830	32,830	581	581	8,208	(7,627)	(92.92)	32,830
Licences and permits			2,803	2,803	25	25	701	(676)	(96.42)	2,803
Agency services			377	377			94	(94)	(100.00)	377
Transfers and subsidies			66,652	66,652	24,092	24,092	16,663	7,429	44.58	66,652
Other revenue			7,973	7,973	1,805	1,805	1,993	(189)	(9.47)	7,973
Gains										
Total Revenue (excluding capital transfers and contributions)		-	200,522	200,522	47,931	47,931	50,131	(2,200)	(4.39)	200,522
Expenditure By Type										
Employee related costs			60,942	60,942	13,297	13,297	15,235	(1,939)	(12.72)	60,942
Remuneration of councillors			4,618	4,618	984	984	1,154	(171)	(14.77)	4,618
Debt impairment			28,379	28,379	2	2	7,095	(7,093)	(99.97)	28,379
Depreciation and asset impairment			32,172	32,172	5	5	8,043	(8,038)	(99.93)	32,172
Finance charges										
Bulk purchases			34,135	34,135	3,923	3,923	8,534	(4,610)	(54.03)	34,135
Other materials			1,018	1,018	83	83	254	(172)	(67.51)	1,018
Contracted services			9,208	9,208	1,533	1,533	2,302	(769)	(33.41)	9,208
Transfers and subsidies			40	40	0	0	10	(10)	(97.80)	40
Other expenditure			25,531	25,531	3,563	3,563	6,383	(2,819)	(44.17)	25,531
Losses							6	(6)	(100.00)	
Total Expenditure		-	196,042	196,042	23,391	23,391	49,017	(25,626)	(52.28)	196,042
Surplus/(Deficit)		-	4,479	4,479	24,540	24,540	1,114	23,426	2,103.01	4,479
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			14,381	14,381	3,000	3,000	3,595	(595)	(16.58)	14,381
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	18,860	18,860	27,540	27,540	4,709	22,831	484.82	18,860
Taxation										
Surplus/(Deficit) after taxation		-	18,860	18,860	27,540	27,540	4,709	22,831	484.82	18,860
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	18,860	18,860	27,540	27,540	4,709	22,831	484.82	18,860
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	18,860	18,860	27,540	27,540	4,709	22,831	484.82	18,860
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			32,381		5,592	5,592				
Borrowing										
Internally generated funds										
Total sources of capital funds			32,381		5,592	5,592				
Cash flows										
Net cash from (used) operating			76,714		(23,383)	(23,383)				
Net cash from (used) investing			(33,164)							
Net cash from (used) financing			796		(1)	(1)				
Cash/cash equivalents at the year end			44,346		(23,384)	(23,384)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	936	0%	1,469	1%	1,442	1%	72,432	33%	76,279	35%
Electricity	2,288	1%	1,559	1%	1,384	1%	11,529	5%	16,760	8%
Property Rates	890	0%	558	0%	2,607	1%	20,155	9%	24,210	11%
Sanitation	1,608	1%	1,374	1%	1,651	1%	79,252	37%	83,886	39%
Refuse Removal										
Other	(367)	0%	7	0%	9	0%	15,926	7%	15,576	7%
Total Debtors	5,355	2%	4,968	2%	7,094	3%	199,295	92%	216,712	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Total Creditors										

Northern Cape: Emthanjeni(NC073) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			37,566	37,566	16,144	16,144	9,392	6,752	71.90	37,566
Service charges - electricity revenue			79,149	79,149	15,153	15,153	19,787	(4,635)	(23.42)	79,149
Service charges - water revenue			36,813	36,813	4,809	4,809	9,203	(4,394)	(47.75)	36,813
Service charges - sanitation revenue			25,464	25,464	2,277	2,277	6,366	(4,089)	(64.24)	25,464
Service charges - refuse revenue			14,257	14,257	1,195	1,195	3,564	(2,370)	(66.48)	14,257
Rental of facilities and equipment			910	910	65	65	227	(163)	(71.56)	910
Interest earned - external investments			717	717	40	40	179	(140)	(77.92)	717
Interest earned - outstanding debtors			1,656	1,656	237	237	414	(177)	(42.72)	1,656
Dividends received										
Fines, penalties and forfeits			4,292	4,292	1	1	1,073	(1,072)	(99.91)	4,292
Licences and permits			2,369	2,369	48	48	592	(544)	(91.93)	2,369
Agency services										
Transfers and subsidies			51,955	51,955	22,208	22,208	12,989	9,220	70.98	51,955
Other revenue			33,302	33,302	279	279	8,326	(8,047)	(96.65)	33,302
Gains			210	210			53	(53)	(100.00)	210
Total Revenue (excluding capital transfers and contributions)		-	**288,661**	**288,661**	**62,454**	**62,454**	**72,165**	**(9,711)**	**(13.46)**	**288,661**
Expenditure By Type										
Employee related costs			87,751	87,751	14,517	14,517	21,938	(7,421)	(33.83)	87,751
Remuneration of councillors			6,488	6,488	960	960	1,622	(662)	(40.81)	6,488
Debt impairment			7,755	7,755			1,939	(1,939)	(100.00)	7,755
Depreciation and asset impairment			10,633	10,633			2,658	(2,658)	(100.00)	10,633
Finance charges			2,130	2,130	1,657	1,657	532	1,124	211.11	2,130
Bulk purchases			74,539	74,539	19,637	19,637	18,635	1,002	5.38	74,539
Other materials			14,729	14,729	(696)	(696)	3,682	(4,379)	(118.91)	14,729
Contracted services			11,224	11,224	1,299	1,299	2,806	(1,507)	(53.72)	11,224
Transfers and subsidies										
Other expenditure			61,412	61,412	1,699	1,699	15,353	(13,654)	(88.93)	61,412
Losses			(0)	(0)						(0)
Total Expenditure		-	**276,661**	**276,661**	**39,072**	**39,072**	**69,165**	**(30,094)**	**(43.51)**	**276,661**
Surplus/(Deficit)		-	**12,000**	**12,000**	**23,383**	**23,383**	**3,000**	**20,383**	**679.45**	**12,000**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			19,616	19,616			4,904	(4,904)	(100.00)	19,616
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**31,616**	**31,616**	**23,383**	**23,383**	**7,904**	**15,479**	**195.84**	**31,616**
Taxation										
Surplus/(Deficit) after taxation		-	**31,616**	**31,616**	**23,383**	**23,383**	**7,904**	**15,479**	**195.84**	**31,616**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**31,616**	**31,616**	**23,383**	**23,383**	**7,904**	**15,479**	**195.84**	**31,616**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**31,616**	**31,616**	**23,383**	**23,383**	**7,904**	**15,479**	**195.84**	**31,616**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			19,616		3,757	3,757				
Borrowing										
Internally generated funds			12,000		281	281				
Total sources of capital funds			**31,616**		**4,038**	**4,038**				
Cash flows										
Net cash from (used) operating			16,179		(39,072)	(39,072)				
Net cash from (used) investing			(31,437)		3	3				
Net cash from (used) financing			13,798		(222)	(222)				
Cash/cash equivalents at the year end			**(1,460)**		**(39,291)**	**(39,291)**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Total Creditors										

Northern Cape: Kareeberg(NC074) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			9,084	9,084			2,271	(2,271)	(100.00)	9,084
Service charges - electricity revenue			9,856	9,856	435	435	2,464	(2,030)	(82.37)	9,856
Service charges - water revenue			2,888	2,888	992	992	722	270	37.39	2,888
Service charges - sanitation revenue			1,346	1,346	431	431	337	94	28.03	1,346
Service charges - refuse revenue			1,459	1,459			365	(365)	(100.00)	1,459
Rental of facilities and equipment			365	365	135	135	91	44	47.94	365
Interest earned - external investments			3,145	3,145	72	72	786	(714)	(90.86)	3,145
Interest earned - outstanding debtors			251	251	2,248	2,248	63	2,186	3,482.88	251
Dividends received										
Fines, penalties and forfeits			2	2	1	1	1	0	12.65	2
Licences and permits			6	6	0	0	2	(1)	(87.60)	6
Agency services			32	32			8	(8)	(100.00)	32
Transfers and subsidies			31,244	31,244	11,756	11,756	7,811	3,945	50.51	31,244
Other revenue			18,490	18,490	4	4	4,623	(4,619)	(99.92)	18,490
Gains										
Total Revenue (excluding capital transfers and contributions)		-	78,169	78,169	16,073	16,073	19,542	(3,469)	(17.75)	78,169
Expenditure By Type										
Employee related costs			25,915	25,915	3,183	3,183	6,479	(3,296)	(50.87)	25,915
Remuneration of councillors			2,819	2,819	441	441	705	(264)	(37.40)	2,819
Debt impairment			5,500	5,500			1,375	(1,375)	(100.00)	5,500
Depreciation and asset impairment			4,429	4,429			1,107	(1,107)	(100.00)	4,429
Finance charges			1,001	1,001			250	(250)	(100.00)	1,001
Bulk purchases			14,983	14,983	1,847	1,847	3,746	(1,899)	(50.70)	14,983
Other materials			2,007	2,007	62	62	502	(440)	(87.59)	2,007
Contracted services			7,377	7,377	368	368	1,845	(1,476)	(80.03)	7,377
Transfers and subsidies			1,371	1,371	48	48	343	(295)	(86.01)	1,371
Other expenditure			12,765	12,765	1,162	1,162	3,192	(2,030)	(63.59)	12,765
Losses										
Total Expenditure		-	78,169	78,169	7,112	7,112	19,544	(12,432)	(63.61)	78,169
Surplus/(Deficit)		-	-	-	8,962	8,962	-	8,963	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			99,567	99,567			24,892	(24,892)	(100.00)	99,567
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	99,567	99,567	8,962	8,962	24,892	(15,929)	(63.99)	99,567
Taxation										
Surplus/(Deficit) after taxation		-	99,567	99,567	8,962	8,962	24,892	(15,929)	(63.99)	99,567
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	99,567	99,567	8,962	8,962	24,892	(15,929)	(63.99)	99,567
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	99,567	99,567	8,962	8,962	24,892	(15,929)	(63.99)	99,567
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			99,567							
Borrowing										
Internally generated funds										
Total sources of capital funds			99,567							
Cash flows										
Net cash from (used) operating			108,365		(7,064)	(7,064)				
Net cash from (used) investing			(99,587)		2	2				
Net cash from (used) financing			380		(32)	(32)				
Cash/cash equivalents at the year end			9,158		(7,094)	(7,094)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	408	2%	335	2%	587	3%	2,188	13%	3,518	20%
Electricity	436	3%	318	2%	370	2%	1,716	10%	2,840	16%
Property Rates	5,281	30%	143	1%	85	0%	-	0%	5,508	32%
Sanitation	943	5%	675	4%	1,104	6%	2,759	16%	5,480	32%
Refuse Removal										
Other										
Total Debtors	7,067	41%	1,471	8%	2,146	12%	6,663	38%	17,347	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis							1,083	100%	1,083	100%
Total Creditors							1,083	100%	1,083	100%

Northern Cape: Renosterberg(NC075) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			6,400	6,400			1,600	(1,600)	(100.00)	6,400
Service charges - electricity revenue			7,231	7,231	399	399	1,808	(1,409)	(77.95)	7,231
Service charges - water revenue			8,817	8,817			2,204	(2,204)	(100.00)	8,817
Service charges - sanitation revenue			3,990	3,990			997	(997)	(100.00)	3,990
Service charges - refuse revenue			1,407	1,407			352	(352)	(100.00)	1,407
Rental of facilities and equipment			2,203	2,203	44	44	551	(507)	(91.99)	2,203
Interest earned - external investments			350	350			88	(88)	(100.00)	350
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits					1	1		1		
Agency services										
Transfers and subsidies			31,418	35,948			8,307	(8,307)	(100.00)	35,948
Other revenue			76	76	10	10	19	(9)	(46.05)	76
Gains			4,500	4,500			1,125	(1,125)	(100.00)	4,500
Total Revenue (excluding capital transfers and contributions)		-	**66,391**	**70,921**	**454**	**454**	**17,051**	**(16,597)**	**(97.34)**	**70,921**
Expenditure By Type										
Employee related costs			22,358	22,358	6,637	6,637	5,590	1,047	18.74	22,358
Remuneration of councillors			2,873	2,873	1,303	1,303	718	585	81.50	2,873
Debt impairment			5,510	5,510			1,378	(1,378)	(100.00)	5,510
Depreciation and asset impairment			7,500	7,500			1,875	(1,875)	(100.00)	7,500
Finance charges										
Bulk purchases			8,700	8,700	3,889	3,889	2,175	1,714	78.78	8,700
Other materials			1,620	2,120	527	527	455	72	15.82	2,120
Contracted services			3,406	3,706	2,395	2,395	882	1,513	171.68	3,706
Transfers and subsidies										
Other expenditure			11,939	11,739	2,698	2,698	2,935	(237)	(8.08)	11,739
Losses										
Total Expenditure		-	**63,907**	**64,507**	**17,449**	**17,449**	**16,007**	**1,442**	**9.01**	**64,507**
Surplus/(Deficit)		-	**2,484**	**6,414**	**(16,995)**	**(16,995)**	**1,044**	**(18,039)**	**(1,727.98)**	**6,414**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			18,962	18,962			4,741	(4,741)	(100.00)	18,962
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**21,446**	**25,376**	**(16,995)**	**(16,995)**	**5,784**	**(22,779)**	**(393.80)**	**25,376**
Taxation										
Surplus/(Deficit) after taxation		-	**21,446**	**25,376**	**(16,995)**	**(16,995)**	**5,784**	**(22,779)**	**(393.80)**	**25,376**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**21,446**	**25,376**	**(16,995)**	**(16,995)**	**5,784**	**(22,779)**	**(393.80)**	**25,376**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**21,446**	**25,376**	**(16,995)**	**(16,995)**	**5,784**	**(22,779)**	**(393.80)**	**25,376**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			18,962		3,263	3,263				
Borrowing										
Internally generated funds										
Total sources of capital funds			**18,962**		**3,263**	**3,263**				
Cash flows										
Net cash from (used) operating			(50,897)		16,161	16,161				
Net cash from (used) investing					(3,263)	(3,263)				
Net cash from (used) financing			12,025		(1,002)	(1,002)				
Cash/cash equivalents at the year end			**(38,872)**		**11,896**	**11,896**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates	-		-		1,794		71,061		77,212	
Sanitation										
Refuse Removal										
Other	75		115		104		2,962		3,256	
Total Debtors	75		115		1,898		74,023		80,468	

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1,767	2%	430	0%	1,275	1%	103,723	97%	107,195	100%
Total Creditors	1,767	2%	430	0%	1,275	1%	103,723	97%	107,195	100%

Northern Cape: Thembelihle(NC076) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			6,432	6,768	698	698	1,692	(994)	(58.74)	6,768
Service charges - electricity revenue			16,374	34,387	3,578	3,578	8,597	(5,019)	(58.38)	34,387
Service charges - water revenue			3,257	4,174	845	845	1,043	(199)	(19.06)	4,174
Service charges - sanitation revenue			2,788	3,995	695	695	999	(304)	(30.39)	3,995
Service charges - refuse revenue			1,258	0	413	413	368	45	12.32	0
Rental of facilities and equipment			575	575	130	130	144	(14)	(9.54)	575
Interest earned - external investments			742	742	0	0	185	(185)	(99.83)	742
Interest earned - outstanding debtors			1,288	1,302	1,265	1,265	325	940	288.78	1,302
Dividends received										
Fines, penalties and forfeits			361	361	41	41	90	(50)	(54.83)	361
Licences and permits			296	296			74	(74)	(100.00)	296
Agency services			1,180	1,180	236	236	295	(59)	(20.13)	1,180
Transfers and subsidies			35,291	36,318	12,196	12,196	16,247	(4,051)	(24.93)	36,318
Other revenue			2,870	5,331	193	193	1,333	(1,140)	(85.52)	5,331
Gains			3,417	3,417			854	(854)	(100.00)	3,417
Total Revenue (excluding capital transfers and contributions)		-	**76,128**	**98,845**	**20,290**	**20,290**	**32,247**	**(11,957)**	**(37.08)**	**98,845**
Expenditure By Type										
Employee related costs			31,810	32,251	6,408	6,408	7,957	(1,548)	(19.46)	32,251
Remuneration of councillors			3,066	3,066	572	572	766	(195)	(25.41)	3,066
Debt impairment			530	530			133	(133)	(100.00)	530
Depreciation and asset impairment			8,669	8,669			2,167	(2,167)	(100.00)	8,669
Finance charges			1,902	1,117	558	558	279	279	99.78	1,117
Bulk purchases			9,849	9,849	870	870	2,462	(1,593)	(64.69)	9,849
Other materials			1,618	2,968	56	56	540	(484)	(89.66)	2,968
Contracted services			1,423	4,301	1,981	1,981	974	1,007	103.47	4,301
Transfers and subsidies			1,000	1,260	157	157	276	(119)	(43.01)	1,260
Other expenditure			9,727	9,598	1,325	1,325	2,354	(1,029)	(43.72)	9,598
Losses			0	0			0	(0)	(100.00)	0
Total Expenditure		-	69,594	73,609	11,927	11,927	17,908	(5,981)	(33.40)	73,609
Surplus/(Deficit)		-	6,533	25,236	8,363	8,363	14,339	(5,976)	(41.68)	25,236
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			27,371	27,371			6,843	(6,843)	(100.00)	27,371
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			0	0						0
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	33,904	52,607	8,363	8,363	21,181	(12,818)	(60.52)	52,607
Taxation										
Surplus/(Deficit) after taxation		-	33,904	52,607	8,363	8,363	21,181	(12,818)	(60.52)	52,607
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	33,904	52,607	8,363	8,363	21,181	(12,818)	(60.52)	52,607
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	33,904	52,607	8,363	8,363	**21,181**	**(12,818)**	**(60.52)**	**52,607**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			28,271		110					
Borrowing										
Internally generated funds										
Total sources of capital funds			**28,271**		**110**					
Cash flows										
Net cash from (used) operating			11,635		11,102	11,102				
Net cash from (used) investing			(7,054)		(81)	(81)				
Net cash from (used) financing					8	8				
Cash/cash equivalents at the year end			4,581		11,029	11,029				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	456	1%	447	1%	373	1%	19,713	31%	20,989	33%
Electricity	1,386	2%	681	1%	465	1%	6,881	11%	9,412	15%
Property Rates	374	1%	265	0%	309	0%	7,638	12%	8,586	13%
Sanitation	604	1%	523	1%	499	1%	23,361	36%	24,987	39%
Refuse Removal										
Other	9	0%	6	0%	8	0%	446	1%	469	1%
Total Debtors	2,828	4%	1,921	3%	1,655	3%	58,039	90%	64,443	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: Siyathemba(NC077) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			13,935	13,935	3,871	3,871	3,484	387	11.11	13,935
Service charges - electricity revenue			20,197	20,197	109	109	5,049	(4,940)	(97.85)	20,197
Service charges - water revenue			13,187	13,187	727	727	3,297	(2,570)	(77.95)	13,187
Service charges - sanitation revenue			5,037	5,037	1,231	1,231	1,259	(28)	(2.21)	5,037
Service charges - refuse revenue			2,074	2,074	513	513	518	(6)	(1.11)	2,074
Rental of facilities and equipment			8,080	8,080			2,020	(2,020)	(100.00)	8,080
Interest earned - external investments			603	603			151	(151)	(100.00)	603
Interest earned - outstanding debtors			1,963	1,963	5	5	491	(486)	(98.97)	1,963
Dividends received										
Fines, penalties and forfeits			14	14			3	(3)	(100.00)	14
Licences and permits			822	822			206	(206)	(100.00)	822
Agency services										
Transfers and subsidies			40,557	40,557	602	602	10,139	(9,537)	(94.06)	40,557
Other revenue			559	559	60	60	140	(80)	(57.01)	559
Gains			1,866	1,866			467	(467)	(100.00)	1,866
Total Revenue (excluding capital transfers and contributions)		-	108,894	108,894	7,118	7,118	27,223	(20,106)	(73.85)	108,894
Expenditure By Type										
Employee related costs			47,583	47,583	12,606	12,606	11,896	710	5.97	47,583
Remuneration of councillors			3,925	3,925	856	856	981	(125)	(12.79)	3,925
Debt impairment			15,591	15,591			3,898	(3,898)	(100.00)	15,591
Depreciation and asset impairment			29,079	29,079			7,270	(7,270)	(100.00)	29,079
Finance charges			9,271	9,271	0	0	2,318	(2,318)	(99.99)	9,271
Bulk purchases			22,244	22,244			5,561	(5,561)	(100.00)	22,244
Other materials			4,123	4,123	297	297	1,031	(734)	(71.21)	4,123
Contracted services			9,890	9,890	3,335	3,335	2,472	863	34.89	9,890
Transfers and subsidies										
Other expenditure			14,149	14,149	5,420	5,420	3,537	1,883	53.23	14,149
Losses			491	491			123	(123)	(100.00)	491
Total Expenditure		-	156,344	156,344	22,513	22,513	39,086	(16,573)	(42.40)	156,344
Surplus/(Deficit)		-	(47,451)	(47,451)	(15,395)	(15,395)	(11,862)	(3,533)	29.79	(47,451)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			31,594	31,594			7,899	(7,899)	(100.00)	31,594
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	(15,857)	(15,857)	(15,395)	(15,395)	(3,964)	(11,432)	288.41	(15,857)
Taxation										
Surplus/(Deficit) after taxation		-	(15,857)	(15,857)	(15,395)	(15,395)	(3,964)	(11,432)	288.41	(15,857)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(15,857)	(15,857)	(15,395)	(15,395)	(3,964)	(11,432)	288.41	(15,857)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	(15,857)	(15,857)	(15,395)	(15,395)	(3,964)	(11,432)	288.41	(15,857)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			31,594		9,680	9,680				
Borrowing										
Internally generated funds										
Total sources of capital funds			31,594		9,680	9,680				
Cash flows										
Net cash from (used) operating			18,107		(21,500)	(21,500)				
Net cash from (used) investing			(31,596)							
Net cash from (used) financing			(17,961)		(78)	(78)				
Cash/cash equivalents at the year end			(31,451)		(21,578)	(21,578)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: Siyancuma(NC078) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			34,979	34,979	(897)	(897)	8,745	(9,642)	(110.26)	34,979
Service charges - electricity revenue			43,586	42,554	3,387	3,387	10,638	(7,251)	(68.16)	42,554
Service charges - water revenue			30,889	30,390	2,280	2,280	7,597	(5,317)	(69.99)	30,390
Service charges - sanitation revenue			4,521	2,856	1,308	1,308	714	594	83.12	2,856
Service charges - refuse revenue			4,325	3,027	1,088	1,088	757	332	43.81	3,027
Rental of facilities and equipment			272	272	23	23	68	(45)	(66.46)	272
Interest earned - external investments			316	316	43	43	79	(36)	(45.72)	316
Interest earned - outstanding debtors			1,159	1,159	473	473	290	183	63.30	1,159
Dividends received										
Fines, penalties and forfeits			4,038	4,038	16	16	1,009	(993)	(98.42)	4,038
Licences and permits			135	135	1	1	34	(33)	(97.29)	135
Agency services			516	516	125	125	129	(4)	(3.16)	516
Transfers and subsidies			57,873	65,584	20,437	20,437	16,396	4,041	24.64	65,584
Other revenue			2,403	2,403	703	703	601	102	17.01	2,403
Gains										
Total Revenue (excluding capital transfers and contributions)		-	185,011	188,229	28,987	28,987	47,058	(18,071)	(38.40)	188,229
Expenditure By Type										
Employee related costs			71,696	71,835	15,899	15,899	17,960	(2,061)	(11.48)	71,835
Remuneration of councillors			5,679	5,679	1,374	1,374	1,420	(46)	(3.23)	5,679
Debt impairment			1,983	1,983			496	(496)	(100.00)	1,983
Depreciation and asset impairment			12,406	12,406			3,102	(3,102)	(100.00)	12,406
Finance charges			5,831	5,831	324	324	1,458	(1,134)	(77.77)	5,831
Bulk purchases			48,329	48,329	9,878	9,878	12,082	(2,204)	(18.24)	48,329
Other materials			8,753	8,753	478	478	2,188	(1,710)	(78.15)	8,753
Contracted services			17,858	18,317	1,004	1,004	4,579	(3,575)	(78.08)	18,317
Transfers and subsidies										
Other expenditure			12,416	13,795	1,286	1,286	3,449	(2,163)	(62.70)	13,795
Losses			13	13			3	(3)	(100.00)	13
Total Expenditure		-	184,963	186,941	30,243	30,243	46,737	(16,494)	(35.29)	186,941
Surplus/(Deficit)		-	47	1,288	(1,256)	(1,256)	321	(1,577)	(491.52)	1,288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			0	0			0	(0)	(100.00)	0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			51,524	46,524			11,631	(11,631)	(100.00)	46,524
Transfers and subsidies - capital (in-kind - all)			0	0			0	(0)	(100.00)	0
Surplus/(Deficit) after capital transfers and contributions		-	51,571	47,812	(1,256)	(1,256)	11,952	(13,208)	(110.51)	47,812
Taxation										
Surplus/(Deficit) after taxation		-	51,571	47,812	(1,256)	(1,256)	11,952	(13,208)	(110.51)	47,812
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	51,571	47,812	(1,256)	(1,256)	11,952	(13,208)	(110.51)	47,812
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	51,571	47,812	(1,256)	(1,256)	11,952	(13,208)	(110.51)	47,812
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			51,524		4,335	4,335				
Borrowing										
Internally generated funds			500		97	97				
Total sources of capital funds			52,024		4,432	4,432				
Cash flows										
Net cash from (used) operating			46,643		(30,171)	(30,171)				
Net cash from (used) investing			(52,024)							
Net cash from (used) financing			(3,492)		(16)	(16)				
Cash/cash equivalents at the year end			(8,873)		(30,187)	(30,187)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: Pixley Ka Seme (NC)(DC7) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments			500	500	264	264	125	139	111.08	500
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits			1,250	1,250	173	173	313	(140)	(44.75)	1,250
Agency services			2,000	2,000	1,266	1,266	500	766	153.23	2,000
Transfers and subsidies			56,307	78,001	25,887	25,887	16,246	9,640	59.34	78,001
Other revenue			204	204	129	129	51	78	153.02	204
Gains										
Total Revenue (excluding capital transfers and contributions)		-	60,261	81,955	27,718	27,718	17,235	10,483	60.83	81,955
Expenditure By Type										
Employee related costs			41,140	41,100	10,275	10,275	10,278	(3)	(0.03)	41,100
Remuneration of councillors			4,834	4,834	968	968	1,208	(240)	(19.90)	4,834
Debt impairment										
Depreciation and asset impairment			2,000	2,000			500	(500)	(100.00)	2,000
Finance charges										
Bulk purchases										
Other materials			1,824	1,824	483	483	456	27	5.85	1,824
Contracted services			2,605	22,334	549	549	2,631	(2,082)	(79.14)	22,334
Transfers and subsidies			750	750	291	291	188	104	55.27	750
Other expenditure			10,720	10,680	2,138	2,138	2,673	(535)	(20.02)	10,680
Losses										
Total Expenditure		-	63,872	83,521	14,703	14,703	17,933	(3,230)	(18.01)	83,521
Surplus/(Deficit)		-	(3,611)	(1,566)	13,015	13,015	(698)	13,713	(1,963.53)	(1,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			3,034	3,034	2,124	2,124	758	1,366	180.03	3,034
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	(577)	1,468	15,139	15,139	60	15,079	25,086.36	1,468
Taxation										
Surplus/(Deficit) after taxation		-	(577)	1,468	15,139	15,139	60	15,079	25,086.36	1,468
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(577)	1,468	15,139	15,139	60	15,079	25,086.36	1,468
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	(577)	1,468	15,139	15,139	60	15,079	25,086.36	1,468
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			600		361	361				
Borrowing										
Internally generated funds			900		164	164				
Total sources of capital funds			1,500		525	525				
Cash flows										
Net cash from (used) operating			(61,672)		12,785	12,785				
Net cash from (used) investing					(613)	(613)				
Net cash from (used) financing										
Cash/cash equivalents at the year end			(61,872)		12,172	12,172				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	13	0%	3	0%	1,751	43%	2,328	57%	4,095	100%
Total Debtors	13	0%	3	0%	1,751	43%	2,328	57%	4,095	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: !Kai! Garib(NC082) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates										
Service charges - electricity revenue			24,104	24,104	20,189	20,189	6,026	14,163	235.03	24,104
Service charges - water revenue			79,999	79,999	16,982	16,982	20,000	(3,018)	(15.09)	79,999
Service charges - sanitation revenue			20,818	20,818	5,056	5,056	5,205	(149)	(2.86)	20,818
Service charges - refuse revenue			12,717	12,717	3,185	3,185	3,179	5	0.17	12,717
			9,451	9,451	(198)	(198)	2,363	(2,560)	(108.37)	9,451
Rental of facilities and equipment										
Interest earned - external investments			492	492	127	127	123	4	3.24	492
Interest earned - outstanding debtors					(8,537)	(8,537)		(8,537)		
Dividends received			10,823	10,823	2,436	2,436	2,706	(269)	(9.96)	10,823
Fines, penalties and forfeits										
Licences and permits			115	115	10	10	29	(18)	(63.82)	115
Agency services			897	897			224	(224)	(100.00)	897
Transfers and subsidies			222	222			56	(56)	(100.00)	222
Other revenue			97,068	110,577	39,058	39,058	1,832	37,226	2,031.99	110,577
Gains			620	620	1,141	1,141	155	986	636.47	620
			0	0						0
Total Revenue (excluding capital transfers and contributions)		-	257,325	270,834	79,449	79,449	41,896	37,553	89.63	270,834
Expenditure By Type										
Employee related costs										
Remuneration of councillors			105,316	105,316	19,265	19,265	26,329	(7,064)	(26.83)	105,316
Debt impairment			7,648	7,648	1,486	1,486	1,912	(426)	(22.29)	7,648
Depreciation and asset impairment			31,766	31,766			7,941	(7,941)	(100.00)	31,766
Finance charges			90	90			23	(23)	(100.00)	90
Bulk purchases			21,647	21,647	6	6	5,412	(5,406)	(99.89)	21,647
Other materials			73,000	73,000	667	667	18,250	(17,583)	(96.34)	73,000
Contracted services			14,690	19,249	2,191	2,191	3,673	(1,482)	(40.35)	19,249
Transfers and subsidies			13,535	18,685	4,023	4,023	3,384	639	18.90	18,685
Other expenditure										
Losses			2,152,889,663	22,416	10,068	10,068	5,604	4,464	79.66	22,416
			0	0						0
Total Expenditure		-	2,153,157,355	299,817	37,705	37,705	72,527	(34,821)	(48.01)	299,817
Surplus/(Deficit)		-	(2,152,900,029)	(28,982)	41,744	41,744	(30,630)	72,375	(236.28)	(28,982)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			27,296	27,296	(10)	(10)	6,824	(6,834)	(100.15)	27,296
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	(2,152,872,733)	(1,686)	41,734	41,734	(23,806)	65,540	(275.30)	(1,686)
Taxation										
Surplus/(Deficit) after taxation		-	(2,152,872,733)	(1,686)	41,734	41,734	(23,806)	65,540	(275.30)	(1,686)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(2,152,872,733)	(1,686)	41,734	41,734	(23,806)	65,540	(275.30)	(1,686)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	(2,152,872,733)	(1,686)	41,734	41,734	(23,806)	65,540	(275.30)	(1,686)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			24,214		9,697	9,697				
Borrowing										
Internally generated funds			3,150		155	155				
Total sources of capital funds			27,363		9,852	9,852				
Cash flows										
Net cash from (used) operating			(2,152,839,383)		(37,705)	(37,705)				
Net cash from (used) investing			(1,473)		50	50				
Net cash from (used) financing			1,866		(156)	(156)				
Cash/cash equivalents at the year end			(2,152,838,990)		(37,810)	(37,810)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: !Kheis(NC084) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		13,046	10,239	10,239	142	142	2,560	(2,418)	(94.44)	10,239
Service charges - electricity revenue										
Service charges - water revenue		4,705	7,280	7,280	692	692	1,820	(1,128)	(61.96)	7,280
Service charges - sanitation revenue		2,502	2,887	2,887	547	547	722	(174)	(24.16)	2,887
Service charges - refuse revenue		3,305	3,362	3,362	643	643	840	(197)	(23.47)	3,362
Rental of facilities and equipment		184	1,545	1,545	51	51	386	(335)	(86.75)	1,545
Interest earned - external investments		158	608	608	31	31	152	(121)	(79.76)	608
Interest earned - outstanding debtors		3,559	1,219	1,219	784	784	305	479	157.22	1,219
Dividends received										
Fines, penalties and forfeits			600							
Licences and permits		1		505			126	(126)	(100.00)	505
Agency services		368	996	1,096	209	209	274	(65)	(23.87)	1,096
Transfers and subsidies		26,001	31,646	35,047	15,307	15,307	8,762	6,545	74.70	35,047
Other revenue		372	1,316	1,316	12	12	329	(317)	(96.37)	1,316
Gains		101	4,427	4,427	42	42	1,107	(1,064)	(96.18)	4,427
Total Revenue (excluding capital transfers and contributions)		**54,302**	**66,124**	**69,530**	**18,460**	**18,460**	**17,382**	**1,078**	**6.20**	**69,530**
Expenditure By Type										
Employee related costs		27,089	32,698	33,401	4,889	4,889	8,350	(3,461)	(41.45)	33,401
Remuneration of councillors		2,563	2,942	2,942	495	495	736	(241)	(32.70)	2,942
Debt impairment			6,617	6,617			1,654	(1,654)	(100.00)	6,617
Depreciation and asset impairment		6,902	5,096	5,096			1,274	(1,274)	(100.00)	5,096
Finance charges			437							
Bulk purchases		98	1,519	1,569	281	281	392	(112)	(28.44)	1,569
Other materials		348	585	846	109	109	211	(103)	(48.46)	846
Contracted services		774	3,650	4,652	45	45	1,163	(1,118)	(96.16)	4,652
Transfers and subsidies		591	713	699	229	229	175	54	30.94	699
Other expenditure		4,027	11,045	11,762	1,160	1,160	2,940	(1,781)	(60.56)	11,762
Losses										
Total Expenditure		**42,392**	**65,301**	**67,584**	**7,207**	**7,207**	**16,896**	**(9,689)**	**(57.35)**	**67,584**
Surplus/(Deficit)		11,910	822	1,945	11,253	11,253	487	10,767	2,211.80	1,945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,091	22,980	22,680	6,945	6,945	5,670	1,275	22.49	22,680
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		23,001	23,802	24,625	18,198	18,198	6,157	12,042	195.58	24,625
Taxation										
Surplus/(Deficit) after taxation		23,001	23,802	24,625	18,198	18,198	6,157	12,042	195.58	24,625
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		23,001	23,802	24,625	18,198	18,198	6,157	12,042	195.58	24,625
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		23,001	23,802	24,625	18,198	18,198	6,157	12,042	195.58	24,625
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			23,700		14	14				
Borrowing										
Internally generated funds										
Total sources of capital funds			23,700		14	14				
Cash flows										
Net cash from (used) operating			10,455		15,807	15,807				
Net cash from (used) investing			(25,565)							
Net cash from (used) financing			95							
Cash/cash equivalents at the year end			(15,016)		15,807	15,807				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	39,795	33%	519	0%	313	0%	16,635	14%	57,262	47%
Electricity	-		-		-		-		-	
Property Rates	2,780	2%	92	0%	62	0%	12,824	11%	15,758	13%
Sanitation	1,193	1%	597	0%	421	0%	23,031	19%	25,242	21%
Refuse Removal										
Other	(1,717)	-1%	48	0%	35	0%	25,254	21%	23,620	19%
Total Debtors	**42,052**	**35%**	**1,256**	**1%**	**831**	**1%**	**77,743**	**64%**	**121,882**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	(4,582)	-14%	154	0%	81	0%	36,878	113%	32,531	100%
Total Creditors	**(4,582)**	**-14%**	**154**	**0%**	**81**	**0%**	**36,878**	**113%**	**32,531**	**100%**

Northern Cape: Tsantsabane(NC085) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			62,109	62,109	48,143	48,143	15,527	32,616	210.05	62,109
Service charges - electricity revenue			61,879	61,879	4,420	4,420	15,470	(11,050)	(71.43)	61,879
Service charges - water revenue			21,511	21,511	705	705	5,378	(4,673)	(86.89)	21,511
Service charges - sanitation revenue			22,793	22,793	2,450	2,450	5,698	(3,248)	(57.01)	22,793
Service charges - refuse revenue			14,873	14,873	1,383	1,383	3,718	(2,335)	(62.80)	14,873
Rental of facilities and equipment			593	593	117	117	148	(31)	(21.17)	593
Interest earned - external investments			724	724	7	7	181	(173)	(95.86)	724
Interest earned - outstanding debtors					471	471		471		
Dividends received										
Fines, penalties and forfeits			662	662	1	1	165	(165)	(99.46)	662
Licences and permits			569	569			142	(142)	(100.00)	569
Agency services										
Transfers and subsidies			52,579	56,415	67,940	67,940	14,104	53,836	381.71	56,415
Other revenue			2,746	2,746	71	71	687	(616)	(89.71)	2,746
Gains			7,104	7,104	10	10	1,776	(1,766)	(99.41)	7,104
Total Revenue (excluding capital transfers and contributions)		-	248,143	251,979	125,717	125,717	62,995	62,723	99.57	251,979
Expenditure By Type										
Employee related costs			88,408	90,602	11,845	11,845	22,651	(10,806)	(47.71)	90,602
Remuneration of councillors			5,807	5,807	1,333	1,333	1,452	(119)	(8.19)	5,807
Debt impairment			31,350	31,350			7,838	(7,838)	(100.00)	31,350
Depreciation and asset impairment			18,682	18,682			4,670	(4,670)	(100.00)	18,682
Finance charges			2,471	2,471	247	247	618	(371)	(60.07)	2,471
Bulk purchases			64,109	67,538	5,946	5,946	16,885	(10,939)	(64.78)	67,538
Other materials			2,749	2,749	80	80	687	(608)	(88.42)	2,749
Contracted services			16,079	13,573	2,958	2,958	3,393	(436)	(12.84)	13,573
Transfers and subsidies										
Other expenditure			17,892	17,892	3,234	3,234	4,473	(1,239)	(27.69)	17,892
Losses										
Total Expenditure		-	247,547	250,664	25,642	25,642	62,667	(37,025)	(59.08)	250,664
Surplus/(Deficit)		-	596	1,315	100,075	100,075	328	99,747	30,404.98	1,315
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			14,229	14,229	44,810	44,810	3,557	41,253	1,159.68	14,229
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)			8,652	8,652			2,163	(2,163)	(100.00)	8,652
Surplus/(Deficit) after capital transfers and contributions		-	23,477	24,196	144,885	144,885	6,048	138,837	2,295.47	24,196
Taxation										
Surplus/(Deficit) after taxation		-	23,477	24,196	144,885	144,885	6,048	138,837	2,295.47	24,196
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	23,477	24,196	144,885	144,885	6,048	138,837	2,295.47	24,196
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	23,477	24,196	144,885	144,885	6,048	138,837	2,295.47	24,196
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			22,881		315	315				
Borrowing										
Internally generated funds			9,673		63	63				
Total sources of capital funds			32,554		379	379				
Cash flows										
Net cash from (used) operating			15,061		10,462	10,462				
Net cash from (used) investing			(32,554)							
Net cash from (used) financing			2,397		(200)	(200)				
Cash/cash equivalents at the year end			(15,096)		10,263	10,263				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,497	0%	994	0%	1,098	0%	75,872	22%	79,461	23%
Electricity	820	0%	953	0%	583	0%	5,510	2%	7,866	2%
Property Rates	42,557	12%	14	0%	-		62,692	18%	105,263	30%
Sanitation	4,018	1%	3,785	1%	3,716	1%	138,132	40%	149,651	43%
Refuse Removal										
Other	62	0%	50	0%	184	0%	4,513	1%	4,810	1%
Total Debtors	48,954	14%	5,796	2%	5,581	2%	286,719	83%	347,050	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: Kgatelopele(NC086) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		13,102	20,474	20,474	3,749	3,749	5,119	(1,370)	(26.76)	20,474
Service charges - electricity revenue		22,503	33,198	33,198	6,467	6,467	8,300	(1,832)	(22.07)	33,198
Service charges - water revenue		1,907	8,546	8,546	1,786	1,786	2,136	(350)	(16.39)	8,546
Service charges - sanitation revenue		3,543	4,374	4,374	1,410	1,410	1,093	317	28.94	4,374
Service charges - refuse revenue		5,789	8,247	8,247	1,525	1,525	2,062	(537)	(26.04)	8,247
Rental of facilities and equipment		120	599	599	65	65	150	(85)	(56.77)	599
Interest earned - external investments		732	829	829	78	78	207	(129)	(62.20)	829
Interest earned - outstanding debtors		3,631	2,044	2,044	856	856	511	345	67.45	2,044
Dividends received										
Fines, penalties and forfeits		65	609	609	(16)	(16)	152	(168)	(110.28)	609
Licences and permits		770	353	353	250	250	88	162	183.30	353
Agency services			392	392			98	(98)	(100.00)	392
Transfers and subsidies		27,001	28,749	32,115	10,933	10,933	8,029	2,904	36.17	32,115
Other revenue		3,482	4,572	4,598	444	444	1,150	(705)	(61.37)	4,598
Gains		(1,601)	451	451			113	(113)	(100.00)	451
Total Revenue (excluding capital transfers and contributions)		**81,045**	**113,439**	**116,831**	**27,548**	**27,548**	**29,208**	**(1,660)**	**(5.68)**	**116,831**
Expenditure By Type										
Employee related costs		33,936	37,752	38,402	9,196	9,196	9,600	(404)	(4.21)	38,402
Remuneration of councillors		2,703	2,608	2,608	3,489	3,489	652	2,837	435.25	2,608
Debt impairment			5,590	5,590			1,397	(1,397)	(100.00)	5,590
Depreciation and asset impairment		15,639	12,535	12,535	105	105	3,134	(3,029)	(96.65)	12,535
Finance charges		450	133	133	112	112	33	79	237.24	133
Bulk purchases		21,272	21,051	21,051	3,723	3,723	5,263	(1,540)	(29.26)	21,051
Other materials		2,055	2,282	4,074	38	38	1,018	(981)	(96.30)	4,074
Contracted services		12,443	12,960	13,364	2,740	2,740	3,341	(601)	(18.00)	13,364
Transfers and subsidies				150			38	(38)	(100.00)	150
Other expenditure		9,139	18,380	18,550	1,090	1,090	4,637	(3,548)	(76.50)	18,550
Losses										
Total Expenditure		**97,636**	**113,290**	**116,456**	**20,492**	**20,492**	**29,114**	**(8,621)**	**(29.61)**	**116,456**
Surplus/(Deficit)		**(16,591)**	**149**	**375**	**7,055**	**7,055**	**94**	**6,961**	**7,393.58**	**375**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,196	18,020	18,020			4,505	(4,505)	(100.00)	18,020
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		**7,604**	**18,169**	**18,395**	**7,055**	**7,055**	**4,599**	**2,456**	**53.40**	**18,395**
Taxation										
Surplus/(Deficit) after taxation		**7,604**	**18,169**	**18,395**	**7,055**	**7,055**	**4,599**	**2,456**	**53.40**	**18,395**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**7,604**	**18,169**	**18,395**	**7,055**	**7,055**	**4,599**	**2,456**	**53.40**	**18,395**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		**7,604**	**18,169**	**18,395**	**7,055**	**7,055**	**4,599**	**2,456**	**53.40**	**18,395**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			18,020		4,536	4,536				
Borrowing										
Internally generated funds			3,639		1,811	1,811				
Total sources of capital funds			**21,659**		**6,347**	**6,347**				
Cash flows										
Net cash from (used) operating			26,520		(20,356)	(20,356)				
Net cash from (used) investing			(22,208)		(48)	(48)				
Net cash from (used) financing			9							
Cash/cash equivalents at the year end			**4,320**		**(20,404)**	**(20,404)**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,675	2%			593	1%	22,985	33%	25,252	37%
Electricity	1,551	2%			251	0%	3,970	6%	5,772	8%
Property Rates	1,863	3%			724	1%	10,091	15%	12,678	18%
Sanitation	1,670	2%			750	1%	19,988	29%	22,407	33%
Refuse Removal										
Other	835	1%	(8)	0%	227	0%	1,500	2%	2,553	4%
Total Debtors	**7,595**	**11%**	**(8)**	**0%**	**2,544**	**4%**	**58,533**	**85%**	**68,663**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	302	2%	50	0%	159	1%	12,531	96%	13,041	100%
Total Creditors	**302**	**2%**	**50**	**0%**	**159**	**1%**	**12,531**	**96%**	**13,041**	**100%**

Northern Cape: Dawid Kruiper(NC087) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			112,409	112,409	42,665	42,665	33,128	9,537	28.79	112,409
Service charges - electricity revenue			356,205	356,205	73,842	73,842	89,051	(15,210)	(17.08)	356,205
Service charges - water revenue			70,570	70,570	12,216	12,216	17,643	(5,427)	(30.76)	70,570
Service charges - sanitation revenue			42,091	42,091	10,675	10,675	10,523	152	1.45	42,091
Service charges - refuse revenue			37,300	37,300	9,414	9,414	9,325	90	0.96	37,300
Rental of facilities and equipment			6,230	6,230	313	313	1,557	(1,244)	(79.90)	6,230
Interest earned - external investments			3,255	3,255	352	352	814	(462)	(56.78)	3,255
Interest earned - outstanding debtors			3,595	3,595	1,234	1,234	899	336	37.35	3,595
Dividends received										
Fines, penalties and forfeits			6,417	6,417	110	110	224	(114)	(51.08)	6,417
Licences and permits			1,178	1,178	245	245	294	(50)	(16.94)	1,178
Agency services										
Transfers and subsidies			109,533	115,128	11,846	11,846	34,731	(22,885)	(65.89)	115,128
Other revenue			34,584	34,084	2,844	2,844	3,646	(802)	(21.99)	34,084
Gains			21,500	21,500	98	98		98		21,500
Total Revenue (excluding capital transfers and contributions)		-	804,866	809,961	165,853	165,853	201,834	(35,981)	(17.83)	809,961
Expenditure By Type										
Employee related costs			328,970	329,409	77,599	77,599	80,494	(2,895)	(3.60)	329,409
Remuneration of councillors			12,545	12,545	2,845	2,845	3,136	(291)	(9.29)	12,545
Debt impairment			19,500	19,500						19,500
Depreciation and asset impairment			95,594	95,594						95,594
Finance charges			11,551	11,551	2,006	2,006	2,888	(882)	(30.54)	11,551
Bulk purchases			229,662	226,662	48,656	48,656	57,415	(8,760)	(15.26)	226,662
Other materials			31,132	31,496	5,116	5,116	7,948	(2,832)	(35.64)	31,496
Contracted services			32,861	36,070	1,556	1,556	8,386	(6,830)	(81.44)	36,070
Transfers and subsidies			1,208	1,208	114	114	302	(188)	(62.10)	1,208
Other expenditure			56,838	56,484	6,749	6,749	14,444	(7,695)	(53.28)	56,484
Losses					71,574	71,574		71,574		
Total Expenditure		-	819,861	820,517	216,215	216,215	175,014	41,202	23.54	820,517
Surplus/(Deficit)		-	(14,995)	(10,556)	(50,362)	(50,362)	26,820	(77,182)	(287.77)	(10,556)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			61,622	79,260	193	193	12,851	(12,658)	(98.50)	79,260
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)				43						43
Surplus/(Deficit) after capital transfers and contributions		-	46,627	68,747	(50,169)	(50,169)	39,672	(89,841)	(226.46)	68,747
Taxation										
Surplus/(Deficit) after taxation		-	46,627	68,747	(50,169)	(50,169)	39,672	(89,841)	(226.46)	68,747
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	46,627	68,747	(50,169)	(50,169)	39,672	(89,841)	(226.46)	68,747
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	46,627	68,747	(50,169)	(50,169)	39,672	(89,841)	(226.46)	68,747
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			61,665							
Borrowing			5,000							
Internally generated funds			47,271							
Total sources of capital funds			113,937							
Cash flows										
Net cash from (used) operating			(704,768)		140,008	140,008				
Net cash from (used) investing										
Net cash from (used) financing					298	298				
Cash/cash equivalents at the year end			(704,768)		140,306	140,306				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,134	2%	1,134	1%	746	0%	16,526	10%	22,540	13%
Electricity	14,613	9%	944	1%	838	0%	2,467	1%	18,862	11%
Property Rates	6,979	4%	905	1%	14,195	8%	16,536	10%	38,615	23%
Sanitation	5,996	4%	2,256	1%	1,795	1%	36,549	21%	46,596	27%
Refuse Removal										
Other	6,259	4%	1,935	1%	1,336	1%	34,003	20%	43,534	26%
Total Debtors	37,981	22%	7,174	4%	18,910	11%	106,081	62%	170,146	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	47,803	80%	690	1%	193	0%	10,739	18%	59,425	100%
Total Creditors	47,803	80%	690	1%	193	0%	10,739	18%	59,425	100%

Northern Cape: Z F Mgcawu(DC8) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		3	10	10	7	7	2	5	196.96	10
Interest earned - external investments		447	900	900	23	23	225	(202)	(89.60)	900
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies		75,562	78,509	80,341	33,051	33,051	19,935	13,115	65.79	80,341
Other revenue		562	1,675	1,675	68	68	419	(351)	(83.71)	1,675
Gains			656	656			164	(164)	(100.00)	656
Total Revenue (excluding capital transfers and contributions)		76,575	81,750	83,582	33,150	33,150	20,745	12,404	59.79	83,582
Expenditure By Type										
Employee related costs		51,209	53,633	53,345	13,550	13,550	13,336	214	1.60	53,345
Remuneration of councillors		3,848	3,808	3,808	997	997	952	45	4.72	3,808
Debt impairment			25	25			6	(6)	(100.00)	25
Depreciation and asset impairment			595	595			149	(149)	(100.00)	595
Finance charges		2								
Bulk purchases										
Other materials		249	785	891	76	76	223	(147)	(65.95)	891
Contracted services		4,987	6,056	6,328	868	868	1,582	(714)	(45.14)	6,328
Transfers and subsidies		408	215	255	18	18	64	(46)	(72.55)	255
Other expenditure		9,581	14,839	15,207	1,541	1,541	3,802	(2,260)	(59.45)	15,207
Losses			603	603			151	(151)	(100.00)	603
Total Expenditure		70,284	80,559	81,058	17,049	17,049	20,264	(3,215)	(15.86)	81,058
Surplus/(Deficit)		6,290	1,191	2,524	16,101	16,101	482	15,619	3,242.51	2,524
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			750	750			188	(188)	(100.00)	750
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		6,290	1,941	3,274	16,101	16,101	669	15,431	2,305.98	3,274
Taxation										
Surplus/(Deficit) after taxation		6,290	1,941	3,274	16,101	16,101	669	15,431	2,305.98	3,274
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		6,290	1,941	3,274	16,101	16,101	669	15,431	2,305.98	3,274
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		6,290	1,941	3,274	16,101	16,101	669	15,431	2,305.98	3,274
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			750							
Borrowing										
Internally generated funds			1,070							
Total sources of capital funds			1,820							
Cash flows										
Net cash from (used) operating			1,844		(16,030)	(16,030)				
Net cash from (used) investing			(1,842)							
Net cash from (used) financing										
Cash/cash equivalents at the year end			2		(16,030)	(16,030)				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates	(6)	-4%					5	3%	(2)	-1%
Sanitation										
Refuse Removal										
Other	(599)	-431%	1	0%	113	81%	626	450%	141	101%
Total Debtors	(605)	-435%	1	0%	113	81%	631	453%	139	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	220	2%	56	0%	2	0%	13,541	98%	13,819	100%
Total Creditors	220	2%	56	0%	2	0%	13,541	98%	13,819	100%

Northern Cape: Sol Plaatje(NC091) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		555,073	584,108	584,108	209,948	209,948	146,027	63,921	43.77	584,108
Service charges - electricity revenue		664,828	766,232	766,232	200,135	200,135	191,558	8,577	4.48	766,232
Service charges - water revenue		258,618	278,626	278,626	930,546	930,546	69,657	860,890	1,235.91	278,626
Service charges - sanitation revenue		73,119	71,175	71,175	20,346	20,346	17,794	2,552	14.34	71,175
Service charges - refuse revenue		52,564	53,984	53,984	15,028	15,028	13,496	1,532	11.35	53,984
Rental of facilities and equipment		11,427	12,440	12,440	3,073	3,073	3,110	(37)	(1.19)	12,440
Interest earned - external investments		5,503	10,000	10,000	(969)	(969)	2,500	(3,469)	(138.76)	10,000
Interest earned - outstanding debtors		145,492	154,000	154,000	23,215	23,215	38,500	(15,285)	(39.70)	154,000
Dividends received										
Fines, penalties and forfeits		31,614	33,345	33,345	1,148	1,148	8,336	(7,188)	(86.23)	33,345
Licences and permits		5,863	6,100	6,100	2,259	2,259	1,525	734	48.13	6,100
Agency services										
Transfers and subsidies		214,815	224,542	256,937	92,438	92,438	64,234	28,204	43.91	256,937
Other revenue		23,809	18,008	18,008	4,734	4,734	4,502	232	5.15	18,008
Gains		417			3,913	3,913		3,913		
Total Revenue (excluding capital transfers and contributions)		**2,043,143**	**2,212,561**	**2,244,956**	**1,505,815**	**1,505,815**	**561,239**	**944,576**	**168.30**	**2,244,956**
Expenditure By Type										
Employee related costs		652,841	814,281	814,281	157,065	157,065	203,570	(46,504)	(22.84)	814,281
Remuneration of councillors		30,367	33,023	33,023	7,533	7,533	8,256	(722)	(8.75)	33,023
Debt impairment		247,975	249,000	249,000	62,250	62,250	62,250	0		249,000
Depreciation and asset impairment		69,409	73,550	73,550			18,387	(18,387)	(100.00)	73,550
Finance charges		30,582	23,542	23,542	77	77	5,885	(5,809)	(98.70)	23,542
Bulk purchases		625,195	672,500	562,500	141,736	141,736	140,625	1,111	0.79	562,500
Other materials		152,527	165,426	179,751	25,205	25,205	44,938	(19,732)	(43.91)	179,751
Contracted services		38,346	44,948	47,948	1,191	1,191	11,987	(10,796)	(90.07)	47,948
Transfers and subsidies		2,733	6,060	6,060	530	530	1,515	(985)	(65.00)	6,060
Other expenditure		100,987	110,697	125,767	31,693	31,693	31,441	252	0.80	125,767
Losses		569								
Total Expenditure		**1,951,532**	**2,193,028**	**2,115,423**	**427,281**	**427,281**	**526,854**	**(101,573)**	**(19.21)**	**2,115,423**
Surplus/(Deficit)		**91,611**	**19,534**	**129,534**	**1,078,534**	**1,078,534**	**32,385**	**1,046,149**	**3,230.33**	**129,534**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		143,011	116,556	106,898			26,724	(26,724)	(100.00)	106,898
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)			14,400	14,400			3,600	(3,600)	(100.00)	14,400
Surplus/(Deficit) after capital transfers and contributions		234,622	150,490	250,832	1,078,534	1,078,534	62,710	1,015,825	1,619.89	250,832
Taxation										
Surplus/(Deficit) after taxation		234,622	150,490	250,832	1,078,534	1,078,534	62,710	1,015,825	1,619.89	250,832
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		234,622	150,490	250,832	1,078,534	1,078,534	62,710	1,015,825	1,619.89	250,832
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		234,622	150,490	250,832	1,078,534	1,078,534	62,710	1,015,825	1,619.89	250,832
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			130,956		13,986	13,986				
Borrowing										
Internally generated funds			23,500		1,237	1,237				
Total sources of capital funds			**154,456**		**15,223**	**15,223**				
Cash flows										
Net cash from (used) operating			283,137		(211,786)	(211,786)				
Net cash from (used) investing			(191,591)		(9,021)	(9,021)				
Net cash from (used) financing			14,563		(3,350)	(3,350)				
Cash/cash equivalents at the year end			**106,109**		**(224,157)**	**(224,157)**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	53,033	2%	21,251	1%	18,701	1%	338,245	13%	431,230	17%
Electricity	74,322	3%	15,660	1%	18,845	1%	180,891	7%	289,718	11%
Property Rates	48,850	2%	91,133	4%	11,513	0%	658,135	26%	809,631	32%
Sanitation	20,000	1%	7,660	0%	6,300	0%	187,990	7%	221,950	9%
Refuse Removal										
Other	26,012	1%	11,536	0%	13,830	1%	765,296	30%	816,673	32%
Total Debtors	**222,217**	**9%**	**147,240**	**6%**	**69,189**	**3%**	**2,130,556**	**83%**	**2,569,202**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	76,124	28%	97,118	36%	52,435	19%	44,210	16%	269,888	100%
Total Creditors	76,124	28%	97,118	36%	52,435	19%	44,210	16%	269,888	100%

Northern Cape: Dikgatlong(NC092) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			21,221	21,221	5,559	5,559	5,305	254	4.79	21,221
Service charges - electricity revenue			25,824	25,824	6,601	6,601	6,456	145	2.24	25,824
Service charges - water revenue			20,495	20,495	6,361	6,361	5,124	1,237	24.14	20,495
Service charges - sanitation revenue			3,209	3,209	472	472	802	(331)	(41.20)	3,209
Service charges - refuse revenue			10,305	10,305	1,620	1,620	2,576	(956)	(37.11)	10,305
Rental of facilities and equipment			589	589	110	110	147	(37)	(25.46)	589
Interest earned - external investments					103	103		103		
Interest earned - outstanding debtors			37,488	37,488	3,330	3,330	9,372	(6,042)	(64.47)	37,488
Dividends received			750	750			188	(188)	(100.00)	750
Fines, penalties and forfeits										
Licences and permits					589	589		589		
Agency services				7,080	55	55	708	(653)	(92.30)	7,080
Transfers and subsidies			95,710	113,520	42,217	42,217	26,953	15,263	56.63	113,520
Other revenue			532	532	93	93	133	(40)	(30.21)	532
Gains										
Total Revenue (excluding capital transfers and contributions)		-	**216,122**	**241,012**	**67,109**	**67,109**	**57,764**	**9,345**	**16.18**	**241,012**
Expenditure By Type										
Employee related costs			61,197	61,937	11,243	11,243	15,373	(4,130)	(26.86)	61,937
Remuneration of councillors			4,037	4,037	723	723	1,009	(287)	(28.39)	4,037
Debt impairment			9,000	9,000			2,250	(2,250)	(100.00)	9,000
Depreciation and asset impairment			31,453	31,453			7,863	(7,863)	(100.00)	31,453
Finance charges			563	563	159	159	141	19	13.21	563
Bulk purchases			37,248	37,248	935	935	9,312	(8,377)	(89.96)	37,248
Other materials			446	1,156	1	1	217	(215)	(99.43)	1,156
Contracted services			34,721	56,871	6,394	6,394	12,147	(5,753)	(47.36)	56,871
Transfers and subsidies										
Other expenditure			16,145	16,645	554	554	4,100	(3,546)	(86.49)	16,645
Losses										
Total Expenditure		-	**194,809**	**218,911**	**20,010**	**20,010**	**52,413**	**(32,403)**	**(61.82)**	**218,911**
Surplus/(Deficit)		-	**21,313**	**22,101**	**47,099**	**47,099**	**5,351**	**41,748**	**780.12**	**22,101**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			26,422	26,422			6,606	(6,606)	(100.00)	26,422
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**47,735**	**48,523**	**47,099**	**47,099**	**11,957**	**35,142**	**293.91**	**48,523**
Taxation										
Surplus/(Deficit) after taxation		-	**47,735**	**48,523**	**47,099**	**47,099**	**11,957**	**35,142**	**293.91**	**48,523**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**47,735**	**48,523**	**47,099**	**47,099**	**11,957**	**35,142**	**293.91**	**48,523**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**47,735**	**48,523**	**47,099**	**47,099**	**11,957**	**35,142**	**293.91**	**48,523**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			26,422		865	865				
Borrowing										
Internally generated funds			250		122	122				
Total sources of capital funds			**26,672**		**987**	**987**				
Cash flows										
Net cash from (used) operating			42,059		36,732	36,732				
Net cash from (used) investing			(26,682)		(1,187)	(1,187)				
Net cash from (used) financing			1,256		(95)	(95)				
Cash/cash equivalents at the year end			**16,633**		**35,450**	**35,450**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Debtors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Creditors Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total Creditors										

Northern Cape: Magareng(NC093) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			11,459	11,459	2,935	2,935	2,865	70	2.46	11,459
Service charges - electricity revenue			31,300	31,300	4,305	4,305	7,825	(3,520)	(44.98)	31,300
Service charges - water revenue			10,442	10,442	1,870	1,870	2,610	(741)	(28.38)	10,442
Service charges - sanitation revenue			6,236	6,236	1,545	1,545	1,559	(14)	(0.90)	6,236
Service charges - refuse revenue			5,741	5,741	1,181	1,181	1,435	(254)	(17.71)	5,741
Rental of facilities and equipment			55	55	545	545	14	531	3,893.29	55
Interest earned - external investments			100	100	2,796	2,796	25	2,771	11,085.94	100
Interest earned - outstanding debtors			11,636	11,636	1,644	1,644	2,909	(1,265)	(43.50)	11,636
Dividends received										
Fines, penalties and forfeits			76	76	5	5	19	(14)	(74.36)	76
Licences and permits			76	76			19	(19)	(100.00)	76
Agency services			165	165			41	(41)	(100.00)	165
Transfers and subsidies			56,123	63,380			14,756	(14,756)	(100.00)	63,380
Other revenue			337	337	232	232	84	148	175.48	337
Gains										
Total Revenue (excluding capital transfers and contributions)		-	133,745	141,002	17,058	17,058	34,162	(17,104)	(50.07)	141,002
Expenditure By Type										
Employee related costs			43,576	45,326	9,671	9,671	11,069	(1,398)	(12.63)	45,326
Remuneration of councillors			3,435	3,435	904	904	859	46	5.31	3,435
Debt impairment			22,874	22,874			5,719	(5,719)	(100.00)	22,874
Depreciation and asset impairment			12,818	12,818			3,205	(3,205)	(100.00)	12,818
Finance charges										
Bulk purchases			23,800	23,800	7,146	7,146	5,950	1,196	20.09	23,800
Other materials			7,073	7,343	720	720	1,795	(1,075)	(59.89)	7,343
Contracted services			6,106	6,713	924	924	1,587	(664)	(41.81)	6,713
Transfers and subsidies			140	140			35	(35)	(100.00)	140
Other expenditure			12,046	12,525	1,483	1,483	3,059	(1,577)	(51.54)	12,525
Losses										
Total Expenditure		-	131,868	134,975	20,847	20,847	33,278	(12,430)	(37.35)	134,975
Surplus/(Deficit)		-	1,878	6,028	(3,790)	(3,790)	884	(4,674)	(528.49)	6,028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			32,340	57,804			10,631	(10,631)	(100.00)	57,804
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	34,218	63,832	(3,790)	(3,790)	11,516	(15,305)	(132.91)	63,832
Taxation										
Surplus/(Deficit) after taxation		-	34,218	63,832	(3,790)	(3,790)	11,516	(15,305)	(132.91)	63,832
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	34,218	63,832	(3,790)	(3,790)	11,516	(15,305)	(132.91)	63,832
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	34,218	63,832	(3,790)	(3,790)	11,516	(15,305)	(132.91)	63,832
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			32,340		8,330	8,330				
Borrowing										
Internally generated funds										
Total sources of capital funds			32,340		8,330	8,330				
Cash flows										
Net cash from (used) operating			(96,175)		39,947	39,947				
Net cash from (used) investing			(4)		(8,330)	(8,330)				
Net cash from (used) financing			97		(5)	(5)				
Cash/cash equivalents at the year end			(96,082)		31,612	31,612				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	716	0%	810	0%	796	0%	48,534	17%	50,857	17%
Electricity	891	0%	1,395	0%	694	0%	42,182	14%	45,163	16%
Property Rates	957	0%	894	0%	848	0%	34,244	12%	36,943	13%
Sanitation	946	0%	932	0%	1,223	0%	68,366	23%	71,466	25%
Refuse Removal										
Other	1,624	1%	1,533	1%	1,511	1%	82,232	28%	86,900	30%
Total Debtors	5,135	2%	5,564	2%	5,072	2%	275,558	95%	291,329	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	3,779	2%	3,947	2%	3,805	2%	166,615	94%	178,146	100%
Total Creditors	3,779	2%	3,947	2%	3,805	2%	166,615	94%	178,146	100%

Northern Cape: Phokwane(NC094) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			59,315	37,074	14,729	14,729	12,420	2,308	18.58	37,074
Service charges - electricity revenue			106,470	106,470	21,042	21,042	26,617	(5,575)	(20.95)	106,470
Service charges - water revenue			100,084	100,084	7,418	7,418	25,021	(17,603)	(70.35)	100,084
Service charges - sanitation revenue			5,850	5,850	4,574	4,574	1,462	3,112	212.78	5,850
Service charges - refuse revenue			2,375	2,375	3,123	3,123	594	2,529	425.87	2,375
Rental of facilities and equipment			500	500	28	28	125	(97)	(77.78)	500
Interest earned - external investments			3,014	3,014	205	205	753	(548)	(72.77)	3,014
Interest earned - outstanding debtors			30,612	30,612	8,609	8,609	7,653	956	12.50	30,612
Dividends received										
Fines, penalties and forfeits			270	270	14	14	68	(54)	(79.62)	270
Licences and permits					211	211		211		
Agency services										
Transfers and subsidies			116,384	134,874	58,440	58,440	30,943	27,497	88.87	134,874
Other revenue			58	58	2,257	2,257	14	2,243	15,488.84	58
Gains										
Total Revenue (excluding capital transfers and contributions)		-	**424,931**	**421,181**	**120,651**	**120,651**	**105,671**	**14,980**	**14.18**	**421,181**
Expenditure By Type										
Employee related costs			86,095	81,165	22,152	22,152	20,695	1,457	7.04	81,165
Remuneration of councillors			7,200	3,600			1,440	(1,440)	(100.00)	3,600
Debt impairment			30,081	30,081			7,520	(7,520)	(100.00)	30,081
Depreciation and asset impairment			30,000	80,000			12,500	(12,500)	(100.00)	80,000
Finance charges			150	150			38	(38)	(100.00)	150
Bulk purchases			151,427	151,427	177,366	177,366	37,857	139,510	368.52	151,427
Other materials			11,172	16,542	607	607	3,330	(2,723)	(81.78)	16,542
Contracted services			17,402	17,902	3,444	3,444	4,401	(956)	(21.73)	17,902
Transfers and subsidies			1,250	1,250			313	(313)	(100.00)	1,250
Other expenditure			11,843	18,853	1,239	1,239	3,098	(1,859)	(60.02)	18,853
Losses										
Total Expenditure		-	346,620	400,971	204,808	204,808	91,190	113,617	124.59	400,971
Surplus/(Deficit)		-	78,311	20,210	(84,157)	(84,157)	14,481	(98,637)	(681.16)	20,210
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					10,500	10,500		10,500		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	**78,311**	**20,210**	**(73,657)**	**(73,657)**	**14,481**	**(88,137)**	**(608.65)**	**20,210**
Taxation										
Surplus/(Deficit) after taxation		-	**78,311**	**20,210**	**(73,657)**	**(73,657)**	**14,481**	**(88,137)**	**(608.65)**	**20,210**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	**78,311**	**20,210**	**(73,657)**	**(73,657)**	**14,481**	**(88,137)**	**(608.65)**	**20,210**
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	**78,311**	**20,210**	**(73,657)**	**(73,657)**	**14,481**	**(88,137)**	**(608.65)**	**20,210**
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital			61,082		2,132	2,132				
Borrowing										
Internally generated funds			32,000		2,022	2,022				
Total sources of capital funds			**93,082**		**4,154**	**4,154**				
Cash flows										
Net cash from (used) operating			(285,289)		(89,575)	(89,575)				
Net cash from (used) investing					(4,154)	(4,154)				
Net cash from (used) financing			193,540		(16,104)	(16,104)				
Cash/cash equivalents at the year end			**(91,749)**		**(109,832)**	**(109,832)**				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water	6,314	1%	4,087	1%	4,[illegible]76	1%	162,013	24%	177,089	26%
Electricity	6,536	1%	2,628	0%	3,038	0%	35,653	5%	47,855	7%
Property Rates	4,649	1%	3,894	1%	3,366	0%	86,832	13%	98,741	15%
Sanitation	2,812	0%	2,780	0%	2,705	0%	179,667	26%	187,963	28%
Refuse Removal										
Other	2,948	0%	2,913	0%	2,920	0%	158,036	23%	166,817	25%
Total Debtors	**23,258**	**3%**	**16,302**	**2%**	**16,704**	**2%**	**622,199**	**92%**	**678,464**	**100%**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	202,492	68%	95,912	32%					298,404	100%
Total Creditors	**202,492**	**68%**	**95,912**	**32%**					**298,404**	**100%**

Northern Cape: Frances Baard(DC9) - Table C4 Quarterly Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2020

Description	Ref	2019/20	Budget year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment			1,000	1,000	35	35	250	(215)	(85.82)	1,000
Interest earned - external investments			5,750	5,750	1,211	1,211	1,437	(227)	(15.76)	5,750
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies			130,702	132,171	56,197	56,197	32,822	23,374	71.21	132,171
Other revenue			400	400	40	40	100	(60)	(60.06)	400
Gains										
Total Revenue (excluding capital transfers and contributions)		-	137,852	139,321	57,483	57,483	34,610	22,873	66.09	139,321
Expenditure By Type										
Employee related costs			80,665	80,665	17,353	17,353	20,166	(2,814)	(13.95)	80,665
Remuneration of councillors			8,756	8,756	1,794	1,794	2,189	(395)	(18.03)	8,756
Debt impairment			50	50			13	(13)	(100.00)	50
Depreciation and asset impairment			3,706	3,706			927	(927)	(100.00)	3,706
Finance charges										
Bulk purchases										
Other materials			1,619	2,619	80	80	505	(425)	(84.18)	2,619
Contracted services			23,156	23,156	861	861	5,639	(4,778)	(84.73)	23,156
Transfers and subsidies			13,443	13,443	431	431	3,361	(2,930)	(87.18)	13,443
Other expenditure			15,658	15,658	2,220	2,220	3,915	(1,695)	(43.29)	15,658
Losses			300	300			75	(75)	(100.00)	300
Total Expenditure		-	147,354	148,354	22,739	22,739	36,789	(14,050)	(38.19)	148,354
Surplus/(Deficit)		-	(9,501)	(9,032)	34,744	34,744	(2,179)	36,923	(1,694.81)	(9,032)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions		-	(9,501)	(9,032)	34,744	34,744	(2,179)	36,923	(1,694.81)	(9,032)
Taxation										
Surplus/(Deficit) after taxation		-	(9,501)	(9,032)	34,744	34,744	(2,179)	36,923	(1,694.81)	(9,032)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(9,501)	(9,032)	34,744	34,744	(2,179)	36,923	(1,694.81)	(9,032)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		-	(9,501)	(9,032)	34,744	34,744	(2,179)	36,923	(1,694.81)	(9,032)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds			8,740		28	28				
Total sources of capital funds			8,740		28	28				
Cash flows										
Net cash from (used) operating			(132,196)		113,374	113,374				
Net cash from (used) investing			(7,593)		1,065	1,065				
Net cash from (used) financing			0		(0)	(0)				
Cash/cash equivalents at the year end			(139,789)		114,440	114,440				

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	333	12%	108	4%	205	7%	2,188	77%	2,833	100%
Total Debtors	333	12%	108	4%	205	7%	2,188	77%	2,833	100%

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis	12	100%							12	100%
Total Creditors	12	100%							12	100%