NORTHERN CAPE PROVINCIAL TREASURY

Gazette on Municipal Consolidated Budget Outcomes For the Quarter Ended 30 June 2020

Summary - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	926 685	43 198	1 316 241	1 252 415	542 165	219 580	305 596	249 560	1 316 900	1 252 415	64 486	5.15	1 252 415
Service charges	2 233 259	131 338	3 399 287	3 157 469	648 037	689 308	833 219	696 048	2 866 611	3 159 093	(292 482)	(9.26)	3 157 469
Investment revenue	61 579	3 479	48 266	78 609	9 788	16 699	8 505	20 649	55 642	78 606	(22 964)	(29.21)	78 609
Transfers and subsidies	1 698 917	249 716	2 104 639	2 086 682	591 845	556 696	406 954	121 414	1 676 910	2 017 024	(340 114)	(16.86)	2 086 682
Other own revenue	473 983	16 527	711 064	744 046	126 440	152 209	120 188	86 316	485 153	753 551	(268 398)	(35.62)	744 046
Total Revenue (excluding capital transfers and contributions)	**5 394 422**	**444 258**	**7 579 497**	**7 319 221**	**1 918 275**	**1 634 491**	**1 674 462**	**1 173 987**	**6 401 216**	**7 260 689**	**(859 473)**	**(11.84)**	**7 319 221**
Employee costs	2 129 665	158 137	2 875 505	2 759 962	502 958	659 435	639 752	591 087	2 393 232	2 759 962	(366 730)	(13.29)	2 759 962
Remuneration of councillors	147 021	11 773	179 054	181 768	32 522	43 184	41 713	41 655	159 073	181 768	(22 694)	(12.49)	181 768
Depreciation & asset impairment	533 415	51 392	564 228	557 172	12 904	14 812	27 200	6 764	61 679	557 172	(495 493)	(88.93)	557 172
Finance charges	234 170	2 806	106 291	111 598	7 512	32 650	46 825	27 679	114 666	111 598	3 068	2.75	111 598
Materials and bulk purchases	1 593 971	100 452	2 133 483	2 104 666	227 265	589 661	543 328	470 159	1 830 413	2 104 666	(274 253)	(13.03)	2 104 666
Transfers and subsidies	33 470	430	43 460	37 071	4 759	3 457	5 103	6 103	19 422	37 071	(17 648)	(47.61)	37 071
Other expenditure	1 490 495	85 286	1 815 546	1 834 819	236 888	344 474	438 358	279 283	1 299 003	1 834 819	(535 816)	(29.20)	1 834 819
Total Expenditure	**6 162 206**	**410 276**	**7 717 568**	**7 587 056**	**1 024 808**	**1 687 673**	**1 742 279**	**1 422 730**	**5 877 489**	**7 587 056**	**(1 709 567)**	**(22.53)**	**7 587 056**
Surplus/(Deficit)	**(767 784)**	**33 982**	**(138 071)**	**(267 835)**	**893 468**	**(53 182)**	**(67 816)**	**(248 743)**	**523 727**	**(326 367)**	**850 094**	**(260.47)**	**(267 835)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	912 931	117 890	1 106 113	1 099 546	91 114	222 722	136 723	57 272	507 831	1 099 546	(591 716)	(53.81)	1 099 546
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)	19 917	3 751	2 629	9 966	-	747	13	(740)	21	9 966	(9 946)	(99.79)	9 966
Surplus/(Deficit) after capital transfers & contributions	**165 064**	**155 622**	**970 671**	**841 678**	**984 582**	**170 288**	**68 919**	**(192 210)**	**1 031 578**	**783 146**	**248 433**	**31.72**	**841 678**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**165 064**	**155 622**	**970 671**	**841 678**	**984 582**	**170 288**	**68 919**	**(192 210)**	**1 031 578**	**783 146**	**248 433**	**31.72**	**841 678**
Capital expenditure & funds sources													
Capital expenditure	**1 527 482**	**106 910**	**1 330 699**	**1 223 072**	**124 121**	**357 087**	**155 240**	**127 594**	**764 042**	**1 223 072**	**(459 030)**	**(37.53)**	**1 223 072**
Transfers recognised - capital	557 565	99 880	1 074 608	1 024 467	112 720	296 028	135 039	119 046	662 832	1 024 467	(361 635)	(35.30)	1 024 467
Borrowing	-	-	0	12 000	-	31	-	-	31	12 000	(11 969)	(99.74)	12 000
Internally generated funds	78 661	2 961	209 897	159 248	6 895	14 257	10 113	9 505	40 770	159 248	(118 479)	(74.40)	159 248
Total sources of capital funds	**636 226**	**102 841**	**1 284 505**	**1 195 715**	**119 614**	**310 315**	**145 152**	**128 551**	**703 633**	**1 195 715**	**(492 083)**	**(41.15)**	**1 195 715**
Financial position													
Total current assets	15 631 913	324 415	14 707 988	15 908 557	3 140 525	511 995	606 959	(112 676)	4 146 803	16 034 649	(11 887 846)	(74.14)	15 908 557
Total non current assets	12 810 951	1 521 331	10 272 106	14 319 468	6 272 662	1 277 324	897 540	114 216	8 561 743	13 741 487	(5 179 744)	(37.69)	14 319 468
Total current liabilities	16 108 269	216 718	14 554 533	16 088 405	1 247 763	979 944	692 502	199 780	3 119 989	15 991 942	(12 871 953)	(80.49)	16 088 405
Total non current liabilities	1 235 028	60 624	1 273 338	1 437 697	714 418	135 290	17 919	(13 041)	854 585	1 393 080	(538 495)	(38.66)	1 437 697
Community wealth/Equity	10 971 034	1 412 750	8 753 492	12 549 507	6 946 961	538 129	516 356	(97 810)	7 903 636	12 297 228	(4 393 592)	(35.73)	12 549 507
Cash flows													
Net cash from (used) operating	(4 079 392)	230 666	(4 324 331)	(4 027 885)	(667 730)	(1 139 104)	(1 018 377)	(1 113 607)	(3 938 818)	(4 027 885)	89 066	(2.21)	(4 027 885)
Net cash from (used) investing	(137 559)	(119 159)	(239 356)	(260 720)	(42 921)	(60 075)	(13 934)	(52)	(116 981)	(254 750)	137 769	(54.08)	(260 720)
Net cash from (used) financing	45 521	81	200 573	4 966	(20 803)	3 475	(990)	559	(17 758)	199 309	(217 067)	(108.91)	4 966
Cash/cash equivalents at the year end	**(3 746 898)**	**114 989**	**(4 412 988)**	**(3 818 214)**	**(531 659)**	**(1 726 598)**	**(2 821 657)**	**(3 992 198)**	**(3 992 198)**	**(3 893 191)**	**(99 007)**	**2.54**	**(3 818 214)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	7.26	83.40	25.84	17.05	2.50	3.71	7.71	3.45	4.09	17.05	(247.59)	(1 452.04)	17.05
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9.17	104.05	11.00	17.40	6.93	6.58	6.88	2.59	5.84	17.37	85.51	492.26	17.40
Service charges - water revenue	6.88	114.27	11.24	59.22	69.04	81.67	49.16	15.68	52.09	59.13	1 691.19	2 858.14	59.22
Service charges - sanitation revenue	8.05	88.27	14.74	23.56	4.83	4.18	(7.95)	27.36	6.95	23.64	(234.75)	(993.62)	23.56
Service charges - refuse revenue	6.68	95.81	15.73	23.89	4.32	3.31	3.39	0.69	2.92	24.16	247.84	1 026.07	23.89
Interest earned - outstanding debtors	3.03	46.59	9.74	3.67	1.28	0.69	1.19	0.69	0.95	3.59	32.33	900.59	3.67
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions	67 996	8%	20 396	3%	44 749	6%	678 071	84%	811 213	19%			
Trade and Other Receivables from Exchange Transactions	92 461	17%	22 536	4%	26 091	5%	394 238	74%	535 327	13%			
Receivables from Non-exchange Transactions - Property R	63 247	6%	19 618	2%	35 570	4%	875 385	88%	993 819	24%			
Receivables from Exchange Transactions - Waste Water Ma	18 510	5%	8 100	2%	12 698	4%	315 135	89%	354 442	8%			
Receivables from Exchange Transactions - Waste Managem	16 437	5%	7 507	2%	16 386	5%	266 730	87%	307 060	7%			
Receivables from Exchange Transactions - Property Rental	432	2%	693	4%	534	3%	15 812	91%	17 470	0%			
Interest on Arrear Debtor Accounts	28 605	3%	13 218	2%	13 985	2%	817 876	94%	873 683	21%			
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	13 602	4%	5 293	2%	45 837	14%	259 586	80%	324 318	8%			
Total Debtors	**301 290**	7%	97 361	**2%**	195 850	**5%**	3 622 831	86%	**4 217 332**	**100%**			
Creditors													
Creditors Age Analysis	**220 185**	18%	**59 987**	5%	**28 161**	2%	**948 380**	75%	1 256 714	100%			
Total Creditors	**220 185**	18%	**59 987**	**5%**	28 161	**2%**	948 380	75%	**1 256 714**	**100%**			

Northern Cape: Joe Morolong(NC451) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	14 756	-	37 308	21 507	-	127	80 436	2 664	83 226	21 507	61 720	286.96	21 507
Service charges	11 662	-	21 508	9 887	-	13 398	3 421	4 772	21 591	9 887	11 704	118.38	9 887
Investment revenue	1 518	-	500	500	-	341	78	98	517	500	17	3.39	500
Transfers and subsidies	140 336	-	151 082	146 870	-	106 032	593	(4 810)	101 815	146 870	(45 054)	(30.68)	146 870
Other own revenue	17 771	-	13 050	9 989	-	17 714	4 388	(7 598)	14 504	9 989	4 515	45.20	9 989
Total Revenue (excluding capital transfers and contributions)	**186 044**	-	**223 449**	**188 753**	-	**137 612**	**88 916**	**(4 875)**	**221 654**	**188 753**	**32 901**	**17.43**	**188 753**
Employee costs	69 017	-	82 577	65 916	-	34 455	10 504	13 546	58 504	65 916	(7 412)	(11.24)	65 916
Remuneration of councillors	11 555	-	11 881	12 776	-	6 060	2 251	4 028	12 339	12 776	(438)	(3.43)	12 776
Depreciation & asset impairment	-	-	13 833	13 833	-	-	-	-	-	13 833	(13 833)	(100.00)	13 833
Finance charges	201	-	196	196	-	128	136	4	268	196	72	36.61	196
Materials and bulk purchases	16 727	-	21 297	21 214	-	7 730	2 892	1 753	12 375	21 214	(8 840)	(41.67)	21 214
Transfers and subsidies	13 143	-	200	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 112	-	79 931	78 284	-	44 898	94 141	14 833	153 872	78 284	75 587	96.56	78 284
Total Expenditure	**169 755**	-	**209 916**	**192 221**	-	**93 270**	**109 924**	**34 164**	**237 358**	**192 221**	**45 137**	**23.48**	**192 221**
Surplus/(Deficit)	**16 288**	-	**13 533**	**(3 468)**	-	**44 342**	**(21 007)**	**(39 039)**	**(15 704)**	**(3 468)**	**(12 235)**	**352.79**	**(3 468)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	108 613	-	107 024	107 024	-	77 017	-	-	77 017	107 024	(30 007)	(28.04)	107 024
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 & contributions	**124 902**	-	**120 557**	**103 556**	-	**121 359**	**(21 007)**	**(39 039)**	**61 313**	**103 556**	**(42 242)**	**(40.79)**	**103 556**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**124 902**	-	**120 557**	**103 556**	-	**121 359**	**(21 007)**	**(39 039)**	**61 313**	**103 556**	**(42 242)**	**(40.79)**	**103 556**
Capital expenditure & funds sources													
Capital expenditure	-	-	**120 351**	**103 556**	-	**52 573**	**4 504**	**15 319**	**72 396**	**103 556**	**(31 159)**	**(30.09)**	**103 556**
Transfers recognised - capital	-	-	107 024	98 683	-	50 497	4 157	12 677	67 331	98 683	(31 352)	(31.77)	98 683
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	13 327	4 873	-	2 076	346	2 643	5 065	4 873	192	3.95	4 873
Total sources of capital funds	-	-	**120 351**	**103 556**	-	**52 573**	**4 504**	**15 319**	**72 396**	**103 556**	**(31 159)**	**(30.09)**	**103 556**
Financial position													
Total current assets	197 809	-	35	197 809	-	74 108	(28 481)	(42 443)	3 184	197 809	(194 625)	(98.39)	197 809
Total non current assets	1 287 517	-	120 351	1 391 073	-	52 573	4 504	15 319	72 396	1 391 073	(1 318 677)	(94.80)	1 391 073
Total current liabilities	89 744	-	1	89 548	-	(23 797)	942	17 922	(4 933)	89 548	(94 480)	(105.51)	89 548
Total non current liabilities	4 688	-	0	3 183	-	-	(3 559)	(5 468)	(9 027)	3 183	(12 210)	(383.57)	3 183
Community wealth/Equity	1 390 894	-	317 896	1 392 595	-	29 119	(354)	(539)	28 226	1 392 595	(1 364 369)	(97.97)	1 392 595
Cash flows													
Net cash from (used) operating	123 385	-	135 700	408 253	-	(93 270)	(119 924)	(12 448)	(225 642)	408 253	(633 894)	(155.27)	408 253
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	11	-	(11)	11	-	-	-	-	-	-	-	-	11
Cash/cash equivalents at the year end	**127 128**	-	**135 689**	**412 000**	-	**(93 270)**	**(213 194)**	**(230 642)**	**(230 642)**	**408 253**	**(638 894)**	**(156.49)**	**412 000**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	134.20	-	100.00	100.00	-	-	-	-	-	100.00	-	-	100.00
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	100.00	-	100.00	100.00	-	-	-	828.85	56.69	100.00	-	-	100.00
Service charges - water revenue	100.00	-	100.00	6 894.89	-	-	-	-	-	6 894.89	-	-	6 894.89
Service charges - sanitation revenue	100.00	-	100.00	100.00	-	-	(2 423.41)	3 203.74	408.13	100.00	-	-	100.00
Service charges - refuse revenue	100.00	-	100.00	100.00	-	-	-	-	-	100.00	-	-	100.00
Interest earned - outstanding debtors	8.72	-	3.97	5.21	-	-	-	-	-	5.21	-	-	5.21
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Ga-Segonyana(NC452) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	44 477	43 198	47 525	47 525	28 822	6 076	6 311	2 024	43 233	47 525	(4 292)	(9.03)	47 525
Service charges	143 133	131 338	151 480	161 480	44 916	36 441	36 809	10 871	129 037	161 480	(32 443)	(20.09)	161 480
Investment revenue	2 836	3 032	3 200	3 200	976	702	909	444	3 032	3 200	(168)	(5.26)	3 200
Transfers and subsidies	161 576	174 154	177 219	177 023	76 195	59 618	41 694	402	177 909	177 023	886	0.50	177 023
Other own revenue	16 320	15 962	43 971	24 768	11 211	(247)	4 229	752	15 945	24 768	(8 823)	(35.62)	24 768
Total Revenue (excluding capital transfers and contributions)	**368 342**	**367 683**	**423 395**	**413 996**	**162 121**	**102 590**	**89 952**	**14 493**	**389 156**	**413 996**	**(44 841)**	**(10.83)**	**413 996**
Employee costs	130 128	106 928	144 826	133 913	30 914	33 478	32 058	10 478	106 928	133 913	(26 985)	(20.15)	133 913
Remuneration of councillors	9 815	7 925	9 042	9 968	2 324	2 375	2 426	800	7 925	9 968	(2 043)	(20.49)	9 968
Depreciation & asset impairment	59 711	51 392	40 953	40 953	12 504	13 999	19 997	4 892	51 392	40 953	10 439	25.49	40 953
Finance charges	16 044	2 804	5 987	5 787	956	1 457	383	8	2 804	5 787	(2 983)	(51.55)	5 787
Materials and bulk purchases	117 994	100 203	126 953	129 404	33 215	29 642	23 824	8 648	95 330	129 404	(34 074)	(26.33)	129 404
Transfers and subsidies	35	22	60	60	3	9	6	-	18	60	(42)	(70.57)	60
Other expenditure	86 824	70 718	90 214	121 480	21 207	28 223	15 281	4 199	68 911	121 480	(52 569)	(43.27)	121 480
Total Expenditure	**420 552**	**339 991**	**418 034**	**441 564**	**101 123**	**109 183**	**93 975**	**29 025**	**333 306**	**441 564**	**(108 258)**	**(24.52)**	**441 564**
Surplus/(Deficit)	**(52 210)**	**27 692**	**5 361**	**(27 568)**	**60 998**	**(6 593)**	**(4 023)**	**(14 532)**	**35 849**	**(27 568)**	**63 417**	**(230.04)**	**(27 568)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	112 328	117 890	175 944	209 344	45 843	42 802	25 500	3 744	117 890	209 344	(91 454)	(43.69)	209 344
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	-	8 481	-	-	-	-	-	8 481	(8 481)	(100.00)	8 481
Surplus/(Deficit) after capital transfers & contributions	**60 118**	**149 332**	**181 305**	**190 258**	**106 842**	**36 209**	**21 477**	**(10 789)**	**153 739**	**190 258**	**(36 519)**	**(19.19)**	**190 258**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**60 118**	**149 332**	**181 305**	**190 258**	**106 842**	**36 209**	**21 477**	**(10 789)**	**153 739**	**190 258**	**(36 519)**	**(19.19)**	**190 258**
Capital expenditure & funds sources													
Capital expenditure	**120 611**	**106 760**	**180 998**	**215 132**	**44 201**	**38 834**	**23 576**	**120**	**106 731**	**215 132**	**(108 401)**	**(50.39)**	**215 132**
Transfers recognised - capital	98 602	99 880	175 944	209 014	40 356	37 308	22 216	-	99 880	209 014	(109 134)	(52.21)	209 014
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 838	-	5 845	-	1 455	1 235	120	2 809	5 845	(3 036)	(51.94)	5 845
Total sources of capital funds	**98 602**	**102 717**	**175 944**	**214 858**	**40 356**	**38 762**	**23 450**	**120**	**102 689**	**214 858**	**(112 170)**	**(52.21)**	**214 858**
Financial position													
Total current assets	168 541	329 324	307	164 662	249 984	5 242	61 896	(8 931)	307 990	164 662	143 328	87.04	164 662
Total non current assets	1 329 198	1 521 180	180 998	1 534 311	1 378 316	24 835	3 579	(4 772)	1 401 958	1 534 311	(132 354)	(8.63)	1 534 311
Total current liabilities	168 728	227 765	-	134 824	172 686	(3 558)	45 870	(2 867)	212 130	134 824	77 306	57.34	134 824
Total non current liabilities	57 416	60 624	-	66 131	55 870	(2 574)	(2 072)	(79)	51 144	66 131	(14 987)	(22.66)	66 131
Community wealth/Equity	1 211 478	1 412 752	-	1 498 018	1 292 902	-	-	-	1 292 902	1 498 018	(205 116)	(13.69)	1 498 018
Cash flows													
Net cash from (used) operating	115 623	300 544	198 127	216 214	113 514	79 000	116 791	(11 745)	297 560	216 214	81 346	37.62	216 214
Net cash from (used) investing	(110 783)	(119 159)	(180 847)	(214 982)	(44 620)	(47 279)	(26 942)	(138)	(118 979)	(214 982)	96 002	(44.66)	(214 982)
Net cash from (used) financing	391	81	(4 351)	4 714	37	(2)	9	(43)	-	363	(363)	(100.00)	4 714
Cash/cash equivalents at the year end	**16 133**	**184 867**	**12 929**	**15 348**	**71 100**	**102 818**	**192 676**	**180 750**	**180 750**	**10 997**	**169 753**	**1 543.65**	**15 348**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	81.69	83.40	63.60	67.15	42.67	132.36	200.54	97.70	80.90	67.15	-	-	67.15
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	101.55	104.05	100.97	95.78	82.88	99.65	122.40	106.88	100.14	95.78	-	-	95.78
Service charges - water revenue	113.12	114.27	101.30	103.41	114.67	99.23	115.73	83.50	106.73	103.41	-	-	103.41
Service charges - sanitation revenue	102.46	88.27	104.19	93.77	82.12	78.28	95.61	62.37	83.00	93.77	-	-	93.77
Service charges - refuse revenue	98.96	95.81	105.00	105.00	90.97	83.21	104.52	70.58	90.60	105.00	-	-	105.00
Interest earned - outstanding debtors	45.65	46.59	45.71	45.71	57.98	31.92	44.45	75.95	46.55	45.71	-	-	45.71
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	2 180	21%	837	8%	675	6%	6 795	65%	10 488	7%			
Trade and Other Receivables from Exchange Transactions -	5 107	26%	1 146	6%	1 201	6%	11 880	61%	19 335	12%			
Receivables from Non-exchange Transactions - Property R	8	0%	685	2%	511	1%	34 442	97%	35 646	22%			
Receivables from Exchange Transactions - Waste Water Ma	1 279	5%	755	3%	692	3%	22 526	89%	25 252	16%			
Receivables from Exchange Transactions - Waste Manage	882	5%	453	3%	386	2%	14 467	89%	16 188	10%			
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts	596	2%	591	2%	619	2%	23 987	93%	25 792	16%			
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	1 367	5%	74	0%	63	0%	25 572	94%	27 076	17%			
Total Debtors	**11 419**	7%	4 541	3%	4 149	3%	139 669	87%	**159 777**	100%			
Creditors													
Creditors Age Analysis	13 076	173%		0%	61	1%	(5 583)	-74%	7 554	100%			
Total Creditors	13 076	173%	-	0%	61	1%	(5 583)	-74%	7 554	100%			

Northern Cape: Gamagara(NC453) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	99 481	-	135 926	135 926	31 363	30 896	31 620	20 502	114 181	135 926	(21 746)	(16.00)	135 926
Service charges	243 442	-	311 183	242 016	56 357	57 018	64 824	38 044	216 242	242 016	(25 774)	(10.65)	242 016
Investment revenue	8	-	-	300	32	104	195	79	411	300	111	37.00	300
Transfers and subsidies	37 497	-	42 243	42 243	15 485	13 003	10 139	374	39 001	42 243	(3 242)	(7.67)	42 243
Other own revenue	1 730	-	47 277	54 518	11 566	15 394	10 177	7 481	44 617	54 518	(9 900)	(18.16)	54 518
Total Revenue (excluding capital transfers and contributions)	**382 159**	-	**536 629**	**475 003**	**114 803**	**116 214**	**116 954**	**66 480**	**414 452**	**475 003**	**(60 551)**	**(12.75)**	**475 003**
Employee costs	131 872	-	166 007	162 599	37 214	44 003	37 929	24 226	143 371	162 599	(19 228)	(11.83)	162 599
Remuneration of councillors	6 129	-	5 741	5 741	1 358	1 380	1 396	931	5 065	5 741	(676)	(11.77)	5 741
Depreciation & asset impairment	45 418	-	42 050	42 050	-	-	-	-	-	42 050	(42 050)	(100.00)	42 050
Finance charges	27 936	-	10 454	30 054	2	4 456	6 335	2	10 795	30 054	(19 258)	(64.08)	30 054
Materials and bulk purchases	129 913	-	166 480	151 749	33 156	40 042	32 610	2 659	108 466	151 749	(43 283)	(28.52)	151 749
Transfers and subsidies	-	-	44	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 397	-	137 767	120 089	18 178	31 802	26 941	10 963	87 884	120 089	(32 205)	(26.82)	120 089
Total Expenditure	**436 666**	-	**528 542**	**512 283**	**89 908**	**121 683**	**105 212**	**38 781**	**355 583**	**512 283**	**(156 700)**	**(30.59)**	**512 283**
Surplus/(Deficit)	**(54 507)**	-	**8 088**	**(37 279)**	**24 895**	**(5 468)**	**11 743**	**27 700**	**58 869**	**(37 279)**	**96 148**	**(257.91)**	**(37 279)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	34 431	-	98 765	67 765	-	-	-	-	-	67 765	(67 765)	(100.00)	67 765
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 & contributions	**(20 076)**	-	**106 853**	**30 486**	**24 895**	**(5 468)**	**11 743**	**27 700**	**58 869**	**30 486**	**28 383**	**93.10**	**30 486**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(20 076)**	-	**106 853**	**30 486**	**24 895**	**(5 468)**	**11 743**	**27 700**	**58 869**	**30 486**	**28 383**	**93.10**	**30 486**
Capital expenditure & funds sources													
Capital expenditure	**816**	-	**130 488**	**90 306**	**7 529**	**11 979**	**10 753**	**2 314**	**32 576**	**90 306**	**(57 730)**	**(63.93)**	**90 306**
Transfers recognised - capital	154	-	103 724	70 741	7 484	8 782	5 303	2 158	23 727	70 741	(47 014)	(66.46)	70 741
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	**154**	-	**103 724**	**70 741**	**7 484**	**8 782**	**5 303**	**2 158**	**23 727**	**70 741**	**(47 014)**	**(66.46)**	**70 741**
Financial position													
Total current assets	12 265 010	-	12 288 109	12 157 488	35 042	90 974	39 468	16 960	182 444	12 157 488	(11 975 044)	(98.50)	12 157 488
Total non current assets	1 291 440	-	1 281 758	1 375 459	7 529	11 979	10 753	2 314	32 576	1 375 459	(1 342 883)	(97.63)	1 375 459
Total current liabilities	12 639 533	-	12 665 572	12 644 106	17 676	127 110	24 832	(8 426)	151 191	12 644 106	(12 482 915)	(98.73)	12 644 106
Total non current liabilities	61 389	-	67 101	61 389	-	-	-	-	-	61 389	(61 389)	(100.00)	61 389
Community wealth/Equity	875 604	-	730 342	796 966	-	(18 688)	13 646	-	(5 041)	796 966	(802 007)	(100.63)	796 966
Cash flows													
Net cash from (used) operating	(387 359)	-	(28 877)	(459 737)	(89 908)	(121 683)	(105 212)	(38 781)	(355 583)	(459 737)	104 154	(22.66)	(459 737)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(395)	-	0	-	2	(8)	(14)	21	-	0	(0)	(100.00)	-
Cash/cash equivalents at the year end	**(288 449)**	-	**(155 546)**	**(360 431)**	**(89 905)**	**(211 597)**	**(367 167)**	**(405 926)**	**(405 926)**	**(360 431)**	**(45 495)**	**12.62**	**(360 431)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	100.00	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	878	-	705	1 113	72	229	410	143	855	1 113	(258)	(23.20)	1 113
Transfers and subsidies	97 869	-	98 657	101 251	38 439	32 434	26 519	1 582	98 974	101 251	(2 277)	(2.25)	101 251
Other own revenue	7 484	-	4 670	3 855	410	228	951	568	2 158	3 855	(1 697)	(44.02)	3 855
Total Revenue (excluding capital transfers and contributions)	**106 231**	-	**104 032**	**106 219**	**38 922**	**32 891**	**27 881**	**2 293**	**101 987**	**106 219**	**(4 232)**	**(3.98)**	**106 219**
Employee costs	56 398	-	64 184	63 299	14 652	18 488	15 037	9 540	57 718	63 299	(5 582)	(8.82)	63 299
Remuneration of councillors	4 303	-	4 388	4 723	1 190	1 266	990	828	4 274	4 723	(449)	(9.50)	4 723
Depreciation & asset impairment	3 343	-	3 575	3 739	-	-	2 548	286	2 835	3 739	(904)	(24.19)	3 739
Finance charges	403	-	-	9	1	2	0	0	3	9	(6)	(65.41)	9
Materials and bulk purchases	3 405	-	1 606	1 247	42	176	564	438	1 219	1 247	(28)	(2.23)	1 247
Transfers and subsidies	199	-	-	175	-	-	-	-	-	175	(175)	(100.00)	175
Other expenditure	31 785	-	28 327	31 289	6 378	10 491	7 909	3 735	28 514	31 289	(2 776)	(8.87)	31 289
Total Expenditure	**99 836**	-	**102 081**	**104 482**	**22 262**	**30 423**	**27 049**	**14 828**	**94 563**	**104 482**	**(9 919)**	**(9.49)**	**104 482**
Surplus/(Deficit)	**6 394**	-	**1 951**	**1 737**	**16 660**	**2 468**	**832**	**(12 535)**	**7 424**	**1 737**	**5 687**	**327.35**	**1 737**
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)	346	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**6 740**	-	**1 951**	**1 737**	**16 660**	**2 468**	**832**	**(12 535)**	**7 424**	**1 737**	**5 687**	**327.35**	**1 737**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 740**	-	**1 951**	**1 737**	**16 660**	**2 468**	**832**	**(12 535)**	**7 424**	**1 737**	**5 687**	**327.35**	**1 737**
Capital expenditure & funds sources													
Capital expenditure	**3 286**	-	**1 951**	**1 737**	**196**	**231**	**63**	**269**	**759**	**1 737**	**(978)**	**(56.30)**	**1 737**
Transfers recognised - capital	191	-	330	110	-	179	-	-	179	110	69	63.00	110
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 386	-	1 621	1 627	196	-	63	269	528	1 627	(1 099)	(67.54)	1 627
Total sources of capital funds	**2 577**	-	**1 951**	**1 737**	**196**	**179**	**63**	**269**	**708**	**1 737**	**(1 030)**	**(59.28)**	**1 737**
Financial position													
Total current assets	23 657	-	7 461	24 771	20 472	(3 133)	5 283	(14 080)	8 542	24 771	(16 229)	(65.52)	24 771
Total non current assets	85 263	-	4 351	86 007	196	231	(2 485)	(18)	(2 075)	86 007	(88 083)	(102.41)	86 007
Total current liabilities	6 599	-	5 982	6 758	4 009	(5 345)	2 115	(1 591)	(812)	6 758	(7 571)	(112.01)	6 758
Total non current liabilities	10 818	-	-	10 818	-	-	(149)	-	(149)	10 818	(10 967)	(101.37)	10 818
Community wealth/Equity	84 763	-	3 878	91 464	0	(25)	0	28	3	91 464	(91 462)	(100.00)	91 464
Cash flows													
Net cash from (used) operating	(91 609)	-	(98 277)	7 142	(22 262)	(28 816)	(24 501)	(14 542)	(90 121)	7 142	(97 263)	(1 361.78)	7 142
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	**(91 520)**	-	**(98 277)**	**7 231**	**(22 262)**	**(51 078)**	**(75 579)**	**(90 121)**	**(90 121)**	**7 150**	**(97 271)**	**(1 360.47)**	**7 231**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Richtersveld(NC061) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	7 250	-	10 187	10 187	18 921	(732)	(734)	(242)	17 213	10 187	7 025	68.96	10 187
Service charges	19 829	-	28 583	26 548	5 469	5 993	4 606	1 425	17 492	26 548	(9 056)	(34.11)	26 548
Investment revenue	271	-	68	68	25	4	1	0	31	68	(37)	(54.69)	68
Transfers and subsidies	19 594	-	20 737	20 737	7 690	3 790	2 368	0	13 849	20 737	(6 888)	(33.21)	20 737
Other own revenue	2 392	-	7 720	7 720	933	1 019	2 050	533	4 535	7 720	(3 185)	(41.26)	7 720
Total Revenue (excluding capital transfers and contributions)	**49 336**	-	**67 295**	**65 260**	**33 038**	**10 074**	**8 292**	**1 716**	**53 120**	**65 260**	(12 141)	(18.60)	65 260
Employee costs	26 974	-	27 454	25 142	6 495	6 661	6 952	2 317	22 425	25 142	(2 717)	(10.81)	25 142
Remuneration of councillors	2 489	-	2 489	2 489	622	622	622	207	2 074	2 489	(415)	(16.67)	2 489
Depreciation & asset impairment	10 930	-	5 899	5 899	-	-	-	-	-	5 899	(5 899)	(100.00)	5 899
Finance charges	2 548	-	175	175	250	257	82	2	591	175	416	238.51	175
Materials and bulk purchases	14 538	-	17 504	17 187	4 581	2 895	1 245	1 665	10 386	17 187	(6 800)	(39.57)	17 187
Transfers and subsidies	260	-	-	150	9	14	-	-	23	150	(127)	(84.56)	150
Other expenditure	18 009	-	20 213	21 341	2 006	3 474	1 185	319	6 984	21 341	(14 357)	(67.27)	21 341
Total Expenditure	**75 747**	-	**73 733**	**72 382**	**13 964**	**13 924**	**10 085**	**4 511**	**42 483**	**72 382**	**(29 899)**	**(41.31)**	**72 382**
Surplus/(Deficit)	(26 411)	-	(6 438)	(7 122)	19 074	(3 850)	(1 793)	(2 795)	10 636	(7 122)	17 758	(249.35)	(7 122)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 225	-	7 341	7 341	-	-	(4)	-	(4)	7 341	(7 345)	(100.05)	7 341
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)	54	-	-	-	-	8	13	-	21	-	21	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 132)	-	903	219	19 074	(3 842)	(1 784)	(2 795)	10 653	219	10 434	4 756.78	219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(19 132)**	-	903	219	19 074	(3 842)	(1 784)	(2 795)	10 653	219	10 434	4 756.78	219
Capital expenditure & funds sources													
Capital expenditure	**38 738**	-	8 175	14	2 408	2 467	74	**386**	**5 335**	**14**	**5 322**	**39 063.14**	**14**
Transfers recognised - capital	40 577	-	7 341	(10)	2 363	2 460	37	386	5 246	(10)	5 256	(52 561.98)	(10)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(1 840)	-	834	10	33	7	37	-	77	10	67	672.30	10
Total sources of capital funds	**38 738**	-	**8 175**	-	**2 396**	**2 467**	**74**	**386**	**5 323**	-	**5 323**	-	-
Financial position													
Total current assets	(11 237)	-	13 556	17 397	19 939	(512)	8 642	(1 757)	26 313	17 397	8 916	51.25	17 397
Total non current assets	206 718	-	174 559	225 005	2 486	2 578	2 616	386	8 066	225 005	(216 939)	(96.42)	225 005
Total current liabilities	(2 733)	-	13 199	22 218	3 349	5 908	13 043	1 424	23 723	22 218	1 505	6.77	22 218
Total non current liabilities	37 760	-	31 789	29 064	-	-	-	-	-	29 064	(29 064)	(100.00)	29 064
Community wealth/Equity	179 585	-	143 127	190 900	1	-	-	-	1	190 900	(190 899)	(100.00)	190 900
Cash flows													
Net cash from (used) operating	(59 455)	-	(60 732)	(56 698)	(13 964)	(14 289)	(10 470)	(4 642)	(43 365)	(56 698)	13 333	(23.52)	(56 698)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	1 416	-	48	353	(122)	(2)	2	-	(122)	401	(523)	(130.38)	353
Cash/cash equivalents at the year end	**(54 951)**	-	**(60 684)**	**(53 315)**	**(14 137)**	**(28 697)**	**(39 165)**	**(43 807)**	**(43 807)**	**(56 045)**	**12 238**	**(21.84)**	**(53 315)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	1.78	0.84	-	(0.11)	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2.28	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Nama Khoi(NC062) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	47 471	-	48 300	43 234	49 576	(67)	70	1 720	51 299	43 234	8 065	18.65	43 234
Service charges	133 180	-	156 785	156 805	38 520	35 217	36 447	22 124	132 309	156 805	(24 496)	(15.62)	156 805
Investment revenue	1 765	-	1 315	1 315	490	(374)	501	433	1 050	1 315	(266)	(20.21)	1 315
Transfers and subsidies	47 927	-	60 008	59 539	22 874	18 118	12 274	-	53 266	59 539	(6 273)	(10.54)	59 539
Other own revenue	16 315	-	13 905	13 812	4 948	4 719	4 668	2 445	16 780	13 812	2 967	21.48	13 812
Total Revenue (excluding capital transfers and contributions)	**246 658**	**-**	**280 313**	**274 705**	**116 408**	**57 613**	**53 960**	**26 721**	**254 703**	**274 705**	**(20 003)**	**(7.28)**	**274 705**
Employee costs	82 624	-	95 623	95 773	23 328	22 510	22 886	16 258	84 982	95 773	(10 791)	(11.27)	95 773
Remuneration of councillors	6 335	-	6 399	6 235	1 589	1 597	1 527	1 058	5 770	6 235	(465)	(7.46)	6 235
Depreciation & asset impairment	-	-	39 425	39 425	-	-	-	-	-	39 425	(39 425)	(100.00)	39 425
Finance charges	10 166	-	2 557	2 557	3 247	3 787	2 284	971	10 290	2 557	7 733	302.43	2 557
Materials and bulk purchases	104 928	-	125 045	112 995	36 231	23 499	13 272	10 773	83 775	112 995	(29 220)	(25.86)	112 995
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 123	-	79 244	67 679	7 312	10 390	9 017	7 841	34 559	67 679	(33 120)	(48.94)	67 679
Total Expenditure	**243 177**	**-**	**348 293**	**324 664**	**71 707**	**61 782**	**48 987**	**36 901**	**219 376**	**324 664**	**(105 287)**	**(32.43)**	**324 664**
Surplus/(Deficit)	**3 481**	**-**	**(67 979)**	**(49 958)**	**44 701**	**(4 168)**	**4 973**	**(10 179)**	**35 326**	**(49 958)**	**85 285**	**(170.71)**	**(49 958)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	27 536	26 042	-	5 831	-	-	5 831	26 042	(20 212)	(77.61)	26 042
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 & contributions	**3 481**	**-**	**(40 444)**	**(23 916)**	**44 701**	**1 662**	**4 973**	**(10 179)**	**41 157**	**(23 916)**	**65 073**	**(272.09)**	**(23 916)**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 481**	**-**	**(40 444)**	**(23 916)**	**44 701**	**1 662**	**4 973**	**(10 179)**	**41 157**	**(23 916)**	**65 073**	**(272.09)**	**(23 916)**
Capital expenditure & funds sources													
Capital expenditure	**28 643**	**-**	**29 009**	**27 365**	**1 883**	**3 354**	**5 624**	**1 241**	**12 103**	**27 365**	**(15 263)**	**(55.77)**	**27 365**
Transfers recognised - capital	27 259	-	27 536	26 042	1 883	3 102	5 444	1 241	11 670	26 042	(14 373)	(55.19)	26 042
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	205	-	1 473	1 323	-	252	181	-	433	1 323	(890)	(67.27)	1 323
Total sources of capital funds	**27 464**	**-**	**29 009**	**27 365**	**1 883**	**3 354**	**5 624**	**1 241**	**12 103**	**27 365**	**(15 263)**	**(55.77)**	**27 365**
Financial position													
Total current assets	125 484	-	61 578	49 264	62 295	404	5 745	(5 526)	62 918	49 264	13 654	27.72	49 264
Total non current assets	781 822	-	763 574	768 931	1 923	3 399	5 663	1 279	12 264	768 931	(756 667)	(98.41)	768 931
Total current liabilities	325 696	-	159 257	254 942	19 451	2 230	6 406	5 927	34 014	254 942	(220 929)	(86.66)	254 942
Total non current liabilities	49 100	-	177 179	46 251	-	-	-	-	-	46 251	(46 251)	(100.00)	46 251
Community wealth/Equity	529 028	-	488 716	517 002	66	(90)	29	6	11	517 002	(516 991)	(100.00)	517 002
Cash flows													
Net cash from (used) operating	(243 037)	-	(289 267)	(265 638)	10 331	65 341	41 416	(10 969)	106 118	(265 638)	371 756	(139.95)	(265 638)
Net cash from (used) investing	383	-	(2 948)	(2 948)	(14)	(3)	12	(3)	(7)	(2 948)	2 941	(99.76)	(2 948)
Net cash from (used) financing	3 652	-	4 174	38	(273)	34	(21)	(8)	(268)	(400)	132	(32.97)	38
Cash/cash equivalents at the year end	**(217 171)**	**-**	**(284 597)**	**(261 679)**	**9 448**	**74 996**	**116 658**	**106 044**	**106 044**	**(269 471)**	**375 515**	**(139.35)**	**(261 679)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	0.22	-	-	-	0.00	(107.54)	8.95	0.49	0.17	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	0.05	-	-	-	1 012.62	1 518.70	1 047.19	511.69	1 078.88	-	-	-	-
Service charges - sanitation revenue	0.05	-	-	-	-	-	-	1.78	0.32	-	-	-	-
Service charges - refuse revenue	0.01	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	0.32	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	1 658	4%	1 261	3%	822	2%	40 193	91%	43 935	24%			
Trade and Other Receivables from Exchange Transactions -	4 012	7%	2 441	4%	985	2%	52 370	88%	59 808	32%			
Receivables from Non-exchange Transactions - Property R	3 508	9%	1 454	4%	940	2%	33 963	85%	39 865	21%			
Receivables from Exchange Transactions - Waste Water Ma	472	4%	328	3%	267	3%	9 484	90%	10 550	6%			
Receivables from Exchange Transactions - Waste Managem	801	3%	553	2%	462	2%	22 405	92%	24 221	13%			
Receivables from Exchange Transactions - Property Rental	(274)	-3%	319	4%	198	2%	7 827	97%	8 070	4%			
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors	**10 177**	5%	6 357	**3%**	3 674	**2%**	166 241	89%	**186 449**	**100%**			
Creditors													
Creditors Age Analysis	**11 050**	4%	**4 980**	2%	**8 534**	3%	**266 917**	92%	291 480	100%			
Total Creditors	**11 050**	4%	**4 980**	**2%**	8 534	**3%**	266 917	92%	**291 480**	**100%**			

Northern Cape: Kamiesberg(NC064) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 314	-	10 389	11 297	11 302	(5)	11 435	(291)	22 441	11 297	11 144	98.65	11 297
Service charges	13 492	-	17 641	17 641	4 607	4 694	5 390	3 842	18 532	17 641	891	5.05	17 641
Investment revenue	412	-	12	154	18	5	16	2	42	154	(112)	(72.81)	154
Transfers and subsidies	28 303	-	27 283	27 322	12 040	5 817	5 532	(883)	22 506	27 322	(4 816)	(17.63)	27 322
Other own revenue	11 411	-	6 578	6 578	1 171	2 286	2 518	2 260	8 235	6 578	1 657	25.19	6 578
Total Revenue (excluding capital transfers and contributions)	**61 933**	**-**	**61 902**	**62 991**	**29 138**	**12 797**	**24 891**	**4 929**	**71 756**	**62 991**	**8 765**	**13.91**	**62 991**
Employee costs	23 518	-	25 330	24 530	6 539	6 778	8 554	6 671	28 543	24 530	4 013	16.36	24 530
Remuneration of councillors	2 476	-	2 765	2 765	651	633	862	648	2 794	2 765	28	1.02	2 765
Depreciation & asset impairment	17 443	-	16 860	16 860	134	(67)	67	-	134	16 860	(16 725)	(99.20)	16 860
Finance charges	3 575	-	1 455	1 455	-	-	-	-	-	1 455	(1 455)	(100.00)	1 455
Materials and bulk purchases	11 321	-	14 139	14 526	1 530	2 422	3 204	2 048	9 203	14 526	(5 322)	(36.64)	14 526
Transfers and subsidies	20	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 896	-	19 189	16 571	1 131	828	1 136	591	3 685	16 571	(12 886)	(77.76)	16 571
Total Expenditure	**88 249**	**-**	**79 737**	**76 706**	**9 985**	**10 594**	**13 822**	**9 958**	**44 359**	**76 706**	**(32 347)**	**(42.17)**	**76 706**
Surplus/(Deficit)	**(26 315)**	**-**	**(17 836)**	**(13 715)**	**19 153**	**2 203**	**11 069**	**(5 029)**	**27 396**	**(13 715)**	**41 112**	**(299.75)**	**(13 715)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 502	-	7 553	19 053	3 000	6 071	4 833	-	13 904	19 053	(5 149)	(27.03)	19 053
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 & contributions	**(6 813)**	**-**	**(10 283)**	**5 338**	**22 153**	**8 274**	**15 902**	**(5 029)**	**41 300**	**5 338**	**35 962**	**673.74**	**5 338**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(6 813)**	**-**	**(10 283)**	**5 338**	**22 153**	**8 274**	**15 902**	**(5 029)**	**41 300**	**5 338**	**35 962**	**673.74**	**5 338**
Capital expenditure & funds sources													
Capital expenditure	**12**	**-**	**7 553**	**10 303**	**3 628**	**4 655**	**1 834**	**-**	**10 117**	**10 303**	**(186)**	**(1.80)**	**10 303**
Transfers recognised - capital	-	-	2 720	10 053	-	270	87	-	357	10 053	(9 696)	(96.45)	10 053
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12	-	4 833	250	3 628	4 386	1 747	-	9 761	250	9 511	3 804.35	250
Total sources of capital funds	**12**	**-**	**7 553**	**10 303**	**3 628**	**4 655**	**1 834**	**-**	**10 117**	**10 303**	**(186)**	**(1.80)**	**10 303**
Financial position													
Total current assets	15 765	-	10 952	20 400	14 196	18 488	26 253	(6 723)	52 213	20 400	31 813	155.95	20 400
Total non current assets	229 393	-	217 609	214 428	3 628	234 048	1 834	-	239 510	214 428	25 082	11.70	214 428
Total current liabilities	44 690	-	10 998	13 255	(4 329)	44 424	12 568	(1 387)	51 275	13 255	38 021	286.85	13 255
Total non current liabilities	27 011	-	29 641	27 541	-	26 382	(383)	(307)	25 692	27 541	(1 849)	(6.71)	27 541
Community wealth/Equity	137 129	-	187 923	194 033	-	184 103	17 663	(1 964)	199 802	194 033	5 768	2.97	194 033
Cash flows													
Net cash from (used) operating	(53 511)	-	(54 746)	(51 715)	(9 851)	(10 661)	(13 755)	(9 958)	(44 225)	(51 715)	7 490	(14.48)	(51 715)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	11	-	43	-	(128)	1 503	(1 503)	7	(122)	43	(165)	(383.76)	-
Cash/cash equivalents at the year end	**(46 832)**	**-**	**(49 452)**	**(40 596)**	**(9 979)**	**(16 684)**	**(31 942)**	**(41 893)**	**(41 893)**	**(51 235)**	**9 341**	**(18.23)**	**(40 596)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	818	3%	411	2%	23 395	95%		0%	24 624	23%			
Trade and Other Receivables from Exchange Transactions -	435	6%	172	2%	7 175	92%		0%	7 782	7%			
Receivables from Non-exchange Transactions - Property Ra	852	4%	380	2%	18 768	94%		0%	20 000	19%			
Receivables from Exchange Transactions - Waste Water Ma	319	5%	140	2%	5 345	92%		0%	5 805	5%			
Receivables from Exchange Transactions - Waste Managem	366	4%	171	2%	9 762	95%		0%	10 299	10%			
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	953	2%	473	1%	37 719	96%		0%	39 145	36%			
Total Debtors	**3 743**	3%	1 747	**2%**	102 164	**95%**	-	0%	**107 655**	**100%**			
Creditors													
Creditors Age Analysis	2 154	6%	422	1%	1 359	4%	31 766	89%	35 702	100%			
Total Creditors	**2 154**	6%	**422**	**1%**	1 359	**4%**	31 766	89%	**35 702**	**100%**			

Northern Cape: Hantam(NC065) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 421	-	15 967	15 967	13 767	(85)	-	-	13 682	15 967	(2 285)	(14.31)	15 967
Service charges	41 260	-	58 259	52 212	13 141	12 606	14 306	12 987	53 040	52 212	828	1.58	52 212
Investment revenue	1 198	-	750	750	261	196	286	1 033	1 776	750	1 026	136.85	750
Transfers and subsidies	27 213	-	29 391	29 391	(1 339)	1 203	(771)	(1 578)	(2 484)	29 391	(31 875)	(108.45)	29 391
Other own revenue	13 303	-	5 481	3 412	317	505	1 213	387	2 423	3 412	(989)	(28.99)	3 412
Total Revenue (excluding capital transfers and contributions)	**91 396**	**-**	**109 848**	**101 732**	**26 147**	**14 425**	**15 034**	**12 830**	**68 437**	**101 732**	**(33 295)**	**(32.73)**	**101 732**
Employee costs	36 927	-	42 072	40 230	9 101	11 242	8 926	9 516	38 784	40 230	(1 445)	(3.59)	40 230
Remuneration of councillors	3 103	-	3 356	3 356	743	771	771	770	3 055	3 356	(302)	(8.98)	3 356
Depreciation & asset impairment	12 914	-	9 144	9 144	-	-	-	-	-	9 144	(9 144)	(100.00)	9 144
Finance charges	3 043	-	2 084	2 084	7	3	33	(3)	40	2 084	(2 044)	(98.10)	2 084
Materials and bulk purchases	21 901	-	31 243	28 032	5 521	4 411	4 858	4 846	19 637	28 032	(8 395)	(29.95)	28 032
Transfers and subsidies	57	-	60	60	-	-	6	-	6	60	(54)	(89.93)	60
Other expenditure	30 833	-	33 237	32 803	2 490	4 990	6 925	3 132	17 537	32 803	(15 266)	(46.54)	32 803
Total Expenditure	**108 777**	**-**	**121 195**	**115 708**	**17 862**	**21 417**	**21 518**	**18 261**	**79 059**	**115 708**	**(36 649)**	**(31.67)**	**115 708**
Surplus/(Deficit)	**(17 381)**	**-**	**(11 348)**	**(13 976)**	**8 285**	**(6 992)**	**(6 484)**	**(5 431)**	**(10 622)**	**(13 976)**	**3 354**	**(24.00)**	**(13 976)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	69 844	-	51 963	88 130	802	18 830	29 360	7 175	56 166	88 130	(31 964)	(36.27)	88 130
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 & contributions	**52 463**	**-**	**40 615**	**74 154**	**9 087**	**11 838**	**22 876**	**1 744**	**45 544**	**74 154**	**(28 610)**	**(38.58)**	**74 154**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**52 463**	**-**	**40 615**	**74 154**	**9 087**	**11 838**	**22 876**	**1 744**	**45 544**	**74 154**	**(28 610)**	**(38.58)**	**74 154**
Capital expenditure & funds sources													
Capital expenditure	**103 551**	**-**	**55 436**	**90 024**	**824**	**18 903**	**32 143**	**26 112**	**77 982**	**90 024**	**(12 042)**	**(13.38)**	**90 024**
Transfers recognised - capital	103 163	-	52 063	88 130	802	18 830	30 768	25 739	76 138	88 130	(11 992)	(13.61)	88 130
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	388	-	3 373	1 894	22	73	1 376	373	1 843	1 894	(51)	(2.68)	1 894
Total sources of capital funds	**103 551**	**-**	**55 436**	**90 024**	**824**	**18 903**	**32 143**	**26 112**	**77 982**	**90 024**	**(12 042)**	**(13.38)**	**90 024**
Financial position													
Total current assets	12 053	-	41 313	40 263	38 045	1 673	(23 638)	4 265	20 344	40 263	(19 919)	(49.47)	40 263
Total non current assets	336 451	-	397 977	432 565	338 094	18 083	32 143	30 521	418 842	432 565	(13 723)	(3.17)	432 565
Total current liabilities	41 605	-	29 294	29 294	61 253	6 988	(14 313)	33 042	86 969	29 294	57 675	196.88	29 294
Total non current liabilities	50 847	-	53 249	53 249	50 795	(36)	(57)	-	50 701	53 249	(2 548)	(4.79)	53 249
Community wealth/Equity	179 766	-	356 746	390 284	250 645	12 804	(1 171)	(3 875)	258 403	390 284	(131 881)	(33.79)	390 284
Cash flows													
Net cash from (used) operating	(86 508)	-	(102 480)	(96 993)	(17 862)	(21 417)	(21 512)	(18 261)	(79 053)	(96 993)	17 940	(18.50)	(96 993)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	77	-	(127)	-	(64)	1	2	3	(58)	(127)	69	(54.31)	-
Cash/cash equivalents at the year end	**(79 029)**	**-**	**(75 207)**	**(70 642)**	**(20 616)**	**(42 033)**	**(63 543)**	**(81 801)**	**(81 801)**	**(94 836)**	**13 035**	**(13.75)**	**(70 642)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	1 179	8%	518	4%	520	4%	12 025	84%	14 241	25%			
Trade and Other Receivables from Exchange Transactions -	1 494	27%	343	6%	290	5%	3 329	61%	5 456	10%			
Receivables from Non-exchange Transactions - Property Ra	1 134	7%	332	2%	321	2%	14 531	89%	16 317	29%			
Receivables from Exchange Transactions - Waste Water Ma	599	10%	223	4%	200	3%	4 932	83%	5 954	10%			
Receivables from Exchange Transactions - Waste Managem	697	7%	266	3%	245	3%	8 171	87%	9 379	17%			
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	453	8%	155	3%	142	3%	4 616	86%	5 365	9%			
Total Debtors	5 556	10%	1 836	3%	1 716	3%	47 603	84%	56 711	100%			
Creditors													
Creditors Age Analysis	82	0%	28	0%	186	1%	20 293	99%	20 589	100%			
Total Creditors	82	0%	28	0%	186	1%	20 293	99%	20 589	100%			

Northern Cape: Karoo Hoogland(NC066) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 835	-	7 147	7 147	1 422	1 669	1 933	1 216	6 239	7 147	(908)	(12.70)	7 147
Service charges	18 182	-	19 260	19 932	3 707	3 651	4 697	3 083	15 139	19 932	(4 793)	(24.05)	19 932
Investment revenue	762	-	309	309	-	0	12	4	16	309	(292)	(94.66)	309
Transfers and subsidies	24 522	-	26 434	26 262	-	8 334	1 573	-	9 907	26 262	(16 355)	(62.28)	26 262
Other own revenue	3 029	-	5 939	4 906	685	697	1 403	144	2 929	4 906	(1 977)	(40.30)	4 906
Total Revenue (excluding capital transfers and contributions)	**55 330**	-	**59 088**	**58 556**	**5 814**	**14 352**	**9 618**	**4 447**	**34 231**	**58 556**	**(24 325)**	**(41.54)**	**58 556**
Employee costs	24 199	-	27 074	26 624	3 838	7 559	6 029	3 682	21 109	26 624	(5 515)	(20.72)	26 624
Remuneration of councillors	2 550	-	2 674	2 674	425	638	643	425	2 131	2 674	(544)	(20.33)	2 674
Depreciation & asset impairment	7 696	-	7 500	7 500	-	-	-	-	-	7 500	(7 500)	(100.00)	7 500
Finance charges	3 755	-	244	244	27	16	22	15	79	244	(165)	(67.43)	244
Materials and bulk purchases	8 334	-	10 612	10 212	2 420	2 553	2 865	1 500	9 339	10 212	(873)	(8.55)	10 212
Transfers and subsidies	-	-	539	336	5	71	21	5	102	336	(234)	(69.69)	336
Other expenditure	18 255	-	17 482	16 427	2 882	3 221	2 574	1 259	9 936	16 427	(6 491)	(39.51)	16 427
Total Expenditure	**64 789**	-	**66 125**	**64 017**	**9 598**	**14 057**	**12 154**	**6 885**	**42 696**	**64 017**	**(21 322)**	**(33.31)**	**64 017**
Surplus/(Deficit)	**(9 460)**	-	**(7 037)**	**(5 462)**	**(3 784)**	**294**	**(2 537)**	**(2 439)**	**(8 465)**	**(5 462)**	**(3 003)**	**54.99**	**(5 462)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 520	-	35 087	10 087	-	4 406	2 000	-	6 406	10 087	(3 681)	(36.49)	10 087
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 & contributions	**49 061**	-	**28 050**	**4 625**	**(3 784)**	**4 700**	**(537)**	**(2 439)**	**(2 059)**	**4 625**	**(6 685)**	**(144.52)**	**4 625**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**49 061**	-	**28 050**	**4 625**	**(3 784)**	**4 700**	**(537)**	**(2 439)**	**(2 059)**	**4 625**	**(6 685)**	**(144.52)**	**4 625**
Capital expenditure & funds sources													
Capital expenditure	**53 607**	-	**35 087**	**10 087**	**3 572**	**2 949**	3 062	**505**	**10 089**	**10 087**	**2**	0.02	**10 087**
Transfers recognised - capital	53 485	-	35 087	10 087	2 827	2 800	2 970	446	9 042	10 087	(1 045)	(10.36)	10 087
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	123	-	0	0	746	149	93	60	1 047	0	1 047	17 453 583.33	0
Total sources of capital funds	**53 607**	-	**35 087**	**10 087**	**3 572**	**2 949**	**3 062**	505	**10 089**	**10 087**	**2**	**0.02**	**10 087**
Financial position													
Total current assets	22 642	-	12 435	12 435	(6 839)	3 719	(2 533)	(2 877)	(8 530)	12 435	(20 965)	(168.60)	12 435
Total non current assets	265 349	-	266 601	245 338	3 572	3 207	3 062	505	10 347	245 338	(234 991)	(95.78)	245 338
Total current liabilities	17 136	-	8 212	52	502	2 099	1 066	67	3 734	52	3 683	7 113.94	52
Total non current liabilities	63 319	-	58 429	58 429	-	-	-	-	-	58 429	(58 429)	(100.00)	58 429
Community wealth/Equity	220 167	-	184 345	198 686	15	127	-	-	142	198 686	(198 544)	(99.93)	198 686
Cash flows													
Net cash from (used) operating	48 122	-	35 586	13 216	(9 104)	(11 872)	(9 581)	(5 325)	(35 883)	13 216	(49 098)	(371.51)	13 216
Net cash from (used) investing	(53 731)	-	(39 139)	35 087	348	-	-	-	348	31 035	(30 687)	(98.88)	35 087
Net cash from (used) financing	230	-	(178)	0	(333)	33	37	(3)	(267)	125	(391)	(314.02)	0
Cash/cash equivalents at the year end	**(5 321)**	-	**1 163**	**50 718**	**(9 089)**	**(20 928)**	**(30 472)**	**(35 801)**	**(35 801)**	**44 577**	**(80 378)**	**(180.31)**	**50 718**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	58.68	-	100.00	100.00	-	-	-	-	-	100.00	-	-	100.00
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41.95	-	100.00	99.09	30.17	143.72	100.74	94.99	92.36	99.09	-	-	99.09
Service charges - water revenue	77.30	-	100.01	100.01	-	-	-	-	-	100.01	-	-	100.01
Service charges - sanitation revenue	77.30	-	100.00	98.45	-	-	-	-	-	98.45	-	-	98.45
Service charges - refuse revenue	77.30	-	100.00	100.00	-	-	-	-	-	100.00	-	-	100.00
Interest earned - outstanding debtors	138.33	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors	-												
Creditors													
Creditors Age Analysis				0%	14	1%	2 256	99%	2 270	100%			
Total Creditors			-	0%	14	1%	2 256	99%	2 270	100%			

Note: Debtors age analysis report outstanding

Northern Cape: Khai-Ma(NC067) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	**Audited Outcome**	**Audited Outcome**	**Original Budget**	**Adjusted Budget**	**Q1 Sept Actual**	**Q2 Dec Actual**	**Q3 Mar Actual**	**Q4 June Actual**	**YTD Actual**	**YTD Budget**	**YTD Variance**	**YTD variance %**	**Full Year Forecast**
Financial Performance													
Property rates	5 311	-	8 236	8 465	8 465	-	1	-	8 466	8 465	1	0.01	8 465
Service charges	16 839	-	18 381	35 528	4 481	4 658	4 418	4 820	18 376	35 528	(17 151)	(48.28)	35 528
Investment revenue	293	-	200	200	43	73	40	33	189	200	(11)	(5.56)	200
Transfers and subsidies	24 104	-	24 110	27 977	8 197	8 066	6 117	334	22 714	27 977	(5 263)	(18.81)	27 977
Other own revenue	4 354	-	4 274	4 514	1 093	1 207	1 123	1 033	4 456	4 514	(57)	(1.27)	4 514
Total Revenue (excluding capital transfers and contributions)	**50 901**	-	**55 200**	**76 683**	**22 278**	**14 004**	**11 699**	**6 220**	**54 201**	**76 683**	**(22 482)**	**(29.32)**	**76 683**
Employee costs	21 565	-	32 274	26 988	3 709	7 554	6 092	5 968	23 323	26 988	(3 665)	(13.58)	26 988
Remuneration of councillors	2 594	-	3 110	2 876	440	857	588	661	2 547	2 876	(330)	(11.46)	2 876
Depreciation & asset impairment	7 429	-	3 474	4 625	-	-	-	-	-	4 625	(4 625)	(100.00)	4 625
Finance charges	3 213	-	2 126	3 316	554	632	622	165	1 975	3 316	(1 341)	(40.45)	3 316
Materials and bulk purchases	13 060	-	18 115	14 999	3 864	3 106	3 552	2 763	13 285	14 999	(1 714)	(11.43)	14 999
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 442	-	17 172	20 793	1 173	2 888	2 283	736	7 080	20 793	(13 714)	(65.95)	20 793
Total Expenditure	**68 302**	-	**76 271**	**73 597**	**9 740**	**15 037**	**13 138**	**10 293**	**48 208**	**73 597**	**(25 388)**	**(34.50)**	**73 597**
Surplus/(Deficit)	**(17 401)**	-	**(21 071)**	**3 087**	**12 538**	**(1 033)**	**(1 439)**	**(4 073)**	**5 993**	**3 087**	**2 907**	**94.17**	**3 087**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 862	-	10 079	7 653	-	1 059	380	821	2 260	7 653	(5 393)	(70.46)	7 653
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 & contributions	**(3 538)**	-	**(10 992)**	**10 740**	**12 538**	**26**	**(1 059)**	**(3 251)**	**8 254**	**10 740**	**(2 486)**	**(23.15)**	**10 740**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(3 538)**	-	**(10 992)**	**10 740**	**12 538**	**26**	**(1 059)**	**(3 251)**	**8 254**	**10 740**	**(2 486)**	**(23.15)**	**10 740**
Capital expenditure & funds sources													
Capital expenditure	**14 047**	-	**10 279**	**9 191**	**192**	**1 492**	**400**	**2 163**	**4 246**	**9 191**	**(4 945)**	**(53.80)**	**9 191**
Transfers recognised - capital	6 928	-	10 079	8 991	192	1 480	380	2 159	4 211	8 991	(4 780)	(53.16)	8 991
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	63	-	200	200	-	11	20	4	35	200	(165)	(82.46)	200
Total sources of capital funds	**6 991**	-	**10 279**	**9 191**	**192**	**1 492**	**400**	**2 163**	**4 246**	**9 191**	**(4 945)**	**(53.80)**	**9 191**
Financial position													
Total current assets	17 007	-	1 005	15 165	28 875	(714)	4 424	(3 352)	29 233	15 165	14 069	92.77	15 165
Total non current assets	121 911	-	146 510	124 962	117 729	5 865	400	2 163	126 157	124 962	1 195	0.96	124 962
Total current liabilities	55 356	-	31 823	45 817	55 964	(330)	5 747	2 155	63 536	45 817	17 720	38.68	45 817
Total non current liabilities	28 150	-	32 335	27 972	28 150	-	-	-	28 150	27 972	178	0.64	27 972
Community wealth/Equity	57 038	-	83 357	64 117	65 149	5 481	(3 884)	(1 272)	65 474	64 117	1 358	2.12	64 117
Cash flows													
Net cash from (used) operating	(52 948)	-	(67 425)	(63 600)	(9 740)	(15 037)	(13 138)	(10 293)	(48 208)	(63 600)	15 391	(24.20)	(63 600)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(33)	-	178	178	(11)	(5)	6	(2)	(12)	33	(45)	(135.63)	178
Cash/cash equivalents at the year end	**(52 048)**	-	**(84 265)**	**(59 549)**	**(8 571)**	**(23 613)**	**(36 745)**	**(47 040)**	**(47 040)**	**(63 771)**	**16 732**	**(26.24)**	**(59 549)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions	1 333	4%	882	2%	467	1%	33 296	93%	35 978	54%			
Trade and Other Receivables from Exchange Transactions	371	29%	75	6%	77	6%	748	59%	1 271	2%			
Receivables from Non-exchange Transactions - Property Ra	179	4%	55	1%	62	1%	3 905	93%	4 201	6%			
Receivables from Exchange Transactions - Waste Water Ma	252	5%	109	2%	106	2%	4 208	90%	4 676	7%			
Receivables from Exchange Transactions - Waste Managem	243	5%	107	2%	103	2%	4 042	90%	4 495	7%			
Receivables from Exchange Transactions - Property Rental	81	30%	7	3%	6	2%	172	65%	267	0%			
Interest on Arrear Debtor Accounts	593	4%	306	2%	335	2%	14 217	92%	15 451	23%			
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	-	0%	-	0%	-	0%	204	100%	204	0%			
Total Debtors	**3 052**	5%	1 542	**2%**	1 157	**2%**	60 791	91%	**66 542**	**100%**			
Creditors													
Creditors Age Analysis	**2 354**	6%	**1 058**	3%	**1 214**	3%	**37 614**	89%	42 240	100%			
Total Creditors	**2 354**	6%	**1 058**	**3%**	1 214	**3%**	37 614	89%	**42 240**	**100%**			

Northern Cape: Khai-Ma(NC067) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	5 311	-	8 236	8 465	8 465	-	1	-	8 466	8 465	1	0.01	8 465
Service charges	16 839	-	18 381	35 528	4 481	4 658	4 418	4 820	18 376	35 528	(17 151)	(48.28)	35 528
Investment revenue	293	-	200	200	43	73	40	33	189	200	(11)	(5.56)	200
Transfers and subsidies	24 104	-	24 110	27 977	8 197	8 066	6 117	334	22 714	27 977	(5 263)	(18.81)	27 977
Other own revenue	4 354	-	4 274	4 514	1 093	1 207	1 123	1 033	4 456	4 514	(57)	(1.27)	4 514
Total Revenue (excluding capital transfers and contributions)	50 901	-	55 200	76 683	22 278	14 004	11 699	6 220	54 201	76 683	(22 482)	(29.32)	76 683
Employee costs	21 565	-	32 274	26 988	3 709	7 554	6 092	5 968	23 323	26 988	(3 665)	(13.58)	26 988
Remuneration of councillors	2 594	-	3 110	2 876	440	857	588	661	2 547	2 876	(330)	(11.46)	2 876
Depreciation & asset impairment	7 429	-	3 474	4 625	-	-	-	-	-	4 625	(4 625)	(100.00)	4 625
Finance charges	3 213	-	2 126	3 316	554	632	622	165	1 975	3 316	(1 341)	(40.45)	3 316
Materials and bulk purchases	13 060	-	18 115	14 999	3 864	3 106	3 552	2 763	13 285	14 999	(1 714)	(11.43)	14 999
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 442	-	17 172	20 793	1 173	2 888	2 283	736	7 080	20 793	(13 714)	(65.96)	20 793
Total Expenditure	68 302	-	76 271	73 597	9 740	15 037	13 138	10 293	48 208	73 597	(25 388)	(34.50)	73 597
Surplus/(Deficit)	(17 401)	-	(21 071)	3 087	12 538	(1 033)	(1 439)	(4 073)	5 993	3 087	2 907	94.17	3 087
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 862	-	10 079	7 653	-	1 059	380	821	2 260	7 653	(5 393)	(70.46)	7 653
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Instifutions, Private Enterprises, Public Corporatons, Higher Educ Instifutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 538)	-	(10 992)	10 740	12 538	26	(1 059)	(3 251)	8 254	10 740	(2 486)	(23.15)	10 740
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 538)	-	(10 992)	10 740	12 538	26	(1 059)	(3 251)	8 254	10 740	(2 486)	(23.15)	10 740
Capital expenditure & funds sources													
Capital expenditure	14 047	-	10 279	9 191	192	1 492	400	2 163	4 246	9 191	(4 945)	(53.80)	9 191
Transfers recognised - capital	6 928	-	10 079	8 991	192	1 480	380	2 159	4 211	8 991	(4 780)	(53.16)	8 991
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	63	-	200	200	-	11	20	4	35	200	(165)	(82.46)	200
Total sources of capital funds	6 991	-	10 279	9 191	192	1 492	400	2 163	4 246	9 191	(4 945)	(53.80)	9 191
Financial position													
Total current assets	17 007	-	1 005	15 165	28 875	(714)	4 424	(3 352)	29 233	15 165	14 069	92.77	15 165
Total non current assets	121 911	-	146 510	124 962	117 729	5 865	400	2 163	126 157	124 962	1 195	0.96	124 962
Total current liabilities	55 356	-	31 823	45 817	55 964	(330)	5 747	2 155	63 536	45 817	17 720	38.68	45 817
Total non current liabilities	28 150	-	32 335	27 972	28 150	-	-	-	28 150	27 972	178	0.64	27 972
Community wealth/Equity	57 038	-	83 357	64 117	65 149	5 481	(3 884)	(1 272)	65 474	64 117	1 358	2.12	64 117
Cash flows													
Net cash from (used) operating	(52 948)	-	(67 425)	(63 600)	(9 740)	(15 037)	(13 138)	(10 293)	(48 208)	(63 600)	15 391	(24.20)	(63 600)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(33)	-	178	178	(11)	(5)	6	(2)	(12)	33	(45)	(135.63)	178
Cash/cash equivalents at the year end	(52 048)	-	(84 265)	(59 549)	(8 571)	(23 613)	(36 745)	(47 040)	(47 040)	(63 771)	16 732	(26.24)	(59 549)
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - W	1 333	4%	882	2%	467	1%	33 296	93%	35 978	54%			
Trade and Other Receivables from Exchange Transactions - E	371	29%	75	6%	77	6%	748	59%	1 271	2%			
Receivables from Non-exchange Transactions - Property Rat	179	4%	55	1%	62	1%	3 905	93%	4 201	6%			
Receivables from Exchange Transactions - Waste Water Mana	252	5%	109	2%	106	2%	4 208	90%	4 676	7%			
Receivables from Exchange Transactions - Waste Manageme	243	5%	107	2%	103	2%	4 042	90%	4 495	7%			
Receivables from Exchange Transactions - Property Rental De	81	30%	7	3%	6	2%	172	65%	267	0%			
Interest on Arrear Debtor Accounts	593	4%	306	2%	335	2%	14 217	92%	15 451	23%			
Recoverable unauthorised, irregular or fruitless and wasteful E	-		-		-		-		-				
Other	-	0%	-	0%	-	0%	204	100%	204	0%			
Total Debtors	3 052	5%	1 542	2%	1 157	2%	60 791	91%	66 542	100%			
Creditors													
Creditors Age Analysis	2 354	6%	1 058	3%	1 214	3%	37 614	89%	42 240	100%			
Total Creditors	2 354	6%	1 058	3%	1 214	3%	37 614	89%	42 240	100%			

Northern Cape: Namakwa(DC6) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 326	-	2 800	2 800	222	228	203	193	846	2 800	(1 954)	(69.78)	2 800
Transfers and subsidies	55 618	-	58 321	57 561	1 606	38 904	12 337	2 426	55 273	57 561	(2 288)	(3.98)	57 561
Other own revenue	6 457	-	8 628	15 683	755	1 712	1 569	2 159	6 195	15 683	(9 488)	(60.50)	15 683
Total Revenue (excluding capital transfers and contributions)	**63 400**	-	**69 749**	**76 044**	**2 583**	**40 844**	**14 108**	**4 779**	**62 314**	**76 044**	**(13 730)**	**(18.06)**	**76 044**
Employee costs	39 942	-	40 532	40 095	9 628	9 692	8 159	8 882	36 361	40 095	(3 735)	(9.31)	40 095
Remuneration of councillors	3 119	-	3 381	3 297	732	748	820	903	3 203	3 297	(94)	(2.85)	3 297
Depreciation & asset impairment	1 706	-	1 563	1 558	-	-	-	1 668	1 668	1 558	110	7.06	1 558
Finance charges	30	-	169	161	40	40	40	40	161	161	0	0.17	161
Materials and bulk purchases	247	-	1 164	1 383	366	463	145	252	1 225	1 383	(157)	(11.38)	1 383
Transfers and subsidies	273	-	220	310	38	23	64	182	307	310	(3)	(1.01)	310
Other expenditure	23 797	-	26 381	31 897	5 638	8 609	6 236	6 890	27 372	31 897	(4 524)	(14.18)	31 897
Total Expenditure	**69 114**	-	**73 409**	**78 700**	**15 442**	**19 575**	**15 463**	**18 818**	**70 297**	**78 700**	**(8 403)**	**(10.68)**	**78 700**
Surplus/(Deficit)	(5 714)	-	(3 661)	(2 656)	(13 858)	21 269	(1 355)	(14 039)	(7 983)	(2 656)	(5 327)	200.55	(2 656)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	200	93	-	-	-	-	-	93	(93)	(100.00)	93
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)	439	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 275)	-	(3 461)	(2 563)	(13 858)	21 269	(1 355)	(14 039)	(7 983)	(2 563)	(5 420)	211.47	(2 563)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(5 275)**	-	(3 461)	(2 563)	(13 858)	21 269	(1 355)	(14 039)	(7 983)	(2 563)	(5 420)	211.47	(2 563)
Capital expenditure & funds sources													
Capital expenditure	**4 299**	-	**359**	666	12	111	24	102	249	666	(417)	(62.56)	666
Transfers recognised - capital	112	-	200	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	**4 056**	-	159	666	12	111	24	102	249	666	(417)	(62.56)	666
Total sources of capital funds	4 168	-	359	**666**	12	111	24	102	249	**666**	(417)	(62.56)	**666**
Financial position													
Total current assets	9 939	-	14 606	12 711	19 140	546	(1 408)	(13 269)	5 008	12 711	(7 703)	(60.60)	12 711
Total non current assets	9 012	-	7 572	8 327	9 025	111	24	(1 649)	7 511	8 327	(816)	(9.80)	8 327
Total current liabilities	7 635	-	9 759	9 936	30 706	(20 603)	(163)	(2 240)	7 700	9 936	(2 236)	(22.50)	9 936
Total non current liabilities	21 867	-	19 731	24 289	21 867	-	-	-	21 867	24 289	(2 422)	(9.97)	24 289
Community wealth/Equity	(10 551)	-	(7 312)	(13 439)	(24 409)	21 260	(1 221)	(12 679)	(17 048)	(13 439)	(3 609)	26.85	(13 439)
Cash flows													
Net cash from (used) operating	(67 781)	-	(71 726)	(76 996)	(16 420)	(19 552)	(15 399)	(15 671)	(67 042)	(76 996)	9 954	(12.93)	(76 996)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	245	-	(245)	(245)	-	-	-	-	-	(245)	245	(100.00)	(245)
Cash/cash equivalents at the year end	**(56 066)**	-	**(58 038)**	**(65 203)**	**(8 882)**	**(28 434)**	**(43 833)**	**(59 504)**	**(59 504)**	**(76 076)**	**16 572**	**(21.78)**	**(65 203)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors	83	7%	72	6%	72	6%	906	80%	1 132	73%			
Interest on Arrear Debtor Accounts	6	2%	6	2%	6	1%	367	95%	385	25%			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-				
Other	22	61%	11	30%	5	15%	(2)	-6%	36	2%			
Total Debtors	**111**	7%	89	6%	83	5%	1 271	82%	**1 554**	**100%**			
Creditors													
Creditors Age Analysis													
Total Creditors													

Note Creditors age analysis report oustanding

Northern Cape: Ubuntu(NC071) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	9 260	-	9 636	21 200	21 223	(1 336)	1 345	(88)	21 144	21 200	(56)	(0.27)	21 200
Service charges	25 660	-	26 991	31 832	8 300	(11 574)	43 647	4 888	45 261	31 832	13 428	42.18	31 832
Investment revenue	436	-	364	364	0	-	1	418	419	364	55	15.11	364
Transfers and subsidies	41 247	-	38 707	38 697	2 685	11 534	31 592	389	46 200	38 697	7 503	19.39	38 697
Other own revenue	22 647	-	37 859	41 567	1 056	2 707	2 813	2 208	8 784	41 567	(32 782)	(78.87)	41 567
Total Revenue (excluding capital transfers and contributions)	**99 250**	**-**	**113 557**	**133 660**	**33 264**	**1 331**	**79 398**	**7 815**	**121 807**	**133 660**	**(11 852)**	**(8.87)**	**133 660**
Employee costs	34 252	-	43 831	37 540	9 869	9 484	10 283	8 268	37 904	37 540	363	0.97	37 540
Remuneration of councillors	2 766	-	2 691	3 002	631	631	631	592	2 486	3 002	(516)	(17.20)	3 002
Depreciation & asset impairment	31 509	-	28 711	31 603	-	-	-	-	-	31 603	(31 603)	(100.00)	31 603
Finance charges	7 544	-	5 802	5 802	-	-	6 060	(7)	6 053	5 802	251	4.33	5 802
Materials and bulk purchases	18 437	-	19 522	19 522	73	4 877	2 999	3 577	11 526	19 522	(7 996)	(40.96)	19 522
Transfers and subsidies	-	-	82	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 531	-	54 186	47 660	2 930	5 487	28 949	20 612	57 978	47 660	10 318	21.65	47 660
Total Expenditure	**136 039**	**-**	**154 827**	**145 130**	**13 503**	**20 479**	**48 922**	**33 042**	**115 946**	**145 130**	**(29 184)**	**(20.11)**	**145 130**
Surplus/(Deficit)	**(36 789)**	**-**	**(41 270)**	**(11 470)**	**19 761**	**(19 148)**	**30 476**	**(25 227)**	**5 861**	**(11 470)**	**17 331**	**(151.10)**	**(11 470)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 110	-	14 975	14 975	-	-	4 064	13 855	17 918	14 975	2 943	19.66	14 975
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 & contributions	**(27 679)**	**-**	**(26 295)**	**3 505**	**19 761**	**(19 148)**	**34 540**	**(11 373)**	**23 780**	**3 505**	**20 275**	**578.48**	**3 505**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(27 679)**	**-**	**(26 295)**	**3 505**	**19 761**	**(19 148)**	**34 540**	**(11 373)**	**23 780**	**3 505**	**20 275**	**578.48**	**3 505**
Capital expenditure & funds sources													
Capital expenditure	-	-	**14 975**	**15 175**	**10**	**1 305**	**2 312**	**12 080**	**15 707**	**15 175**	**532**	**3.51**	**15 175**
Transfers recognised - capital	-	-	14 975	14 975	10	1 178	2 312	12 048	15 548	14 975	573	3.82	14 975
Borrowing	-	-	0	0	-	-	-	-	-	0	(0)	(100.00)	0
Internally generated funds	-	-	-	200	-	-	-	-	-	200	(200)	(100.00)	200
Total sources of capital funds	-	**-**	**14 975**	**15 175**	**10**	**1 178**	**2 312**	**12 048**	**15 548**	**15 175**	**373**	**2.45**	**15 175**
Financial position													
Total current assets	25 855	-	18 008	28 792	30 477	(29 609)	143 293	(25 408)	118 753	28 792	89 961	312.45	28 792
Total non current assets	616 060	-	642 320	641 178	13	1 305	548 326	12 064	561 729	641 178	(79 450)	(12.39)	641 178
Total current liabilities	81 723	-	1 530	83 412	11 971	(9 156)	107 515	(1 951)	108 379	83 412	24 967	29.93	83 412
Total non current liabilities	19 928	-	8 846	18 047	7	-	4 501	-	4 508	18 047	(13 539)	(75.02)	18 047
Community wealth/Equity	540 264	-	653 012	564 511	(1 248)	-	545 062	(0)	543 814	564 511	(20 697)	(3.67)	564 511
Cash flows													
Net cash from (used) operating	(13 130)	-	(41 732)	18 714	(13 503)	(20 479)	(25 816)	(33 780)	(93 579)	18 714	(112 293)	(600.04)	18 714
Net cash from (used) investing	(8 412)	-	-	0	-	-	-	-	-	0	(0)	(100.00)	0
Net cash from (used) financing	170	-	(191)	(0)	(2)	(40)	2 112	1 006	3 077	(191)	3 268	(1 706.78)	(0)
Cash/cash equivalents at the year end	**(19 512)**	-	**(41 924)**	**18 714**	**(20 746)**	**(48 221)**	**(59 145)**	**(91 760)**	**(91 760)**	**18 523**	**(110 283)**	**(595.39)**	**18 714**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	63.36	-	60.00	70.00	-	-	-	-	-	70.00	-	-	70.00
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	63.36	-	73.84	105.82	-	-	-	(27.94)	(5.59)	105.82	-	-	105.82
Service charges - water revenue	63.36	-	76.37	38.26	-	-	-	-	-	38.26	-	-	38.26
Service charges - sanitation revenue	63.34	-	75.77	87.29	-	-	-	-	-	87.29	-	-	87.29
Service charges - refuse revenue	63.36	-	74.22	67.71	-	-	-	-	-	67.71	-	-	67.71
Interest earned - outstanding debtors	4.82	-	7.15	77.02	-	-	-	-	-	77.02	-	-	77.02
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!			

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Umsobomvu(NC072) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	(76)	-	346	11 033	557	(130)	2 307	7 505	10 239	11 033	(794)	(7.20)	11 033
Service charges	53 165	-	67 656	64 054	10 495	18 164	14 945	4 854	48 458	64 054	(15 596)	(24.35)	64 054
Investment revenue	142	-	570	725	19	672	12	5	708	725	(17)	(2.40)	725
Transfers and subsidies	47 229	-	53 139	55 902	22 865	8 606	-	14 686	46 157	55 902	(9 745)	(17.43)	55 902
Other own revenue	19 065	-	32 529	39 539	5 305	4 812	2 180	(3 424)	8 873	39 539	(30 666)	(77.56)	39 539
Total Revenue (excluding capital transfers and contributions)	**119 545**	-	**154 240**	**171 252**	**39 240**	**32 124**	**19 444**	**23 627**	**114 435**	**171 252**	**(56 817)**	**(33.18)**	**171 252**
Employee costs	43 353	-	58 563	53 200	8 067	12 106	13 903	8 779	42 856	53 200	(10 345)	(19.44)	53 200
Remuneration of councillors	4 047	-	4 398	4 354	667	1 003	999	665	3 334	4 354	(1 020)	(23.43)	4 354
Depreciation & asset impairment	33 489	-	31 837	31 534	40	254	22	11	326	31 534	(31 208)	(98.97)	31 534
Finance charges	12	-	13	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	24 805	-	28 701	28 736	3 830	5 827	6 578	3 750	19 985	28 736	(8 751)	(30.45)	28 736
Transfers and subsidies	(21)	-	40	40	-	-	-	-	-	40	(40)	(100.00)	40
Other expenditure	38 064	-	51 096	53 023	3 433	5 403	6 511	3 321	18 669	53 023	(34 353)	(64.79)	53 023
Total Expenditure	**143 749**	-	**174 649**	**170 887**	**16 037**	**24 593**	**28 013**	**16 526**	**85 170**	**170 887**	**(85 717)**	**(50.16)**	**170 887**
Surplus/(Deficit)	**(24 204)**	-	**(20 409)**	**365**	**23 204**	**7 531**	**(8 570)**	**7 100**	**29 265**	**365**	**28 899**	**7 911.01**	**365**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	17 526	-	37 236	37 236	9 948	17 044	-	10 819	37 811	37 236	575	1.55	37 236
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)	1 479	-	1 479	-	-	740	-	(740)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(5 199)**	-	**18 306**	**37 601**	**33 151**	**25 314**	**(8 570)**	**17 180**	**67 076**	**37 601**	**29 475**	**78.39**	**37 601**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(5 199)**	-	**18 306**	**37 601**	**33 151**	**25 314**	**(8 570)**	**17 180**	**67 076**	**37 601**	**29 475**	**78.39**	**37 601**
Capital expenditure & funds sources													
Capital expenditure	**(55 876)**	-	**22 768**	**(45 443)**	**304**	**701**	**3 151**	**1 055**	**5 211**	**(45 443)**	**50 654**	**(111.47)**	**(45 443)**
Transfers recognised - capital	(56 090)	-	19 416	(50 159)	304	701	3 151	1 055	5 211	(50 159)	55 371	(110.39)	(50 159)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	214	-	2 235	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	**(55 877)**	-	**21 651**	**(50 159)**	**304**	**701**	**3 151**	**1 055**	**5 211**	**(50 159)**	**55 371**	**(110.39)**	**(50 159)**
Financial position													
Total current assets	179 183	-	(55 077)	154 267	18 889	18 714	(11 282)	17 619	43 939	154 267	(110 328)	(71.52)	154 267
Total non current assets	499 536	-	530 310	524 452	1 613	3 534	4 604	3 384	13 135	524 452	(511 317)	(97.50)	524 452
Total current liabilities	197 396	-	(41 998)	197 396	(12 650)	(3 066)	1 892	3 824	(10 001)	197 396	(207 397)	(105.07)	197 396
Total non current liabilities	10 876	-	-	10 876	-	-	-	-	-	10 876	(10 876)	(100.00)	10 876
Community wealth/Equity	475 647	-	498 925	432 847	-	-	-	-	-	432 847	(432 847)	(100.00)	432 847
Cash flows													
Net cash from (used) operating	(103 860)	-	(65 965)	(119 091)	(15 997)	(24 337)	(27 834)	(15 980)	(84 148)	(119 091)	34 943	(29.34)	(119 091)
Net cash from (used) investing	585	-	(623)	623	-	-	-	-	-	-	-	-	623
Net cash from (used) financing	(4 745)	-	128	(128)	-	(2)	1	1	-	(0)	0	(100.00)	(128)
Cash/cash equivalents at the year end	**(49 187)**	-	**(241 926)**	**(59 763)**	**(15 773)**	**(40 030)**	**(69 851)**	**(85 965)**	**(85 965)**	**(60 258)**	**(25 707)**	**42.66**	**(59 763)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	100.00	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	98.72	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Emthanjeni(NC073) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	33 191	-	32 175	(0)	17 747	5 165	(585)	(541)	21 786	(0)	21 786	##########	(0)
Service charges	119 921	-	157 675	29 941	33 306	36 639	34 730	20 368	125 043	29 941	95 102	317.64	29 941
Investment revenue	1 939	-	2 056	37 671	238	101	606	110	1 058	37 671	(36 614)	(97.19)	37 671
Transfers and subsidies	45 466	-	49 796	231	18 717	4 346	(516)	(81)	22 466	231	22 235	9 624.44	231
Other own revenue	21 480	-	10 732	27 179	2 551	1 008	990	843	5 392	27 179	(21 787)	(80.16)	27 179
Total Revenue (excluding capital transfers and contributions)	**221 997**	-	**252 434**	**95 022**	**72 559**	**47 259**	**35 227**	**20 700**	**175 744**	**95 022**	**80 723**	**84.95**	**95 022**
Employee costs	79 849	-	89 208	93 634	21 264	21 446	21 308	13 965	77 983	93 634	(15 650)	(16.71)	93 634
Remuneration of councillors	6 779	-	6 631	7 634	1 561	1 662	1 665	1 296	6 182	7 634	(1 451)	(19.01)	7 634
Depreciation & asset impairment	52 757	-	10 175	392	44	3	-	-	47	392	(345)	(88.01)	392
Finance charges	14 256	-	2 038	0	826	1 543	5	987	3 360	0	3 360	1 473 590.79	0
Materials and bulk purchases	62 982	-	85 045	28 465	20 547	11 763	7 639	15 054	55 001	28 465	26 536	93.23	28 465
Transfers and subsidies	-	-	1 913	0	39	42	682	217	981	0	981	4 085 662.50	0
Other expenditure	116 266	-	50 140	157 907	7 067	7 709	7 921	7 778	30 475	157 907	(127 432)	(80.70)	157 907
Total Expenditure	**332 890**	-	**245 150**	**288 031**	**51 349**	**44 167**	**39 218**	**39 296**	**174 030**	**288 031**	**(114 001)**	**(39.58)**	**288 031**
Surplus/(Deficit)	**(110 892)**	-	**7 284**	**(193 009)**	**21 210**	**3 093**	**(3 992)**	**(18 596)**	**1 715**	**(193 009)**	**194 724**	**(100.89)**	**(193 009)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 185	-	29 784	450	(681)	(437)	33 063	-	31 944	450	31 494	6 994.57	450
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 & contributions	**(87 708)**	-	**37 068**	**(192 559)**	**20 528**	**2 655**	**29 071**	**(18 596)**	**33 659**	**(192 559)**	**226 218**	**(117.48)**	**(192 559)**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(87 708)**	-	**37 068**	**(192 559)**	**20 528**	**2 655**	**29 071**	**(18 596)**	**33 659**	**(192 559)**	**226 218**	**(117.48)**	**(192 559)**
Capital expenditure & funds sources													
Capital expenditure	**47 236**	-	**43 008**	**37 441**	**823**	**8 148**	**16 450**	**642**	**26 062**	**37 441**	**(11 378)**	**(30.39)**	**37 441**
Transfers recognised - capital	-	-	-	23 486	685	7 577	16 124	151	24 538	23 486	1 053	4.48	23 486
Borrowing	-	-	-	12 000	-	-	-	-	-	12 000	(12 000)	(100.00)	12 000
Internally generated funds	34 958	-	43 008	1 955	137	571	325	491	1 524	1 955	(431)	(22.04)	1 955
Total sources of capital funds	**34 958**	-	**43 008**	**37 441**	**823**	**8 148**	**16 450**	**642**	**26 062**	**37 441**	**(11 378)**	**(30.39)**	**37 441**
Financial position													
Total current assets	139 560	-	71 274	168 479	28 749	2 275	12 624	(5 513)	38 135	168 479	(130 344)	(77.37)	168 479
Total non current assets	814 747	-	913 216	865 643	823	8 148	16 450	642	26 062	865 643	(839 581)	(96.99)	865 643
Total current liabilities	278 448	-	65 671	911 852	13 132	7 768	2	13 727	34 629	911 852	(877 223)	(96.20)	911 852
Total non current liabilities	(927)	-	52 247	81 376	2	-	-	(2)	0	81 376	(81 376)	(100.00)	81 376
Community wealth/Equity	764 494	-	829 504	233 453	(4 091)	-	-	-	(4 091)	233 453	(237 544)	(101.75)	233 453
Cash flows													
Net cash from (used) operating	(216 422)	-	(226 353)	(283 860)	(51 223)	(44 082)	(38 679)	(39 079)	(173 063)	(283 860)	110 797	(39.03)	(283 860)
Net cash from (used) investing	-	-	(31)	24	-	-	-	-	-	(7)	7	(100.00)	24
Net cash from (used) financing	5 977	-	(783)	(2 557)	12	(8)	27	(31)	-	(3 340)	3 340	(100.00)	(2 557)
Cash/cash equivalents at the year end	**(202 513)**	-	**(234 936)**	**(273 356)**	**(51 208)**	**(95 290)**	**(133 950)**	**(173 060)**	**(173 060)**	**(286 120)**	**113 060**	**(39.51)**	**(273 356)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Kareeberg(NC074) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 328	-	10 316	10 316	317	9 731	(676)	-	9 372	10 316	(944)	(9.15)	10 316
Service charges	16 325	-	15 340	15 340	5 430	6 060	662	1 326	13 499	15 340	(1 842)	(12.01)	15 340
Investment revenue	3 440	-	2 151	2 151	460	729	817	253	2 259	2 151	108	5.03	2 151
Transfers and subsidies	29 888	-	28 980	28 780	10 975	15 030	2 009	718	28 732	28 780	(48)	(0.17)	28 780
Other own revenue	2 345	-	3 042	3 042	2 143	561	(2 020)	222	906	3 042	(2 136)	(70.21)	3 042
Total Revenue (excluding capital transfers and contributions)	**60 324**	-	**59 829**	**59 629**	**19 326**	**32 132**	**791**	**2 519**	**54 768**	**59 629**	**(4 861)**	**(8.15)**	**59 629**
Employee costs	20 781	-	24 416	23 490	6 630	5 258	3 261	3 183	18 333	23 490	(5 157)	(21.95)	23 490
Remuneration of councillors	2 532	-	2 739	2 739	641	667	585	426	2 319	2 739	(420)	(15.35)	2 739
Depreciation & asset impairment	4 483	-	3 552	3 552	138	-	-	(49)	90	3 552	(3 462)	(97.47)	3 552
Finance charges	-	-	1 067	1 067	-	-	-	-	-	1 067	(1 067)	(100.00)	1 067
Materials and bulk purchases	12 033	-	15 228	15 508	4 626	3 796	3 004	2 017	13 443	15 508	(2 064)	(13.31)	15 508
Transfers and subsidies	1 249	-	2 128	2 128	180	9	117	342	649	2 128	(1 480)	(69.52)	2 128
Other expenditure	21 432	-	18 856	21 503	5 662	5 812	(232)	1 311	12 553	21 503	(8 950)	(41.62)	21 503
Total Expenditure	**62 511**	-	**67 987**	**69 987**	**17 878**	**15 542**	**6 735**	**7 232**	**47 386**	**69 987**	**(22 601)**	**(32.29)**	**69 987**
Surplus/(Deficit)	**(2 187)**	-	**(8 158)**	**(10 358)**	**1 448**	**16 590**	**(5 944)**	**(4 712)**	**7 382**	**(10 358)**	**17 739**	**(171.27)**	**(10 358)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 297	-	22 085	17 238	2 866	2 747	1 528	973	8 114	17 238	(9 124)	(52.93)	17 238
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 & contributions	**26 110**	-	**13 927**	**6 880**	**4 314**	**19 337**	**(4 416)**	**(3 740)**	**15 495**	**6 880**	**8 615**	**125.21**	**6 880**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**26 110**	-	**13 927**	**6 880**	**4 314**	**19 337**	**(4 416)**	**(3 740)**	**15 495**	**6 880**	**8 615**	**125.21**	**6 880**
Capital expenditure & funds sources													
Capital expenditure	**26 110**	-	**24 392**	**17 345**	**1 613**	**2 746**	**1 602**	**899**	**6 860**	**17 345**	**(10 485)**	**(60.45)**	**17 345**
Transfers recognised - capital	24 227	-	22 085	17 038	1 613	2 746	1 465	899	6 723	17 038	(10 315)	(60.54)	17 038
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 883	-	2 307	307	-	-	136	-	136	307	(171)	(55.62)	307
Total sources of capital funds	**26 110**	-	**24 392**	**17 345**	**1 613**	**2 746**	**1 602**	**899**	**6 860**	**17 345**	**(10 485)**	**(60.45)**	**17 345**
Financial position													
Total current assets	46 113	-	20 591	20 591	2 701	16 591	-	-	19 292	20 591	(1 300)	(6.31)	20 591
Total non current assets	199 638	-	160 914	178 259	1 613	2 746	1 602	899	6 860	178 259	(171 399)	(96.15)	178 259
Total current liabilities	19 249	-	4 695	4 379	-	-	-	-	-	4 379	(4 379)	(100.00)	4 379
Total non current liabilities	34 512	-	37 335	37 335	-	-	-	-	-	37 335	(37 335)	(100.00)	37 335
Community wealth/Equity	165 880	-	139 474	157 135	-	-	4 036	899	4 935	157 135	(152 200)	(96.86)	157 135
Cash flows													
Net cash from (used) operating	(52 814)	-	(29 189)	12 877	(17 597)	(15 536)	(6 621)	(6 938)	(46 693)	12 877	(59 569)	(462.62)	12 877
Net cash from (used) investing	(16)	-	(4)	(17 345)	-	-	-	-	-	(17 349)	17 349	(100.00)	(17 345)
Net cash from (used) financing	328	-	(2)	(316)	-	-	-	-	-	(318)	318	(100.00)	(316)
Cash/cash equivalents at the year end	**(52 502)**	-	**(5 453)**	**21 518**	**(17 597)**	**(33 133)**	**(39 755)**	**(46 693)**	**(46 693)**	**(2 598)**	**(44 095)**	**1 697.05**	**21 518**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	73.00	73.00	-	-	-	-	-	73.00	-	-	73.00
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	91.91	-	-	-	-	-	91.91	-	-	91.91
Service charges - water revenue	-	-	-	95.00	-	-	-	-	-	95.00	-	-	95.00
Service charges - sanitation revenue	-	-	-	95.00	-	-	-	-	-	95.00	-	-	95.00
Service charges - refuse revenue	-	-	-	95.00	-	-	-	-	-	95.00	-	-	95.00
Interest earned - outstanding debtors	-	-	-	651.59	-	-	-	-	-	651.59	-	-	651.59
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Renosterberg(NC075) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	11 303	7 639	1 593	834	788	535	3 750	7 639	(3 889)	(50.91)	7 639
Service charges	-	-	16 542	13 456	3 275	8 898	3 223	2 889	18 283	13 456	4 827	35.87	13 456
Investment revenue	-	-	250	250	-	-	-	-	-	250	(250)	(100.00)	250
Transfers and subsidies	-	-	29 450	29 450	-	-	-	-	-	29 450	(29 450)	(100.00)	29 450
Other own revenue	-	-	2 396	5 511	158	176	129	73	537	5 511	(4 974)	(90.26)	5 511
Total Revenue (excluding capital transfers and contributions)	-	-	**59 941**	**56 307**	**5 026**	**9 908**	**4 140**	**3 497**	**22 570**	**56 307**	**(33 737)**	**(59.92)**	**56 307**
Employee costs	-	-	27 008	28 997	5 707	6 068	6 255	4 293	22 323	28 997	(6 674)	(23.02)	28 997
Remuneration of councillors	-	-	3 215	3 215	801	772	745	497	2 815	3 215	(400)	(12.45)	3 215
Depreciation & asset impairment	-	-	17 686	11 186	20	600	608	-	1 228	11 186	(9 958)	(89.03)	11 186
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	9 599	9 611	863	1 441	361	238	2 903	9 611	(6 708)	(69.80)	9 611
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15 446	16 399	3 452	3 585	3 271	1 061	11 369	16 399	(5 030)	(30.67)	16 399
Total Expenditure	-	-	**72 954**	**69 408**	**10 842**	**12 465**	**11 240**	**6 089**	**40 637**	**69 408**	**(28 771)**	**(41.45)**	**69 408**
Surplus/(Deficit)	-	-	**(13 013)**	**(13 101)**	**(5 817)**	**(2 557)**	**(7 100)**	**(2 592)**	**(18 067)**	**(13 101)**	**(4 965)**	**37.90**	**(13 101)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	7 480	7 480	-	-	-	-	-	7 480	(7 480)	(100.00)	7 480
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 & contributions	-	-	**(5 533)**	**(5 621)**	**(5 817)**	**(2 557)**	**(7 100)**	**(2 592)**	**(18 067)**	**(5 621)**	**(12 445)**	**221.40**	**(5 621)**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	**(5 533)**	**(5 621)**	**(5 817)**	**(2 557)**	**(7 100)**	**(2 592)**	**(18 067)**	**(5 621)**	**(12 445)**	**221.40**	**(5 621)**
Capital expenditure & funds sources													
Capital expenditure	-	-	**12 480**	**12 480**	**3 780**	**5 360**	**1 145**	**1 260**	**11 545**	**12 480**	**(935)**	**(7.49)**	**12 480**
Transfers recognised - capital	-	-	12 480	12 480	3 780	5 360	1 145	1 260	11 545	12 480	(935)	(7.49)	12 480
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	**12 480**	**12 480**	**3 780**	**5 360**	**1 145**	**1 260**	**11 545**	**12 480**	**(935)**	**(7.49)**	**12 480**
Financial position													
Total current assets	-	-	(66 532)	(66 621)	26 135	(7 277)	(6 614)	(2 371)	9 873	(66 621)	76 493	(114.82)	(66 621)
Total non current assets	-	-	(1 094 820)	(1 094 820)	544 392	5 360	1 145	1 260	552 157	(1 094 820)	1 646 977	(150.43)	(1 094 820)
Total current liabilities	-	-	(58 857)	(58 857)	139 756	640	1 631	1 481	143 509	(58 857)	202 366	(343.83)	(58 857)
Total non current liabilities	-	-	(8 000)	(8 000)	21 927	-	-	-	21 927	(8 000)	29 927	(374.08)	(8 000)
Community wealth/Equity	-	-	(1 094 496)	(1 094 584)	410 987	(2 557)	(7 100)	(2 592)	398 737	(1 094 584)	1 493 321	(136.43)	(1 094 584)
Cash flows													
Net cash from (used) operating	-	-	(49 386)	(52 336)	(10 819)	(11 865)	(10 632)	(6 087)	(39 404)	(52 336)	12 933	(24.71)	(52 336)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	12 025	-	(993)	(7)	6	(7)	(1 002)	12 025	(13 027)	(108.33)	-
Cash/cash equivalents at the year end	-	-	**(37 361)**	**(52 336)**	**(48 044)**	**(59 916)**	**(70 543)**	**(76 637)**	**(76 637)**	**(40 312)**	**(36 326)**	**90.11**	**(52 336)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions -	1 622	2%	1 555	2%	1 355	2%	62 092	93%	66 624	95%			
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	133	4%	132	4%	18	1%	2 904	91%	3 187	5%			
Total Debtors	1 755	3%	1 687	2%	1 373	2%	64 996	93%	69 811	100%			
Creditors													
Creditors Age Analysis	2 012	2%	430	0%	1 962	2%	87 809	95%	92 214	100%			
Total Creditors	2 012	2%	430	0%	1 962	2%	87 809	95%	92 214	100%			

Northern Cape: Thembelihle(NC076) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	4 264	-	6 422	6 422	4 656	(2)	(3)	(3)	4 649	6 422	(1 772)	(27.60)	6 422
Service charges	21 172	-	22 018	27 562	4 627	3 818	2 687	3 619	14 751	27 564	(12 813)	(46.49)	27 562
Investment revenue	500	-	342	342	30	202	49	16	297	342	(44)	(13.01)	342
Transfers and subsidies	27 253	-	29 729	29 729	10 808	4 331	6 349	-	21 488	29 729	(8 241)	(27.72)	29 729
Other own revenue	5 321	-	10 292	8 511	876	801	781	336	2 794	8 526	(5 732)	(67.23)	8 511
Total Revenue (excluding capital transfers and contributions)	**58 510**	-	**68 802**	**72 566**	**20 996**	**9 151**	**9 863**	**3 968**	**43 979**	**72 582**	**(28 603)**	**(39.41)**	**72 566**
Employee costs	27 351	-	29 592	30 535	6 894	5 104	7 746	5 132	24 875	30 535	(5 659)	(18.53)	30 535
Remuneration of councillors	2 859	-	2 781	2 920	724	464	727	580	2 495	2 920	(425)	(14.55)	2 920
Depreciation & asset impairment	17 029	-	8 233	8 233	-	-	-	-	-	8 233	(8 233)	(100.00)	8 233
Finance charges	8 011	-	1 806	1 054	472	597	456	99	1 624	1 054	569	53.99	1 054
Materials and bulk purchases	13 616	-	10 583	10 404	322	305	562	223	1 413	10 404	(8 991)	(86.42)	10 404
Transfers and subsidies	2 661	-	3 890	-	1 687	664	590	397	3 337	-	3 337	-	-
Other expenditure	21 618	-	10 126	13 844	3 729	3 746	3 119	1 470	12 064	13 844	(1 780)	(12.86)	13 844
Total Expenditure	**93 145**	-	**67 011**	**66 990**	**13 827**	**10 880**	**13 199**	**7 901**	**45 807**	**66 990**	**(21 182)**	**(31.62)**	**66 990**
Surplus/(Deficit)	**(34 635)**	-	**1 791**	**5 576**	**7 169**	**(1 729)**	**(3 336)**	**(3 932)**	**(1 828)**	**5 592**	**(7 420)**	**(132.70)**	**5 576**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 821	-	14 756	13 107	4 850	5 280	-	-	10 130	13 107	(2 977)	(22.71)	13 107
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)	-	-	1 150	1 150	-	-	-	-	-	1 150	(1 150)	(100.00)	1 150
Surplus/(Deficit) after capital transfers & contributions	**(2 813)**	-	**17 697**	**19 834**	**12 019**	**3 551**	**(3 336)**	**(3 932)**	**8 302**	**19 849**	**(11 548)**	**(58.18)**	**19 834**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(2 813)**	-	**17 697**	**19 834**	**12 019**	**3 551**	**(3 336)**	**(3 932)**	**8 302**	**19 849**	**(11 548)**	**(58.18)**	**19 834**
Capital expenditure & funds sources													
Capital expenditure	**3 603**	-	**16 005**	**14 807**	**707**	**1 555**	**5 250**	**3 370**	**10 882**	**14 807**	**(3 924)**	**(26.50)**	**14 807**
Transfers recognised - capital	-	-	16 005	14 257	707	1 555	113	3 370	5 746	14 257	(8 511)	(59.70)	14 257
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	550	-	-	-	-	-	550	(550)	(100.00)	550
Total sources of capital funds	-	-	**16 005**	**14 807**	**707**	**1 555**	**113**	**3 370**	**5 746**	**14 807**	**(9 061)**	**(61.19)**	**14 807**
Financial position													
Total current assets	139 548	-	18 297	19 959	16 894	(1 171)	134 092	(6 638)	143 176	19 959	123 217	617.34	19 959
Total non current assets	219 463	-	287 711	263 557	707	1 555	221 110	3 370	226 742	263 557	(36 815)	(13.97)	263 557
Total current liabilities	164 526	-	35 923	109 802	5 582	(3 166)	164 284	664	167 364	109 802	57 562	52.42	109 802
Total non current liabilities	28 343	-	13 853	11 411	-	-	28 343	-	28 343	11 411	16 932	148.38	11 411
Community wealth/Equity	168 956	-	238 536	142 470	-	-	165 909	-	165 909	142 454	23 455	16.47	142 470
Cash flows													
Net cash from (used) operating	(67 273)	-	(58 253)	32 157	(13 573)	(10 240)	(12 520)	(7 442)	(43 774)	32 157	(75 931)	(236.13)	32 157
Net cash from (used) investing	(107)	-	(414)	(12 402)	43	-	(107)	107	43	(11 775)	11 818	(100.37)	(12 402)
Net cash from (used) financing	37	-	(627)	399	-	-	633	(633)	-	(229)	229	(100.00)	399
Cash/cash equivalents at the year end	**(64 665)**	-	**(55 456)**	**22 744**	**(9 076)**	**(16 079)**	**(28 898)**	**(41 170)**	**(41 170)**	**20 154**	**(61 324)**	**(304.28)**	**22 744**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	(0.00)	100.00	-	-	-	-	-	100.00	-	-	100.00
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	100.00	-	-	-	-	-	100.00	-	-	100.00
Service charges - water revenue	-	-	-	100.00	-	-	-	-	-	100.00	-	-	100.00
Service charges - sanitation revenue	-	-	-	100.00	-	-	-	-	-	99.98	-	-	100.00
Service charges - refuse revenue	-	-	-	100.00	-	-	-	-	-	99.97	-	-	100.00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	350	2%	363	2%	290	1%	18 863	95%	19 867	31%			
Trade and Other Receivables from Exchange Transactions -	1 258	15%	667	8%	621	7%	5 882	70%	8 428	13%			
Receivables from Non-exchange Transactions - Property Ra	302	4%	214	3%	175	2%	7 181	91%	7 872	12%			
Receivables from Exchange Transactions - Waste Water Ma	292	2%	239	2%	225	2%	14 211	95%	14 967	24%			
Receivables from Exchange Transactions - Waste Managem	159	2%	133	2%	127	1%	8 197	95%	8 616	14%			
Receivables from Exchange Transactions - Property Rental	24	1%	13	1%	6	0%	1 698	98%	1 741	3%			
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	27	1%	25	1%	24	1%	1 794	96%	1 870	3%			
Total Debtors	**2 414**	4%	1 653	**3%**	1 468	2%	57 827	91%	**63 362**	**100%**			
Creditors													
Creditors Age Analysis	**2 414**	4%	**1 653**	3%	**1 468**	2%	**57 827**	91%	63 362	100%			
Total Creditors	**2 414**	4%	1 653	3%	1 468	2%	57 827	91%	**63 362**	**100%**			

Northern Cape: Siyathemba(NC077) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	12 232	-	13 835	13 835	1 373	5 560	-	(16)	6 917	13 835	(6 919)	(50.01)	13 835
Service charges	39 253	-	40 217	40 217	6 052	14 694	-	18 195	38 941	40 217	(1 276)	(3.17)	40 217
Investment revenue	544	-	4	4	107	9	-	1	116	4	112	2 604.21	4
Transfers and subsidies	39 599	-	38 429	38 429	545	5 238	-	(395)	5 388	38 429	(33 041)	(85.98)	38 429
Other own revenue	6 125	-	14 766	14 766	249	469	-	1 914	2 633	14 766	(12 134)	(82.17)	14 766
Total Revenue (excluding capital transfers and contributions)	**97 753**	**-**	**107 252**	**107 252**	**8 325**	**25 970**	**-**	**19 699**	**53 994**	**107 252**	**(53 257)**	**(49.66)**	**107 252**
Employee costs	43 014	-	39 110	35 641	7 635	15 113	-	18 312	41 060	35 641	5 419	15.20	35 641
Remuneration of councillors	3 919	-	2 683	2 683	699	1 395	-	1 410	3 504	2 683	821	30.62	2 683
Depreciation & asset impairment	26 286	-	16 675	16 675	-	-	-	-	-	16 675	(16 675)	(100.00)	16 675
Finance charges	6 814	-	1 444	1 044	17	989	-	198	1 204	1 044	160	15.30	1 044
Materials and bulk purchases	20 054	-	21 842	20 842	21	7 888	-	900	8 809	20 842	(12 033)	(57.73)	20 842
Transfers and subsidies	431	-	1 744	1 630	769	3	-	270	1 042	1 630	(588)	(36.07)	1 630
Other expenditure	33 976	-	19 887	20 544	3 848	5 489	-	10 610	19 947	20 544	(597)	(2.91)	20 544
Total Expenditure	**134 493**	**-**	**103 385**	**99 059**	**12 990**	**30 877**	**-**	**31 700**	**75 566**	**99 059**	**(23 493)**	**(23.72)**	**99 059**
Surplus/(Deficit)	**(36 740)**	**-**	**3 866**	**8 193**	**(4 664)**	**(4 906)**	**-**	**(12 001)**	**(21 572)**	**8 193**	**(29 765)**	**(363.30)**	**8 193**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 113	-	17 389	17 389	-	-	-	-	-	17 389	(17 389)	(100.00)	17 389
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)	17 594	-	0	0	-	-	-	-	-	0	(0)	(100.00)	0
Surplus/(Deficit) after capital transfers & contributions	**(17 033)**	**-**	**21 255**	**25 582**	**(4 664)**	**(4 906)**	**-**	**(12 001)**	**(21 572)**	**25 582**	**(47 154)**	**(184.33)**	**25 582**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(17 033)**	**-**	**21 255**	**25 582**	**(4 664)**	**(4 906)**	**-**	**(12 001)**	**(21 572)**	**25 582**	**(47 154)**	**(184.33)**	**25 582**
Capital expenditure & funds sources													
Capital expenditure	**767 422**	**-**	**19 889**	**19 889**	**4 072**	**9 631**	**-**	**1 984**	**15 688**	**19 889**	**(4 201)**	**(21.12)**	**19 889**
Transfers recognised - capital	-	-	19 889	19 889	4 072	9 631	-	1 984	15 688	19 889	(4 201)	(21.12)	19 889
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	**-**	**-**	**19 889**	**19 889**	**4 072**	**9 631**	**-**	**1 984**	**15 688**	**19 889**	**(4 201)**	**(21.12)**	**19 889**
Financial position													
Total current assets	56 040	-	14 741	14 741	(17 299)	17 995	-	(9 956)	(9 259)	14 741	(24 000)	(162.81)	14 741
Total non current assets	236 573	-	444 192	444 192	4 072	9 631	-	1 984	15 688	444 192	(428 504)	(96.47)	444 192
Total current liabilities	124 916	-	23 763	23 763	(8 483)	32 533	-	4 027	28 078	23 763	4 315	18.16	23 763
Total non current liabilities	36 310	-	9 122	9 122	(80)	-	-	3	(77)	9 122	(9 199)	(100.84)	9 122
Community wealth/Equity	148 420	-	432 375	400 466	(0)	-	-	-	(0)	400 466	(400 466)	(100.00)	400 466
Cash flows													
Net cash from (used) operating	(83 975)	-	18 455	(79 858)	(12 480)	(28 643)	-	(30 661)	(71 783)	(79 858)	8 074	(10.11)	(79 858)
Net cash from (used) investing	113	-	(113)	-	-	-	-	-	-	(113)	113	(100.00)	-
Net cash from (used) financing	2 275	-	(827)	0	-	11	(11)	-	-	(827)	827	(100.00)	0
Cash/cash equivalents at the year end	**(62 337)**	**-**	**17 515**	**(79 858)**	**(12 480)**	**(41 112)**	**(41 122)**	**(71 783)**	**(71 783)**	**(80 798)**	**9 015**	**(11.16)**	**(79 858)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	82.42	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	153.71	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Siyancuma(NC078) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	12 655	-	31 967	37 899	35 181	(3)	-	(28)	35 150	37 899	(2 749)	(7.25)	37 899
Service charges	78 582	-	80 165	80 165	16 540	107	-	1	16 648	80 165	(63 517)	(79.23)	80 165
Investment revenue	323	-	300	300	61	10	-	-	70	300	(230)	(76.55)	300
Transfers and subsidies	52 974	-	54 666	54 666	17 456	(100)	-	(0)	17 355	54 666	(37 311)	(68.25)	54 666
Other own revenue	5 625	-	7 008	7 063	(725)	(16)	-	35	(706)	7 063	(7 769)	(109.99)	7 063
Total Revenue (excluding capital transfers and contributions)	**150 159**	-	**174 106**	**180 093**	**68 512**	**(3)**	-	**8**	**68 518**	**180 093**	**(111 575)**	**(61.95)**	**180 093**
Employee costs	62 755	-	69 014	66 091	5 183	10 561	-	10 048	25 792	66 091	(40 299)	(60.98)	66 091
Remuneration of councillors	1 001	-	5 428	5 149	405	878	-	813	2 095	5 149	(3 054)	(59.31)	5 149
Depreciation & asset impairment	11 325	-	11 018	13 167	-	-	-	-	-	13 167	(13 167)	(100.00)	13 167
Finance charges	21 506	-	6 659	6 659	10	25	-	55	91	6 659	(6 568)	(98.64)	6 659
Materials and bulk purchases	43 384	-	67 528	51 052	1 621	28 564	-	3 533	33 718	51 052	(17 334)	(33.95)	51 052
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 424	-	36 809	43 131	1 059	6 956	-	3 383	11 397	43 131	(31 734)	(73.58)	43 131
Total Expenditure	**187 394**	-	**196 456**	**185 249**	**8 277**	**46 984**	-	**17 832**	**73 094**	**185 249**	**(112 155)**	**(60.54)**	**185 249**
Surplus/(Deficit)	**(37 235)**	-	**(22 350)**	**(5 156)**	**60 235**	**(46 987)**	-	**(17 824)**	**(4 576)**	**(5 156)**	**580**	**(11.25)**	**(5 156)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 121	-	33 532	33 532	6 643	-	-	-	6 643	33 532	(26 889)	(80.19)	33 532
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Instituions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in kind - all)	-	-	0	0	-	-	-	-	-	0	(0)	(100.00)	0
Surplus/(Deficit) after capital transfers & contributions	**(18 114)**	-	**11 182**	**28 376**	**66 878**	**(46 987)**	-	**(17 824)**	**2 067**	**28 376**	**(26 309)**	**(92.72)**	**28 376**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(18 114)**	-	**11 182**	**28 376**	**66 878**	**(46 987)**	-	**(17 824)**	**2 067**	**28 376**	**(26 309)**	**(92.72)**	**28 376**
Capital expenditure & funds sources													
Capital expenditure	0	-	39 781	39 781	3 035	25 605	-	-	**28 640**	**39 781**	**(11 142)**	**(28.01)**	**39 781**
Transfers recognised - capital	-	-	29 571	29 571	3 035	25 069	-	-	28 104	29 571	(1 467)	(4.96)	29 571
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	-	10 210	10 210	-	535	-	-	535	10 210	(9 675)	(94.76)	10 210
Total sources of capital funds	0	-	39 781	39 781	3 035	25 605	-	-	28 640	39 781	(11 142)	(28.01)	39 781
Financial position													
Total current assets	49 672	-	48 897	61 485	40 675	(32 383)	-	(24 480)	(16 188)	61 485	(77 673)	(126.33)	61 485
Total non current assets	412 836	-	495 049	495 049	3 035	25 605	-	-	28 640	495 049	(466 410)	(94.21)	495 049
Total current liabilities	227 542	-	242 465	77 410	(24 586)	40 209	-	(6 656)	8 966	77 410	(68 444)	(88.42)	77 410
Total non current liabilities	34 401	-	39 502	181 002	-	-	-	-	-	181 002	(181 002)	(100.00)	181 002
Community wealth/Equity	218 678	-	261 960	269 746	1 418	-	-	-	1 418	269 746	(268 328)	(99.47)	269 746
Cash flows													
Net cash from (used) operating	(148 881)	-	(177 648)	(157 202)	(8 305)	(46 984)	-	(17 832)	(73 122)	(157 202)	84 080	(53.49)	(157 202)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	3	-	7	-	(16)	-	-	-	(16)	7	(23)	(330.89)	-
Cash/cash equivalents at the year end	**(142 237)**	-	**(177 393)**	**(156 953)**	**4 874**	**(42 111)**	**(42 111)**	**(49 211)**	**(49 211)**	**(157 174)**	**107 964**	**(68.69)**	**(156 953)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Pixley Ka Seme (NC)(DC7) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 066	-	500	900	452	324	364	210	1 350	900	450	49.95	900
Transfers and subsidies	58 833	-	54 875	60 790	15 450	13 729	26 430	190	55 799	60 790	(4 991)	(8.21)	60 790
Other own revenue	4 231	-	4 277	4 910	2 129	1 069	506	823	4 527	4 910	(383)	(7.81)	4 910
Total Revenue (excluding capital transfers and contributions)	**64 130**	-	**59 652**	**66 600**	**18 031**	**15 123**	**27 299**	**1 222**	**61 675**	**66 600**	**(4 925)**	**(7.39)**	**66 600**
Employee costs	35 379	-	37 200	38 619	8 980	5 827	12 121	13 214	40 142	38 619	1 522	3.94	38 619
Remuneration of councillors	4 324	-	4 729	4 736	1 156	695	1 437	1 611	4 899	4 736	163	3.44	4 736
Depreciation & asset impairment	2 079	-	2 000	2 000	-	-	1 202	-	1 202	2 000	(798)	(39.90)	2 000
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 227	-	1 780	2 515	602	680	515	417	2 214	2 515	(301)	(11.96)	2 515
Transfers and subsidies	3 879	-	368	450	295	34	179	-	508	450	58	12.84	450
Other expenditure	15 061	-	15 170	22 342	2 845	5 220	4 546	2 040	14 651	22 342	(7 691)	(34.43)	22 342
Total Expenditure	**63 950**	-	**61 247**	**70 662**	**13 877**	**12 455**	**20 000**	**17 283**	**63 615**	**70 662**	**(7 047)**	**(9.97)**	**70 662**
Surplus/(Deficit)	**180**	-	**(1 595)**	**(4 062)**	**4 154**	**2 667**	**7 299**	**(16 060)**	**(1 940)**	**(4 062)**	**2 122**	**(52.23)**	**(4 062)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 023	-	3 434	4 154	2 952	246	956	-	4 154	4 154	-	-	4 154
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)	-	-	-	335	-	-	-	-	-	335	(335)	(100.00)	335
Surplus/(Deficit) after capital transfers & contributions	**4 203**	-	**1 839**	**427**	**7 106**	**2 913**	**8 255**	**(16 060)**	**2 214**	**427**	**1 787**	**418.94**	**427**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4 203**	-	**1 839**	**427**	**7 106**	**2 913**	**8 255**	**(16 060)**	**2 214**	**427**	**1 787**	**418.94**	**427**
Capital expenditure & funds sources													
Capital expenditure	**3 321**	-	**900**	**1 350**	**292**	**96**	**173**	**9**	**569**	**1 350**	**(781)**	**(57.84)**	**1 350**
Transfers recognised - capital	272	-	900	1 100	292	113	173	9	587	1 100	(513)	(46.64)	1 100
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 048	-	-	250	-	(18)	-	-	(18)	250	(268)	(107.12)	250
Total sources of capital funds	**3 320**	-	**900**	**1 350**	**292**	**96**	**173**	**9**	**569**	**1 350**	**(781)**	**(57.84)**	**1 350**
Financial position													
Total current assets	13 972	-	(218)	(10 622)	20 272	(2 065)	10 735	(15 128)	13 814	(10 622)	24 436	(230.05)	(10 622)
Total non current assets	2 086	-	(11 385)	15 053	2 668	359	796	283	4 107	15 053	(10 946)	(72.72)	15 053
Total current liabilities	12 680	-	(13 443)	4 004	14 854	(5 839)	2 777	1 590	13 382	4 004	9 377	234.17	4 004
Total non current liabilities	8 317	-	-	-	7 687	(627)	(653)	(373)	6 034	-	6 034	-	-
Community wealth/Equity	(4 940)	-	1 839	427	400	4 761	10 222	(16 060)	(678)	427	(1 104)	(258.91)	427
Cash flows													
Net cash from (used) operating	(58 019)	-	(59 247)	(68 662)	(13 877)	(12 455)	(18 798)	(17 283)	(62 413)	(68 662)	6 249	(9.10)	(68 662)
Net cash from (used) investing	(655)	-	(13 862)	2 242	(6)	7	(2)	-	(2)	(11 620)	11 618	(99.99)	2 242
Net cash from (used) financing	-	-	85	85	(7)	-	-	-	(7)	-	(7)	-	85
Cash/cash equivalents at the year end	**(55 420)**	-	**(73 024)**	**(66 335)**	**(1 842)**	**(14 291)**	**(33 091)**	**(50 374)**	**(50 374)**	**(80 282)**	**29 908**	**(37.25)**	**(66 335)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	363	10%	354	10%	352	10%	2 478	70%	3 547	100%			
Total Debtors	**363**	**10%**	**354**	**10%**	**352**	**10%**	**2 478**	**70%**	**3 547**	**100%**			
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Creditors age analysis report outstanding

Northern Cape: !Kai! Garib(NC082) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	17 560	-	22 740	22 465	18 838	160	11	-	19 010	22 465	(3 455)	(15.38)	22 465
Service charges	114 335	-	124 640	105 449	25 502	5 770	36 357	11 893	79 521	107 071	(27 550)	(25.73)	105 449
Investment revenue	12 875	-	217	220	533	5 883	(1 196)	6 727	11 944	217	11 727	5 404.32	220
Transfers and subsidies	76 548	-	92 398	109 189	35 500	23 119	19 568	(39)	78 148	39 531	38 617	97.69	109 189
Other own revenue	7 261	-	23 165	14 305	1 739	2 731	2 210	1 448	8 128	23 796	(15 667)	(65.84)	14 305
Total Revenue (excluding capital transfers and contributions)	**228 580**	-	**263 160**	**251 628**	**82 111**	**37 665**	**56 948**	**20 028**	**196 752**	**193 080**	**3 672**	**1.90**	**251 628**
Employee costs	110 174	-	114 158	114 723	28 186	33 678	27 661	18 147	107 673	114 723	(7 050)	(6.15)	114 723
Remuneration of councillors	6 815	-	6 728	7 185	1 402	1 402	1 579	1 132	5 516	7 185	(1 669)	(23.23)	7 185
Depreciation & asset impairment	32 167	-	-	3 180	-	-	-	-	-	3 180	(3 180)	(100.00)	3 180
Finance charges	46 934	-	18 625	10 487	219	11 234	5 535	0	16 988	10 487	6 501	62.00	10 487
Materials and bulk purchases	72 427	-	66 740	69 625	4 449	4 147	14 638	1 083	24 317	69 625	(45 308)	(65.07)	69 625
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 228	-	51 642	72 095	4 712	(1 478)	16 068	6 408	25 710	72 095	(46 385)	(64.34)	72 095
Total Expenditure	**335 744**	-	**257 895**	**277 296**	**38 969**	**48 982**	**65 482**	**26 771**	**180 204**	**277 296**	**(97 091)**	**(35.01)**	**277 296**
Surplus/(Deficit)	**(107 164)**	-	**5 266**	**(25 668)**	**43 142**	**(11 318)**	**(8 534)**	**(6 743)**	**16 548**	**(84 215)**	**100 764**	**(119.65)**	**(25 668)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21 822	-	31 295	14 395	266	-	14 663	-	14 929	14 395	534	3.71	14 395
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 & contributions	**(85 342)**	-	**36 561**	**(11 273)**	**43 409**	**(11 318)**	**6 129**	**(6 743)**	**31 477**	**(69 820)**	**101 298**	**(145.08)**	**(11 273)**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(85 342)**	-	**36 561**	**(11 273)**	**43 409**	**(11 318)**	**6 129**	**(6 743)**	**31 477**	**(69 820)**	**101 298**	**(145.08)**	**(11 273)**
Capital expenditure & funds sources													
Capital expenditure	**68 900**	-	**34 554**	**16 101**	**4 948**	**85 013**	**1 228**	**1 838**	**93 027**	**16 101**	**76 926**	**477.78**	**16 101**
Transfers recognised - capital	25 284	-	21 295	14 395	4 428	40 059	1 227	1 838	47 553	14 395	33 158	230.34	14 395
Borrowing	-	-	-	-	-	31	-	-	31	-	31	-	-
Internally generated funds	-	-	-	1 706	-	-	-	-	-	1 706	(1 706)	(100.00)	1 706
Total sources of capital funds	**25 284**	-	**21 295**	**16 101**	**4 428**	**40 090**	**1 227**	**1 838**	**47 583**	**16 101**	**31 482**	**195.53**	**16 101**
Financial position													
Total current assets	277 126	-	44 891	369 870	16 306	280 875	19 883	7 492	324 556	596 197	(271 640)	(45.56)	369 870
Total non current assets	747 261	-	813 508	791 796	5 133	782 354	1 383	1 910	790 779	770 934	19 845	2.57	791 796
Total current liabilities	595 789	-	323 117	197 894	(16 331)	649 046	15 145	16 145	664 006	201 752	462 253	229.12	197 894
Total non current liabilities	116 308	-	97 955	97 955	-	116 309	-	-	116 309	97 955	18 354	18.74	97 955
Community wealth/Equity	397 632	-	400 767	877 089	(5 639)	309 191	(8)	-	303 543	1 137 244	(833 701)	(73.31)	877 089
Cash flows													
Net cash from (used) operating	(252 007)	-	(244 083)	(119 209)	(38 757)	(47 948)	(63 014)	(26 771)	(176 490)	(119 209)	(57 282)	48.05	(119 209)
Net cash from (used) investing	73 675	-	2 470	-	45	(12 800)	13 105	(18)	332	2 470	(2 137)	(86.54)	-
Net cash from (used) financing	94	-	(50)	-	(165)	1 946	(1 944)	(0)	(163)	(50)	(113)	225.34	-
Cash/cash equivalents at the year end	**(174 528)**	-	**(241 125)**	**(118 670)**	**(44 188)**	**(100 949)**	**(145 992)**	**(173 784)**	**(173 784)**	**(116 744)**	**(57 040)**	**48.86**	**(118 670)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	101.22	-	-	-	-	-	101.22	-	-	101.22
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	105.77	-	-	-	-	-	100.00	-	-	105.77
Service charges - water revenue	-	-	-	106.54	-	-	-	-	-	100.00	-	-	106.54
Service charges - sanitation revenue	-	-	-	146.66	-	-	-	-	-	163.20	-	-	146.66
Service charges - refuse revenue	-	-	-	99.99	-	-	-	-	-	151.64	-	-	99.99
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: !Kheis(NC084) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	5 892	-	7 541	9 715	2 901	943	9 220	131	13 196	9 715	3 481	35.83	9 715
Service charges	6 855	-	7 847	12 835	1 792	2 665	1 785	34 488	40 930	12 835	28 095	218.89	12 835
Investment revenue	151	-	477	577	3	112	20	20	156	577	(421)	(72.99)	577
Transfers and subsidies	27 314	-	30 115	30 182	13 339	6 655	6 247	(85)	26 157	30 182	(4 025)	(13.34)	30 182
Other own revenue	4 944	-	6 056	9 016	843	1 473	1 347	448	4 111	9 016	(4 905)	(54.41)	9 016
Total Revenue (excluding capital transfers and contributions)	47 156	-	52 035	62 324	18 878	12 049	18 620	35 002	84 549	62 324	22 225	35.66	62 324
Employee costs	32 250	-	30 833	30 868	7 637	4 930	9 863	4 660	27 089	30 868	(3 778)	(12.24)	30 868
Remuneration of councillors	3 217	-	2 972	2 942	719	474	916	452	2 563	2 942	(379)	(12.89)	2 942
Depreciation & asset impairment	9 762	-	4 835	4 835	24	22	23	-	68	4 835	(4 767)	(98.58)	4 835
Finance charges	597	-	120	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 048	-	2 036	2 276	46	190	75	(1)	310	2 276	(1 966)	(86.36)	2 276
Transfers and subsidies	(793)	-	1 310	708	191	-	623	-	814	708	107	15.06	708
Other expenditure	15 776	-	21 255	19 413	1 627	1 561	405	585	4 178	19 413	(15 235)	(78.48)	19 413
Total Expenditure	62 858	-	63 361	61 042	10 243	7 177	11 907	5 696	35 024	61 042	(26 018)	(42.62)	61 042
Surplus/(Deficit)	(15 702)	-	(11 326)	1 282	8 635	4 872	6 713	29 305	49 525	1 282	48 243	3 763.55	1 282
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 067	-	15 191	15 191	-	-	4 691	-	4 691	15 191	(10 500)	(69.12)	15 191
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)	5	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 370	-	3 865	16 473	8 635	4 872	11 404	29 305	54 216	16 473	37 743	229.12	16 473
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 370	-	3 865	16 473	8 635	4 872	11 404	29 305	54 216	16 473	37 743	229.12	16 473
Capital expenditure & funds sources													
Capital expenditure	17 308	-	15 691	18 091	3 054	2 118	(1 503)	-	3 669	18 091	(14 422)	(79.72)	18 091
Transfers recognised - capital	15 028	-	15 691	16 091	3 054	2 118	(1 503)	-	3 669	16 091	(12 422)	(77.20)	16 091
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 000	-	-	-	-	-	2 000	(2 000)	(100.00)	2 000
Total sources of capital funds	15 028	-	15 691	18 091	3 054	2 118	(1 503)	-	3 669	18 091	(14 422)	(79.72)	18 091
Financial position													
Total current assets	6 411	-	49 304	104 398	6 617	7 046	1 601	39 631	54 896	54 188	707	1.31	104 398
Total non current assets	8 766	-	10 736	195 004	3 054	2 118	(1 502)	1	3 670	13 256	(9 586)	(72.31)	195 004
Total current liabilities	10 436	-	56 175	83 109	1 036	4 293	(11 306)	10 326	4 349	50 971	(46 622)	(91.47)	83 109
Total non current liabilities	(699)	-	-	7 365	-	-	-	-	-	-	-	-	7 365
Community wealth/Equity	2 070	-	-	192 455	-	-	-	-	-	-	-	-	192 455
Cash flows													
Net cash from (used) operating	(45 596)	-	(2 336)	15 429	(10 165)	(7 109)	(11 813)	(5 679)	(34 767)	15 429	(50 196)	(325.33)	15 429
Net cash from (used) investing	(1 174)	-	(14 517)	(16 917)	-	-	-	-	-	(16 917)	16 917	(100.00)	(16 917)
Net cash from (used) financing	5	-	(5)	95	-	-	-	-	-	(5)	5	(100.00)	95
Cash/cash equivalents at the year end	(46 766)	-	(16 858)	501	(10 165)	(17 274)	(29 087)	(34 767)	(34 767)	(1 492)	(33 274)	2 229.79	501
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	49.23	-	-	-	-	-	49.23	-	-	49.23
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	0.06	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	0.21	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	0.71	191.23	-	-	-	-	-	191.23	-	-	191.23
Interest earned - outstanding debtors	-	-	-	(50.00)	-	-	-	-	-	(50.00)	-	-	(50.00)
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Tsantsabane(NC085) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	27 421	-	80 000	80 000	-	-	58 476	58 482	116 958	80 000	36 958	46.20	80 000
Service charges	97 428	-	109 756	117 719	-	-	72 109	86 449	158 558	117 719	40 839	34.69	117 719
Investment revenue	1 131	-	693	693	-	-	15	1 405	1 419	693	726	104.87	693
Transfers and subsidies	42 244	-	48 090	48 090	-	-	33 779	33 779	67 559	48 090	19 469	40.48	48 090
Other own revenue	3 407	-	26 859	27 757	-	-	4 232	16 098	20 330	27 757	(7 426)	(26.76)	27 757
Total Revenue (excluding capital transfers and contributions)	**171 631**	-	**265 398**	**274 259**	-	-	**168 611**	**196 213**	**364 824**	**274 259**	**90 565**	**33.02**	**274 259**
Employee costs	72 891	-	92 351	80 028	-	-	55 798	73 039	128 838	80 028	48 809	60.99	80 028
Remuneration of councillors	5 517	-	5 756	5 756	-	-	2 645	3 237	5 882	5 756	126	2.18	5 756
Depreciation & asset impairment	36 426	-	17 877	17 877	-	-	-	-	-	17 877	(17 877)	(100.00)	17 877
Finance charges	16 271	-	7 365	2 365	-	-	10 097	11 597	21 694	2 365	19 329	817.33	2 365
Materials and bulk purchases	62 355	-	66 968	62 968	-	-	41 711	46 446	88 157	62 968	25 189	40.00	62 968
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 915	-	61 060	61 060	-	-	21 204	29 047	50 251	61 060	(10 809)	(17.70)	61 060
Total Expenditure	**295 375**	-	**251 378**	**230 055**	-	-	**131 455**	**163 366**	**294 821**	**230 055**	**64 766**	28.15	**230 055**
Surplus/(Deficit)	**(123 744)**	-	**14 020**	**44 204**	-	-	**37 157**	**32 847**	**70 003**	**44 204**	**25 799**	**58.36**	**44 204**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 555	-	14 299	14 299	-	-	761	761	1 521	14 299	(12 777)	(89.36)	14 299
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 & contributions	**(115 189)**	-	**28 319**	**58 503**	-	-	**37 917**	**33 607**	**71 525**	**58 503**	**13 022**	**22.26**	**58 503**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(115 189)**	-	**28 319**	**58 503**	-	-	**37 917**	**33 607**	**71 525**	**58 503**	**13 022**	**22.26**	**58 503**
Capital expenditure & funds sources													
Capital expenditure	**16 116**	-	**14 799**	**14 449**	-	-	**1 278**	**1 813**	**3 090**	**14 449**	**(11 358)**	**(78.61)**	**14 449**
Transfers recognised - capital	-	-	14 299	14 299	-	-	1 278	1 813	3 090	14 299	(11 208)	(78.39)	14 299
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	500	150	-	-	-	-	-	150	(150)	(100.00)	150
Total sources of capital funds	-	-	**14 799**	**14 449**	-	-	**1 278**	**1 813**	**3 090**	**14 449**	**(11 358)**	**(78.61)**	**14 449**
Financial position													
Total current assets	42 956	-	103 587	103 587	-	-	50 447	57 640	108 087	103 587	4 500	4.34	103 587
Total non current assets	731 680	-	782 787	782 437	-	-	1 290	1 825	3 114	782 437	(779 323)	(99.60)	782 437
Total current liabilities	277 564	-	217 512	217 512	-	-	20 163	31 487	51 650	217 512	(165 862)	(76.25)	217 512
Total non current liabilities	43 151	-	21 671	21 671	-	-	-	-	-	21 671	(21 671)	(100.00)	21 671
Community wealth/Equity	453 920	-	647 190	646 840	-	-	(6 344)	(5 630)	(11 974)	646 840	(658 814)	(101.85)	646 840
Cash flows													
Net cash from (used) operating	(198 719)	-	22 040	43 363	-	-	(121 801)	(150 188)	(271 989)	43 363	(315 352)	(727.24)	43 363
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	33	-	85	-	(198)	-	31	(31)	(198)	85	(283)	(333.57)	-
Cash/cash equivalents at the year end	**(186 256)**	-	**29 125**	**50 363**	**(198)**	**(198)**	**(150 412)**	**(338 025)**	**(338 025)**	**44 031**	**(382 057)**	**(867.69)**	**50 363**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	85.00	85.00	-	-	18.20	11.24	14.72	85.00	-	-	85.00
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	85.00	85.00	-	-	-	-	-	85.00	-	-	85.00
Service charges - water revenue	-	-	85.00	85.00	-	-	-	-	-	85.00	-	-	85.00
Service charges - sanitation revenue	-	-	85.00	71.91	-	-	-	-	-	71.91	-	-	71.91
Service charges - refuse revenue	-	-	85.00	62.40	-	-	-	-	-	62.40	-	-	62.40
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Kgatelopele(NC086) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	12 471	-	19 990	19 990	2 839	4 122	2 193	1 998	11 152	19 990	(8 838)	(44.21)	19 990
Service charges	38 151	-	56 074	50 991	7 862	8 297	8 937	4 715	29 812	50 991	(21 180)	(41.54)	50 991
Investment revenue	1 195	-	975	983	300	131	67	100	598	983	(386)	(39.23)	983
Transfers and subsidies	27 375	-	27 106	27 038	11 029	979	13 495	655	26 158	27 038	(880)	(3.25)	27 038
Other own revenue	1 692	-	11 580	10 979	2 383	2 219	3 088	20	7 711	10 979	(3 268)	(29.77)	10 979
Total Revenue (excluding capital transfers and contributions)	**80 884**	-	**115 726**	**109 982**	**24 413**	**15 749**	**27 780**	**7 488**	**75 430**	**109 982**	**(34 552)**	**(31.42)**	**109 982**
Employee costs	31 403	-	37 462	35 229	8 383	5 562	8 634	5 495	28 075	35 229	(7 154)	(20.31)	35 229
Remuneration of councillors	2 568	-	2 602	2 602	652	177	655	434	1 918	2 602	(684)	(26.29)	2 602
Depreciation & asset impairment	19 210	-	11 096	11 096	-	-	-	-	-	11 096	(11 096)	(100.00)	11 096
Finance charges	674	-	-	512	107	91	83	58	340	512	(172)	(33.58)	512
Materials and bulk purchases	17 451	-	27 010	22 817	5 103	2 776	4 493	3 631	16 003	22 817	(6 814)	(29.86)	22 817
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 646	-	39 462	37 565	5 940	5 767	4 987	1 520	18 215	37 565	(19 349)	(51.51)	37 565
Total Expenditure	**102 951**	-	**117 632**	**109 821**	**20 187**	**14 374**	**18 852**	**11 139**	**64 551**	**109 821**	**(45 270)**	**(41.22)**	**109 821**
Surplus/(Deficit)	**(22 067)**	-	**(1 907)**	**161**	**4 227**	**1 375**	**8 928**	**(3 651)**	**10 879**	**161**	**10 718**	**6 648.19**	**161**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	43 288	-	22 686	28 021	3 625	4 402	-	5 768	13 795	28 021	(14 226)	(50.77)	28 021
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 & contributions	**21 221**	-	**20 779**	**28 182**	**7 852**	**5 777**	**8 928**	**2 117**	**24 674**	**28 182**	**(3 508)**	**(12.45)**	**28 182**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**21 221**	-	**20 779**	**28 182**	**7 852**	**5 777**	**8 928**	**2 117**	**24 674**	**28 182**	**(3 508)**	**(12.45)**	**28 182**
Capital expenditure & funds sources													
Capital expenditure	**557**	-	**26 086**	**34 969**	**3 153**	**10 404**	**1 559**	**3 187**	**18 303**	**34 969**	**(16 665)**	**(47.66)**	**34 969**
Transfers recognised - capital	-	-	22 686	28 021	3 152	7 811	1 398	2 212	14 572	28 021	(13 449)	(48.00)	28 021
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	144	-	3 400	6 948	2	2 594	161	975	3 731	6 948	(3 216)	(46.29)	6 948
Total sources of capital funds	**144**	-	**26 086**	**34 969**	**3 153**	**10 404**	**1 559**	**3 187**	**18 303**	**34 969**	**(16 665)**	**(47.66)**	**34 969**
Financial position													
Total current assets	2 931	-	(7 386)	51 191	4 616	(6 809)	21 623	(7 141)	12 288	2 590	9 698	374.44	51 191
Total non current assets	25 108	-	28 214	377 071	3 153	10 843	2 154	3 078	19 229	23 873	(4 644)	(19.45)	377 071
Total current liabilities	1 628	-	49	52 575	1 997	(1 693)	14 875	(6 172)	9 008	(1 720)	10 727	(623.82)	52 575
Total non current liabilities	2 247	-	-	7 181	-	-	-	-	-	-	-	-	7 181
Community wealth/Equity	2 943	-	-	368 507	(36)	(42)	(20)	(5)	(103)	28 182	(28 285)	(100.36)	368 507
Cash flows													
Net cash from (used) operating	(74 236)	-	(39 724)	35 701	(18 952)	(14 337)	(18 586)	(11 091)	(62 966)	35 701	(98 667)	(276.37)	35 701
Net cash from (used) investing	-	-	(6 220)	(33 962)	-	-	-	-	-	(33 962)	33 962	(100.00)	(33 962)
Net cash from (used) financing	9	-	(35)	1 529	(3)	(1)	(1)	1	(4)	(83)	79	(95.14)	1 529
Cash/cash equivalents at the year end	**(74 227)**	-	**(47 978)**	**15 155**	**(18 955)**	**(33 293)**	**(51 890)**	**(62 970)**	**(62 970)**	**1 656**	**(64 626)**	**(3 902.55)**	**15 155**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	54.88	95.03	43.48	0.90	12.13	2.39	14.22	95.03	-	-	95.03
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	14.77	95.00	-	-	-	-	-	95.00	-	-	95.00
Service charges - water revenue	-	-	52.26	99.75	-	-	-	-	-	99.75	-	-	99.75
Service charges - sanitation revenue	-	-	102.75	95.00	-	-	-	-	-	95.00	-	-	95.00
Service charges - refuse revenue	-	-	33.74	95.00	-	-	-	-	-	95.00	-	-	95.00
Interest earned - outstanding debtors	-	-	-	90.00	-	-	-	-	-	90.00	-	-	90.00
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions	1 300	6%	733	3%	607	3%	20 520	89%	23 160	36%			
Trade and Other Receivables from Exchange Transactions	1 241	25%	268	5%	201	4%	3 329	66%	5 040	8%			
Receivables from Non-exchange Transactions - Property R	465	4%	690	6%	612	5%	10 200	85%	11 967	19%			
Receivables from Exchange Transactions - Waste Water M	589	6%	259	3%	255	2%	9 164	89%	10 267	16%			
Receivables from Exchange Transactions - Waste Manage	1 100	10%	529	5%	520	5%	8 830	80%	10 978	17%			
Receivables from Exchange Transactions - Property Rental	15	13%	5	5%	5	4%	92	78%	118	0%			
Interest on Arrear Debtor Accounts	0	0%	0	0%	19	1%	3 691	99%	3 710	6%			
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	(1 660)	148%	2	0%	2	0%	535	-48%	(1 122)	-2%			
Total Debtors	**3 051**	5%	2 486	**4%**	2 221	**3%**	56 361	88%	**64 119**	**100%**			
Creditors													
Creditors Age Analysis	**15 030**	100%		0%		0%		0%	15 030	100%			
Total Creditors	**15 030**	**100%**	-	**0%**	-	**0%**	-	0%	**15 030**	**100%**			

Northern Cape: Dawid Kruiper(NC087) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	106 762	106 762	-	23 461	22 999	22 530	68 989	106 762	(37 773)	(35.38)	106 762
Service charges	-	-	473 160	474 660	-	111 064	122 769	99 682	333 515	474 660	(141 145)	(29.74)	474 660
Investment revenue	-	-	4 465	4 465	-	445	499	561	1 505	4 465	(2 960)	(66.30)	4 465
Transfers and subsidies	-	-	101 533	102 182	-	22 491	20 512	(10 205)	32 798	102 182	(69 384)	(67.90)	102 182
Other own revenue	-	-	64 251	64 251	-	6 601	7 408	4 714	18 723	64 251	(45 528)	(70.86)	64 251
Total Revenue (excluding capital transfers and contributions)	-	-	**750 171**	**752 320**	-	**164 062**	**174 186**	**117 281**	**455 530**	**752 320**	**(296 790)**	**(39.45)**	**752 320**
Employee costs	-	-	312 376	300 368	-	73 848	73 284	70 070	217 202	300 368	(83 165)	(27.69)	300 368
Remuneration of councillors	-	-	12 037	12 037	-	2 821	2 835	3 115	8 770	12 037	(3 267)	(27.14)	12 037
Depreciation & asset impairment	-	-	95 594	95 594	-	-	-	-	-	95 594	(95 594)	(100.00)	95 594
Finance charges	-	-	10 987	10 987	-	3 871	1 778	1 337	6 986	10 987	(4 001)	(36.42)	10 987
Materials and bulk purchases	-	-	218 942	218 926	-	54 263	59 024	48 586	161 873	218 926	(57 053)	(26.06)	218 926
Transfers and subsidies	-	-	1 534	1 026	-	148	5	34	187	1 026	(838)	(81.75)	1 026
Other expenditure	-	-	101 747	94 910	-	38 563	27 591	27 290	93 444	94 910	(1 465)	(1.54)	94 910
Total Expenditure	-	-	**753 217**	**733 846**	-	**173 515**	**164 516**	**150 432**	**488 463**	**733 846**	**(245 383)**	**(33.44)**	**733 846**
Surplus/(Deficit)	-	-	**(3 046)**	**18 474**	-	**(9 452)**	**9 670**	**(33 150)**	**(32 933)**	**18 474**	**(51 407)**	**(278.27)**	**18 474**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	57 211	65 263	-	13 425	6 401	7 899	27 726	65 263	(37 538)	(57.52)	65 263
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 & contributions	-	-	**54 165**	**83 737**	-	**3 972**	**16 071**	**(25 251)**	**(5 207)**	**83 737**	**(88 945)**	**(106.22)**	**83 737**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	**54 165**	**83 737**	-	**3 972**	**16 071**	**(25 251)**	**(5 207)**	**83 737**	**(88 945)**	**(106.22)**	**83 737**
Capital expenditure & funds sources													
Capital expenditure	-	-	**144 420**	**153 850**	-	**(1 599)**	**(440)**	**(1 173)**	**(3 212)**	**153 850**	**(157 062)**	**(102.09)**	**153 850**
Transfers recognised - capital	-	-	55 961	62 830	-	-	-	-	-	62 830	(62 830)	(100.00)	62 830
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	88 459	88 232	-	-	-	-	-	88 232	(88 232)	(100.00)	88 232
Total sources of capital funds	-	-	**144 420**	**151 062**	-	-	-	-	-	**151 062**	**(151 062)**	**(100.00)**	**151 062**
Financial position													
Total current assets	-	-	-	-	-	(33 587)	50 536	(13 834)	3 116	-	3 116	-	-
Total non current assets	-	-	144 420	153 850	-	(1 599)	(440)	(1 173)	(3 212)	153 850	(157 062)	(102.09)	153 850
Total current liabilities	-	-	-	-	-	(35 056)	37 093	5 395	7 431	-	7 431	-	-
Total non current liabilities	-	-	-	-	-	(4 103)	(3 066)	(2 370)	(9 538)	-	(9 538)	-	-
Community wealth/Equity	-	-	90 256	70 113	-	-	-	-	-	70 113	(70 113)	(100.00)	70 113
Cash flows													
Net cash from (used) operating	-	-	(647 624)	(628 252)	-	49 507	107 495	17 120	174 123	(628 252)	802 375	(127.72)	(628 252)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	117	106	(158)	65	-	65	-	-
Cash/cash equivalents at the year end	-	-	**(647 624)**	**(628 252)**	-	**49 624**	**157 225**	**174 187**	**174 187**	**(628 252)**	**802 440**	**(127.73)**	**(628 252)**
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions	4 657	22%	876	4%	760	4%	15 052	71%	21 345	15%			
Trade and Other Receivables from Exchange Transactions	14 693	81%	662	4%	491	3%	2 184	12%	18 031	12%			
Receivables from Non-exchange Transactions - Property R	5 792	25%	593	3%	479	2%	15 917	70%	22 781	15%			
Receivables from Exchange Transactions - Waste Water Ma	2 619	17%	721	5%	570	4%	11 064	74%	14 975	10%			
Receivables from Exchange Transactions - Waste Managem	3 056	11%	1 452	5%	1 148	4%	22 943	80%	28 600	19%			
Receivables from Exchange Transactions - Property Rental	502	8%	276	5%	247	4%	5 117	83%	6 143	4%			
Interest on Arrear Debtor Accounts	401	5%	296	4%	250	3%	6 544	87%	7 490	5%			
Recoverable unauthorised, irregular or fruitless and wastelu	-		-		-		-		-				
Other	5 962	21%	1 169	4%	769	3%	19 922	72%	27 822	19%			
Total Debtors	37 683	26%	6 045	4%	4 714	3%	98 743	67%	147 186	100%			
Creditors													
Creditors Age Analysis	37 683	26%	6 045	4%	4 714	3%	98 743	67%	147 186	100%			
Total Creditors	37 683	26%	6 045	4%	4 714	3%	98 743	67%	147 186	100%			

Northern Cape: Z F Mgcawu(DC8) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	667	447	800	850	103	4	22	24	153	850	(697)	(82.03)	850
Transfers and subsidies	76 932	75 562	72 707	77 486	29 759	23 207	19 379	500	72 845	77 486	(4 641)	(5.99)	77 486
Other own revenue	646	566	1 510	1 336	60	(1 131)	194	187	(690)	1 336	(2 026)	(151.63)	1 336
Total Revenue (excluding capital transfers and contributions)	**78 244**	**75 575**	75 017	79 672	29 921	22 080	19 596	711	72 308	79 672	(7 364)	(9.24)	79 672
Employee costs	44 658	51 209	55 534	51 138	8 626	3 865	12 558	15 465	40 515	51 138	(10 623)	(20.77)	51 138
Remuneration of councillors	3 677	3 848	4 392	3 715	590	312	841	1 481	3 223	3 715	(492)	(13.24)	3 715
Depreciation & asset impairment	834	-	595	595	-	2	42	(44)	-	595	(595)	(100.00)	595
Finance charges	91	2	-	100	-	-	2	-	2	100	(98)	(98.08)	100
Materials and bulk purchases	293	249	325	688	50	47	120	16	233	688	(455)	(66.08)	688
Transfers and subsidies	830	406	153	622	178	29	(72)	124	258	622	(365)	(58.58)	622
Other expenditure	18 140	14 568	20 123	21 613	3 952	2 668	4 423	2 514	13 557	21 613	(8 056)	(37.27)	21 613
Total Expenditure	68 523	70 284	81 122	78 471	13 395	6 922	17 915	19 555	57 788	78 471	(20 683)	(26.36)	**78 471**
Surplus/(Deficit)	9 721	6 290	(6 105)	1 202	16 526	15 158	1 681	(18 844)	14 520	1 202	13 319	1 108.51	**1 202**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 866	-	3 037	-	-	-	(1 973)	-	(1 973)	-	(1 973)	-	-
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 & contributions	12 587	6 290	(3 068)	1 202	16 526	15 158	(292)	(18 844)	12 547	1 202	11 346	944.31	1 202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 587	6 290	(3 068)	1 202	16 526	15 158	(292)	(18 844)	12 547	1 202	11 346	944.31	1 202
Capital expenditure & funds sources													
Capital expenditure	1 884	151	2 644	180	**94**	48	(151)	60	51	180	**(129)**	(71.89)	**180**
Transfers recognised - capital	279	-	739	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	168	123	1 905	180	9	48	34	32	123	180	(57)	(31.56)	180
Total sources of capital funds	**447**	**123**	**2 644**	**180**	**9**	**48**	**34**	**32**	**123**	**180**	(57)	(31.57)	**180**
Financial position													
Total current assets	627	(4 909)	1 924	3 091	9 336	5 497	(6 123)	(14 515)	(5 805)	1 667	(7 472)	(448.29)	3 091
Total non current assets	946	151	21 541	21 462	94	48	(151)	60	51	(712)	762	(107.11)	21 462
Total current liabilities	(6 279)	(11 047)	19 033	11 865	(7 096)	(9 613)	(5 982)	4 391	(18 300)	(2 023)	(16 277)	804.57	11 865
Total non current liabilities	(4 735)	-	34 806	31 848	-	-	-	-	-	1 777	(1 777)	(100.00)	31 848
Community wealth/Equity	-	(2)	(30 374)	(20 729)	-	-	-	(2)	(2)	(367)	366	(99.57)	(20 729)
Cash flows													
Net cash from (used) operating	(69 184)	(69 878)	(3 220)	868	(13 318)	(6 892)	(17 844)	(19 477)	(57 531)	868	(58 399)	(6 726.02)	868
Net cash from (used) investing	41	-	(2 665)	(191)	-	-	-	-	-	(190)	190	(100.00)	(191)
Net cash from (used) financing	(242)	-	-	242	-	-	-	-	-	242	(242)	(100.00)	242
Cash/cash equivalents at the year end	(69 384)	(69 878)	456	2 196	(13 318)	(20 210)	(38 054)	(57 531)	(57 531)	920	(58 451)	(6 352.25)	2 196
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates	(6)	391%		0%	-	0%	5	-291%	(2)	0%			
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditur	-				-		-		-				
Other	(30)	-5%		0%	2	0%	648	104%	620	100%			
Total Debtors	(36)	-6%	-	**0%**	2	**0%**	652	105%	**618**	**100%**			
Creditors													
Creditors Age Analysis	**970**	7%		0%		0%	**13 561**	93%	14 532	100%			
Total Creditors	970	7%	-	**0%**	-	**0%**	13 561	93%	**14 532**	**100%**			

Northern Cape: Sol Plaatje(NC091) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	512 886	-	578 654	558 654	250 484	121 050	68 785	122 471	562 789	558 654	4 135	0.74	558 654
Service charges	905 350	-	1 172 984	1 087 798	295 624	254 968	265 601	254 503	1 070 695	1 087 798	(17 103)	(1.57)	1 087 798
Investment revenue	10 002	-	15 000	7 500	245	1 478	573	2 371	4 667	7 500	(2 833)	(37.78)	7 500
Transfers and subsidies	192 110	-	230 509	233 287	78 813	56 019	1 357	51 516	187 705	233 287	(45 582)	(19.54)	233 287
Other own revenue	213 286	-	206 465	217 646	56 513	56 459	43 079	43 825	199 875	217 646	(17 770)	(8.16)	217 646
Total Revenue (excluding capital transfers and contributions)	1 833 634	-	2 203 612	2 104 885	681 678	489 974	379 395	474 685	2 025 731	2 104 885	(79 154)	(3.76)	2 104 885
Employee costs	688 565	-	770 966	759 166	169 858	176 873	159 316	157 937	663 984	759 166	(95 181)	(12.54)	759 166
Remuneration of councillors	28 388	-	31 753	31 753	7 210	7 270	7 498	8 391	30 368	31 753	(1 385)	(4.36)	31 753
Depreciation & asset impairment	61 697	-	71 600	71 600	-	-	-	-	-	71 600	(71 600)	(100.00)	71 600
Finance charges	25 790	-	24 661	25 161	-	-	12 811	12 137	24 948	25 161	(213)	(0.85)	25 161
Materials and bulk purchases	713 567	-	808 725	817 503	49 647	247 863	182 320	219 119	698 949	817 503	(118 554)	(14.50)	817 503
Transfers and subsidies	3 940	-	7 670	4 170	919	527	710	597	2 753	4 170	(1 417)	(33.97)	4 170
Other expenditure	339 038	-	478 836	385 331	103 518	66 361	110 387	93 512	373 779	385 331	(11 552)	(3.00)	385 331
Total Expenditure	1 860 985	-	2 194 210	2 094 683	331 153	498 894	473 043	491 692	1 794 782	2 094 683	(299 901)	(14.32)	2 094 683
Surplus/(Deficit)	(27 352)	-	9 402	10 202	350 526	(8 920)	(93 648)	(17 007)	230 950	10 202	220 748	2 163.79	10 202
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	197 254	-	157 285	172 136	-	-	-	-	-	172 136	(172 136)	(100.00)	172 136
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 & contributions	169 902	-	166 687	182 338	350 526	(8 920)	(93 648)	(17 007)	230 950	182 338	48 611	26.66	182 338
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	169 902	-	166 687	182 338	350 526	(8 920)	(93 648)	(17 007)	230 950	182 338	48 611	26.66	182 338
Capital expenditure & funds sources													
Capital expenditure	200 685	-	184 285	189 636	25 967	42 421	17 861	41 116	127 365	189 636	(62 271)	(32.84)	189 636
Transfers recognised - capital	177 023	-	157 285	172 136	23 883	40 674	13 904	37 282	115 743	172 136	(56 393)	(32.76)	172 136
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 662	-	27 000	17 500	2 085	1 746	3 956	3 835	11 622	17 500	(5 878)	(33.59)	17 500
Total sources of capital funds	200 685	-	184 285	189 636	25 967	42 421	17 861	41 116	127 365	189 636	(62 271)	(32.84)	189 636
Financial position													
Total current assets	1 592 548	-	1 619 236	1 629 536	1 795 381	17 637	(57 383)	(50 186)	1 705 448	1 629 536	75 912	4.66	1 629 536
Total non current assets	1 967 676	-	2 075 799	2 081 150	1 993 644	42 421	17 891	41 116	2 095 072	2 081 150	13 922	0.67	2 081 150
Total current liabilities	420 723	-	276 208	276 208	298 998	68 978	59 363	12 339	439 677	276 208	163 470	59.18	276 208
Total non current liabilities	460 441	-	448 139	448 139	460 441	-	(4 951)	(4 401)	451 069	448 139	2 950	0.66	448 139
Community wealth/Equity	2 592 504	-	2 970 688	2 986 339	3 029 585	(8 920)	(93 904)	(17 007)	2 909 753	2 986 339	(76 586)	(2.56)	2 986 339
Cash flows													
Net cash from (used) operating	(1 592 927)	-	(1 896 610)	(1 801 083)	(274 645)	(498 891)	(360 040)	(438 990)	(1 572 566)	(1 801 083)	228 517	(12.69)	(1 801 083)
Net cash from (used) investing	-	-	(7 739)	-	645	-	-	-	645	(7 739)	8 384	(108.33)	-
Net cash from (used) financing	32 589	-	(1 737)	-	(2 414)	(96)	(489)	466	(2 533)	(1 737)	(796)	45.80	-
Cash/cash equivalents at the year end	(1 478 878)	-	(1 798 822)	(1 693 820)	(202 498)	(701 486)	(1 062 014)	(1 500 538)	(1 500 538)	(1 801 621)	301 083	(16.71)	(1 693 820)
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions	46 756	12%	10 652	3%	13 197	3%	323 843	82%	394 448	17%			
Trade and Other Receivables from Exchange Transactions	55 105	22%	11 766	5%	8 516	3%	177 346	70%	252 734	11%			
Receivables from Non-exchange Transactions - Property R	48 073	7%	12 560	2%	11 191	2%	639 598	90%	711 422	30%			
Receivables from Exchange Transactions - Waste Water M	10 068	9%	3 381	3%	3 125	3%	100 297	86%	116 871	5%			
Receivables from Exchange Transactions - Waste Managem	7 709	9%	2 487	3%	2 305	3%	77 450	86%	89 951	4%			
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts	22 712	4%	10 602	2%	11 380	2%	550 093	92%	594 787	25%			
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	5 560	3%	2 456	1%	6 495	3%	184 019	93%	198 531	8%			
Total Debtors	195 984	8%	53 906	2%	56 210	2%	2 052 646	87%	2 358 745	100%			
Creditors													
Creditors Age Analysis	90 231	47%	43 329	22%	2 107	1%	58 225	30%	193 892	100%			
Total Creditors	90 231	47%	43 329	22%	2 107	1%	58 225	30%	193 892	100%			

Northern Cape: Dikgatlong(NC092) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	18 689	-	26 467	9 854	9 913	2 748	1 332	693	14 685	9 854	4 831	49.03	9 854
Service charges	45 523	-	52 705	62 684	7 653	16 074	8 454	4 817	36 999	62 684	(25 685)	(40.98)	62 684
Investment revenue	438	-	178	624	127	165	21	78	411	624	(213)	(34.16)	624
Transfers and subsidies	79 140	-	92 455	92 455	35 440	24 714	49 428	-	109 582	92 455	17 127	18.52	92 455
Other own revenue	32 792	-	28 041	38 232	6 044	12 826	6 326	3 467	28 662	38 232	(9 570)	(25.03)	38 232
Total Revenue (excluding capital transfers and contributions)	176 582	-	199 847	203 849	59 177	56 547	65 561	9 054	190 339	203 849	(13 510)	(6.63)	203 849
Employee costs	56 682	-	66 455	67 325	10 106	20 129	9 890	9 753	49 879	67 325	(17 446)	(25.91)	67 325
Remuneration of councillors	4 140	-	4 057	4 066	689	1 419	789	615	3 512	4 066	(554)	(13.63)	4 066
Depreciation & asset impairment	-	-	17 495	17 495	-	-	-	-	-	17 495	(17 495)	(100.00)	17 495
Finance charges	7 876	-	109	174	776	3 522	60	15	4 372	174	4 198	2 417.42	174
Materials and bulk purchases	45 250	-	38 144	37 404	4 175	10 592	2 022	822	17 611	37 404	(19 793)	(52.92)	37 404
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 971	-	70 076	46 806	4 604	15 961	11 782	3 150	35 498	46 806	(11 308)	(24.16)	46 806
Total Expenditure	140 919	-	196 336	173 269	20 350	51 623	24 544	14 355	110 872	173 269	(62 398)	(36.01)	173 269
Surplus/(Deficit)	35 663	-	3 511	30 580	38 827	4 924	41 017	(5 300)	79 468	30 580	48 888	159.87	30 580
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 085	-	23 027	23 027	-	1 500	-	-	1 500	23 027	(21 527)	(93.49)	23 027
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 & contributions	66 748	-	26 538	53 607	38 827	6 424	41 017	(5 300)	80 968	53 607	27 361	51.04	53 607
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 748	-	26 538	53 607	38 827	6 424	41 017	(5 300)	80 968	53 607	27 361	51.04	53 607
Capital expenditure & funds sources													
Capital expenditure	29 308	-	23 195	32 249	7 581	10 306	8 934	1 050	27 870	32 249	(4 379)	(13.58)	32 249
Transfers recognised - capital	29 308	-	23 027	23 027	7 581	10 288	8 898	1 050	27 817	23 027	4 790	20.80	23 027
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	168	9 222	-	18	36	-	53	9 222	(9 169)	(99.42)	9 222
Total sources of capital funds	29 308	-	23 195	32 249	7 581	10 306	8 934	1 050	27 870	32 249	(4 379)	(13.58)	32 249
Financial position													
Total current assets	66 879	-	122 610	251 821	36 850	16 885	36 923	6 992	97 651	251 821	(154 170)	(61.22)	251 821
Total non current assets	58 658	-	23 195	752 843	7 581	10 306	8 934	(12 428)	14 392	752 843	(738 451)	(98.09)	752 843
Total current liabilities	58 789	-	31 695	190 293	5 964	20 819	4 859	(136)	31 507	190 293	(158 786)	(83.44)	190 293
Total non current liabilities	-	-	(6 231)	20 759	(29)	(53)	(19)	-	(100)	20 759	(20 860)	(100.48)	20 759
Community wealth/Equity	-	-	21 308	793 611	-	-	-	-	-	793 611	(793 611)	(100.00)	793 611
Cash flows													
Net cash from (used) operating	(140 919)	-	47 047	34 522	(20 350)	(51 623)	(24 544)	(14 349)	(110 866)	34 522	(145 389)	(421.15)	34 522
Net cash from (used) investing	(29 340)	-	29 350	(9)	0	-	-	-	0	29 340	(29 340)	(100.00)	(9)
Net cash from (used) financing	(542)	-	(16)	572	0	12	(12)	-	0	556	(556)	(100.00)	572
Cash/cash equivalents at the year end	(170 801)	-	76 381	34 793	(20 350)	(71 961)	(96 517)	(131 728)	(131 728)	64 394	(196 122)	(304.57)	34 793
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	96.42	97.71	-	-	-	-	-	97.71	-	-	97.71
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	64.78	91.99	-	-	-	-	-	91.99	-	-	91.99
Service charges - water revenue	-	-	100.00	80.74	-	-	-	-	-	80.74	-	-	80.74
Service charges - sanitation revenue	-	-	100.00	83.92	-	-	-	-	-	83.92	-	-	83.92
Service charges - refuse revenue	-	-	100.00	81.69	-	-	-	-	-	81.69	-	-	81.69
Interest earned - outstanding debtors	-	-	0.72	1.72	-	-	-	-	-	1.72	-	-	1.72
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Magareng(NC093) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	7 595	-	9 927	9 927	2 831	2 774	1 891	3 768	11 265	9 927	1 338	13.48	9 927
Service charges	28 519	-	44 524	44 524	10 553	7 878	4 836	14 947	38 215	44 524	(6 309)	(14.17)	44 524
Investment revenue	8 734	-	636	100	2 307	2 433	1 689	3 528	9 957	100	9 857	9 857.33	100
Transfers and subsidies	47 015	-	53 225	53 675	-	2	-	564	566	53 675	(53 109)	(98.95)	53 675
Other own revenue	21 597	-	11 295	11 145	1 348	1 562	1 203	2 352	6 465	11 145	(4 680)	(41.99)	11 145
Total Revenue (excluding capital transfers and contributions)	113 461	-	119 607	119 371	17 039	14 650	9 620	25 159	66 469	119 371	(52 902)	(44.32)	119 371
Employee costs	41 494	-	46 785	46 679	9 021	10 727	8 954	9 356	38 059	46 679	(8 620)	(18.47)	46 679
Remuneration of councillors	3 305	-	3 636	3 711	850	871	831	850	3 401	3 711	(309)	(8.34)	3 711
Depreciation & asset impairment	24 666	-	12 818	12 818	-	-	-	-	-	12 818	(12 818)	(100.00)	12 818
Finance charges	6 677	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	38 426	-	26 306	27 939	1 955	3 515	3 663	570	9 702	27 939	(18 237)	(65.27)	27 939
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 391	-	51 751	27 713	3 622	3 281	2 061	1 379	10 343	27 713	(17 370)	(62.68)	27 713
Total Expenditure	186 959	-	141 296	118 860	15 448	18 394	15 508	12 155	61 505	118 860	(57 355)	(48.25)	118 860
Surplus/(Deficit)	(73 498)	-	(21 690)	511	1 591	(3 743)	(5 888)	13 004	4 964	511	4 453	871.91	511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 950	-	29 663	29 663	-	-	-	-	-	29 663	(29 663)	(100.00)	29 663
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 & contributions	(46 548)	-	7 973	30 174	1 591	(3 743)	(5 888)	13 004	4 964	30 174	(25 210)	(83.55)	30 174
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 548)	-	7 973	30 174	1 591	(3 743)	(5 888)	13 004	4 964	30 174	(25 210)	(83.55)	30 174
Capital expenditure & funds sources													
Capital expenditure	24 102	-	29 663	29 663	216	9 323	6 273	3 731	19 544	29 663	(10 119)	(34.11)	29 663
Transfers recognised - capital	11 763	-	29 663	29 663	216	9 323	6 273	3 731	19 544	29 663	(10 119)	(34.11)	29 663
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 763	-	29 663	29 663	216	9 323	6 273	3 731	19 544	29 663	(10 119)	(34.11)	29 663
Financial position													
Total current assets	50 530	-	(117 479)	(87 305)	63 313	14 280	12 666	11 414	101 674	(87 305)	188 979	(216.46)	(87 305)
Total non current assets	261 626	-	299 653	299 653	261 842	9 323	6 273	3 731	281 169	299 653	(18 483)	(6.17)	299 653
Total current liabilities	221 048	-	165 158	165 158	235 002	24 801	24 828	2 141	286 772	165 158	121 614	73.64	165 158
Total non current liabilities	3 185	-	19 639	19 639	3 185	-	-	-	3 185	19 639	(16 454)	(83.78)	19 639
Community wealth/Equity	85 334	-	(2 622)	27 552	86 969	(823)	(5 888)	10 156	90 413	27 552	62 861	228.16	27 552
Cash flows													
Net cash from (used) operating	(107 824)	-	(112 683)	(90 247)	(15 448)	(18 394)	(15 508)	(12 155)	(61 505)	(90 247)	28 742	(31.85)	(90 247)
Net cash from (used) investing	7	-	7	-	0	-	-	-	0	7	(6)	(95.09)	-
Net cash from (used) financing	1 471	-	(558)	-	(5)	1	(2)	7	1	(558)	559	(100.13)	-
Cash/cash equivalents at the year end	(102 459)	-	(113 129)	(90 141)	(14 875)	(33 268)	(48 779)	(60 927)	(60 927)	(90 790)	29 863	(32.89)	(90 141)
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	1 036	2%	660	1%	673	1%	46 670	95%	49 039	18%			
Trade and Other Receivables from Exchange Transactions -	1 119	3%	521	1%	498	1%	41 037	95%	43 175	16%			
Receivables from Non-exchange Transactions - Property R	886	3%	819	2%	798	2%	32 116	93%	34 619	12%			
Receivables from Exchange Transactions - Waste Water Ma	575	2%	566	2%	565	2%	34 147	95%	35 854	13%			
Receivables from Exchange Transactions - Waste Managem	431	1%	419	1%	415	1%	31 482	96%	32 746	12%			
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts	1 435	2%	1 417	2%	1 377	2%	75 621	95%	79 850	29%			
Recoverable unauthorised, irregular or fruitless and wasteful	-		-		-		-		-				
Other	89	3%	66	3%	85	3%	2 395	91%	2 635	1%			
Total Debtors	5 570	2%	4 469	2%	4 411	2%	263 468	95%	277 917	100%			
Creditors													
Creditors Age Analysis	3 779	2%	3 947	2%	3 805	2%	164 455	93%	175 986	100%			
Total Creditors	3 779	2%	3 947	2%	3 805	2%	164 455	93%	175 986	100%			

Northern Cape: Phokwane(NC094) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	27 176	25 451	8 075	6 822	6 443	4 531	25 871	25 451	421	1.65	25 451
Service charges	-	-	147 913	176 191	39 830	31 888	37 559	26 448	135 725	176 191	(40 467)	(22.97)	176 191
Investment revenue	-	-	3 080	1 300	651	391	259	257	1 558	1 300	258	19.86	1 300
Transfers and subsidies	-	-	134 304	134 304	56 847	-	58 434	-	115 281	134 304	(19 023)	(14.16)	134 304
Other own revenue	-	-	45 494	45 583	10 639	12 314	11 257	272	34 482	45 583	(11 101)	(24.35)	45 583
Total Revenue (excluding capital transfers and contributions)	-	-	357 966	382 829	116 042	51 416	113 952	31 508	312 917	382 829	(69 912)	(18.26)	382 829
Employee costs	-	-	106 514	91 514	20 596	21 046	21 242	13 940	76 824	91 514	(14 691)	(16.05)	91 514
Remuneration of councillors	-	-	7 286	7 286	1 579	1 580	1 722	930	5 810	7 286	(1 476)	(20.26)	7 286
Depreciation & asset impairment	-	-	14 528	14 528	-	-	-	-	-	14 528	(14 528)	(100.00)	14 528
Finance charges	-	-	150	150	-	-	-	-	-	150	(150)	(100.00)	150
Materials and bulk purchases	-	-	82 628	153 574	8 202	83 835	124 227	82 685	298 949	153 574	145 375	94.66	153 574
Transfers and subsidies	-	-	1 095	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	58 646	79 042	1 776	4 326	8 790	3 402	18 294	79 042	(60 748)	(76.86)	79 042
Total Expenditure	-	-	270 847	346 095	32 153	110 787	155 981	100 957	399 877	346 095	53 782	15.54	346 095
Surplus/(Deficit)	-	-	87 119	36 734	83 889	(59 371)	(42 029)	(69 449)	(86 960)	36 734	(123 694)	(336.73)	36 734
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	50 258	49 458	11 000	22 500	10 500	5 458	49 458	49 458	-	-	49 458
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 & contributions	-	-	137 377	86 192	94 889	(36 871)	(31 529)	(63 991)	(37 502)	86 192	(123 694)	(143.51)	86 192
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	137 377	86 192	94 889	(36 871)	(31 529)	(63 991)	(37 502)	86 192	(123 694)	(143.51)	86 192
Capital expenditure & funds sources													
Capital expenditure	-	-	77 953	60 888	-	6 115	7 946	5 539	19 600	60 888	(41 288)	(67.81)	60 888
Transfers recognised - capital	-	-	76 523	59 458	-	6 115	7 719	5 539	19 373	59 458	(40 085)	(67.42)	59 458
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 430	1 430	-	-	227	-	227	1 430	(1 203)	(84.13)	1 430
Total sources of capital funds	-	-	77 953	60 888	-	6 115	7 946	5 539	19 600	60 888	(41 288)	(67.81)	60 888
Financial position													
Total current assets	-	-	316 002	281 883	437 191	22 866	86 111	22 872	569 040	281 883	287 157	101.87	281 883
Total non current assets	-	-	77 953	60 888	1 512 384	6 115	7 946	5 539	1 531 984	60 888	1 471 096	2 416.07	60 888
Total current liabilities	-	-	256 579	256 579	202 962	65 852	125 586	92 402	486 802	256 579	230 223	89.73	256 579
Total non current liabilities	-	-	-	-	33 664	-	-	-	33 664	-	33 664	-	-
Community wealth/Equity	-	-	137 377	86 192	1 712 948	(13 793)	(98 686)	(63 991)	1 536 478	86 192	1 450 286	1 682.62	86 192
Cash flows													
Net cash from (used) operating	-	-	(227 146)	(281 188)	(32 153)	(110 787)	(155 981)	(100 957)	(399 877)	(281 188)	(118 689)	42.21	(281 188)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	193 540	-	(16 120)	(9)	36	(35)	(16 128)	193 540	(209 668)	(108.33)	-
Cash/cash equivalents at the year end	-	-	(15 951)	(302 942)	10 070	(100 726)	(256 670)	(357 662)	(357 662)	(86 177)	(271 485)	315.03	(302 942)
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions -	6 730	4%	3 203	2%	3 343	2%	160 813	92%	174 089	27%			
Trade and Other Receivables from Exchange Transactions -	6 004	13%	2 918	6%	4 681	10%	34 040	71%	47 643	7%			
Receivables from Non-exchange Transactions - Property Ra	2 054	2%	1 838	2%	1 712	2%	83 526	94%	89 130	14%			
Receivables from Exchange Transactions - Waste Water Ma	1 445	1%	1 378	1%	1 346	1%	105 103	96%	109 272	17%			
Receivables from Exchange Transactions - Waste Managem	994	1%	937	1%	912	1%	68 743	96%	71 587	11%			
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts	2 862	2%					143 356	98%	146 217	22%			
Recoverable unauthorised, irregular or fruitless and wasteful	-						-		-				
Other	94	1%	88	1%	87	1%	12 539	98%	12 808	2%			
Total Debtors	20 183	3%	10 361	2%	12 062	2%	608 120	93%	650 745	100%			
Creditors													
Creditors Age Analysis	11 097	4%	2 668	1%	8 372	3%	253 552	92%	275 688	100%			
Total Creditors	11 097	4%	2 668	1%	8 372	3%	253 552	92%	275 688	100%			

Northern Cape: Frances Baard(DC9) - Table C1 Quarterly Budget Summary for 4th Quarter ended 30 June 2020

Description	2018/19	2019/20	Budget year 2019/20										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	6 729	-	5 350	7 882	2 014	2 080	2 036	2 104	8 234	7 882	352	4.47	7 882
Transfers and subsidies	123 192	-	128 942	125 944	50 431	41 476	514	31 374	123 796	125 944	(2 149)	(1.71)	125 944
Other own revenue	932	-	1 953	1 953	39	332	175	290	837	1 953	(1 116)	(57.16)	1 953
Total Revenue (excluding capital transfers and contributions)	130 853	-	136 245	135 779	52 484	43 888	2 726	33 769	132 866	135 779	(2 913)	(2.15)	135 779
Employee costs	61 650	-	76 174	70 068	14 896	15 390	14 550	16 944	61 780	70 068	(8 289)	(11.83)	70 068
Remuneration of councillors	6 700	-	7 311	7 380	1 473	1 747	1 717	1 867	6 804	7 380	(576)	(7.81)	7 380
Depreciation & asset impairment	3 105	-	3 629	3 629	-	-	2 690	-	2 690	3 629	(939)	(25.88)	3 629
Finance charges	204	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 246	-	1 671	1 343	206	355	345	147	1 053	1 343	(290)	(21.58)	1 343
Transfers and subsidies	7 306	-	20 411	25 206	446	1 884	2 173	3 935	8 438	25 206	(16 767)	(66.52)	25 206
Other expenditure	28 547	-	40 074	34 266	4 717	8 243	2 946	4 392	20 298	34 266	(13 968)	(40.76)	34 266
Total Expenditure	108 757	-	149 271	141 892	21 738	27 619	24 420	27 285	101 063	141 892	(40 829)	(28.77)	141 892
Surplus/(Deficit)	22 096	-	(13 026)	(6 113)	30 746	16 269	(21 695)	6 483	31 803	(6 113)	37 917	(620.22)	(6 113)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 521	-	-	-	-	-	-	-	-	-	-	-	-
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 & contributions	24 617	-	(13 026)	(6 113)	30 746	16 269	(21 695)	6 483	31 803	(6 113)	37 917	(620.22)	(6 113)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 617	-	(13 026)	(6 113)	30 746	16 269	(21 695)	6 483	31 803	(6 113)	37 917	(620.22)	(6 113)
Capital expenditure & funds sources													
Capital expenditure	9 195	-	3 525	1 791	25	243	117	602	987	1 791	(805)	(44.92)	1 791
Transfers recognised - capital	-	-	70	70	-	-	-	-	-	70	(70)	(100.00)	70
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 192	-	3 455	1 721	25	243	117	602	987	1 721	(735)	(42.68)	1 721
Total sources of capital funds	9 192	-	3 525	1 791	25	243	117	602	987	1 791	(805)	(44.92)	1 791
Financial position													
Total current assets	95 294	-	53 959	97 047	122 276	13 439	12 377	(23 432)	124 659	97 047	27 611	28.45	97 047
Total non current assets	64 217	-	64 934	64 346	64 344	243	(2 362)	602	62 826	64 346	(1 519)	(2.36)	64 346
Total current liabilities	28 104	-	15 141	33 299	24 388	(2 531)	31 663	(29 269)	24 251	33 299	(9 048)	(27.17)	33 299
Total non current liabilities	31 004	-	35 000	33 654	30 933	(9)	(17)	(45)	30 863	33 654	(2 791)	(8.29)	33 654
Community wealth/Equity	104 330	-	68 753	94 440	131 299	16 221	(21 632)	16 718	142 606	94 440	48 166	51.00	94 440
Cash flows													
Net cash from (used) operating	(98 529)	-	(126 556)	(113 977)	(21 302)	(25 753)	(20 556)	(23 352)	(90 963)	(113 977)	23 015	(20.19)	(113 977)
Net cash from (used) investing	(8 147)	-	(60)	60	638	-	-	-	638	0	638	31 886 700.00	60
Net cash from (used) financing	2 456	-	5	(5)	(0)	(1)	1	-	(0)	0	(0)	(8 360.00)	(5)
Cash/cash equivalents at the year end	(47 099)	-	(71 220)	(35 655)	57 603	31 849	11 294	(12 058)	(12 058)	(109 362)	97 303	(88.97)	(35 655)
Collection Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	268	10%	288	11%	73	3%	1 965	76%	2 594	100%			
Total Debtors	268	10%	288	11%	73	3%	1 965	76%	2 594	100%			
Creditors													
Creditors Age Analysis													
Total Creditors													

Note: Creditors age analysis report outstanding

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2019/20												2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue	**423,395**	**413,996**	**162,121**	**38.3%**	**102,590**	**24.2%**	**89,952**	**21.7%**	**14,493**	**3.5%**	**369,156**	**89.2%**	**65,504**	**107.1%**	**(77.9%)**
Property rates	47,525	47,525	28,622	60.6%	6,076	12.8%	6,311	13.3%	2,024	4.3%	43,233	91.0%	2,416	99.6%	(16.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	103,665	113,665	34,494	33.3%	24,379	23.5%	25,179	22.2%	6,956	6.1%	91,009	80.1%	33,035	103.2%	(78.9%)
Service charges - water revenue	25,877	25,877	4,973	19.2%	6,210	24.0%	5,917	22.9%	1,991	7.7%	19,091	73.8%	5,210	86.7%	(61.8%)
Service charges - sanitation revenue	11,938	11,938	3,273	27.4%	3,579	30.0%	3,506	29.4%	1,190	10.0%	11,550	96.7%	2,681	158.9%	(55.6%)
Service charges - refuse revenue	10,000	10,000	2,177	21.8%	2,273	22.7%	2,205	22.0%	733	7.3%	7,387	73.9%	2,047	105.6%	(64.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,764	1,785	434	24.6%	454	25.7%	508	28.4%	114	6.4%	1,510	84.6%	511	135.8%	(77.6%)
Interest earned - external investments	3,200	3,200	976	30.5%	702	21.9%	909	28.4%	444	13.9%	3,032	94.7%	549	94.8%	(19.0%)
Interest earned - outstanding debtors	7,000	7,000	1,683	24.0%	2,199	31.4%	2,045	29.2%	585	8.4%	6,513	93.0%	1,547	70.3%	(62.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4,202	3,007	239	5.7%	155	3.7%	250	8.3%	4	.1%	648	21.6%	79	4.5%	(94.6%)
Licences and permits	1,927	2,733	787	40.8%	769	39.9%	735	26.9%	-	-	2,291	83.8%	623	42.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177,219	177,023	76,195	43.0%	59,618	33.6%	41,694	23.6%	402	.2%	177,909	100.5%	5,671	97.4%	(92.9%)
Other revenue	29,078	10,243	8,069	27.7%	(3,824)	(13.2%)	691	6.7%	48	.5%	4,983	48.6%	11,135	576.4%	(99.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**418,034**	**441,564**	**101,123**	**24.2%**	**109,183**	**26.1%**	**93,975**	**21.3%**	**29,025**	**6.6%**	**333,306**	**75.5%**	**148,217**	**90.1%**	**(80.4%)**
Employee related costs	144,826	133,913	30,914	21.3%	33,478	23.1%	32,058	23.9%	10,478	7.8%	106,928	79.8%	70,377	82.9%	(85.1%)
Remuneration of councillors	9,042	9,968	2,324	25.7%	2,376	26.3%	2,426	24.3%	800	8.0%	7,925	79.5%	5,356	103.1%	(85.1%)
Debt impairment	1,025	23,402	72	7.0%	-	-	342	1.5%	-	-	414	1.8%	-	2.2%	-
Depreciation and asset impairment	40,953	40,953	12,504	30.5%	13,999	34.2%	19,997	48.8%	4,892	11.9%	51,392	125.5%	-	-	(100.0%)
Finance charges	5,987	5,787	956	16.0%	1,457	24.3%	383	6.6%	8	.1%	2,804	48.4%	2,282	141.3%	(99.7%)
Bulk purchases	111,300	111,300	31,954	28.7%	26,763	24.0%	19,292	17.3%	8,293	7.5%	86,302	77.5%	32,773	96.6%	(74.7%)
Other Materials	15,652	18,103	1,261	8.1%	2,880	18.4%	4,532	25.0%	355	2.0%	9,028	49.9%	9,490	191.1%	(96.3%)
Contracted services	48,519	49,159	13,017	26.8%	18,457	38.0%	5,976	12.2%	1,462	3.0%	38,912	79.1%	18,156	122.8%	(91.9%)
Transfers and subsidies	60	60	3	4.9%	9	15.2%	6	9.3%	-	-	18	29.4%	9	70.4%	(100.0%)
Other expenditure	40,671	48,909	8,062	19.8%	9,766	24.0%	8,963	18.3%	2,738	5.6%	29,529	60.4%	9,773	99.7%	(72.0%)
Losses	-	-	56	-	-	-	-	-	-	-	56	-	-	-	-
Surplus/(Deficit)	**5,361**	**(27,568)**	**60,998**		**(6,593)**		**(4,023)**		**(14,532)**		**35,849**		**(82,713)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	175,944	209,344	45,843	26.1%	42,802	24.3%	25,500	12.2%	3,744	1.8%	117,890	56.3%	29,420	117.7%	(87.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	8,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**181,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**181,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**181,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**181,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		

Part 2: Capital Revenue and Expenditure

	2019/20												2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Capital Revenue and Expenditure															
Source of Finance	**175,944**	**214,858**	**40,356**	**22.9%**	**38,762**	**22.0%**	**23,450**	**10.9%**	**120**	**.1%**	**102,689**	**47.8%**	**29,175**	**104.8%**	**(99.6%)**
National Government	175,944	200,532	40,356	22.9%	37,308	21.2%	22,216	11.1%	-	-	99,880	49.8%	29,175	104.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	8,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**175,944**	**209,014**	**40,356**	**22.9%**	**37,308**	**21.2%**	**22,216**	**10.6%**	-	-	**99,880**	**47.8%**	**29,175**	**104.8%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5,845	-	-	1,455	-	1,235	21.1%	120	2.1%	2,809	48.1%	-	-	(100.0%)
Capital Expenditure Functional	**180,998**	**215,132**	**44,201**	**24.4%**	**38,834**	**21.5%**	**23,576**	**11.0%**	**120**	**.1%**	**106,731**	**49.6%**	**29,266**	**100.7%**	**(99.6%)**
Municipal governance and administration	**2,074**	**1,970**	**3,845**	**185.4%**	**588**	**28.3%**	**201**	**10.2%**	**120**	**6.1%**	**4,753**	**241.3%**	**92**	**23.2%**	**30.6%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2,074	1,970	3,845	185.4%	588	28.3%	201	10.2%	120	6.1%	4,753	241.3%	92	23.2%	30.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9,443**	**9,068**	**1,690**	**17.9%**	**2,959**	**31.3%**	**1,294**	**14.3%**	-	-	**5,942**	**65.5%**	**7,698**	**41.7%**	**(100.0%)**
Community and Social Services	1,898	1,156	610	32.1%	-	-	180	15.5%	-	-	790	68.3%	4,710	68.6%	(100.0%)
Sport And Recreation	7,545	7,912	1,080	14.3%	2,959	39.2%	1,114	14.1%	-	-	5,153	65.1%	2,988	25.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**32,121**	**34,339**	**5,967**	**18.6%**	**11,481**	**35.7%**	**3,319**	**9.7%**	-	-	**20,768**	**60.5%**	**7,155**	**74.4%**	**(100.0%)**
Planning and Development	180	50	-	-	-	-	38	75.0%	-	-	38	75.0%	-	48.7%	-
Road Transport	31,941	34,289	5,967	18.7%	11,481	35.9%	3,281	9.6%	-	-	20,730	60.5%	7,155	75.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**137,360**	**169,756**	**32,699**	**23.8%**	**23,806**	**17.3%**	**18,763**	**11.1%**	-	-	**75,267**	**44.3%**	**14,321**	**147.3%**	**(100.0%)**
Energy sources	41,360	52,450	21,177	51.2%	4,486	10.8%	2,389	4.6%	-	-	28,052	53.5%	815	2,548.1%	(100.0%)
Water Management	94,474	106,831	10,610	11.2%	17,174	18.2%	16,373	15.3%	-	-	44,157	41.3%	2,606	87.0%	(100.0%)
Waste Water Management	1,526	4,493	912	59.8%	2,146	140.6%	-	-	-	-	3,059	68.1%	10,899	97.2%	(100.0%)
Waste Management	-	5,981	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2018/19 Fourth Quarter: Actual Expenditure	2018/19 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Cash Flow from Operating Activities															
Receipts	574,123	593,364	202,002	35.2%	174,175	30.3%	190,422	32.1%	12,388	2.1%	578,987	97.6%	55,399	9,903.9%	(77.6%)
Property rates	30,228	31,912	12,298	40.7%	8,042	26.6%	12,656	39.7%	1,977	6.2%	34,973	109.6%	5,765	-	(65.7%)
Service charges	153,818	157,316	38,960	25.3%	35,149	22.9%	43,327	27.5%	10,357	6.6%	127,793	81.2%	37,698	-	(72.5%)
Other revenue	36,914	17,768	8,038	21.8%	18,612	50.4%	1,801	10.1%	50	.3%	28,501	160.4%	11,929	-	(99.6%)
Transfers and Subsidies - Operational	177,219	177,023	70,412	39.7%	55,311	31.2%	41,130	23.2%	4	-	166,857	94.3%	7	2,974.7%	(39.4%)
Transfers and Subsidies - Capital	175,944	209,344	72,294	41.1%	57,061	32.4%	91,508	43.7%	-	-	220,863	105.5%	1	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375,997)	(377,149)	(88,488)	23.5%	(95,175)	25.3%	(73,630)	19.5%	(24,133)	6.4%	(281,427)	74.6%	(148,209)	102.7%	(83.7%)
Suppliers and employees	(370,010)	(371,362)	(87,532)	23.7%	(93,718)	25.3%	(73,247)	19.7%	(24,125)	6.5%	(278,623)	75.0%	(145,926)	102.1%	(83.5%)
Finance charges	(5,987)	(5,787)	(956)	16.0%	(1,457)	24.3%	(383)	6.6%	(8)	.1%	(2,804)	48.4%	(2,282)	141.3%	(99.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198,127	216,214	113,514	57.3%	79,000	39.9%	116,791	54.0%	(11,745)	(5.4%)	297,560	137.6%	(92,810)	(37.9%)	(87.3%)
Cash Flow from Investing Activities															
Receipts	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180,998)	(215,132)	(44,620)	24.7%	(47,279)	26.1%	(26,942)	12.5%	(138)	.1%	(118,979)	55.3%	(26,921)	109.7%	(99.5%)
Capital assets	(180,998)	(215,132)	(44,620)	24.7%	(47,279)	26.1%	(26,942)	12.5%	(138)	.1%	(118,979)	55.3%	(26,921)	109.7%	(99.5%)
Net Cash from/(used) Investing Activities	(180,847)	(214,982)	(44,620)	24.7%	(47,279)	26.1%	(26,942)	12.5%	(138)	.1%	(118,979)	55.3%	(26,921)	109.7%	(99.5%)
Cash Flow from Financing Activities															
Receipts	(4,351)	4,714	37	(.8%)	(2)	.1%	9	.2%	(43)	(.9%)	-	-	(10)	-	345.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4,351)	4,714	37	(.8%)	(2)	1%	9	.2%	(43)	(.9%)	-	-	(10)	-	345.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4,351)	4,714	37	(.8%)	(2)	.1%	9	.2%	(43)	(.9%)	-	-	(10)	-	345.1%
Net Increase/(Decrease) in cash held	12,929	5,846	68,930	533.2%	31,718	245.3%	89,858	1,511.2%	(11,926)	(200.6%)	178,580	3,003.3%	(119,740)	(3.7%)	(90.0%)
Cash/cash equivalents at the year begin:	-	9,402	2,170	-	71,100	-	102,818	1,093.6%	192,676	2,049.4%	2,170	23.1%	147,369	-	30.7%
Cash/cash equivalents at the year end:	12,929	15,348	71,100	549.9%	102,818	795.3%	192,676	1,255.4%	180,750	1,177.7%	180,750	1,177.7%	27,629	(6.4%)	554.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,180	20.8%	837	8.0%	675	6.4%	6,795	64.8%	10,488	6.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electr	5,107	26.4%	1,146	5.9%	1,201	6.2%	11,880	61.4%	19,335	12.1%	3	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8	-	565	1.6%	511	1.4%	34,442	96.6%	35,646	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1,279	5.1%	755	3.0%	692	2.7%	22,526	89.2%	25,252	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	882	5.4%	453	2.8%	386	2.4%	14,467	89.4%	16,188	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	596	2.3%	581	2.3%	619	2.4%	23,987	93.0%	25,782	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,367	5.0%	74	.3%	63	.2%	25,572	94.4%	27,076	16.9%	-	-	-	-
Total By Income Source	11,419	7.1%	4,541	2.8%	4,149	2.6%	139,669	87.4%	159,777	100.0%	3	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	57	.7%	70	.8%	59	.7%	8,132	97.8%	8,317	5.2%	-	-	-	-
Commercial	6,928	14.4%	1,822	3.8%	1,597	3.3%	37,781	78.5%	48,127	30.1%	-	-	-	-
Households	4,434	4.3%	2,649	2.6%	2,493	2.4%	93,757	90.7%	103,333	64.7%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11,419	7.1%	4,541	2.8%	4,149	2.6%	139,669	87.4%	159,777	100.0%	3	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13,076	173.1%	-	-	61	.8%	(5,583)	(73.9%)	7,554	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13,076	173.1%	-	-	61	.8%	(5,583)	(73.9%)	7,554	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Stephen Noke	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2018/19 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue	**423,395**	**413,996**	**162,121**	**38.3%**	**102,590**	**24.2%**	**89,952**	**21.7%**	**14,493**	**3.5%**	**369,156**	**89.2%**	**65,504**	**107.1%**	**(77.9%)**
Property rates	47,525	47,525	28,822	60.6%	6,076	12.8%	6,311	13.3%	2,024	4.3%	43,233	91.0%	2,416	99.6%	(16.2%)
	-		-	-	-	-	-		-		-				
Service charges - electricity revenue	103,665	113,665	34,494	33.3%	24,379	23.5%	25,179	22.2%	6,956	6.1%	91,009	80.1%	33,035	103.2%	(78.9%)
Service charges - water revenue	25,877	25,877	4,973	19.2%	6,210	24.0%	5,917	22.9%	1,991	7.7%	19,091	73.8%	5,210	86.7%	(61.8%)
Service charges - sanitation revenue	11,938	11,938	3,273	27.4%	3,579	30.0%	3,508	29.4%	1,190	10.0%	11,550	96.7%	2,681	158.9%	(55.6%)
Service charges - refuse revenue	10,000	10,000	2,177	21.8%	2,273	22.7%	2,205	22.0%	733	7.3%	7,387	73.9%	2,047	105.6%	(64.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,764	1,785	434	24.6%	454	25.7%	508	28.4%	114	6.4%	1,510	84.6%	511	135.8%	(77.6%)
Interest earned - external investments	3,200	3,200	976	30.5%	702	21.9%	909	28.4%	444	13.9%	3,032	94.7%	549	94.8%	(19.0%)
Interest earned - outstanding debtors	7,000	7,000	1,683	24.0%	2,199	31.4%	2,045	29.2%	585	8.4%	6,513	93.0%	1,547	70.3%	(62.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	4,202	3,007	239	5.7%	155	3.7%	250	8.3%	4	.1%	648	21.6%	79	4.5%	(94.8%)
Licences and permits	1,927	2,733	787	40.8%	769	39.9%	735	26.9%			2,291	83.8%	623	42.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-		-	-	-		
Transfers and subsidies	177,219	177,023	76,195	43.0%	59,618	33.6%	41,694	23.6%	402	.2%	177,909	100.5%	5,671	97.4%	(92.9%)
Other revenue	29,078	10,243	8,069	27.7%	(3,824)	(13.2%)	691	6.7%	48	.5%	4,983	48.6%	11,135	576.4%	(99.6%)
Gains	-	-		-	-		-		-	-	-		-		
Operating Expenditure	**418,034**	**441,564**	**101,123**	**24.2%**	**109,183**	**26.1%**	**93,975**	**21.3%**	**29,025**	**6.6%**	**333,306**	**75.5%**	**148,217**	**90.1%**	**(80.4%)**
Employee related costs	144,826	133,913	30,914	21.3%	33,478	23.1%	32,058	23.9%	10,478	7.8%	106,928	79.8%	70,377	92.9%	(85.1%)
Remuneration of councillors	9,042	9,968	2,324	25.7%	2,375	26.3%	2,426	24.3%	800	8.0%	7,925	79.5%	5,358	103.1%	(85.1%)
Debt impairment	1,025	23,402	72	7.0%	-	-	342	1.5%	-		414	1.8%	-	2.2%	-
Depreciation and asset impairment	40,953	40,953	12,504	30.5%	13,999	34.2%	19,997	48.8%	4,892	11.9%	51,392	125.5%	-	-	(100.0%)
Finance charges	5,987	5,787	956	16.0%	1,457	24.3%	383	6.6%	8	.1%	2,804	48.4%	2,262	141.3%	(99.7%)
Bulk purchases	111,300	111,300	31,954	28.7%	26,763	24.0%	19,292	17.3%	8,293	7.5%	86,302	77.5%	32,773	96.6%	(74.7%)
Other Materials	15,652	18,103	1,261	8.1%	2,880	18.4%	4,632	25.0%	355	2.0%	9,028	49.9%	9,490	191.1%	(96.3%)
Contracted services	48,519	49,169	13,017	26.8%	18,457	38.0%	5,976	12.2%	1,462	3.0%	38,912	79.1%	18,156	122.8%	(91.9%)
Transfers and subsidies	60	60	3	4.9%	9	15.2%	6	9.3%	-	-	18	29.4%	9	70.4%	(100.0%)
Other expenditure	40,671	48,909	8,062	19.8%	9,766	24.0%	8,963	18.3%	2,738	5.6%	29,529	60.4%	9,773	99.7%	(72.0%)
Losses	-		56	-	-	-			-	-	56				
Surplus/(Deficit)	**5,361**	**(27,568)**	**60,998**		**(6,593)**		**(4,023)**		**(14,532)**		**35,849**		**(82,713)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	175,944	209,344	45,843	26.1%	42,802	24.3%	25,500	12.2%	3,744	1.8%	117,890	56.3%	29,420	117.7%	(87.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencie		-			-			-		-	-		-		
Transfers and subsidies - capital (in-kind - all)		8,481		-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**161,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		
Taxation	-			-		-		-		-		-		-	-
Surplus/(Deficit) after taxation	**161,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		
Attributable to minorities	-			-		-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	**161,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-		-		-	-
Surplus/(Deficit) for the year	**161,305**	**190,258**	**106,842**		**36,209**		**21,477**		**(10,789)**		**153,739**		**(53,293)**		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2018/19 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Capital Revenue and Expenditure															
Source of Finance	**175,944**	**214,858**	**40,356**	**22.9%**	**38,762**	**22.0%**	**23,450**	**10.9%**	**120**	**.1%**	**102,689**	**47.8%**	**29,175**	**104.8%**	**(99.6%)**
National Government	175,944	200,532	40,356	22.9%	37,308	21.2%	22,216	11.1%	-		99,880	49.8%	29,175	104.8%	(100.0%)
Provincial Government	-								-						
District Municipality	-				-				-						
Transfers and subsidies - capital (monetary alloc)(Departm A	-	8,481		-		-			-						
Transfers recognised - capital	**175,944**	**209,014**	**40,356**	**22.9%**	**37,308**	**21.2%**	**22,216**	**10.6%**	**-**	**-**	**99,880**	**47.8%**	**29,175**	**104.8%**	**(100.0%)**
Borrowing	-				-				-						-
Internally generated funds	-	5,845			1,455		1,235	21.1%	120	2.1%	2,809	48.1%			(100.0%)
Capital Expenditure Functional	**180,998**	**215,132**	**44,201**	**24.4%**	**38,834**	**21.5%**	**23,576**	**11.0%**	**120**	**.1%**	**106,731**	**49.6%**	**29,266**	**100.7%**	**(99.6%)**
Municipal governance and administration	**2,074**	**1,970**	**3,845**	**185.4%**	**588**	**28.3%**	**201**	**10.2%**	**120**	**6.1%**	**4,753**	**241.3%**	**92**	**23.2%**	**30.6%**
Executive and Council	-			-	-		-				-		-		
Finance and administration	2,074	1,970	3,845	185.4%	588	28.3%	201	10.2%	120	6.1%	4,753	241.3%	92	23.2%	30.6%
Internal audit	-			-	-		-				-		-		-
Community and Public Safety	**9,443**	**9,068**	**1,690**	**17.9%**	**2,959**	**31.3%**	**1,294**	**14.3%**	**-**	**-**	**5,942**	**65.5%**	**7,698**	**41.7%**	**(100.0%)**
Community and Social Services	1,898	1,156	610	32.1%		-	180	15.5%	-		790	68.3%	4,710	68.6%	(100.0%)
Sport And Recreation	7,545	7,912	1,080	14.3%	2,959	39.2%	1,114	14.1%	-		5,153	65.1%	2,988	25.4%	(100.0%)
Public Safety	-			-	-	-	-		-		-		-		-
Housing	-			-	-	-	-		-		-		-		
Health	-			-	-	-	-		-		-		-		
Economic and Environmental Services	**32,121**	**34,339**	**5,967**	**18.6%**	**11,481**	**35.7%**	**3,319**	**9.7%**	**-**	**-**	**20,788**	**60.5%**	**7,155**	**74.4%**	**(100.0%)**
Planning and Development	180	50		-		-	38	75.0%	-		38	75.0%	-	48.7%	-
Road Transport	31,941	34,289	5,967	18.7%	11,481	35.9%	3,281	9.6%	-		20,730	60.5%	7,155	75.6%	(100.0%)
Environmental Protection	-			-	-		-		-		-				
Trading Services	**137,360**	**169,758**	**32,699**	**23.8%**	**23,806**	**17.3%**	**18,763**	**11.1%**	**-**	**-**	**75,267**	**44.3%**	**14,321**	**147.3%**	**(100.0%)**
Energy sources	41,360	52,450	21,177	51.2%	4,486	10.8%	2,389	4.6%	-		28,052	53.5%	815	2,548.1%	(100.0%)
Water Management	94,474	106,831	10,610	11.2%	17,174	18.2%	16,373	15.3%	-		44,157	41.3%	2,606	87.0%	(100.0%)
Waste Water Management	1,526	4,493	912	59.8%	2,145	140.6%			-		3,059	68.1%	10,899	97.2%	(100.0%)
Waste Management		5,981			-	-			-		-				
Other	-	-	-	-	-	-	-	-	-	-	-	-			

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**574,123**	**593,364**	**202,002**	**35.2%**	**174,175**	**30.3%**	**190,422**	**32.1%**	**12,388**	**2.1%**	**578,987**	**97.6%**	**55,399**	**9,903.9%**	**(77.6%)**
Property rates	30,228	31,912	12,298	40.7%	8,042	26.6%	12,656	39.7%	1,977	6.2%	34,973	109.6%	5,765	-	(65.7%)
Service charges	153,818	157,316	38,960	25.3%	35,149	22.9%	43,327	27.5%	10,357	6.6%	127,793	81.2%	37,698	-	(72.5%)
Other revenue	36,914	17,768	8,038	21.8%	18,612	50.4%	1,801	10.1%	50	.3%	28,501	160.4%	11,929	-	(99.6%)
Transfers and Subsidies - Operational	177,219	177,023	70,412	39.7%	55,311	31.2%	41,130	23.2%	4	-	166,857	94.3%	7	2,974.7%	(39.4%)
Transfers and Subsidies - Capital	175,944	209,344	72,294	41.1%	57,061	32.4%	91,508	43.7%	-	-	220,863	105.5%	1	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(375,997)**	**(377,149)**	**(88,488)**	**23.5%**	**(95,175)**	**25.3%**	**(73,630)**	**19.5%**	**(24,133)**	**6.4%**	**(281,427)**	**74.6%**	**(148,209)**	**102.7%**	**(83.7%)**
Suppliers and employees	(370,010)	(371,362)	(87,532)	23.7%	(93,718)	25.3%	(73,247)	19.7%	(24,125)	6.5%	(278,623)	75.0%	(145,926)	102.1%	(83.5%)

Finance charges	(5,987)	(5,787)	(956)	16.0%	(1,457)	24.3%	(383)	6.6%	(8)	.1%	(2,804)	48.4%	(2,282)	141.3%	(99.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**198,127**	**218,214**	**113,514**	**57.3%**	**79,000**	**39.9%**	**116,791**	**54.0%**	**(11,745)**	**(5.4%)**	**297,560**	**137.8%**	**(92,810)**	**(37.9%)**	**(87.3%)**
Cash Flow from Investing Activities															
Receipts	**151**	**151**	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(180,998)**	**(215,132)**	**(44,620)**	**24.7%**	**(47,279)**	**26.1%**	**(26,942)**	**12.5%**	**(138)**	**.1%**	**(118,979)**	**55.3%**	**(26,921)**	**109.7%**	**(99.5%)**
Capital assets	(180,998)	(215,132)	(44,620)	24.7%	(47,279)	26.1%	(26,942)	12.5%	(138)	.1%	(118,979)	55.3%	(26,921)	109.7%	(99.5%)
Net Cash from/(used) Investing Activities	**(180,847)**	**(214,982)**	**(44,620)**	**24.7%**	**(47,279)**	**26.1%**	**(26,942)**	**12.5%**	**(138)**	**.1%**	**(118,979)**	**55.3%**	**(26,921)**	**109.7%**	**(99.5%)**
Cash Flow from Financing Activities															
Receipts	**(4,351)**	**4,714**	**37**	**(.8%)**	**(2)**	**.1%**	**9**	**.2%**	**(43)**	**(.9%)**	-	-	**(10)**	-	**345.1%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4,351)	4,714	37	(.8%)	(2)	.1%	9	.2%	(43)	(.9%)	-	-	(10)	-	345.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(4,351)**	**4,714**	**37**	**(.8%)**	**(2)**	**.1%**	**9**	**.2%**	**(43)**	**(.9%)**	-	-	**(10)**	-	**345.1%**
Net Increase/(Decrease) in cash held	**12,929**	**5,946**	**68,930**	**533.2%**	**31,718**	**245.3%**	**89,858**	**1,511.2%**	**(11,926)**	**(200.6%)**	**178,580**	**3,003.3%**	**(119,740)**	**(3.7%)**	**(90.0%)**
Cash/cash equivalents at the year begin:	-	9,402	2,170	-	71,100	-	102,818	1,093.6%	192,676	2,049.4%	2,170	23.1%	147,369	-	30.7%
Cash/cash equivalents at the year end:	12,929	15,348	71,100	549.9%	102,818	795.3%	192,676	1,255.4%	180,750	1,177.7%	180,750	1,177.7%	27,629	(6.4%)	554.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,180	20.8%	837	8.0%	675	6.4%	6,795	64.8%	10,488	6.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electri	5,107	26.4%	1,146	5.9%	1,201	6.2%	11,880	61.4%	19,335	12.1%	3	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8	-	685	1.9%	511	1.4%	34,442	96.6%	35,646	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1,279	5.1%	755	3.0%	692	2.7%	22,526	89.2%	25,252	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	882	5.4%	453	2.8%	386	2.4%	14,467	89.4%	16,188	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	596	2.3%	591	2.3%	619	2.4%	23,987	93.0%	25,792	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,367	5.0%	74	.3%	63	.2%	25,572	94.4%	27,076	16.9%	-	-	-	-
Total By Income Source	**11,419**	**7.1%**	**4,541**	**2.8%**	**4,149**	**2.6%**	**139,669**	**87.4%**	**159,777**	**100.0%**	**3**	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	57	.7%	70	.8%	59	.7%	8,132	97.8%	8,317	5.2%	-	-	-	-
Commercial	6,928	14.4%	1,822	3.8%	1,597	3.3%	37,781	78.5%	48,127	30.1%	-	-	-	-
Households	4,434	4.3%	2,649	2.6%	2,493	2.4%	93,757	90.7%	103,333	64.7%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**11,419**	**7.1%**	**4,541**	**2.8%**	**4,149**	**2.6%**	**139,669**	**87.4%**	**159,777**	**100.0%**	**3**	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13,076	173.1%	-	-	61	.8%	(5,583)	(73.9%)	7,554	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**13,076**	**173.1%**	-	-	**61**	**.8%**	**(5,583)**	**(73.9%)**	**7,554**	**100.0%**

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Itophelo Noke	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.