
OFFICIAL NOTICE

NOTICE NO. OF 2022

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT:

1ST QUARTER ENDED 30 SEPTEMBER 2022

I, Abraham Vosloo, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance of municipalities as at the end of the first quarter (ended 30 September 2022) of the 2022/23 municipal financial year.

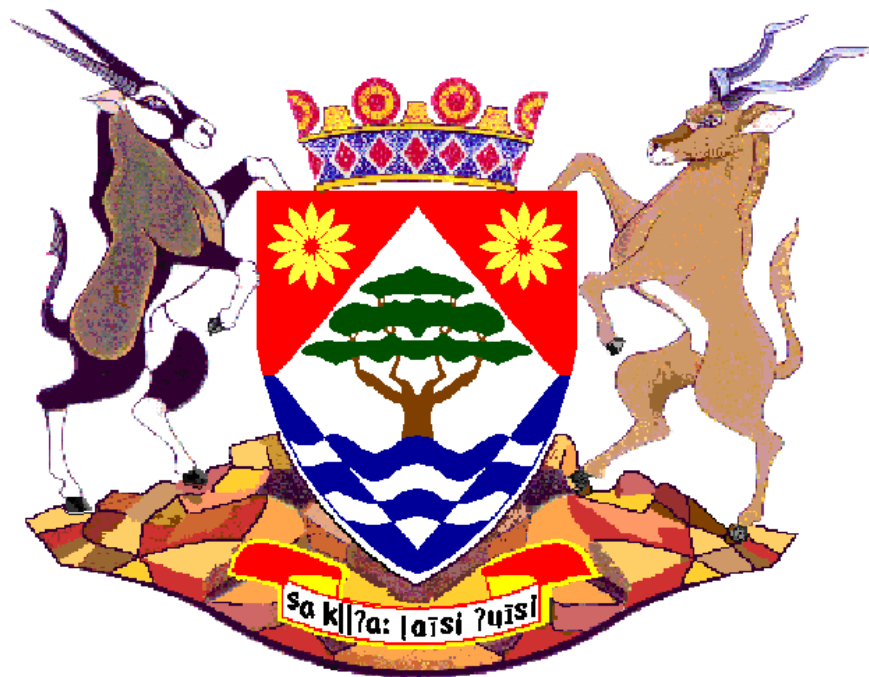
Provincial Treasury is using the Local Government Database as the primary source for the data reported in this submission.

The consolidated municipal performance report of the Northern Cape for the period ended 30 September 2022 can be accessed on the departmental website at www.ncpt.gov.za/documents/northern cape municipal finance consolidated reports.



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

NORTHERN CAPE PROVINCIAL TREASURY



Gazette on Municipal Consolidated
Budget Outcomes
For the Quarter
Ended 30 September 2022

Summary - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	1 342 705	1 441 200	1 441 200	91 415	524 022	524 022	362 773	161 249	44,45	1 441 200
Service charges	3 261 056	4 129 913	4 129 913	300 366	650 658	650 658	1 031 650	(380 992)	(36,93)	4 129 913
Investment revenue	39 330	48 614	48 614	5 937	10 794	10 794	12 190	(1 396)	(11,45)	48 614
Transfers and subsidies	2 248 678	2 519 466	2 519 466	18 106	678 784	678 784	644 425	34 359	5,33	2 519 466
Other own revenue	766 997	901 176	901 176	57 035	166 691	166 691	225 279	(58 587)	(26,01)	901 176
Total Revenue (excluding capital transfers and contributions)	7 658 767	9 040 368	9 040 368	472 858	2 030 949	2 030 949	2 276 317	(245 368)	(10,78)	9 040 368
Employee costs	2 831 188	3 307 175	3 307 175	255 250	637 795	637 795	827 392	(189 598)	(22,92)	3 307 175
Remuneration of councillors	184 061	213 568	213 568	15 542	43 783	43 783	53 392	(9 609)	(18,00)	213 568
Depreciation & asset impairment	943 747	694 176	694 176	5 511	16 079	16 079	173 544	(157 465)	(90,73)	694 176
Finance charges	238 195	136 955	136 955	9 411	19 203	19 203	34 214	(15 011)	(43,87)	136 955
Materials and bulk purchases	2 448 970	2 540 761	2 540 761	233 354	527 139	527 139	653 529	(126 390)	(19,34)	2 540 761
Transfers and subsidies	41 569	37 495	37 495	4 478	5 523	5 523	9 374	(3 851)	(41,08)	37 495
Other expenditure	2 067 977	2 310 529	2 310 529	113 293	270 468	270 468	571 240	(300 772)	(52,65)	2 310 529
Total Expenditure	8 755 707	9 240 658	9 240 658	636 839	1 519 990	1 519 990	2 322 685	(802 695)	(34,56)	9 240 658
Surplus/(Deficit)	(1 096 941)	(200 289)	(200 289)	(163 981)	510 960	510 960	(46 368)	557 328	(1 201,96)	(200 289)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	944 595	1 181 648	1 181 648	55 976	100 723	100 723	290 950	(190 227)	(65,38)	1 181 648
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	217 737	6 347	6 347	-	-	-	1 587	(1 587)	(100,00)	6 347
Surplus/(Deficit) after capital transfers & contributions	65 392	987 706	987 706	(108 005)	611 682	611 682	246 169	365 514	148,48	987 706
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 392	987 706	987 706	(108 005)	611 682	611 682	246 169	365 514	148,48	987 706
Capital expenditure & funds sources										
Capital expenditure	1 273 059	1 409 128	1 409 128	61 030	170 035	170 035	355 510	(185 475)	(52,17)	1 409 128
Transfers recognised - capital	950 214	1 156 087	1 156 087	56 287	155 901	155 901	286 957	(131 056)	(45,67)	1 156 087
Borrowing	10 118	41 200	41 200	-	-	-	10 300	(10 300)	(100,00)	41 200
Internally generated funds	264 992	224 945	224 945	4 743	13 495	13 495	71 358	(57 863)	(81,09)	224 945
Total sources of capital funds	1 225 324	1 422 233	1 422 233	61 030	169 396	169 396	368 614	(199 218)	(54,05)	1 422 233
Financial position										
Total current assets	17 257 785	5 394 678	5 394 678	(146 261)	16 478 983	16 478 983	2 491 117	13 987 866	561,51	5 394 678
Total non current assets	19 451 587	19 678 723	19 678 723	(12 950)	12 034 210	12 034 210	11 581 906	452 304	3,91	19 678 723
Total current liabilities	18 442 829	4 162 541	4 162 541	77 091	16 090 457	16 090 457	2 055 268	14 035 189	682,89	4 162 541
Total non current liabilities	1 975 799	2 311 157	2 311 157	5 786	1 424 192	1 424 192	1 264 267	159 925	12,65	2 311 157
Community wealth/Equity	16 465 488	18 276 228	18 276 228	(261 838)	10 762 612	10 762 612	10 511 654	250 958	2,39	18 276 228
Cash flows										
Net cash from (used) operating	298 491	(2 644 571)	(2 644 571)	(85 624)	483 518	483 518	(657 701)	1 141 219	(173,52)	(2 644 571)
Net cash from (used) investing	(622 641)	(1 202 609)	(1 202 609)	(54 635)	(128 278)	(128 278)	(297 810)	169 532	(56,93)	(1 202 609)
Net cash from (used) financing	12 650	24 701	24 701	40	15	15	18 325	(18 310)	(99,92)	24 701
Cash/cash equivalents at the year end	205 830	(3 130 355)	(3 130 355)	(127 080)	(127 080)	(127 080)	(466 007)	338 927	(72,73)	(3 130 355)
Collection Rate	70,97	76,91	76,91	60,43	71,27	71,27	76,09	105,60	127,64	76,91
Property rates	63,11	82,84	82,84	69,97	44,46	44,46	81,81	(39,56)	(48,35)	82,84
Service charges	82,69	82,64	82,64	65,75	105,48	105,48	81,89	41,59	68,32	82,64
Service charges - electricity revenue	87,30	87,88	87,88	79,41	88,48	88,48	87,73	83,60	95,27	87,88
Service charges - water revenue	89,98	68,63	68,63	45,19	(206,63)	(206,63)	67,46	10,74	15,92	68,63
Service charges - sanitation revenue	62,08	83,59	83,59	51,62	56,89	56,89	78,23	305,82	391,02	83,59
Service charges - refuse revenue	54,17	79,01	79,01	45,67	51,61	51,61	78,53	4 538,13	5 778,33	79,01
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	105 431	5,0%	49 329	2,4%	40 334	1,9%	1 902 356	90,7%	2 097 451	24,3%
Trade and Other Receivables from Exchange Transactions -	196 887	21,5%	45 621	5,0%	34 553	3,8%	637 931	69,7%	914 992	10,6%
Receivables from Non-exchange Transactions - Property Ra	157 139	7,4%	151 479	7,1%	132 056	6,2%	1 690 857	79,3%	2 131 531	24,7%
Receivables from Exchange Transactions - Waste Water Man	42 838	5,0%	20 894	2,4%	17 818	2,1%	772 985	90,5%	854 536	9,9%
Receivables from Exchange Transactions - Waste Managem	38 811	4,5%	19 146	2,2%	16 757	1,9%	790 966	91,4%	865 681	10,0%
Receivables from Exchange Transactions - Property Rental	2 897	3,1%	2 489	2,6%	2 270	2,4%	87 321	91,9%	94 977	1,1%
Interest on Arrear Debtor Accounts	48 288	3,8%	26 050	2,1%	24 549	1,9%	1 160 804	92,1%	1 259 691	14,6%
Recoverable unauthorised, irregular or fruitless and wasteful	123	1,4%	67	,8%	54	,6%	8 432	97,2%	8 676	,1%
Other	1 833	,5%	11 095	2,8%	7 979	2,0%	369 053	94,6%	389 960	4,5%
Total Debtors	594 247	6,9%	326 170	3,8%	276 371	3,2%	7 420 707	86,1%	8 617 495	100,0%
Total Creditors	183 910	4,9%	89 795	2,4%	154 735	4,1%	3 348 662	88,7%	3 777 103	100,0%

Northern Cape: Joe Morolong(NC451) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	31 810	17 063	17 063	3 418	3 418	3 418	4 266	(847)	(19,86)	17 063
Service charges	24 418	44 797	44 797	2 460	2 460	2 460	11 199	(8 739)	(78,03)	44 797
Investment revenue	4 162	5 300	5 300	1 624	1 624	1 624	1 325	299	22,53	5 300
Transfers and subsidies	201 500	180 211	180 211	2 016	3 892	3 892	45 053	(41 160)	(91,36)	180 211
Other own revenue	10 791	16 420	16 420	1 103	1 103	1 103	4 105	(3 002)	(73,13)	16 420
Total Revenue (excluding capital transfers and contributions)	272 682	263 790	263 790	10 621	12 498	12 498	65 947	(53 450)	(81,05)	263 790
Employee costs	70 938	100 976	100 976	1	99	99	25 244	(25 145)	(99,61)	100 976
Remuneration of councillors	11 955	13 896	13 896	5	40	40	3 474	(3 434)	(98,84)	13 896
Depreciation & asset impairment	195 147	19 420	19 420	-	-	-	4 855	(4 855)	(100,00)	19 420
Finance charges	313	221	221	14	14	14	55	(41)	(74,21)	221
Materials and bulk purchases	15 740	21 741	21 741	1 450	1 451	1 451	5 435	(3 984)	(73,30)	21 741
Transfers and subsidies	11 993	500	500	-	-	-	125	(125)	(100,00)	500
Other expenditure	79 480	114 776	114 776	5 757	11 378	11 378	28 694	(17 317)	(60,35)	114 776
Total Expenditure	385 567	271 531	271 531	7 228	12 982	12 982	67 883	(54 901)	(80,88)	271 531
Surplus/(Deficit)	(112 885)	(7 741)	(7 741)	3 393	(484)	(484)	(1 935)	1 451	(74,99)	(7 741)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	140 466	105 071	105 071	10 131	12 923	12 923	26 268	(13 344)	(50,80)	105 071
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 581	97 330	97 330	13 524	12 439	12 439	24 333	(11 893)	(48,88)	97 330
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 581	97 330	97 330	13 524	12 439	12 439	24 333	(11 893)	(48,88)	97 330
Capital expenditure & funds sources										
Capital expenditure	274 162	128 923	128 923	10 044	12 142	12 142	32 231	(20 089)	(62,33)	128 923
Transfers recognised - capital	246 783	105 071	105 071	8 991	10 717	10 717	26 268	(15 550)	(59,20)	105 071
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 379	23 852	23 852	1 054	1 424	1 424	5 963	(4 539)	(76,11)	23 852
Total sources of capital funds	274 162	128 923	128 923	10 044	12 142	12 142	32 231	(20 089)	(62,33)	128 923
Financial position										
Total current assets	(86 726)	92 774	92 774	(16 847)	(27 931)	(27 931)	23 194	(51 125)	(220,43)	92 774
Total non current assets	1 308 893	1 457 715	1 457 715	10 044	12 142	12 142	364 429	(352 287)	(96,67)	1 457 715
Total current liabilities	58 719	18 860	18 860	(20 326)	(28 229)	(28 229)	4 715	(32 944)	(698,71)	18 860
Total non current liabilities	6 261	5 208	5 208	-	-	-	1 302	(1 302)	(100,00)	5 208
Community wealth/Equity	1 129 606	1 429 092	1 429 092	-	-	-	357 273	(357 273)	(100,00)	1 429 092
Cash flows										
Net cash from (used) operating	42 360	(4 300 777)	(4 300 777)	(28 701)	(46 583)	(46 583)	(1 075 194)	1 028 611	(95,67)	(4 300 777)
Net cash from (used) investing	(33 494)	(105 071)	(105 071)	(6 544)	(6 544)	(6 544)	(26 268)	19 724	(75,09)	(105 071)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	55 203	(4 340 155)	(4 340 155)	(53 127)	(53 127)	(53 127)	(1 095 988)	1 042 860	(95,15)	(4 340 155)
Collection Rate	74,70	63,80	63,80	9,23	9,23	9,23	63,80	-	-	63,80
Property rates	74,60	89,12	89,12	5,37	5,37	5,37	89,12	-	-	89,12
Service charges	106,54	76,86	76,86	18,71	18,71	18,71	76,86	-	-	76,86
Service charges - electricity revenue	85,94	94,99	94,99	51,52	51,52	51,52	94,99	-	-	94,99
Service charges - water revenue	138,53	63,44	63,44	7,61	7,61	7,61	63,44	-	-	63,44
Service charges - sanitation revenue	159,51	84,75	84,75	1,67	1,67	1,67	84,75	-	-	84,75
Service charges - refuse revenue	52,11	100,00	100,00	2,57	2,57	2,57	100,00	-	-	100,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	4 271	5,5%	4 837	6,3%	1 594	2,1%	66 675	86,2%	77 378	22,5%
Trade and Other Receivables from Exchange Transactions - Electricity	732	5,4%	263	1,9%	461	3,4%	12 121	89,3%	13 577	3,9%
Receivables from Non-exchange Transactions - Property Rates	4 369	2,0%	572	,3%	79 254	35,4%	139 633	62,4%	223 827	65,0%
Receivables from Exchange Transactions - Waste Water Management	289	1,8%	138	,9%	129	,8%	15 125	96,5%	15 681	4,6%
Receivables from Exchange Transactions - Waste Management	767	5,6%	374	2,7%	372	2,7%	12 177	88,9%	13 690	4,0%
Receivables from Exchange Transactions - Property Rental Debtors	4	3,5%	2	1,8%	50	48,9%	47	45,9%	102	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	,4%	109	99,6%	110	-
Total Debtors	10 432	3,0%	6 186	1,8%	81 860	23,8%	245 888	71,4%	344 365	100,0%
Total Creditors	272	2,5%	573	5,4%	14	,1%	9 843	92,0%	10 702	100,0%

Northern Cape: Ga-Segonyana(NC452) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	50 223	51 738	51 738	3 686	11 823	11 823	12 935	(1 112)	(8,60)	51 738
Service charges	138 557	246 167	246 167	16 749	73 272	73 272	61 542	11 731	19,06	246 167
Investment revenue	5 055	3 820	3 820	612	1 192	1 192	955	238	24,88	3 820
Transfers and subsidies	214 651	231 333	231 333	519	83 974	83 974	57 833	26 141	45,20	231 333
Other own revenue	32 092	30 729	30 729	3 012	5 712	5 712	7 682	(1 970)	(25,65)	30 729
Total Revenue (excluding capital transfers and contributions)	440 577	563 787	563 787	24 578	175 974	175 974	140 947	35 027	24,85	563 787
Employee costs	173 759	189 861	189 861	14 974	45 538	45 538	47 465	(1 927)	(4,06)	189 861
Remuneration of councillors	10 472	11 082	11 082	947	3 746	3 746	2 771	976	35,22	11 082
Depreciation & asset impairment	54 715	58 000	58 000	5 118	15 684	15 684	14 500	1 184	8,17	58 000
Finance charges	6 515	930	930	5	19	19	233	(214)	(91,82)	930
Materials and bulk purchases	160 768	156 602	156 602	28 793	50 090	50 090	39 151	10 939	27,94	156 602
Transfers and subsidies	30	62	62	9	18	18	16	2	12,50	62
Other expenditure	133 058	165 262	165 262	13 600	28 098	28 098	41 316	(13 217)	(31,99)	165 262
Total Expenditure	539 318	581 800	581 800	63 446	143 193	143 193	145 450	(2 257)	(1,55)	581 800
Surplus/(Deficit)	(98 741)	(18 013)	(18 013)	(38 868)	32 781	32 781	(4 503)	37 284	(827,93)	(18 013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 228	116 950	116 950	9 172	28 695	28 695	29 237	(543)	(1,86)	116 950
Transfers and subsidies - capital (monetary allocations) (Nat/Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	17 487	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	88 974	98 937	98 937	(29 696)	61 475	61 475	24 734	36 741	148,54	98 937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 974	98 937	98 937	(29 696)	61 475	61 475	24 734	36 741	148,54	98 937
Capital expenditure & funds sources										
Capital expenditure	173 813	137 174	137 174	10 549	27 128	27 128	34 293	(7 165)	(20,89)	137 174
Transfers recognised - capital	163 829	116 950	116 950	9 267	26 047	26 047	29 237	(3 191)	(10,91)	116 950
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 423	20 224	20 224	1 282	1 082	1 082	5 056	(3 974)	(78,61)	20 224
Total sources of capital funds	171 252	137 174	137 174	10 549	27 128	27 128	34 293	(7 165)	(20,89)	137 174
Financial position										
Total current assets	202 690	259 146	259 146	(40 384)	296 747	296 747	246 152	50 595	20,55	259 146
Total non current assets	1 736 685	1 685 596	1 685 596	5 431	1 721 715	1 721 715	1 626 216	95 499	5,87	1 685 596
Total current liabilities	98 319	74 203	74 203	(5 144)	140 765	140 765	76 031	64 734	85,14	74 203
Total non current liabilities	82 690	80 742	80 742	(91)	82 420	82 420	80 742	1 678	2,08	80 742
Community wealth/Equity	1 781 221	1 789 797	1 789 797	(29 718)	1 795 277	1 795 277	1 715 595	79 682	4,64	1 789 797
Cash flows										
Net cash from (used) operating	180 713	151 363	151 363	(36 885)	58 793	58 793	37 841	20 952	55,37	151 363
Net cash from (used) investing	(166 351)	(137 174)	(137 174)	(14 694)	(33 578)	(33 578)	(34 293)	715	(2,09)	(137 174)
Net cash from (used) financing	(556)	-	-	(6)	(24)	(24)	-	(24)	-	-
Cash/cash equivalents at the year end	104 273	104 656	104 656	(51 585)	(51 585)	(51 585)	94 014	(145 599)	(154,87)	104 656
Collection Rate	123,52	94,18	94,18	97,91	64,75	64,75	94,18	-	-	94,18
Property rates	85,26	97,02	97,02	72,81	71,00	71,00	97,02	-	-	97,02
Service charges	140,94	95,55	95,55	106,54	65,17	65,17	95,55	-	-	95,55
Service charges - electricity revenue	160,61	95,00	95,00	116,51	59,94	59,94	95,00	-	-	95,00
Service charges - water revenue	120,61	96,02	96,02	92,08	97,37	97,37	96,02	-	-	96,02
Service charges - sanitation revenue	93,52	96,43	96,43	73,72	72,75	72,75	96,43	-	-	96,43
Service charges - refuse revenue	81,91	101,08	101,08	74,13	86,22	86,22	101,08	-	-	101,08
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors										
0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	2 636	22,2%	1 608	13,6%	771	6,5%	6 838	57,7%	11 854	9,4%
Trade and Other Receivables from Exchange Transactions -	5 918	29,5%	2 616	13,0%	948	4,7%	10 609	52,8%	20 091	15,9%
Receivables from Non-exchange Transactions - Property Ra	3 077	8,7%	1 610	4,6%	1 223	3,5%	29 449	83,3%	35 358	28,0%
Receivables from Exchange Transactions - Waste Water Man	1 614	8,7%	1 018	5,5%	677	3,6%	15 330	82,2%	18 639	14,8%
Receivables from Exchange Transactions - Waste Managem	922	9,2%	530	5,3%	432	4,3%	8 176	81,3%	10 059	8,0%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	520	3,6%	531	3,6%	524	3,6%	13 007	89,2%	14 582	11,5%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	5 702	36,4%	164	1,0%	295	1,9%	9 525	60,7%	15 687	12,4%
Total Debtors	20 389	16,1%	8 077	6,4%	4 870	3,9%	92 934	73,6%	126 270	100,0%
Total Creditors	11 989	100,0%	-	-	-	-	-	-	11 989	100,0%

Northern Cape: Gamagara(NC453) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	138 856	162 126	162 126	9 000	33 220	33 220	43 004	(9 784)	(22,75)	162 126
Service charges	335 566	358 618	358 618	17 313	56 776	56 776	88 826	(32 051)	(36,08)	358 618
Investment revenue	492	597	597	0	28	28	186	(158)	(84,84)	597
Transfers and subsidies	57 152	58 774	58 774	50	20 998	20 998	14 693	6 305	42,91	58 774
Other own revenue	48 106	72 711	72 711	4 864	13 400	13 400	18 162	(4 762)	(26,22)	72 711
Total Revenue (excluding capital transfers and contributions)	580 173	652 827	652 827	31 228	124 422	124 422	164 873	(40 450)	(24,53)	652 827
Employee costs	204 583	212 361	212 361	51 688	51 987	51 987	53 090	(1 103)	(2,08)	212 361
Remuneration of councillors	5 741	6 098	6 098	1 562	1 562	1 562	1 524	38	2,47	6 098
Depreciation & asset impairment	52 617	51 587	51 587	-	-	-	12 897	(12 897)	(100,00)	51 587
Finance charges	20 644	19 000	19 000	1	1 152	1 152	4 725	(3 573)	(75,62)	19 000
Materials and bulk purchases	166 280	179 565	179 565	21 374	41 586	41 586	63 262	(21 675)	(34,26)	179 565
Transfers and subsidies	-	420	420	-	-	-	105	(105)	(100,00)	420
Other expenditure	117 446	176 933	176 933	12 737	39 805	39 805	37 851	1 954	5,16	176 933
Total Expenditure	567 311	645 964	645 964	87 362	136 093	136 093	173 454	(37 361)	(21,54)	645 964
Surplus/(Deficit)	12 861	6 863	6 863	(56 135)	(11 671)	(11 671)	(8 582)	(3 089)	35,99	6 863
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 495	40 408	40 408	2 721	2 721	2 721	5 477	(2 756)	(50,32)	40 408
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	26 356	47 271	47 271	(53 414)	(8 950)	(8 950)	(3 105)	(5 845)	188,26	47 271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 356	47 271	47 271	(53 414)	(8 950)	(8 950)	(3 105)	(5 845)	188,26	47 271
Capital expenditure & funds sources										
Capital expenditure	128 896	40 408	40 408	1 787	5 947	5 947	7 623	(1 676)	(21,99)	40 408
Transfers recognised - capital	70 409	40 408	40 408	1 787	5 947	5 947	7 623	(1 676)	(21,99)	40 408
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 780	-	-	-	-	-	-	-	-	-
Total sources of capital funds	129 189	40 408	40 408	1 787	5 947	5 947	7 623	(1 676)	(21,99)	40 408
Financial position										
Total current assets	12 607 637	319 500	319 500	(11 465)	12 572 534	12 572 534	340 811	12 231 723	3 589,01	319 500
Total non current assets	1 487 909	1 480 954	1 480 954	1 787	1 493 866	1 493 866	1 486 860	7 006	0,47	1 480 954
Total current liabilities	12 777 458	480 524	480 524	43 768	12 757 322	12 757 322	483 857	12 273 465	2 536,59	480 524
Total non current liabilities	158 810	145 523	145 523	-	158 810	158 810	149 432	9 377	6,28	145 523
Community wealth/Equity	1 132 923	1 174 408	1 174 408	(53 446)	1 150 269	1 150 269	1 194 381	(44 113)	(3,69)	1 174 408
Cash flows										
Net cash from (used) operating	(330 058)	(5 927)	(5 927)	76 672	90 664	90 664	(7 301)	97 965	(1 341,81)	(5 927)
Net cash from (used) investing	-	(40 408)	(40 408)	(1 079)	(7 608)	(7 608)	(7 623)	15	(0,19)	(40 408)
Net cash from (used) financing	(107)	-	-	43	99	99	-	99	-	-
Cash/cash equivalents at the year end	(300 567)	(25 505)	(25 505)	75 636	75 636	75 636	5 906	69 730	1 180,65	(25 505)
Collection Rate	-	82,68	82,68	74,50	65,97	65,97	73,91	-	-	82,68
Property rates	-	91,51	91,51	75,67	54,61	54,61	82,32	-	-	91,51
Service charges	-	87,90	87,90	91,03	85,76	85,76	79,21	-	-	87,90
Service charges - electricity revenue	-	90,76	90,76	145,28	89,69	89,69	88,82	-	-	90,76
Service charges - water revenue	-	70,81	70,81	74,99	166,62	166,62	44,78	-	-	70,81
Service charges - sanitation revenue	-	93,49	93,49	34,14	29,79	29,79	57,53	-	-	93,49
Service charges - refuse revenue	-	94,34	94,34	41,87	42,41	42,41	93,85	-	-	94,34
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	3 733	6,7%	2 191	3,9%	1 802	3,2%	48 149	86,2%	55 875	14,4%
Trade and Other Receivables from Exchange Transactions -	9 923	13,5%	7 869	10,7%	3 997	5,5%	51 515	70,3%	73 303	18,9%
Receivables from Non-exchange Transactions - Property Ra	11 194	11,4%	5 027	5,1%	4 368	4,4%	77 579	79,0%	98 169	25,3%
Receivables from Exchange Transactions - Waste Water Man	4 017	12,0%	2 250	6,7%	1 887	5,6%	25 439	75,7%	33 592	8,6%
Receivables from Exchange Transactions - Waste Managem	3 636	6,3%	1 950	3,4%	1 478	2,5%	50 964	87,8%	58 028	14,9%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	99	100,0%	99	-
Interest on Arrear Debtor Accounts	3 955	4,6%	3 864	4,5%	3 846	4,5%	74 587	86,5%	86 252	22,2%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	(21 105)	127,1%	197	(1,2%)	71	(4%)	4 235	(25,5%)	(16 602)	(4,3%)
Total Debtors	15 352	3,9%	23 348	6,0%	17 449	4,5%	332 567	85,6%	388 716	100,0%
Total Creditors	5 915	1,9%	22 472	7,4%	-	-	275 934	90,7%	304 321	100,0%

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 544	1 240	1 240	261	728	728	310	418	134,74	1 240
Transfers and subsidies	119 295	112 852	112 852	840	41 434	41 434	28 213	13 221	46,86	112 852
Other own revenue	2 390	3 066	3 066	360	413	413	766	(354)	(46,15)	3 066
Total Revenue (excluding capital transfers and contributions)	123 229	117 158	117 158	1 462	42 574	42 574	29 290	13 285	45,36	117 158
Employee costs	71 663	87 126	87 126	6 375	17 831	17 831	21 781	(3 950)	(18,14)	87 126
Remuneration of councillors	5 002	6 041	6 041	465	1 478	1 478	1 510	(32)	(2,12)	6 041
Depreciation & asset impairment	5 180	2 385	2 385	-	-	-	596	(596)	(100,00)	2 385
Finance charges	1 296	210	210	1	4	4	53	(48)	(92,32)	210
Materials and bulk purchases	1 267	1 451	1 451	0	2	2	363	(361)	(99,43)	1 451
Transfers and subsidies	18	102	102	-	-	-	25	(25)	(100,00)	102
Other expenditure	46 442	19 279	19 279	2 293	8 078	8 078	4 820	3 259	67,61	19 279
Total Expenditure	130 866	116 593	116 593	9 134	27 394	27 394	29 148	(1 755)	(6,02)	116 593
Surplus/(Deficit)	(7 637)	566	566	(7 672)	15 181	15 181	141	15 039	10 638,81	566
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 Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	4 288	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 349)	566	566	(7 672)	15 181	15 181	141	15 039	10 638,81	566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 349)	566	566	(7 672)	15 181	15 181	141	15 039	10 638,81	566
Capital expenditure & funds sources										
Capital expenditure	10 176	566	566	647	1 187	1 187	141	1 045	739,29	566
Transfers recognised - capital	1 409	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 767	566	566	647	1 187	1 187	141	1 045	739,29	566
Total sources of capital funds	10 176	566	566	647	1 187	1 187	141	1 045	739,29	566
Financial position										
Total current assets	61 208	28 475	28 475	(8 054)	20 857	20 857	7 119	13 738	192,99	28 475
Total non current assets	92 958	92 280	92 280	647	1 187	1 187	23 070	(21 883)	(94,86)	92 280
Total current liabilities	43 940	14 299	14 299	(1 509)	5 480	5 480	3 575	1 906	53,31	14 299
Total non current liabilities	11 456	10 768	10 768	1 774	1 383	1 383	2 692	(1 309)	(48,64)	10 768
Community wealth/Equity	98 770	95 688	95 688	(7 672)	(47 389)	(47 389)	23 922	(71 311)	(298,10)	95 688
Cash flows										
Net cash from (used) operating	94 729	2 088	2 088	51	8 706	8 706	522	8 184	1 568,11	2 088
Net cash from (used) investing	-	(566)	(566)	-	-	-	(141)	141	(100,00)	(566)
Net cash from (used) financing	(0)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	94 818	13 613	13 613	51	51	51	1 388	(1 337)	(96,31)	13 613
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 & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Ra	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Man	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Managem	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental I	-	-	-	-	-	947	100,0%	947	16,4%	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	18	4%	-	-	11	2%	4 789	99,4%	4 818	83,6%
Total Debtors	18	3%	-	-	11	2%	5 737	99,5%	5 766	100,0%
Total Creditors	1 349	90,3%	32	2,1%	114	7,6%	-	-	1 494	100,0%

Northern Cape: Richtersveld(NC061) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	18 008	20 960	20 960	-	(1 180)	(1 180)	5 240	(6 420)	(122,52)	20 960
Service charges	28 391	32 662	32 662	-	2 758	2 758	8 165	(5 407)	(66,22)	32 662
Investment revenue	260	221	221	-	1	1	55	(54)	(98,60)	221
Transfers and subsidies	22 966	28 214	28 214	-	0	0	7 054	(7 053)	(100,00)	28 214
Other own revenue	9 539	30 605	30 605	-	910	910	7 651	(6 741)	(88,11)	30 605
Total Revenue (excluding capital transfers and contributions)	79 164	112 661	112 661	-	2 489	2 489	28 165	(25 676)	(91,16)	112 661
Employee costs	31 628	31 384	31 384	2 968	5 746	5 746	7 846	(2 100)	(26,76)	31 384
Remuneration of councillors	3 819	4 944	4 944	467	846	846	1 236	(390)	(31,52)	4 944
Depreciation & asset impairment	11 031	10 814	10 814	-	-	-	2 703	(2 703)	(100,00)	10 814
Finance charges	8 093	3 616	3 616	-	57	57	904	(847)	(93,66)	3 616
Materials and bulk purchases	20 999	21 562	21 562	11	2 078	2 078	5 390	(3 312)	(61,45)	21 562
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 674	34 119	34 119	73	1 515	1 515	8 530	(7 015)	(82,24)	34 119
Total Expenditure	102 244	106 439	106 439	3 518	10 243	10 243	26 610	(16 367)	(61,51)	106 439
Surplus/(Deficit)	(23 080)	6 223	6 223	(3 518)	(7 754)	(7 754)	1 556	(9 310)	(598,42)	6 223
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	27 401	17 697	17 697	-	-	-	4 424	(4 424)	(100,00)	17 697
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 321	23 920	23 920	(3 518)	(7 754)	(7 754)	5 980	(13 734)	(229,67)	23 920
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 321	23 920	23 920	(3 518)	(7 754)	(7 754)	5 980	(13 734)	(229,67)	23 920
Capital expenditure & funds sources										
Capital expenditure	7	17 698	17 698	-	23 103	23 103	4 424	18 678	422,16	17 698
Transfers recognised - capital	-	17 698	17 698	-	22 430	22 430	4 424	18 006	406,97	17 698
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7	-	-	-	33	33	-	33	-	-
Total sources of capital funds	7	17 698	17 698	-	22 464	22 464	4 424	18 039	407,72	17 698
Financial position										
Total current assets	14 053	34 023	34 023	-	23 919	23 919	21 467	2 452	11,42	34 023
Total non current assets	203 227	193 199	193 199	3	226 402	226 402	187 815	38 586	20,54	193 199
Total current liabilities	62 736	43 457	43 457	3 521	73 916	73 916	43 457	30 460	70,09	43 457
Total non current liabilities	41 525	37 250	37 250	-	37 510	37 510	37 250	260	0,70	37 250
Community wealth/Equity	108 697	146 526	146 526	-	146 648	146 648	128 578	18 069	14,05	146 526
Cash flows										
Net cash from (used) operating	(21 185)	32 512	32 512	2 588	(2 008)	(2 008)	8 099	(10 106)	(124,79)	32 512
Net cash from (used) investing	-	(17 698)	(17 698)	-	-	-	(4 424)	4 424	(100,00)	(17 698)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(14 330)	14 493	14 493	2 588	2 588	2 588	3 353	(764)	(22,80)	14 493
Collection Rate	0,00	55,43	55,43	-	-	-	55,25	-	-	55,43
Property rates	-	73,44	73,44	-	-	-	73,44	-	-	73,44
Service charges	0,00	61,59	61,59	-	-	-	61,23	-	-	61,59
Service charges - electricity revenue	0,03	47,76	47,76	-	-	-	47,18	-	-	47,76
Service charges - water revenue	-	102,53	102,53	-	-	-	102,53	-	-	102,53
Service charges - sanitation revenue	0,09	29,67	29,67	-	-	-	29,67	-	-	29,67
Service charges - refuse revenue	(0,24)	112,63	112,63	-	-	-	112,63	-	-	112,63
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	1 008	3,2%	470	1,5%	474	1,5%	29 457	93,8%	31 409	20,9%
Trade and Other Receivables from Exchange Transactions -	1 189	20,5%	204	3,5%	128	2,2%	4 286	73,8%	5 807	3,9%
Receivables from Non-exchange Transactions - Property Ra	21 730	31,7%	663	1,0%	591	,9%	45 631	66,5%	68 616	45,7%
Receivables from Exchange Transactions - Waste Water Man	739	4,3%	339	2,0%	282	1,6%	15 951	92,1%	17 311	11,5%
Receivables from Exchange Transactions - Waste Managem	662	3,6%	321	1,8%	285	1,6%	16 964	93,0%	18 232	12,2%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	(0)	100,0%	(0)	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	123	1,4%	67	,8%	54	,6%	8 432	97,2%	8 676	5,8%
Other	-	-	-	-	-	-	-	-	-	-
Total Debtors	25 451	17,0%	2 064	1,4%	1 814	1,2%	120 721	80,5%	150 050	100,0%
Total Creditors	-	-	159	,3%	30	,1%	51 224	99,6%	51 413	100,0%

Northern Cape: Nama Khoi(NC062) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	51 699	55 529	55 529	(22)	51 249	51 249	13 882	37 367	269,17	55 529
Service charges	168 251	225 384	225 384	15 066	53 718	53 718	56 346	(2 628)	(4,66)	225 384
Investment revenue	1 330	1 363	1 363	171	456	456	341	116	33,95	1 363
Transfers and subsidies	58 434	64 422	64 422	1 360	24 654	24 654	16 106	8 549	53,08	64 422
Other own revenue	20 126	18 779	18 779	2 279	9 617	9 617	4 695	4 923	104,86	18 779
Total Revenue (excluding capital transfers and contributions)	299 840	365 477	365 477	18 855	139 696	139 696	91 369	48 327	52,89	365 477
Employee costs	101 158	110 697	110 697	8 474	25 237	25 237	27 674	(2 437)	(8,81)	110 697
Remuneration of councillors	6 708	6 759	6 759	517	1 552	1 552	1 690	(138)	(8,16)	6 759
Depreciation & asset impairment	77 775	41 401	41 401	-	-	-	10 350	(10 350)	(100,00)	41 401
Finance charges	16 726	1 964	1 964	969	1 745	1 745	491	1 254	255,35	1 964
Materials and bulk purchases	150 973	148 200	148 200	15 474	51 104	51 104	37 050	14 054	37,93	148 200
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 347	107 118	107 118	4 040	9 315	9 315	26 780	(17 465)	(65,22)	107 118
Total Expenditure	413 687	416 138	416 138	29 474	88 953	88 953	104 035	(15 082)	(14,50)	416 138
Surplus/(Deficit)	(113 847)	(50 662)	(50 662)	(10 619)	50 743	50 743	(12 665)	63 409	(500,64)	(50 662)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 745	41 070	41 070	-	-	-	10 268	(10 268)	(100,00)	41 070
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	(99 102)	(9 592)	(9 592)	(10 619)	50 743	50 743	(2 398)	53 141	(2 216,08)	(9 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(99 102)	(9 592)	(9 592)	(10 619)	50 743	50 743	(2 398)	53 141	(2 216,08)	(9 592)
Capital expenditure & funds sources										
Capital expenditure	15 738	71 420	71 420	-	-	-	17 855	(17 855)	(100,00)	71 420
Transfers recognised - capital	-	41 070	41 070	-	-	-	10 268	(10 268)	(100,00)	41 070
Borrowing	-	25 000	25 000	-	-	-	6 250	(6 250)	(100,00)	25 000
Internally generated funds	(34)	18 455	18 455	-	-	-	14 442	(14 442)	(100,00)	18 455
Total sources of capital funds	(34)	84 525	84 525	-	-	-	30 960	(30 960)	(100,00)	84 525
Financial position										
Total current assets	119 127	80 902	80 902	(2 608)	177 954	177 954	95 003	82 950	87,31	80 902
Total non current assets	842 924	1 044 286	1 044 286	27	1 033 568	1 033 568	1 021 772	11 797	1,15	1 044 286
Total current liabilities	461 273	418 880	418 880	8 013	469 525	469 525	418 880	50 645	12,09	418 880
Total non current liabilities	163 253	162 983	162 983	-	158 053	158 053	147 376	10 678	7,25	162 983
Community wealth/Equity	437 341	543 326	543 326	25	533 201	533 201	550 520	(17 319)	(3,15)	543 326
Cash flows										
Net cash from (used) operating	158 762	18 533	18 533	4 485	17 642	17 642	4 633	13 009	280,78	18 533
Net cash from (used) investing	3 808	(72 246)	(72 246)	(3)	(16)	(16)	(14 232)	14 217	(99,89)	(72 246)
Net cash from (used) financing	(401)	20 809	20 809	-	-	-	5 202	(5 202)	(100,00)	20 809
Cash/cash equivalents at the year end	194 683	(424)	(424)	4 494	4 494	4 494	28 083	(23 590)	(84,00)	(424)
Collection Rate	87,77	98,02	98,02	137,41	53,10	53,10	98,02	-	-	98,02
Property rates	29,47	89,85	89,85	(25 961,82)	26,81	26,81	89,85	-	-	89,85
Service charges	112,57	105,27	105,27	113,73	82,74	82,74	105,27	-	-	105,27
Service charges - electricity revenue	62,38	100,54	100,54	112,79	95,24	95,24	100,54	-	-	100,54
Service charges - water revenue	304,19	85,90	85,90	160,40	56,73	56,73	85,90	-	-	85,90
Service charges - sanitation revenue	40,47	137,67	137,67	88,22	84,53	84,53	137,67	-	-	137,67
Service charges - refuse revenue	31,88	140,87	140,87	80,75	75,49	75,49	140,87	-	-	140,87
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	4 691	5,4%	2 745	3,1%	2 922	3,3%	77 031	88,1%	87 389	27,1%
Trade and Other Receivables from Exchange Transactions -	8 041	9,2%	2 532	2,9%	1 767	2,0%	75 082	85,9%	87 422	27,1%
Receivables from Non-exchange Transactions - Property Ra	5 951	8,8%	1 396	2,1%	1 218	1,8%	59 367	87,4%	67 931	21,1%
Receivables from Exchange Transactions - Waste Water Man	1 205	5,6%	604	2,8%	505	2,3%	19 223	89,3%	21 537	6,7%
Receivables from Exchange Transactions - Waste Managem	1 651	3,8%	936	2,2%	832	1,9%	40 100	92,1%	43 519	13,5%
Receivables from Exchange Transactions - Property Rental	384	2,7%	204	1,4%	205	1,4%	13 462	94,4%	14 255	4,4%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Debtors	21 923	6,8%	8 416	2,6%	7 449	2,3%	284 264	88,3%	322 053	100,0%
Total Creditors	7 306	1,8%	3 671	,9%	4 692	1,2%	389 939	96,1%	405 608	100,0%

Northern Cape: Kamiesberg(NC064) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	11 498	13 109	13 109	-	12 616	12 616	3 277	9 339	284,95	13 109
Service charges	11 010	21 240	21 240	-	2 302	2 302	5 310	(3 008)	(56,64)	21 240
Investment revenue	94	166	166	-	9	9	41	(33)	(78,84)	166
Transfers and subsidies	44 848	35 658	35 658	-	15 037	15 037	8 915	6 123	68,68	35 658
Other own revenue	13 517	11 389	11 389	-	2 190	2 190	2 847	(657)	(23,07)	11 389
Total Revenue (excluding capital transfers and contributions)	80 966	81 563	81 563	-	32 155	32 155	20 391	11 764	57,69	81 563
Employee costs	30 052	31 152	31 152	-	4 646	4 646	7 788	(3 142)	(40,34)	31 152
Remuneration of councillors	3 752	4 661	4 661	-	760	760	1 165	(405)	(34,76)	4 661
Depreciation & asset impairment	36 097	11 762	11 762	-	-	-	2 940	(2 940)	(100,00)	11 762
Finance charges	5 147	2 785	2 785	-	-	-	696	(696)	(100,00)	2 785
Materials and bulk purchases	17 677	17 550	17 550	-	427	427	4 387	(3 961)	(90,27)	17 550
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 253	13 184	13 184	-	680	680	3 296	(2 616)	(79,37)	13 184
Total Expenditure	123 978	81 093	81 093	-	6 513	6 513	20 273	(13 760)	(67,87)	81 093
Surplus/(Deficit)	(43 012)	469	469	-	25 641	25 641	117	25 524	21 774,08	469
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 418	12 945	12 945	-	-	-	3 236	(3 236)	(100,00)	12 945
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28 594)	13 414	13 414	-	25 641	25 641	3 353	22 288	664,62	13 414
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 594)	13 414	13 414	-	25 641	25 641	3 353	22 288	664,62	13 414
Capital expenditure & funds sources										
Capital expenditure	-	18 146	18 146	-	170	170	4 536	(4 366)	(96,25)	18 146
Transfers recognised - capital	-	12 945	12 945	-	-	-	3 236	(3 236)	(100,00)	12 945
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 201	5 201	-	170	170	1 300	(1 130)	(86,91)	5 201
Total sources of capital funds	-	18 146	18 146	-	170	170	4 536	(4 366)	(96,25)	18 146
Financial position										
Total current assets	35 669	25 601	25 601	-	52 767	52 767	16 844	35 924	213,27	25 601
Total non current assets	471 139	565 990	565 990	-	471 309	471 309	141 498	329 811	233,09	565 990
Total current liabilities	101 541	108 468	108 468	-	93 324	93 324	27 117	66 207	244,15	108 468
Total non current liabilities	41 701	62 850	62 850	-	41 544	41 544	15 712	25 832	164,40	62 850
Community wealth/Equity	410 300	420 274	420 274	-	365 322	365 322	105 068	260 254	247,70	420 274
Cash flows										
Net cash from (used) operating	30 702	24 210	24 210	-	5 251	5 251	6 053	(802)	(13,24)	24 210
Net cash from (used) investing	-	-	-	-	(170)	(170)	-	(170)	-	-
Net cash from (used) financing	-	-	-	-	2	2	-	2	-	-
Cash/cash equivalents at the year end	35 333	38 135	38 135	-	-	-	19 977	(19 977)	(100,00)	38 135
Collection Rate	58,34	-	-	-	16,35	16,35	-	-	-	-
Property rates	68,72	-	-	-	8,66	8,66	-	-	-	-
Service charges	95,58	-	-	-	70,71	70,71	-	-	-	-
Service charges - electricity revenue	61,24	-	-	-	37,16	37,16	-	-	-	-
Service charges - water revenue	90,07	-	-	-	75,32	75,32	-	-	-	-
Service charges - sanitation revenue	86,88	-	-	-	69,57	69,57	-	-	-	-
Service charges - refuse revenue	209,94	-	-	-	202,83	202,83	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Ra	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Man	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Managem	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and waste	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-
Total Creditors	-	-	-	-	-	-	-	-	-	-

Northern Cape: Hantam(NC065) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	16 355	17 766	17 766	-	18 003	18 003	4 441	13 562	305,35	17 766
Service charges	54 528	56 888	56 888	5 604	16 110	16 110	14 222	1 888	13,27	56 888
Investment revenue	472	567	567	26	116	116	142	(26)	(18,15)	567
Transfers and subsidies	32 202	36 600	36 600	(578)	(1 756)	(1 756)	9 150	(10 906)	(119,20)	36 600
Other own revenue	7 013	8 073	8 073	225	581	581	2 018	(1 437)	(71,20)	8 073
Total Revenue (excluding capital transfers and contributions)	110 571	119 894	119 894	5 278	33 054	33 054	29 973	3 081	10,28	119 894
Employee costs	40 747	45 538	45 538	6 930	10 118	10 118	11 385	(1 267)	(11,13)	45 538
Remuneration of councillors	4 563	5 318	5 318	946	1 041	1 041	1 329	(288)	(21,68)	5 318
Depreciation & asset impairment	14 290	16 546	16 546	-	-	-	4 136	(4 136)	(100,00)	16 546
Finance charges	2 101	2 031	2 031	12	104	104	508	(404)	(79,58)	2 031
Materials and bulk purchases	26 962	27 134	27 134	3 372	6 591	6 591	6 784	(192)	(2,83)	27 134
Transfers and subsidies	217	162	162	-	-	-	40	(40)	(100,00)	162
Other expenditure	39 221	37 124	37 124	2 678	7 535	7 535	9 281	(1 746)	(18,81)	37 124
Total Expenditure	128 101	133 852	133 852	13 938	25 389	25 389	33 463	(8 074)	(24,13)	133 852
Surplus/(Deficit)	(17 531)	(13 958)	(13 958)	(8 660)	7 665	7 665	(3 490)	11 155	(319,62)	(13 958)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 051	71 643	71 643	-	-	-	17 911	(17 911)	(100,00)	71 643
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	26 217	6 347	6 347	-	-	-	1 587	(1 587)	(100,00)	6 347
Surplus/(Deficit) after capital transfers & contributions	31 738	64 032	64 032	(8 660)	7 665	7 665	16 007	(8 343)	(52,12)	64 032
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 738	64 032	64 032	(8 660)	7 665	7 665	16 007	(8 343)	(52,12)	64 032
Capital expenditure & funds sources										
Capital expenditure	22 100	79 690	79 690	1 138	6 243	6 243	19 923	(13 679)	(68,66)	79 690
Transfers recognised - capital	20 521	77 990	77 990	1 096	6 198	6 198	19 498	(13 299)	(68,21)	77 990
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 579	1 700	1 700	42	45	45	425	(380)	(89,39)	1 700
Total sources of capital funds	22 100	79 690	79 690	1 138	6 243	6 243	19 923	(13 679)	(68,66)	79 690
Financial position										
Total current assets	22 482	26 632	26 632	(422)	44 107	44 107	8 727	35 380	405,44	26 632
Total non current assets	510 093	553 065	553 065	1 557	516 756	516 756	138 266	378 489	273,74	553 065
Total current liabilities	45 696	24 494	24 494	9 795	66 322	66 322	6 123	60 199	983,15	24 494
Total non current liabilities	34 578	61 538	61 538	-	34 578	34 578	15 385	19 193	124,76	61 538
Community wealth/Equity	409 539	493 673	493 673	(8 660)	459 963	459 963	123 418	336 545	272,69	493 673
Cash flows										
Net cash from (used) operating	8 839	72 551	72 551	5 978	11 940	11 940	18 137	(6 197)	(34,17)	72 551
Net cash from (used) investing	(22 100)	(79 690)	(79 690)	(1 138)	(6 243)	(6 243)	(19 923)	13 679	(68,66)	(79 690)
Net cash from (used) financing	(214)	-	-	(1)	(3)	(3)	-	(3)	-	-
Cash/cash equivalents at the year end	(4 243)	(4 381)	(4 381)	4 839	4 839	4 839	973	3 867	397,62	(4 381)
Collection Rate	95,65	111,29	111,29	101,36	49,31	49,31	111,29	-	-	111,29
Property rates	62,19	85,00	85,00	-	22,10	22,10	85,00	-	-	85,00
Service charges	110,53	123,95	123,95	75,43	80,90	80,90	123,95	-	-	123,95
Service charges - electricity revenue	108,58	127,30	127,30	78,91	90,05	90,05	127,30	-	-	127,30
Service charges - water revenue	74,47	80,67	80,67	40,96	42,60	42,60	80,67	-	-	80,67
Service charges - sanitation revenue	221,51	227,08	227,08	145,48	143,55	143,55	227,08	-	-	227,08
Service charges - refuse revenue	67,28	80,00	80,00	34,59	37,66	37,66	80,00	-	-	80,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	1 775	8,0%	675	3,1%	465	2,1%	19 137	86,8%	22 052	23,9%
Trade and Other Receivables from Exchange Transactions -	2 528	28,7%	441	5,0%	213	2,4%	5 634	63,9%	8 816	9,5%
Receivables from Non-exchange Transactions - Property Ra	6 692	20,1%	562	1,7%	444	1,3%	25 541	76,8%	33 240	36,0%
Receivables from Exchange Transactions - Waste Water Man	1 360	13,2%	411	4,0%	262	2,5%	8 284	80,3%	10 317	11,2%
Receivables from Exchange Transactions - Waste Managem	1 165	7,7%	461	3,0%	321	2,1%	13 217	87,2%	15 164	16,4%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	237	8,6%	90	3,3%	63	2,3%	2 382	85,9%	2 773	3,0%
Total Debtors	13 758	14,9%	2 640	2,9%	1 769	1,9%	74 196	80,3%	92 362	100,0%
Total Creditors	1 626	6,5%	17	,1%	20	,1%	23 491	93,4%	25 154	100,0%

Northern Cape: Karoo Hoogland(NC066) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	7 024	7 735	7 735	582	2 103	2 103	1 934	169	8,74	7 735
Service charges	21 265	24 462	24 462	2 070	6 195	6 195	6 115	80	1,30	24 462
Investment revenue	416	583	583	61	67	67	146	(79)	(54,03)	583
Transfers and subsidies	29 404	35 449	35 449	299	12 190	12 190	8 862	3 328	37,55	35 449
Other own revenue	5 076	4 970	4 970	448	1 346	1 346	1 243	104	8,34	4 970
Total Revenue (excluding capital transfers and contributions)	63 185	73 199	73 199	3 460	21 901	21 901	18 300	3 601	19,68	73 199
Employee costs	27 083	28 030	28 030	1 983	3 962	3 962	7 104	(3 142)	(44,23)	28 030
Remuneration of councillors	3 813	4 421	4 421	540	951	951	1 105	(154)	(13,97)	4 421
Depreciation & asset impairment	11 348	9 547	9 547	-	-	-	2 387	(2 387)	(100,00)	9 547
Finance charges	3 731	85	85	6	(59)	(59)	21	(81)	(378,15)	85
Materials and bulk purchases	12 937	13 049	13 049	1 392	2 705	2 705	3 262	(557)	(17,07)	13 049
Transfers and subsidies	60	64	64	-	5	5	16	(11)	(68,07)	64
Other expenditure	19 828	25 585	25 585	2 800	4 499	4 499	6 396	(1 898)	(29,67)	25 585
Total Expenditure	78 800	80 781	80 781	6 720	12 063	12 063	20 292	(8 229)	(40,55)	80 781
Surplus/(Deficit)	(15 615)	(7 583)	(7 583)	(3 260)	9 838	9 838	(1 992)	11 830	(593,86)	(7 583)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 846	30 562	30 562	2 518	3 926	3 926	7 641	(3 714)	(48,61)	30 562
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 231	22 979	22 979	(742)	13 764	13 764	5 648	8 116	143,68	22 979
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 231	22 979	22 979	(742)	13 764	13 764	5 648	8 116	143,68	22 979
Capital expenditure & funds sources										
Capital expenditure	2 733	30 562	30 562	2 440	4 339	4 339	7 641	(3 302)	(43,22)	30 562
Transfers recognised - capital	-	30 562	30 562	2 380	4 258	4 258	7 641	(3 383)	(44,28)	30 562
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 733	-	-	61	81	81	-	81	-	-
Total sources of capital funds	2 733	30 562	30 562	2 440	4 339	4 339	7 641	(3 302)	(43,22)	30 562
Financial position										
Total current assets	31 020	25 451	25 451	(4 532)	13 069	13 069	6 363	6 706	105,39	25 451
Total non current assets	305 793	308 295	308 295	2 440	4 339	4 339	77 074	(72 735)	(94,37)	308 295
Total current liabilities	54 672	7 049	7 049	(1 349)	3 537	3 537	1 762	1 775	100,72	7 049
Total non current liabilities	3 006	37 910	37 910	-	-	-	9 478	(9 478)	(100,00)	37 910
Community wealth/Equity	263 904	288 692	288 692	(1)	106	106	72 173	(72 067)	(99,85)	288 692
Cash flows										
Net cash from (used) operating	64 540	32 035	32 035	3 694	29 751	29 751	8 009	21 742	271,48	32 035
Net cash from (used) investing	(3 164)	(30 746)	(30 746)	(2 809)	(4 977)	(4 977)	(7 687)	2 710	(35,25)	(30 746)
Net cash from (used) financing	-	(301)	(301)	-	-	-	(75)	75	(100,00)	(301)
Cash/cash equivalents at the year end	69 965	7 908	7 908	886	886	886	824	62	7,52	7 908
Collection Rate	126,45	69,85	69,85	98,29	108,55	108,55	69,85	-	-	69,85
Property rates	92,63	73,00	73,00	82,47	75,49	75,49	73,00	-	-	73,00
Service charges	156,06	78,13	78,13	120,69	138,43	138,43	78,13	-	-	78,13
Service charges - electricity revenue	220,50	85,90	85,90	157,85	194,49	194,49	85,90	-	-	85,90
Service charges - water revenue	83,67	68,82	68,82	72,76	70,35	70,35	68,82	-	-	68,82
Service charges - sanitation revenue	91,44	68,67	68,67	70,09	80,03	80,03	68,67	-	-	68,67
Service charges - refuse revenue	72,74	68,64	68,64	51,44	53,84	53,84	68,65	-	-	68,64
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	916	6,1%	372	2,5%	268	1,8%	13 537	89,7%	15 094	25,0%
Trade and Other Receivables from Exchange Transactions -	690	18,1%	195	5,1%	112	2,9%	2 814	73,9%	3 811	6,3%
Receivables from Non-exchange Transactions - Property Ra	976	8,1%	651	5,4%	252	2,1%	10 231	84,5%	12 111	20,0%
Receivables from Exchange Transactions - Waste Water Man	691	5,1%	286	2,1%	230	1,7%	12 435	91,1%	13 642	22,6%
Receivables from Exchange Transactions - Waste Managem	544	4,8%	240	2,1%	193	1,7%	10 309	91,3%	11 286	18,7%
Receivables from Exchange Transactions - Property Rental	67	10,0%	27	3,9%	12	1,8%	566	84,2%	672	1,1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	(960)	(25,1%)	188	4,9%	18	,5%	4 580	119,7%	3 826	6,3%
Total Debtors	2 924	4,8%	1 959	3,2%	1 085	1,8%	54 473	90,1%	60 441	100,0%
Total Creditors	921	23,7%	-	-	116	3,0%	2 845	73,3%	3 882	100,0%

Northern Cape: Khai-Ma(NC067) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	9 614	8 529	8 529	-	8 563	8 563	2 132	6 431	301,60	8 529
Service charges	20 266	23 404	23 404	1 756	5 328	5 328	5 851	(522)	(8,93)	23 404
Investment revenue	214	135	135	20	52	52	34	18	53,53	135
Transfers and subsidies	29 156	29 864	29 864	676	11 011	11 011	7 466	3 545	47,48	29 864
Other own revenue	6 670	6 843	6 843	609	1 719	1 719	1 711	8	0,48	6 843
Total Revenue (excluding capital transfers and contributions)	65 920	68 775	68 775	3 060	26 673	26 673	17 194	9 479	55,13	68 775
Employee costs	28 510	34 767	34 767	2 355	6 979	6 979	8 692	(1 712)	(19,70)	34 767
Remuneration of councillors	3 722	4 648	4 648	367	1 100	1 100	1 162	(62)	(5,34)	4 648
Depreciation & asset impairment	5 189	5 821	5 821	-	-	-	1 455	(1 455)	(100,00)	5 821
Finance charges	4 116	2 702	2 702	192	464	464	675	(212)	(31,36)	2 702
Materials and bulk purchases	16 953	18 950	18 950	1 166	3 893	3 893	4 738	(845)	(17,83)	18 950
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 881	29 572	29 572	856	1 660	1 660	7 393	(5 733)	(77,54)	29 572
Total Expenditure	81 371	96 460	96 460	4 936	14 096	14 096	24 115	(10 019)	(41,55)	96 460
Surplus/(Deficit)	(15 452)	(27 685)	(27 685)	(1 876)	12 577	12 577	(6 921)	19 498	(281,72)	(27 685)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 799	10 113	10 113	-	-	-	2 528	(2 528)	(100,00)	10 113
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	4 200	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 547	(17 572)	(17 572)	(1 876)	12 577	12 577	(4 393)	16 970	(386,30)	(17 572)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 547	(17 572)	(17 572)	(1 876)	12 577	12 577	(4 393)	16 970	(386,30)	(17 572)
Capital expenditure & funds sources										
Capital expenditure	18 740	10 313	10 313	994	1 382	1 382	2 578	(1 197)	(46,41)	10 313
Transfers recognised - capital	18 639	10 113	10 113	994	1 369	1 369	2 528	(1 159)	(45,85)	10 113
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	200	200	-	13	13	50	(37)	(74,70)	200
Total sources of capital funds	18 740	10 313	10 313	994	1 382	1 382	2 578	(1 197)	(46,41)	10 313
Financial position										
Total current assets	28 294	20 915	20 915	(1 673)	43 293	43 293	5 229	38 064	727,96	20 915
Total non current assets	159 995	161 525	161 525	994	161 376	161 376	40 381	120 995	299,63	161 525
Total current liabilities	89 861	83 687	83 687	1 200	93 668	93 668	20 922	72 747	347,71	83 687
Total non current liabilities	45 501	29 394	29 394	-	45 501	45 501	7 348	38 153	519,20	29 394
Community wealth/Equity	60 557	69 360	69 360	(1 880)	65 499	65 499	17 340	48 159	277,74	69 360
Cash flows										
Net cash from (used) operating	21 420	(241)	(241)	(1 608)	(1 702)	(1 702)	(60)	(1 642)	2 724,53	(241)
Net cash from (used) investing	(18 740)	-	-	(994)	(1 382)	(1 382)	-	(1 382)	-	-
Net cash from (used) financing	35	-	-	-	1	1	-	1	-	-
Cash/cash equivalents at the year end	2 729	7 001	7 001	(2 601)	(2 601)	(2 601)	543	(3 144)	(578,78)	7 001
Collection Rate	48,80	-	-	36,33	16,17	16,17	-	-	-	-
Property rates	89,93	-	-	-	7,31	7,31	-	-	-	-
Service charges	40,64	-	-	38,19	35,13	35,13	-	-	-	-
Service charges - electricity revenue	42,20	-	-	39,96	34,25	34,25	-	-	-	-
Service charges - water revenue	35,38	-	-	38,12	36,86	36,86	-	-	-	-
Service charges - sanitation revenue	48,16	-	-	35,22	37,07	37,07	-	-	-	-
Service charges - refuse revenue	42,84	-	-	32,00	32,79	32,79	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	1 159	2,4%	454	,9%	466	1,0%	45 729	95,7%	47 807	45,6%
Trade and Other Receivables from Exchange Transactions -	705	30,3%	193	8,3%	92	4,0%	1 333	57,4%	2 323	2,2%
Receivables from Non-exchange Transactions - Property Ra	4 265	29,6%	3 929	27,3%	82	,6%	6 112	42,5%	14 388	13,7%
Receivables from Exchange Transactions - Waste Water Man	340	4,6%	142	1,9%	132	1,8%	6 784	91,7%	7 398	7,0%
Receivables from Exchange Transactions - Waste Managem	329	4,6%	141	2,0%	130	1,8%	6 626	91,7%	7 227	6,9%
Receivables from Exchange Transactions - Property Rental	83	12,1%	42	6,1%	44	6,4%	517	75,5%	686	,7%
Interest on Arrear Debtor Accounts	1 068	4,3%	488	2,0%	456	1,8%	22 904	91,9%	24 916	23,7%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100,0%	204	,2%
Total Debtors	7 948	7,6%	5 389	5,1%	1 402	1,3%	90 209	86,0%	104 948	100,0%
Total Creditors	2 962	4,5%	4 043	6,2%	2 204	3,4%	56 368	86,0%	65 578	100,0%

Northern Cape: Namakwa(DC6) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	616	1 548	1 548	168	250	250	387	(136)	(35,26)	1 548
Transfers and subsidies	60 408	67 862	67 862	228	22 336	22 336	29 434	(7 098)	(24,11)	67 862
Other own revenue	4 635	10 691	10 691	531	898	898	2 673	(1 775)	(66,41)	10 691
Total Revenue (excluding capital transfers and contributions)	65 659	80 101	80 101	927	23 485	23 485	32 494	(9 009)	(27,73)	80 101
Employee costs	39 670	47 152	47 152	3 407	10 052	10 052	11 788	(1 737)	(14,73)	47 152
Remuneration of councillors	3 972	4 448	4 448	369	1 104	1 104	1 112	(8)	(0,70)	4 448
Depreciation & asset impairment	1 438	1 489	1 489	-	-	-	372	(372)	(100,00)	1 489
Finance charges	68	157	157	8	34	34	39	(5)	(12,58)	157
Materials and bulk purchases	137	194	194	10	39	39	48	(10)	(19,66)	194
Transfers and subsidies	436	220	220	58	439	439	55	384	697,51	220
Other expenditure	19 631	28 338	28 338	1 292	4 539	4 539	7 084	(2 545)	(35,92)	28 338
Total Expenditure	65 352	81 998	81 998	5 144	16 207	16 207	20 499	(4 292)	(20,94)	81 998
Surplus/(Deficit)	308	(1 896)	(1 896)	(4 217)	7 278	7 278	11 994	(4 717)	(39,32)	(1 896)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	217	217	-	-	-	217	(217)	(100,00)	217
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	308	(1 679)	(1 679)	(4 217)	7 278	7 278	12 211	(4 934)	(40,40)	(1 679)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	308	(1 679)	(1 679)	(4 217)	7 278	7 278	12 211	(4 934)	(40,40)	(1 679)
Capital expenditure & funds sources										
Capital expenditure	609	450	450	-	34	34	113	(78)	(69,75)	450
Transfers recognised - capital	58	217	217	-	-	-	54	(54)	(100,00)	217
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	551	233	233	-	34	34	58	(24)	(41,59)	233
Total sources of capital funds	609	450	450	-	34	34	113	(78)	(69,75)	450
Financial position										
Total current assets	10 428	8 000	8 000	2 814	27 200	27 200	16 208	10 992	67,82	8 000
Total non current assets	6 114	6 859	6 859	-	6 148	6 148	1 715	4 433	258,56	6 859
Total current liabilities	7 425	5 716	5 716	6 901	17 085	17 085	1 429	15 657	1 095,74	5 716
Total non current liabilities	20 565	23 636	23 636	-	20 565	20 565	5 909	14 656	248,03	23 636
Community wealth/Equity	(13 298)	(14 493)	(14 493)	(4 088)	(4 303)	(4 303)	(3 623)	(680)	18,76	(14 493)
Cash flows										
Net cash from (used) operating	40 355	249	249	12 647	29 031	29 031	9 372	19 659	209,76	249
Net cash from (used) investing	(609)	(450)	(450)	-	(34)	(34)	(113)	78	(69,75)	(450)
Net cash from (used) financing	-	(160)	(160)	-	-	-	(40)	40	(100,00)	(160)
Cash/cash equivalents at the year end	44 557	6 169	6 169	12 647	12 647	12 647	15 750	(3 103)	(19,70)	6 169
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 & Creditors	0-30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%
Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
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 Income	101	13,1%	90	11,6%	38	4,9%	545	70,4%	774	63,4%
Interest on Arrear Debtor Accounts	4	1,1%	4	1,0%	4	,9%	393	97,0%	406	33,2%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	43	103,9%	2	5,3%	2	5,7%	(6)	(14,9%)	41	3,4%
Total Debtors	149	12,2%	96	7,9%	44	3,6%	933	76,4%	1 221	100,0%
Total Creditors	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ubuntu(NC071) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	21 416	25 199	25 199	2 070	2 142	2 142	6 300	(4 157)	(65,99)	25 199
Service charges	29 705	47 476	47 476	1 317	2 221	2 221	11 869	(9 648)	(81,28)	47 476
Investment revenue	501	346	346	10	10	10	86	(77)	(88,91)	346
Transfers and subsidies	45 916	51 490	51 490	-	-	-	12 873	(12 873)	(100,00)	51 490
Other own revenue	13 534	41 017	41 017	1 207	4 454	4 454	10 254	(5 800)	(56,56)	41 017
Total Revenue (excluding capital transfers and contributions)	111 072	165 528	165 528	4 604	8 827	8 827	41 382	(32 555)	(78,67)	165 528
Employee costs	35 299	49 266	49 266	2 836	5 727	5 727	12 317	(6 589)	(53,50)	49 266
Remuneration of councillors	4 010	3 917	3 917	361	712	712	979	(267)	(27,26)	3 917
Depreciation & asset impairment	31 469	24 894	24 894	-	-	-	6 224	(6 224)	(100,00)	24 894
Finance charges	1 266	2 607	2 607	-	-	-	652	(652)	(100,00)	2 607
Materials and bulk purchases	24 543	27 806	27 806	452	467	467	6 952	(6 484)	(93,28)	27 806
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 187	56 177	56 177	1 610	2 598	2 598	14 045	(11 447)	(81,50)	56 177
Total Expenditure	154 774	164 667	164 667	5 259	9 505	9 505	41 167	(31 662)	(76,91)	164 667
Surplus/(Deficit)	(43 702)	861	861	(655)	(678)	(678)	215	(893)	(415,60)	861
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 269	29 735	29 735	-	-	-	7 434	(7 434)	(100,00)	29 735
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 433)	30 596	30 596	(655)	(678)	(678)	7 649	(8 326)	(108,86)	30 596
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 433)	30 596	30 596	(655)	(678)	(678)	7 649	(8 326)	(108,86)	30 596
Capital expenditure & funds sources										
Capital expenditure	0	33 225	33 225	1 754	1 754	1 754	8 306	(6 553)	(78,89)	33 225
Transfers recognised - capital	-	28 735	28 735	697	697	697	7 184	(6 486)	(90,29)	28 735
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	4 490	4 490	1 056	1 056	1 056	1 123	(66)	(5,91)	4 490
Total sources of capital funds	0	33 225	33 225	1 754	1 754	1 754	8 306	(6 553)	(78,89)	33 225
Financial position										
Total current assets	37 885	62 516	62 516	(5 222)	3 956	3 956	15 629	(11 673)	(74,69)	62 516
Total non current assets	589 859	613 034	613 034	1 754	1 754	1 754	153 259	(151 505)	(98,86)	613 034
Total current liabilities	114 556	77 700	77 700	1 185	10 619	10 619	19 425	(8 806)	(45,33)	77 700
Total non current liabilities	23 855	17 558	17 558	(109)	(179)	(179)	4 390	(4 568)	(104,07)	17 558
Community wealth/Equity	512 765	549 696	549 696	(3 890)	(4 052)	(4 052)	137 425	(141 477)	(102,95)	549 696
Cash flows										
Net cash from (used) operating	(14)	35 159	35 159	(4 688)	4 162	4 162	8 790	(4 628)	(52,65)	35 159
Net cash from (used) investing	-	(29 735)	(29 735)	(2 278)	(2 278)	(2 278)	(7 434)	5 156	(69,36)	(29 735)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 520	11 999	11 999	(6 966)	(6 966)	(6 966)	1 904	(8 870)	(465,85)	11 999
Collection Rate	-	59,58	59,58	41,17	80,14	80,14	59,58	-	-	59,58
Property rates	-	65,00	65,00	24,24	50,96	50,96	65,00	-	-	65,00
Service charges	-	72,41	72,41	115,51	277,25	277,25	72,41	-	-	72,41
Service charges - electricity revenue	-	80,00	80,00	215,91	221,80	221,80	80,00	-	-	80,00
Service charges - water revenue	-	65,29	65,29	49,12	(88,17)	(88,17)	65,29	-	-	65,29
Service charges - sanitation revenue	-	65,01	65,01	134,72	54,01	54,01	65,01	-	-	65,01
Service charges - refuse revenue	-	65,00	65,00	82,38	66,94	66,94	65,00	-	-	65,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	2 952	6,4%	1 249	2,7%	956	2,1%	40 928	88,8%	46 086	28,3%
Trade and Other Receivables from Exchange Transactions -	2 472	17,4%	270	1,9%	530	3,7%	10 924	77,0%	14 196	8,7%
Receivables from Non-exchange Transactions - Property Ra	2 944	5,9%	527	1,0%	2 315	4,6%	44 444	88,5%	50 229	30,9%
Receivables from Exchange Transactions - Waste Water Man	995	4,2%	653	2,8%	613	2,6%	21 470	90,5%	23 731	14,6%
Receivables from Exchange Transactions - Waste Managem	1 042	3,9%	665	2,5%	677	2,6%	24 149	91,0%	26 533	16,3%
Receivables from Exchange Transactions - Property Rental	138	7,0%	63	3,2%	29	1,5%	1 732	88,3%	1 962	1,2%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and waste	-	-	-	-	-	-	-	-	-	-
Other	5	6,8%	1	,9%	1	,8%	70	91,5%	77	-
Total Debtors	10 548	6,5%	3 427	2,1%	5 120	3,1%	143 718	88,3%	162 814	100,0%
Total Creditors	29	-	243	,3%	400	,5%	81 352	99,2%	82 024	100,0%

Northern Cape: Umsobomvu(NC072) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	15 393	19 074	19 074	959	7 968	7 968	4 768	3 199	67,09	19 074
Service charges	70 334	73 364	73 364	29 794	43 780	43 780	18 341	25 439	138,70	73 364
Investment revenue	95	78	78	8	20	20	20	1	3,55	78
Transfers and subsidies	60 357	69 399	69 399	-	27 219	27 219	17 350	9 869	56,88	69 399
Other own revenue	46 006	38 161	38 161	1 821	5 336	5 336	9 540	(4 204)	(44,07)	38 161
Total Revenue (excluding capital transfers and contributions)	192 186	200 076	200 076	32 582	84 323	84 323	50 019	34 304	68,58	200 076
Employee costs	57 419	68 720	68 720	4 659	13 905	13 905	17 180	(3 275)	(19,06)	68 720
Remuneration of councillors	4 856	5 421	5 421	524	1 386	1 386	1 355	31	2,27	5 421
Depreciation & asset impairment	20	30 768	30 768	-	-	-	7 692	(7 692)	(100,00)	30 768
Finance charges	841	1 350	1 350	-	-	-	338	(338)	(100,00)	1 350
Materials and bulk purchases	37 951	46 343	46 343	10 300	15 248	15 248	11 586	3 662	31,61	46 343
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	130 093	63 487	63 487	2 194	6 966	6 966	15 872	(8 906)	(56,11)	63 487
Total Expenditure	231 181	216 090	216 090	17 677	37 505	37 505	54 023	(16 518)	(30,58)	216 090
Surplus/(Deficit)	(38 996)	(16 014)	(16 014)	14 905	46 818	46 818	(4 004)	50 821	(1 269,42)	(16 014)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 644	36 364	36 364	7 500	12 200	12 200	9 091	3 109	34,20	36 364
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 352)	20 350	20 350	22 405	59 018	59 018	5 087	53 931	1 060,08	20 350
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 352)	20 350	20 350	22 405	59 018	59 018	5 087	53 931	1 060,08	20 350
Capital expenditure & funds sources										
Capital expenditure	17 918	37 796	37 796	4 341	6 770	6 770	9 449	(2 679)	(28,35)	37 796
Transfers recognised - capital	17 352	36 364	36 364	4 341	6 737	6 737	9 091	(2 354)	(25,89)	36 364
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	566	1 432	1 432	-	33	33	358	(325)	(90,88)	1 432
Total sources of capital funds	17 918	37 796	37 796	4 341	6 770	6 770	9 449	(2 679)	(28,35)	37 796
Financial position										
Total current assets	110 792	38 306	38 306	15 946	163 552	163 552	68 225	95 326	139,72	38 306
Total non current assets	496 464	504 461	504 461	4 341	503 234	503 234	499 190	4 045	0,81	504 461
Total current liabilities	85 060	54 840	54 840	(2 118)	85 572	85 572	57 215	28 358	49,56	54 840
Total non current liabilities	9 578	5 907	5 907	-	9 578	9 578	5 907	3 671	62,16	5 907
Community wealth/Equity	526 970	482 021	482 021	-	549 231	549 231	504 294	44 937	8,91	482 021
Cash flows										
Net cash from (used) operating	(287 298)	56 420	56 420	(8 152)	27 258	27 258	14 105	13 152	93,24	56 420
Net cash from (used) investing	(1 558)	(36 238)	(36 238)	1 558	(4 910)	(4 910)	(9 060)	4 149	(45,80)	(36 238)
Net cash from (used) financing	-	-	-	-	10	10	-	10	-	-
Cash/cash equivalents at the year end	(286 055)	14 042	14 042	(6 595)	(6 595)	(6 595)	(1 094)	(5 501)	502,97	14 042
Collection Rate	-	79,73	79,73	-	16,35	16,35	79,73	-	-	79,73
Property rates	-	84,89	84,89	-	14,15	14,15	84,89	-	-	84,89
Service charges	-	92,67	92,67	-	18,19	18,19	92,67	-	-	92,67
Service charges - electricity revenue	-	80,10	80,10	-	16,22	16,22	80,10	-	-	80,10
Service charges - water revenue	-	91,36	91,36	-	29,91	29,91	91,36	-	-	91,36
Service charges - sanitation revenue	-	124,95	124,95	-	29,41	29,41	124,95	-	-	124,95
Service charges - refuse revenue	-	105,77	105,77	-	13,57	13,57	105,77	-	-	105,77
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	(1 486)	(1,5%)	1 292	1,3%	1 318	1,3%	97 541	98,9%	98 665	29,1%
Trade and Other Receivables from Exchange Transactions -	32 689	63,7%	1 840	3,6%	1 228	2,4%	15 588	30,4%	51 345	15,1%
Receivables from Non-exchange Transactions - Property Ra	1 141	2,9%	1 003	2,5%	8 408	21,2%	29 139	73,4%	39 690	11,7%
Receivables from Exchange Transactions - Waste Water Man	1 129	2,1%	988	1,8%	970	1,8%	50 907	94,3%	53 995	15,9%
Receivables from Exchange Transactions - Waste Managem	585	1,0%	725	1,3%	751	1,3%	53 669	96,3%	55 730	16,4%
Receivables from Exchange Transactions - Property Rental	(9)	(,3%)	-	-	-	-	3 274	100,3%	3 265	1,0%
Interest on Arrear Debtor Accounts	1 247	3,4%	1 291	3,5%	1 286	3,5%	32 672	89,5%	36 496	10,8%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	(996)	483,4%	5	(2,6%)	4	(2,1%)	780	(378,8%)	(206)	(,1%)
Total Debtors	34 300	10,1%	7 144	2,1%	13 966	4,1%	283 570	83,7%	338 980	100,0%
Total Creditors	-	-	-	-	-	-	14 488	100,0%	14 488	100,0%

Northern Cape: Emthanjeni(NC073) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	39 620	43 263	43 263	2 238	28 479	28 479	10 816	17 663	163,31	43 263
Service charges	151 501	201 306	201 306	31 861	60 036	60 036	50 326	9 710	19,29	201 306
Investment revenue	1 297	1 118	1 118	-	51	51	280	(228)	(81,71)	1 118
Transfers and subsidies	54 239	59 591	59 591	216	22 268	22 268	14 898	7 370	49,47	59 591
Other own revenue	29 571	11 120	11 120	1 103	3 263	3 263	2 780	483	17,38	11 120
Total Revenue (excluding capital transfers and contributions)	276 229	316 398	316 398	35 418	114 097	114 097	79 100	34 997	44,24	316 398
Employee costs	92 735	96 144	96 144	7 869	23 156	23 156	24 036	(880)	(3,66)	96 144
Remuneration of councillors	5 714	5 477	5 477	472	1 443	1 443	1 369	74	5,37	5 477
Depreciation & asset impairment	52 646	10 306	10 306	-	-	-	2 577	(2 577)	(100,00)	10 306
Finance charges	13 964	5 510	5 510	18	82	82	1 378	(1 296)	(94,06)	5 510
Materials and bulk purchases	82 728	94 921	94 921	18 680	31 211	31 211	23 730	7 480	31,52	94 921
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 924	104 039	104 039	2 941	7 700	7 700	26 010	(18 310)	(70,40)	104 039
Total Expenditure	314 710	316 398	316 398	29 981	63 591	63 591	79 100	(15 509)	(19,61)	316 398
Surplus/(Deficit)	(38 482)	-	-	5 436	50 506	50 506	-	50 506	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 120	41 159	41 159	-	-	-	10 290	(10 290)	(100,00)	41 159
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28 362)	41 159	41 159	5 436	50 506	50 506	10 290	40 216	390,84	41 159
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 362)	41 159	41 159	5 436	50 506	50 506	10 290	40 216	390,84	41 159
Capital expenditure & funds sources										
Capital expenditure	9 080	41 159	41 159	1 914	2 598	2 598	10 290	(7 691)	(74,75)	41 159
Transfers recognised - capital	-	41 159	41 159	1 914	2 598	2 598	10 290	(7 691)	(74,75)	41 159
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(18 589)	-	-	-	-	-	-	-	-	-
Total sources of capital funds	(18 589)	41 159	41 159	1 914	2 598	2 598	10 290	(7 691)	(74,75)	41 159
Financial position										
Total current assets	155 635	146 724	146 724	40 427	98 262	98 262	36 681	61 581	167,88	146 724
Total non current assets	842 115	900 170	900 170	1 914	2 598	2 598	225 043	(222 444)	(98,85)	900 170
Total current liabilities	202 665	57 032	57 032	9 621	23 095	23 095	14 258	8 837	61,98	57 032
Total non current liabilities	72 213	213 137	213 137	-	(28)	(28)	53 284	(53 313)	(100,05)	213 137
Community wealth/Equity	722 871	776 725	776 725	27 283	27 287	27 287	194 181	(166 894)	(85,95)	776 725
Cash flows										
Net cash from (used) operating	(116 867)	47 973	47 973	(8 783)	32 719	32 719	11 993	20 726	172,81	47 973
Net cash from (used) investing	5 065	(32 351)	(32 351)	-	9	9	(8 088)	8 097	(100,11)	(32 351)
Net cash from (used) financing	(1)	(1 600)	(1 600)	(4)	(8)	(8)	(400)	392	(97,89)	(1 600)
Cash/cash equivalents at the year end	(122 953)	14 547	14 547	#REF!	#REF!	#REF!	3 549	#REF!	#REF!	14 547
Collection Rate	76,06	69,11	69,11	-	32,77	32,77	69,11	-	-	69,11
Property rates	79,11	90,00	90,00	-	16,13	16,13	90,00	-	-	90,00
Service charges	77,83	65,37	65,37	-	42,09	42,09	65,37	-	-	65,37
Service charges - electricity revenue	78,09	107,17	107,17	-	59,00	59,00	107,17	-	-	107,17
Service charges - water revenue	77,11	-	-	-	16,94	16,94	-	-	-	-
Service charges - sanitation revenue	77,82	-	-	-	75,73	75,73	-	-	-	-
Service charges - refuse revenue	77,76	-	-	-	88,18	88,18	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	2 534	3,7%	5 432	7,9%	2 772	4,0%	57 910	84,4%	68 649	24,7%
Trade and Other Receivables from Exchange Transactions -	4 380	12,2%	3 916	10,9%	1 835	5,1%	25 812	71,8%	35 942	12,9%
Receivables from Non-exchange Transactions - Property Ra	1 282	1,7%	3 734	4,9%	704	,9%	70 374	92,5%	76 094	27,3%
Receivables from Exchange Transactions - Waste Water Man	1 179	3,5%	2 203	6,5%	854	2,5%	29 423	87,4%	33 658	12,1%
Receivables from Exchange Transactions - Waste Managem	551	3,2%	1 406	8,0%	419	2,4%	15 102	86,4%	17 478	6,3%
Receivables from Exchange Transactions - Property Rental	83	1,1%	312	4,2%	75	1,0%	7 005	93,7%	7 475	2,7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	35	,1%	1 770	4,5%	17	-	37 219	95,3%	39 041	14,0%
Total Debtors	10 044	3,6%	18 773	6,7%	6 676	2,4%	242 845	87,2%	278 338	100,0%
Total Creditors	9 725	24,0%	907	2,2%	12 859	31,7%	17 108	42,1%	40 598	100,0%

Northern Cape: Kareeberg(NC074) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	11 475	11 475	838	10 165	10 165	2 869	7 296	254,33	11 475
Service charges	-	17 209	17 209	2 521	6 848	6 848	4 302	2 546	59,18	17 209
Investment revenue	-	2 674	2 674	890	1 578	1 578	669	909	136,01	2 674
Transfers and subsidies	-	37 928	37 928	555	559	559	9 482	(8 923)	(94,10)	37 928
Other own revenue	-	14 743	14 743	36	86	86	3 686	(3 600)	(97,66)	14 743
Total Revenue (excluding capital transfers and contributions)	-	84 029	84 029	4 840	19 237	19 237	21 007	(1 771)	(8,43)	84 029
Employee costs	-	25 988	25 988	1 881	5 511	5 511	6 497	(986)	(15,18)	25 988
Remuneration of councillors	-	4 505	4 505	373	1 188	1 188	1 126	62	5,51	4 505
Depreciation & asset impairment	-	5 635	5 635	-	-	-	1 409	(1 409)	(100,00)	5 635
Finance charges	-	1 145	1 145	-	-	-	286	(286)	(100,00)	1 145
Materials and bulk purchases	-	19 590	19 590	1 746	5 251	5 251	4 898	353	7,21	19 590
Transfers and subsidies	-	1 017	1 017	53	132	132	254	(122)	(47,92)	1 017
Other expenditure	-	35 043	35 043	1 972	5 579	5 579	8 761	(3 182)	(36,32)	35 043
Total Expenditure	-	92 924	92 924	6 025	17 661	17 661	23 231	(5 571)	(23,98)	92 924
Surplus/(Deficit)	-	(8 895)	(8 895)	(1 186)	1 576	1 576	(2 224)	3 800	(170,85)	(8 895)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	27 006	27 006	-	1 077	1 077	6 752	(5 675)	(84,05)	27 006
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	18 111	18 111	(1 186)	2 653	2 653	4 527	(1 875)	(41,41)	18 111
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	18 111	18 111	(1 186)	2 653	2 653	4 527	(1 875)	(41,41)	18 111
Capital expenditure & funds sources										
Capital expenditure	-	38 946	38 946	52	6 386	6 386	14 849	(8 462)	(56,99)	38 946
Transfers recognised - capital	-	31 606	31 606	-	936	936	8 304	(7 367)	(88,72)	31 606
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 340	7 340	52	5 450	5 450	6 545	(1 095)	(16,73)	7 340
Total sources of capital funds	-	38 946	38 946	52	6 386	6 386	14 849	(8 462)	(56,99)	38 946
Financial position										
Total current assets	-	72 296	72 296	1 632	1 345	1 345	18 074	(16 729)	(92,56)	72 296
Total non current assets	-	385 703	385 703	52	6 386	6 386	101 538	(95 152)	(93,71)	385 703
Total current liabilities	-	2 934	2 934	2 870	5 078	5 078	733	4 345	592,37	2 934
Total non current liabilities	-	8 090	8 090	-	-	-	2 022	(2 022)	(100,00)	8 090
Community wealth/Equity	-	445 120	445 120	-	-	-	116 393	(116 393)	(100,00)	445 120
Cash flows										
Net cash from (used) operating	-	11 949	11 949	1 317	(6 808)	(6 808)	2 987	(9 795)	(327,91)	11 949
Net cash from (used) investing	-	(27 156)	(27 156)	(23)	(3 106)	(3 106)	(6 789)	3 683	(54,25)	(27 156)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	12 831	12 831	1 294	1 294	1 294	(1 465)	2 759	(188,32)	12 831
Collection Rate	-	127,62	127,62	70,42	34,97	34,97	127,62	-	-	127,62
Property rates	-	119,76	119,76	110,16	15,16	15,16	119,76	-	-	119,76
Service charges	-	132,87	132,87	57,21	64,39	64,39	132,87	-	-	132,87
Service charges - electricity revenue	-	108,35	108,35	75,88	97,46	97,46	108,35	-	-	108,35
Service charges - water revenue	-	153,41	153,41	50,95	54,62	54,62	153,41	-	-	153,41
Service charges - sanitation revenue	-	191,19	191,19	39,23	39,63	39,63	191,19	-	-	191,19
Service charges - refuse revenue	-	173,34	173,34	44,28	45,76	45,76	173,34	-	-	173,34
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors										
	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	842	13,4%	286	4,5%	433	6,9%	4 739	75,2%	6 301	16,5%
Trade and Other Receivables from Exchange Transactions -	755	25,2%	128	4,3%	231	7,7%	1 879	62,8%	2 993	7,8%
Receivables from Non-exchange Transactions - Property Ra	11 047	59,2%	-	-	5	-	7 614	40,8%	18 666	48,7%
Receivables from Exchange Transactions - Waste Water Man	715	18,8%	228	6,0%	213	5,6%	2 650	69,6%	3 805	9,9%
Receivables from Exchange Transactions - Waste Managem	715	15,6%	240	5,3%	224	4,9%	3 392	74,2%	4 571	11,9%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	29	1,5%	3	,1%	1 890	96,8%	31	1,6%	1 953	5,1%
Total Debtors	14 104	36,8%	884	2,3%	2 996	7,8%	20 304	53,0%	38 289	100,0%
Total Creditors	-	-	-	-	-	-	-	-	-	-

Northern Cape: Renosterberg(NC075) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	4 496	4 493	4 493	326	982	982	1 123	(141)	(12,58)	4 493
Service charges	19 174	24 158	24 158	1 931	5 365	5 365	6 040	(675)	(11,17)	24 158
Investment revenue	139	150	150	-	-	-	38	(38)	(100,00)	150
Transfers and subsidies	48 309	37 565	37 565	-	-	-	9 391	(9 391)	(100,00)	37 565
Other own revenue	2 233	4 008	4 008	28	111	111	1 002	(891)	(88,90)	4 008
Total Revenue (excluding capital transfers and contributions)	74 350	70 375	70 375	2 286	6 458	6 458	17 594	(11 136)	(63,29)	70 375
Employee costs	22 415	24 581	24 581	1 734	5 136	5 136	6 145	(1 010)	(16,43)	24 581
Remuneration of councillors	3 219	2 549	2 549	312	936	936	637	298	46,80	2 549
Depreciation & asset impairment	36	7 504	7 504	-	-	-	1 876	(1 876)	(100,00)	7 504
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	30 871	11 727	11 727	8	143	143	2 932	(2 789)	(95,12)	11 727
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 907	26 282	26 282	364	1 534	1 534	6 570	(5 036)	(76,65)	26 282
Total Expenditure	69 447	72 643	72 643	2 417	7 749	7 749	18 161	(10 412)	(57,33)	72 643
Surplus/(Deficit)	4 903	(2 269)	(2 269)	(131)	(1 291)	(1 291)	(567)	(723)	127,55	(2 269)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 321	12 862	12 862	-	-	-	3 216	(3 216)	(100,00)	12 862
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov. Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 224	10 593	10 593	(131)	(1 291)	(1 291)	2 648	(3 939)	(148,73)	10 593
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 224	10 593	10 593	(131)	(1 291)	(1 291)	2 648	(3 939)	(148,73)	10 593
Capital expenditure & funds sources										
Capital expenditure	1 995	12 862	12 862	677	1 355	1 355	3 216	(1 861)	(57,87)	12 862
Transfers recognised - capital	1 995	12 862	12 862	677	1 355	1 355	3 216	(1 861)	(57,87)	12 862
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1 995	12 862	12 862	677	1 355	1 355	3 216	(1 861)	(57,87)	12 862
Financial position										
Total current assets	70 014	141 861	141 861	52 650	115 088	115 088	35 465	79 623	224,51	141 861
Total non current assets	523 129	(1 110 358)	(1 110 358)	4 199	528 005	528 005	(277 590)	805 595	(290,21)	(1 110 358)
Total current liabilities	206 537	(93 975)	(93 975)	16 891	217 689	217 689	(23 494)	241 182	(1 026,59)	(93 975)
Total non current liabilities	35 927	(8 400)	(8 400)	6 030	41 958	41 958	(2 100)	44 058	(2 097,98)	(8 400)
Community wealth/Equity	313 084	(866 122)	(866 122)	33 928	383 446	383 446	(216 531)	599 977	(277,09)	(866 122)
Cash flows										
Net cash from (used) operating	-	22 586	22 586	11 902	29 363	29 363	5 646	23 717	420,03	22 586
Net cash from (used) investing	-	(12 862)	(12 862)	(677)	(1 355)	(1 355)	(3 216)	1 861	(57,87)	(12 862)
Net cash from (used) financing	-	-	-	12	42	42	-	42	-	-
Cash/cash equivalents at the year end	2 707	9 724	9 724	62 075	62 075	62 075	2 431	59 644	2 453,50	9 724
Collection Rate	-	68,23	68,23	41,14	63,47	63,47	68,23	-	-	68,23
Property rates	-	52,85	52,85	39,99	34,44	34,44	52,85	-	-	52,85
Service charges	-	79,12	79,12	41,34	68,78	68,78	79,12	-	-	79,12
Service charges - electricity revenue	-	98,43	98,43	50,67	67,97	67,97	98,43	-	-	98,43
Service charges - water revenue	-	39,43	39,43	28,98	126,81	126,81	39,43	-	-	39,43
Service charges - sanitation revenue	-	121,66	121,66	26,10	19,24	19,24	121,66	-	-	121,66
Service charges - refuse revenue	-	21,83	21,83	35,40	27,10	27,10	21,83	-	-	21,83
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors										
		0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
		Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	225	1,8%	215	1,7%	190	1,5%	12 166	95,1%	12 797	14,4%
Trade and Other Receivables from Exchange Transactions -	1 090	3,1%	803	2,3%	1 327	3,8%	31 484	90,7%	34 705	39,0%
Receivables from Non-exchange Transactions - Property Ra	62	,5%	149	1,2%	182	1,4%	12 166	96,9%	12 559	14,1%
Receivables from Exchange Transactions - Waste Water Man	225	1,8%	215	1,7%	190	1,5%	12 166	95,1%	12 797	14,4%
Receivables from Exchange Transactions - Waste Managem	225	1,8%	215	1,7%	190	1,5%	12 166	95,1%	12 797	14,4%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	20	,6%	21	,6%	21	,6%	3 231	98,1%	3 293	3,7%
Total Debtors	1 848	2,1%	1 618	1,8%	2 099	2,4%	83 381	93,7%	88 946	100,0%
Total Creditors	4 627	3,9%	2 189	1,9%	2 156	1,8%	108 226	92,3%	117 198	100,0%

Northern Cape: Thembelihle(NC076) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	15 781	12 621	12 621	1 332	4 098	4 098	3 155	943	29,89	12 621
Service charges	18 962	33 107	33 107	1 969	5 787	5 787	8 277	(2 490)	(30,09)	33 107
Investment revenue	47	2 549	2 549	29	30	30	637	(608)	(95,33)	2 549
Transfers and subsidies	32 227	39 633	39 633	45	27 094	27 094	9 908	17 186	173,45	39 633
Other own revenue	11 658	12 676	12 676	2 643	6 813	6 813	3 169	3 644	114,97	12 676
Total Revenue (excluding capital transfers and contributions)	78 675	100 586	100 586	6 019	43 821	43 821	25 147	18 675	74,26	100 586
Employee costs	33 417	39 033	39 033	2 647	7 959	7 959	9 759	(1 800)	(18,44)	39 033
Remuneration of councillors	4 409	4 248	4 248	398	1 145	1 145	1 062	83	7,81	4 248
Depreciation & asset impairment	15 960	10 124	10 124	-	-	-	2 531	(2 531)	(100,00)	10 124
Finance charges	6 046	2 059	2 059	0	202	202	515	(313)	(60,86)	2 059
Materials and bulk purchases	16 518	15 418	15 418	232	234	234	3 855	(3 620)	(93,92)	15 418
Transfers and subsidies	20	11	11	1	3	3	3	(0)	(5,10)	11
Other expenditure	19 759	17 584	17 584	627	1 393	1 393	4 396	(3 003)	(68,31)	17 584
Total Expenditure	96 128	88 477	88 477	3 904	10 936	10 936	22 121	(11 185)	(50,56)	88 477
Surplus/(Deficit)	(17 453)	12 109	12 109	2 115	32 885	32 885	3 026	29 859	986,72	12 109
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 629	20 627	20 627	-	2 626	2 626	5 157	(2 530)	(49,07)	20 627
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 825)	32 736	32 736	2 115	35 512	35 512	8 183	27 329	333,97	32 736
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 825)	32 736	32 736	2 115	35 512	35 512	8 183	27 329	333,97	32 736
Capital expenditure & funds sources										
Capital expenditure	11 958	20 627	20 627	-	-	-	5 157	(5 157)	(100,00)	20 627
Transfers recognised - capital	11 888	20 627	20 627	-	-	-	5 157	(5 157)	(100,00)	20 627
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 933	20 627	20 627	-	-	-	5 157	(5 157)	(100,00)	20 627
Financial position										
Total current assets	42 589	9 767	9 767	2 852	24 123	24 123	2 442	21 681	887,94	9 767
Total non current assets	278 179	279 739	279 739	-	-	-	69 935	(69 935)	(100,00)	279 739
Total current liabilities	191 231	183 548	183 548	737	(11 389)	(11 389)	45 887	(57 276)	(124,82)	183 548
Total non current liabilities	8 294	9 461	9 461	-	-	-	2 365	(2 365)	(100,00)	9 461
Community wealth/Equity	128 068	63 761	63 761	-	-	-	15 941	(15 941)	(100,00)	63 761
Cash flows										
Net cash from (used) operating	122 702	17 797	17 797	1 577	32 590	32 590	4 449	28 141	632,50	17 797
Net cash from (used) investing	(13 376)	(20 627)	(20 627)	-	-	-	(5 157)	5 157	(100,00)	(20 627)
Net cash from (used) financing	(4)	(1 435)	(1 435)	-	-	-	(359)	359	(100,00)	(1 435)
Cash/cash equivalents at the year end	109 404	1 237	1 237	1 577	1 577	1 577	(608)	2 185	(359,40)	1 237
Collection Rate	289,62	74,68	74,68	40,89	42,43	42,43	74,68	-	-	74,68
Property rates	166,59	75,73	75,73	19,37	19,72	19,72	75,73	-	-	75,73
Service charges	466,68	77,85	77,85	64,76	68,21	68,21	77,85	-	-	77,85
Service charges - electricity revenue	185,40	84,71	84,71	96,74	118,06	118,06	84,71	-	-	84,71
Service charges - water revenue	869,55	62,15	62,15	32,59	43,78	43,78	62,15	-	-	62,15
Service charges - sanitation revenue	850,89	71,70	71,70	35,11	29,22	29,22	71,70	-	-	71,70
Service charges - refuse revenue	820,46	68,52	68,52	28,74	14,93	14,93	68,52	-	-	68,52
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	1 195	3,8%	482	1,5%	456	1,5%	29 047	93,2%	31 181	28,4%
Trade and Other Receivables from Exchange Transactions -	1 681	16,7%	379	3,8%	319	3,2%	7 665	76,3%	10 043	9,1%
Receivables from Non-exchange Transactions - Property Ra	2 473	9,7%	1 169	4,6%	1 186	4,6%	20 770	81,1%	25 598	23,3%
Receivables from Exchange Transactions - Waste Water Man	944	4,0%	431	1,8%	429	1,8%	21 514	92,3%	23 318	21,2%
Receivables from Exchange Transactions - Waste Managem	541	4,0%	450	3,3%	240	1,8%	12 462	91,0%	13 693	12,5%
Receivables from Exchange Transactions - Property Rental	14	2,4%	6	1,0%	6	1,0%	578	95,7%	604	,5%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	111	2,0%	50	,9%	57	1,0%	5 308	96,1%	5 525	5,0%
Total Debtors	6 960	6,3%	2 966	2,7%	2 693	2,4%	97 343	88,5%	109 962	100,0%
Total Creditors	76	,1%	65	-	22	-	141 724	99,9%	141 887	100,0%

Northern Cape: Siyathemba(NC077) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	21 870	22 224	22 224	2 785	5 423	5 423	5 556	(133)	(2,39)	22 224
Service charges	42 389	53 333	53 333	3 585	11 091	11 091	13 333	(2 242)	(16,82)	53 333
Investment revenue	346	100	100	-	4	4	25	(21)	(85,05)	100
Transfers and subsidies	42 168	47 768	47 768	-	16 488	16 488	11 942	4 546	38,07	47 768
Other own revenue	6 076	16 467	16 467	349	1 347	1 347	4 117	(2 770)	(67,28)	16 467
Total Revenue (excluding capital transfers and contributions)	112 848	139 891	139 891	6 719	34 353	34 353	34 973	(620)	(1,77)	139 891
Employee costs	56 815	59 770	59 770	-	-	-	14 942	(14 942)	(100,00)	59 770
Remuneration of councillors	4 183	4 752	4 752	-	-	-	1 188	(1 188)	(100,00)	4 752
Depreciation & asset impairment	29 164	19 727	19 727	-	-	-	4 932	(4 932)	(100,00)	19 727
Finance charges	6 084	4 617	4 617	2	8	8	1 154	(1 146)	(99,30)	4 617
Materials and bulk purchases	43 398	32 644	32 644	524	969	969	8 161	(7 192)	(88,13)	32 644
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 845	45 933	45 933	2 933	8 091	8 091	11 483	(3 392)	(29,54)	45 933
Total Expenditure	186 488	167 442	167 442	3 458	9 068	9 068	41 860	(32 793)	(78,34)	167 442
Surplus/(Deficit)	(73 639)	(27 551)	(27 551)	3 261	25 285	25 285	(6 888)	32 173	(467,11)	(27 551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 897	10 572	10 572	-	-	-	2 643	(2 643)	(100,00)	10 572
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)	26 975	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 767)	(16 979)	(16 979)	3 261	25 285	25 285	(4 245)	29 530	(695,70)	(16 979)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 767)	(16 979)	(16 979)	3 261	25 285	25 285	(4 245)	29 530	(695,70)	(16 979)
Capital expenditure & funds sources										
Capital expenditure	24 905	10 572	10 572	-	-	-	2 643	(2 643)	(100,00)	10 572
Transfers recognised - capital	24 905	10 572	10 572	-	-	-	2 643	(2 643)	(100,00)	10 572
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	24 905	10 572	10 572	-	-	-	2 643	(2 643)	(100,00)	10 572
Financial position										
Total current assets	75 604	53 083	53 083	5 908	27 774	27 774	13 271	14 504	109,29	53 083
Total non current assets	657 202	621 580	621 580	-	-	-	155 395	(155 395)	(100,00)	621 580
Total current liabilities	211 437	194 616	194 616	2 647	2 489	2 489	48 654	(46 165)	(94,88)	194 616
Total non current liabilities	56 940	41 421	41 421	-	-	-	10 355	(10 355)	(100,00)	41 421
Community wealth/Equity	486 198	455 604	455 604	-	-	-	113 901	(113 901)	(100,00)	455 604
Cash flows										
Net cash from (used) operating	18 647	(3 778)	(3 778)	(1 101)	19 019	19 019	(945)	19 964	(2 113,68)	(3 778)
Net cash from (used) investing	(29 031)	(10 506)	(10 506)	-	-	-	(2 626)	2 626	(100,00)	(10 506)
Net cash from (used) financing	(5)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 317	2 713	2 713	(1 101)	(1 101)	(1 101)	(2 155)	1 053	(48,89)	2 713
Collection Rate	119,99	53,48	53,48	37,67	53,60	53,60	53,48	-	-	53,48
Property rates	190,67	55,00	55,00	35,41	49,99	49,99	55,00	-	-	55,00
Service charges	89,90	55,00	55,00	42,17	59,02	59,02	55,00	-	-	55,00
Service charges - electricity revenue	117,56	55,00	55,00	63,09	87,60	87,60	55,00	-	-	55,00
Service charges - water revenue	74,54	55,00	55,00	28,52	30,78	30,78	55,00	-	-	55,00
Service charges - sanitation revenue	53,92	55,00	55,00	24,51	38,78	38,78	55,00	-	-	55,00
Service charges - refuse revenue	46,16	55,00	55,00	22,39	35,30	35,30	55,00	-	-	55,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	2 234	3,0%	855	1,1%	882	1,2%	71 179	94,7%	75 151	42,4%
Trade and Other Receivables from Exchange Transactions -	2 074	16,1%	541	4,2%	437	3,4%	9 854	76,4%	12 905	7,3%
Receivables from Non-exchange Transactions - Property Rates	5 122	10,3%	245	,5%	935	1,9%	43 249	87,3%	49 552	27,9%
Receivables from Exchange Transactions - Waste Water Management	1 139	4,8%	426	1,8%	407	1,7%	21 965	91,8%	23 938	13,5%
Receivables from Exchange Transactions - Waste Management	526	5,1%	207	2,0%	200	1,9%	9 364	90,9%	10 297	5,8%
Receivables from Exchange Transactions - Property Rental Income	121	2,5%	53	1,1%	56	1,2%	4 561	95,2%	4 792	2,7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	63	8,2%	15	2,0%	12	1,6%	678	88,2%	769	,4%
Total Debtors	11 280	6,4%	2 344	1,3%	2 930	1,7%	160 850	90,7%	177 404	100,0%
Total Creditors	3 208	5,0%	1 250	2,0%	2 303	3,6%	57 084	89,4%	63 845	100,0%

Northern Cape: Siyancuma(NC078) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	18 347	19 969	19 969	880	11 653	11 653	4 992	6 661	133,42	19 969
Service charges	83 292	90 481	90 481	7 703	20 478	20 478	22 620	(2 142)	(9,47)	90 481
Investment revenue	178	139	139	10	53	53	35	18	51,58	139
Transfers and subsidies	58 687	64 971	64 971	5 000	5 269	5 269	16 243	(10 974)	(67,56)	64 971
Other own revenue	13 346	14 548	14 548	1 148	2 952	2 952	3 637	(685)	(18,84)	14 548
Total Revenue (excluding capital transfers and contributions)	173 850	190 107	190 107	14 740	40 404	40 404	47 527	(7 123)	(14,99)	190 107
Employee costs	65 862	72 394	72 394	5 626	5 626	5 626	18 099	(12 473)	(68,92)	72 394
Remuneration of councillors	5 191	5 063	5 063	442	442	442	1 266	(824)	(65,06)	5 063
Depreciation & asset impairment	11 960	9 296	9 296	-	-	-	2 324	(2 324)	(100,00)	9 296
Finance charges	8 347	5 457	5 457	9	31	31	1 364	(1 333)	(97,72)	5 457
Materials and bulk purchases	59 746	67 181	67 181	955	1 702	1 702	16 795	(15 093)	(89,87)	67 181
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 571	29 527	29 527	2 275	4 296	4 296	7 382	(3 086)	(41,80)	29 527
Total Expenditure	204 676	188 918	188 918	9 307	12 097	12 097	47 230	(35 133)	(74,39)	188 918
Surplus/(Deficit)	(30 826)	1 190	1 190	5 434	28 307	28 307	297	28 010	9 422,83	1 190
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 800	27 395	27 395	-	-	-	6 849	(6 849)	(100,00)	27 395
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	692	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 333)	28 585	28 585	5 434	28 307	28 307	7 146	21 161	296,13	28 585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 333)	28 585	28 585	5 434	28 307	28 307	7 146	21 161	296,13	28 585
Capital expenditure & funds sources										
Capital expenditure	12 211	30 085	30 085	805	829	829	7 521	(6 693)	(88,98)	30 085
Transfers recognised - capital	11 738	27 395	27 395	738	738	738	6 849	(6 111)	(89,23)	27 395
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	473	2 690	2 690	67	91	91	673	(582)	(86,47)	2 690
Total sources of capital funds	12 211	30 085	30 085	805	829	829	7 521	(6 693)	(88,98)	30 085
Financial position										
Total current assets	57 725	88 058	88 058	4 691	6 553	6 553	22 015	(15 461)	(70,23)	88 058
Total non current assets	456 444	518 423	518 423	806	830	830	129 606	(128 776)	(99,36)	518 423
Total current liabilities	264 558	72 978	72 978	64	(20 924)	(20 924)	18 244	(39 168)	(214,69)	72 978
Total non current liabilities	51 943	201 157	201 157	-	-	-	50 289	(50 289)	(100,00)	201 157
Community wealth/Equity	215 002	332 184	332 184	-	-	-	83 046	(83 046)	(100,00)	332 184
Cash flows										
Net cash from (used) operating	185 956	14 573	14 573	6 332	11 566	11 566	3 643	7 923	217,47	14 573
Net cash from (used) investing	(13 066)	25 158	25 158	(925)	(953)	(953)	6 290	(7 243)	(115,15)	25 158
Net cash from (used) financing	-	425	425	-	-	-	106	(106)	(100,00)	425
Cash/cash equivalents at the year end	175 857	10 403	10 403	5 407	5 407	5 407	7 560	(2 153)	(28,48)	10 403
Collection Rate	81,43	81,88	81,88	110,81	73,44	73,44	81,88	-	-	81,88
Property rates	116,95	85,00	85,00	449,49	77,81	77,81	85,00	-	-	85,00
Service charges	81,79	91,38	91,38	86,79	80,31	80,31	91,38	-	-	91,38
Service charges - electricity revenue	101,93	95,00	95,00	97,95	90,88	90,88	95,00	-	-	95,00
Service charges - water revenue	46,55	85,00	85,00	45,40	45,04	45,04	85,00	-	-	85,00
Service charges - sanitation revenue	89,90	117,80	117,80	134,98	120,39	120,39	117,80	-	-	117,80
Service charges - refuse revenue	55,92	52,31	52,31	53,40	51,46	51,46	52,31	-	-	52,31
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors										
	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	3 676	6,6%	1 573	2,8%	927	1,7%	49 657	88,9%	55 833	31,1%
Trade and Other Receivables from Exchange Transactions -	3 480	30,6%	626	5,5%	276	2,4%	6 985	61,5%	11 366	6,3%
Receivables from Non-exchange Transactions - Property Ra	1 611	3,7%	4 834	11,1%	1 004	2,3%	36 103	82,9%	43 551	24,3%
Receivables from Exchange Transactions - Waste Water Man	1 793	5,0%	720	2,0%	676	1,9%	32 430	91,0%	35 619	19,8%
Receivables from Exchange Transactions - Waste Managem	1 421	4,7%	606	2,0%	577	1,9%	27 730	91,4%	30 333	16,9%
Receivables from Exchange Transactions - Property Rental	103	3,8%	50	1,9%	36	1,3%	2 499	92,9%	2 689	1,5%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	17	28,2%	3	5,5%	3	4,9%	36	61,5%	59	-
Total Debtors	12 101	6,7%	8 411	4,7%	3 499	1,9%	155 440	86,6%	179 451	100,0%
Total Creditors	203	,1%	1 241	,6%	1 190	,6%	201 046	98,7%	203 679	100,0%

Northern Cape: Pixley Ka Seme (NC)(DC7) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	643	500	500	82	267	267	125	142	113,59	500
Transfers and subsidies	62 190	65 701	65 701	-	25 439	25 439	16 425	9 013	54,88	65 701
Other own revenue	4 029	3 920	3 920	680	1 638	1 638	980	658	67,09	3 920
Total Revenue (excluding capital transfers and contributions)	66 862	70 121	70 121	763	27 343	27 343	17 530	9 813	55,98	70 121
Employee costs	42 804	47 535	47 535	3 687	10 988	10 988	11 884	(896)	(7,54)	47 535
Remuneration of councillors	4 748	5 012	5 012	649	1 505	1 505	1 253	252	20,13	5 012
Depreciation & asset impairment	1 425	1 000	1 000	385	385	385	250	135	53,87	1 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 335	894	894	114	365	365	223	141	63,21	894
Transfers and subsidies	462	420	420	1	49	49	105	(56)	(53,13)	420
Other expenditure	18 755	13 511	13 511	848	2 993	2 993	3 378	(385)	(11,39)	13 511
Total Expenditure	71 529	68 371	68 371	5 683	16 284	16 284	17 093	(808)	(4,73)	68 371
Surplus/(Deficit)	(4 667)	1 750	1 750	(4 920)	11 059	11 059	438	10 621	2 427,20	1 750
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	200	-	-	3	3	3	-	3	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 467)	1 750	1 750	(4 917)	11 062	11 062	438	10 624	2 427,90	1 750
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 467)	1 750	1 750	(4 917)	11 062	11 062	438	10 624	2 427,90	1 750
Capital expenditure & funds sources										
Capital expenditure	1 485	1 660	1 660	3	240	240	415	(175)	(42,19)	1 660
Transfers recognised - capital	1 164	-	-	3	6	6	-	6	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	321	1 660	1 660	-	234	234	415	(181)	(43,61)	1 660
Total sources of capital funds	1 485	1 660	1 660	3	240	240	415	(175)	(42,19)	1 660
Financial position										
Total current assets	2 935	11 668	11 668	(4 786)	15 053	15 053	7 838	7 215	92,06	11 668
Total non current assets	1 156	14 309	14 309	(299)	1 249	1 249	3 577	(2 329)	(65,10)	14 309
Total current liabilities	4 936	24 226	24 226	22	6 666	6 666	6 056	610	10,07	24 226
Total non current liabilities	4 157	-	-	(190)	3 575	3 575	-	3 575	-	-
Community wealth/Equity	(2 558)	1 750	1 750	(4 917)	10 921	10 921	438	10 483	2 395,62	1 750
Cash flows										
Net cash from (used) operating	36 296	4 283	4 283	(898)	22 445	22 445	1 071	21 374	1 996,01	4 283
Net cash from (used) investing	(1 475)	(13 274)	(13 274)	(25)	(351)	(351)	(3 318)	2 968	(89,43)	(13 274)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	41 199	(2 429)	(2 429)	(923)	(923)	(923)	4 313	(5 237)	(121,40)	(2 429)
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 & Creditors	0-30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%
Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
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 Income	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	463	65,8%	119	16,9%	119	16,9%	3	,4%	704	100,0%
Total Debtors	463	65,8%	119	16,9%	119	16,9%	3	,4%	704	100,0%
Total Creditors	2 124	99,0%	-	-	-	-	21	1,0%	2 145	100,0%

Northern Cape: !Kai! Garib(NC082) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	24 873	24 873	-	-	-	6 218	(6 218)	(100,00)	24 873
Service charges	-	117 495	117 495	6 949	(227 835)	(227 835)	29 374	(257 209)	(875,64)	117 495
Investment revenue	-	121	121	-	0	0	30	(30)	(99,56)	121
Transfers and subsidies	-	114 807	114 807	-	42 249	42 249	28 702	13 547	47,20	114 807
Other own revenue	-	15 898	15 898	1 754	3 697	3 697	3 974	(278)	(6,99)	15 898
Total Revenue (excluding capital transfers and contributions)	-	273 194	273 194	8 704	(181 889)	(181 889)	68 298	(250 188)	(366,32)	273 194
Employee costs	-	143 118	143 118	10 939	32 889	32 889	35 779	(2 891)	(8,08)	143 118
Remuneration of councillors	-	8 437	8 437	620	1 860	1 860	2 109	(249)	(11,81)	8 437
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	17 444	17 444	-	-	-	4 361	(4 361)	(100,00)	17 444
Materials and bulk purchases	-	81 849	81 849	-	671	671	20 462	(19 791)	(96,72)	81 849
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	38 161	38 161	341	1 708	1 708	9 540	(7 833)	(82,10)	38 161
Total Expenditure	-	289 008	289 008	11 900	37 128	37 128	72 252	(35 125)	(48,61)	289 008
Surplus/(Deficit)	-	(15 814)	(15 814)	(3 197)	(219 017)	(219 017)	(3 954)	(215 063)	5 439,63	(15 814)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	39 262	39 262	-	-	-	9 816	(9 816)	(100,00)	39 262
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	-	23 448	23 448	(3 197)	(219 017)	(219 017)	5 862	(224 879)	(3 836,27)	23 448
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	23 448	23 448	(3 197)	(219 017)	(219 017)	5 862	(224 879)	(3 836,27)	23 448
Capital expenditure & funds sources										
Capital expenditure	-	40 022	40 022	-	-	-	10 006	(10 006)	(100,00)	40 022
Transfers recognised - capital	-	39 262	39 262	-	-	-	9 816	(9 816)	(100,00)	39 262
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	760	760	-	-	-	190	(190)	(100,00)	760
Total sources of capital funds	-	40 022	40 022	-	-	-	10 006	(10 006)	(100,00)	40 022
Financial position										
Total current assets	-	148 288	148 288	9 201	(242 283)	(242 283)	37 072	(279 355)	(753,55)	148 288
Total non current assets	-	849 770	849 770	-	-	-	212 442	(212 442)	(100,00)	849 770
Total current liabilities	-	122 625	122 625	12 397	(23 006)	(23 006)	30 656	(53 662)	(175,04)	122 625
Total non current liabilities	-	107 831	107 831	-	-	-	26 958	(26 958)	(100,00)	107 831
Community wealth/Equity	-	743 641	743 641	-	(260)	(260)	185 914	(186 174)	(100,14)	743 641
Cash flows										
Net cash from (used) operating	-	48 491	48 491	733	70 323	70 323	12 123	58 200	480,09	48 491
Net cash from (used) investing	-	(1 584)	(1 584)	-	132	132	(396)	528	(133,33)	(1 584)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	47 101	47 101	733	733	733	11 743	(11 010)	(93,76)	47 101
Collection Rate	-	105,12	105,12	5,50	(9,24)	(9,24)	105,12	-	-	105,12
Property rates	-	100,00	100,00	-	-	-	100,00	-	-	100,00
Service charges	-	116,48	116,48	6,59	(8,45)	(8,45)	116,48	-	-	116,48
Service charges - electricity revenue	-	125,15	125,15	3,13	122,37	122,37	125,15	-	-	125,15
Service charges - water revenue	-	100,00	100,00	5,46	(0,99)	(0,99)	100,00	-	-	100,00
Service charges - sanitation revenue	-	100,00	100,00	21,88	84,31	84,31	100,00	-	-	100,00
Service charges - refuse revenue	-	100,00	100,00	4,49	60,70	60,70	100,00	-	-	100,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
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 Income	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-
Total Creditors	611	,1%	303	,1%	249	-	514 827	99,8%	515 989	100,0%

Northern Cape: !Kheis(NC084) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	5 147	10 648	10 648	35	683	683	2 662	(1 979)	(74,33)	10 648
Service charges	10 830	14 572	14 572	1 390	1 394	1 394	3 643	(2 248)	(61,72)	14 572
Investment revenue	59	515	515	1	1	1	129	(127)	(98,92)	515
Transfers and subsidies	32 137	38 270	38 270	3 013	3 282	3 282	9 567	(6 285)	(65,70)	38 270
Other own revenue	6 969	9 829	9 829	(2 013)	733	733	2 457	(1 724)	(70,16)	9 829
Total Revenue (excluding capital transfers and contributions)	55 142	73 833	73 833	2 425	6 094	6 094	18 458	(12 364)	(66,98)	73 833
Employee costs	29 686	33 418	33 418	5 218	5 218	5 218	8 354	(3 137)	(37,55)	33 418
Remuneration of councillors	3 795	4 634	4 634	717	717	717	1 159	(442)	(38,14)	4 634
Depreciation & asset impairment	5 009	9 088	9 088	-	-	-	2 272	(2 272)	(100,00)	9 088
Finance charges	1 973	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 230	1 340	1 340	2	3	3	335	(332)	(99,09)	1 340
Transfers and subsidies	(1 061)	1 112	1 112	-	40	40	278	(239)	(85,78)	1 112
Other expenditure	23 413	23 455	23 455	78	296	296	5 864	(5 567)	(94,95)	23 455
Total Expenditure	65 045	73 047	73 047	6 014	6 273	6 273	18 261	(11 988)	(65,65)	73 047
Surplus/(Deficit)	(9 903)	786	786	(3 589)	(179)	(179)	197	(376)	(190,78)	786
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 648	16 567	16 567	-	0	0	4 142	(4 141)	(99,99)	16 567
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 255)	17 353	17 353	(3 589)	(178)	(178)	4 339	(4 517)	(104,11)	17 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 255)	17 353	17 353	(3 589)	(178)	(178)	4 339	(4 517)	(104,11)	17 353
Capital expenditure & funds sources										
Capital expenditure	7 814	16 567	16 567	(488)	(227)	(227)	4 142	(4 369)	(105,48)	16 567
Transfers recognised - capital	7 463	16 567	16 567	(488)	(227)	(227)	4 142	(4 369)	(105,48)	16 567
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	7 463	16 567	16 567	(488)	(227)	(227)	4 142	(4 369)	(105,48)	16 567
Financial position										
Total current assets	6 158	93 250	93 250	2 418	5 948	5 948	76 724	(70 776)	(92,25)	93 250
Total non current assets	3 581	192 923	192 923	(488)	(227)	(227)	187 313	(187 540)	(100,12)	192 923
Total current liabilities	12 995	89 459	89 459	5 520	5 899	5 899	80 338	(74 439)	(92,66)	89 459
Total non current liabilities	-	2 025	2 025	-	-	-	2 025	(2 025)	(100,00)	2 025
Community wealth/Equity	-	205 063	205 063	-	-	-	184 267	(184 267)	(100,00)	205 063
Cash flows										
Net cash from (used) operating	54 177	17 797	17 797	5 594	8 408	8 408	4 449	3 959	88,99	17 797
Net cash from (used) investing	-	(18 505)	(18 505)	(39)	(39)	(39)	(6 080)	6 041	(99,36)	(18 505)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	54 177	(5 518)	(5 518)	5 555	5 555	5 555	(6 441)	11 996	(186,25)	(5 518)
Collection Rate	27,42	(37,89)	(37,89)	10,63	13,01	13,01	(37,89)	-	-	(37,89)
Property rates	86,71	(61,46)	(61,46)	-	-	-	(61,46)	-	-	(61,46)
Service charges	14,20	(35,88)	(35,88)	15,01	24,41	24,41	(35,88)	-	-	(35,88)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	16,74	(27,57)	(27,57)	45,40	60,74	60,74	(27,57)	-	-	(27,57)
Service charges - sanitation revenue	4,44	(50,00)	(50,00)	0,19	0,87	0,87	(50,00)	-	-	(50,00)
Service charges - refuse revenue	18,96	(46,27)	(46,27)	7,34	19,50	19,50	(46,27)	-	-	(46,27)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	619	2,4%	330	1,3%	358	1,4%	24 281	94,9%	25 587	21,5%
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(804)	(3,9%)	4 553	22,1%	345	1,7%	16 494	80,1%	20 588	17,3%
Receivables from Exchange Transactions - Waste Water Management	457	3,0%	249	1,6%	255	1,7%	14 469	93,8%	15 430	13,0%
Receivables from Exchange Transactions - Waste Management	662	3,0%	352	1,6%	351	1,6%	20 953	93,9%	22 318	18,8%
Receivables from Exchange Transactions - Property Rental Income	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7	-	14	,1%	39	,2%	23 657	99,7%	23 717	20,0%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	(997)	(9,0%)	52	,5%	36	,3%	12 018	108,2%	11 109	9,4%
Total Debtors	(55)	-	5 549	4,7%	1 385	1,2%	111 871	94,2%	118 750	100,0%
Total Creditors	661	1,1%	996	1,7%	1 137	2,0%	55 466	95,2%	58 260	100,0%

Northern Cape: Tsantsabane(NC085) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	57 402	39 694	39 694	-	15 977	15 977	9 924	6 053	61,00	39 694
Service charges	109 643	128 661	128 661	-	16 298	16 298	32 165	(15 867)	(49,33)	128 661
Investment revenue	806	760	760	-	133	133	190	(57)	(30,21)	760
Transfers and subsidies	52 556	65 094	65 094	-	19 605	19 605	18 364	1 241	6,76	65 094
Other own revenue	19 915	21 008	21 008	-	958	958	5 252	(4 294)	(81,76)	21 008
Total Revenue (excluding capital transfers and contributions)	240 322	255 216	255 216	-	52 971	52 971	65 894	(12 923)	(19,61)	255 216
Employee costs	75 893	88 390	88 390	-	13 608	13 608	22 098	(8 490)	(38,42)	88 390
Remuneration of councillors	6 029	5 867	5 867	-	1 184	1 184	1 467	(282)	(19,25)	5 867
Depreciation & asset impairment	33 309	20 140	20 140	-	-	-	5 035	(5 035)	(100,00)	20 140
Finance charges	6 462	5 000	5 000	-	1 462	1 462	1 250	212	16,99	5 000
Materials and bulk purchases	76 112	64 723	64 723	-	15 761	15 761	16 181	(419)	(2,59)	64 723
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 881	63 538	63 538	-	4 102	4 102	15 885	(11 782)	(74,17)	63 538
Total Expenditure	286 687	247 658	247 658	-	36 119	36 119	61 915	(25 797)	(41,66)	247 658
Surplus/(Deficit)	(46 365)	7 559	7 559	-	16 852	16 852	3 979	12 873	323,53	7 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 357	115 484	115 484	-	4 210	4 210	28 871	(24 661)	(85,42)	115 484
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	(15 008)	123 042	123 042	-	21 062	21 062	32 850	(11 788)	(35,88)	123 042
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 008)	123 042	123 042	-	21 062	21 062	32 850	(11 788)	(35,88)	123 042
Capital expenditure & funds sources										
Capital expenditure	28 716	80 156	80 156	-	3 961	3 961	20 039	(16 078)	(80,23)	80 156
Transfers recognised - capital	27 466	79 400	79 400	-	3 961	3 961	19 850	(15 889)	(80,04)	79 400
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 249	756	756	-	-	-	189	(189)	(100,00)	756
Total sources of capital funds	28 716	80 156	80 156	-	3 961	3 961	20 039	(16 078)	(80,23)	80 156
Financial position										
Total current assets	89 097	38 865	38 865	-	32 793	32 793	9 717	23 077	237,50	38 865
Total non current assets	745 121	729 339	729 339	-	3 961	3 961	182 335	(178 374)	(97,83)	729 339
Total current liabilities	426 614	236 397	236 397	-	15 853	15 853	59 099	(43 247)	(73,18)	236 397
Total non current liabilities	48 918	42 566	42 566	-	-	-	10 642	(10 642)	(100,00)	42 566
Community wealth/Equity	373 695	489 242	489 242	-	(2)	(2)	122 611	(122 612)	(100,00)	489 242
Cash flows										
Net cash from (used) operating	(103 937)	41 704	41 704	-	(47 640)	(47 640)	10 426	(58 066)	(556,94)	41 704
Net cash from (used) investing	5 908	(61 641)	(61 641)	-	688	688	(15 410)	16 098	(104,46)	(61 641)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(87 596)	(8 461)	(8 461)	-	-	-	(4 028)	4 028	(100,00)	(8 461)
Collection Rate	65,75	53,32	53,32	-	45,95	45,95	53,32	-	-	53,32
Property rates	32,96	80,27	80,27	-	17,37	17,37	80,27	-	-	80,27
Service charges	82,92	45,00	45,00	-	73,96	73,96	45,00	-	-	45,00
Service charges - electricity revenue	89,71	45,00	45,00	-	93,68	93,68	45,00	-	-	45,00
Service charges - water revenue	58,00	45,00	45,00	-	117,31	117,31	45,00	-	-	45,00
Service charges - sanitation revenue	88,73	45,00	45,00	-	42,41	42,41	45,00	-	-	45,00
Service charges - refuse revenue	76,29	45,00	45,00	-	34,70	34,70	45,00	-	-	45,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Ra	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Man	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Managemen	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-
Total Creditors	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	14 658	22 678	22 678	1 243	3 731	3 731	5 669	(1 939)	(34,19)	22 678
Service charges	39 637	71 825	71 825	3 343	9 342	9 342	17 956	(8 615)	(47,98)	71 825
Investment revenue	1 381	568	568	320	987	987	142	845	594,90	568
Transfers and subsidies	32 251	35 663	35 663	-	11 891	11 891	8 916	2 975	33,37	35 663
Other own revenue	5 107	6 447	6 447	492	1 465	1 465	1 612	(146)	(9,09)	6 447
Total Revenue (excluding capital transfers and contributions)	93 033	137 180	137 180	5 399	27 416	27 416	34 295	(6 879)	(20,06)	137 180
Employee costs	40 852	47 489	47 489	28	641	641	11 872	(11 231)	(94,60)	47 489
Remuneration of councillors	3 792	3 702	3 702	-	-	-	925	(925)	(100,00)	3 702
Depreciation & asset impairment	8 367	14 193	14 193	9	11	11	3 548	(3 538)	(99,70)	14 193
Finance charges	1 673	592	592	72	93	93	148	(55)	(37,18)	592
Materials and bulk purchases	29 629	27 365	27 365	16	3 422	3 422	6 841	(3 419)	(49,97)	27 365
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 500	35 223	35 223	1 931	5 190	5 190	8 806	(3 616)	(41,06)	35 223
Total Expenditure	108 812	128 563	128 563	2 056	9 357	9 357	32 141	(22 783)	(70,89)	128 563
Surplus/(Deficit)	(15 779)	8 617	8 617	3 342	18 058	18 058	2 154	15 904	738,28	8 617
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	58 357	20 510	20 510	-	3 937	3 937	5 128	(1 190)	(23,22)	20 510
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 578	29 127	29 127	3 342	21 995	21 995	7 282	14 713	202,06	29 127
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 578	29 127	29 127	3 342	21 995	21 995	7 282	14 713	202,06	29 127
Capital expenditure & funds sources										
Capital expenditure	132 942	21 260	21 260	457	8 557	8 557	5 315	3 242	61,00	21 260
Transfers recognised - capital	11 636	20 510	20 510	169	8 269	8 269	5 127	3 141	61,27	20 510
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	121 306	750	750	288	288	288	188	101	53,66	750
Total sources of capital funds	132 942	21 260	21 260	457	8 557	8 557	5 315	3 242	61,00	21 260
Financial position										
Total current assets	137 364	90 476	90 476	149	10 509	10 509	22 619	(12 110)	(53,54)	90 476
Total non current assets	429 327	390 532	390 532	457	8 557	8 557	97 633	(89 076)	(91,24)	390 532
Total current liabilities	125 637	44 983	44 983	(2 672)	(2 467)	(2 467)	11 246	(13 713)	(121,94)	44 983
Total non current liabilities	8 700	-	-	-	-	-	-	-	-	-
Community wealth/Equity	389 576	436 025	436 025	(63)	(462)	(462)	109 006	(109 468)	(100,42)	436 025
Cash flows										
Net cash from (used) operating	13 793	37 750	37 750	601	1 953	1 953	9 437	(7 484)	(79,31)	37 750
Net cash from (used) investing	(180)	(21 260)	(21 260)	(2)	(22)	(22)	(5 315)	5 293	(99,59)	(21 260)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	18 471	36 548	36 548	598	598	598	5 794	(5 196)	(89,68)	36 548
Collection Rate	23,65	86,81	86,81	12,15	13,79	13,79	86,81	-	-	86,81
Property rates	93,03	90,00	90,00	48,31	52,35	52,35	90,00	-	-	90,00
Service charges	-	90,00	90,00	-	-	-	90,00	-	-	90,00
Service charges - electricity revenue	-	90,00	90,00	-	-	-	90,00	-	-	90,00
Service charges - water revenue	-	90,00	90,00	-	-	-	90,00	-	-	90,00
Service charges - sanitation revenue	-	90,00	90,00	-	-	-	90,00	-	-	90,00
Service charges - refuse revenue	-	90,00	90,00	-	-	-	90,00	-	-	90,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	1 946	8,1%	-	-	670	2,8%	21 277	89,1%	23 893	29,9%
Trade and Other Receivables from Exchange Transactions -	3 068	40,1%	-	-	305	4,0%	4 272	55,9%	7 645	9,6%
Receivables from Non-exchange Transactions - Property Ra	2 397	14,8%	-	-	955	5,9%	12 802	79,2%	16 154	20,2%
Receivables from Exchange Transactions - Waste Water Man	891	8,0%	-	-	365	3,3%	9 918	88,8%	11 174	14,0%
Receivables from Exchange Transactions - Waste Managem	1 523	12,5%	-	-	701	5,8%	9 943	81,7%	12 167	15,2%
Receivables from Exchange Transactions - Property Rental	30	24,6%	-	-	13	10,4%	79	65,1%	121	,2%
Interest on Arrear Debtor Accounts	712	10,1%	-	-	378	5,4%	5 935	84,5%	7 025	8,8%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	(144)	(8,8%)	(8)	(,5%)	(19)	(1,2%)	1 801	110,5%	1 630	2,0%
Total Debtors	10 424	13,1%	(8)	-	3 367	4,2%	66 026	82,7%	79 809	100,0%
Total Creditors	6 717	20,9%	3 817	11,9%	3 000	9,3%	18 664	58,0%	32 199	100,0%

Northern Cape: Dawid Kruiper(NC087) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	123 087	127 495	127 495	10 121	41 160	41 160	31 874	9 287	29,14	127 495
Service charges	493 446	543 858	543 858	39 818	122 446	122 446	135 965	(13 519)	(9,94)	543 858
Investment revenue	946	2 005	2 005	82	109	109	501	(393)	(78,31)	2 005
Transfers and subsidies	119 582	129 312	129 312	2 298	43 926	43 926	32 328	11 598	35,88	129 312
Other own revenue	138 141	160 203	160 203	3 004	5 644	5 644	40 051	(34 407)	(85,91)	160 203
Total Revenue (excluding capital transfers and contributions)	875 203	962 872	962 872	55 323	213 285	213 285	240 718	(27 433)	(11,40)	962 872
Employee costs	339 594	357 851	357 851	27 232	79 523	79 523	89 463	(9 940)	(11,11)	357 851
Remuneration of councillors	12 262	13 172	13 172	1 035	3 352	3 352	3 293	59	1,79	13 172
Depreciation & asset impairment	91 430	90 455	90 455	-	-	-	22 614	(22 614)	(100,00)	90 455
Finance charges	11 478	12 541	12 541	416	835	835	3 135	(2 300)	(73,37)	12 541
Materials and bulk purchases	281 995	296 230	296 230	1 344	29 018	29 018	74 025	(45 007)	(60,80)	296 230
Transfers and subsidies	451	1 908	1 908	80	227	227	477	(250)	(52,31)	1 908
Other expenditure	124 078	124 305	124 305	3 843	10 136	10 136	31 063	(20 927)	(67,37)	124 305
Total Expenditure	861 289	896 463	896 463	33 950	123 092	123 092	224 070	(100 979)	(45,07)	896 463
Surplus/(Deficit)	13 914	66 410	66 410	21 373	90 193	90 193	16 648	73 546	441,78	66 410
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104 852	93 153	93 153	10 236	10 236	10 236	23 288	(13 053)	(56,05)	93 153
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)	42 931	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	161 697	159 563	159 563	31 609	100 429	100 429	39 936	60 493	151,47	159 563
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	161 697	159 563	159 563	31 609	100 429	100 429	39 936	60 493	151,47	159 563
Capital expenditure & funds sources										
Capital expenditure	169 840	164 029	164 029	501	12 050	12 050	41 602	(29 552)	(71,03)	164 029
Transfers recognised - capital	149 120	93 153	93 153	443	10 679	10 679	23 300	(12 621)	(54,17)	93 153
Borrowing	10 118	16 200	16 200	-	-	-	4 050	(4 050)	(100,00)	16 200
Internally generated funds	10 603	54 676	54 676	58	1 371	1 371	14 252	(12 881)	(90,38)	54 676
Total sources of capital funds	169 840	164 029	164 029	501	12 050	12 050	41 602	(29 552)	(71,03)	164 029
Financial position										
Total current assets	137 900	167 911	167 911	30 354	194 109	194 109	192 305	1 803	0,94	167 911
Total non current assets	2 764 398	2 789 068	2 789 068	501	2 778 795	2 778 795	2 661 882	116 913	4,39	2 789 068
Total current liabilities	235 645	107 418	107 418	1 983	181 970	181 970	107 727	74 243	68,92	107 418
Total non current liabilities	327 378	338 749	338 749	(2 599)	331 474	331 474	355 275	(23 802)	(6,70)	338 749
Community wealth/Equity	2 342 161	2 510 813	2 510 813	31 471	2 459 460	2 459 460	2 391 186	68 274	2,86	2 510 813
Cash flows										
Net cash from (used) operating	425 364	109 728	109 728	57 772	222 563	222 563	27 432	195 131	711,33	109 728
Net cash from (used) investing	(125 351)	(164 029)	(164 029)	(386)	(12 228)	(12 228)	(41 007)	28 779	(70,18)	(164 029)
Net cash from (used) financing	14 198	16 200	16 200	(6)	(79)	(79)	16 200	(16 279)	(100,49)	16 200
Cash/cash equivalents at the year end	341 039	45 517	45 517	57 380	57 380	57 380	86 242	(28 862)	(33,47)	45 517
Collection Rate	89,98	93,02	93,02	94,05	95,30	95,30	93,02	-	-	93,02
Property rates	87,94	94,18	94,18	87,07	74,89	74,89	94,18	-	-	94,18
Service charges	91,43	93,60	93,60	97,46	103,69	103,69	93,60	-	-	93,60
Service charges - electricity revenue	91,54	93,87	93,87	102,63	110,21	110,21	93,87	-	-	93,87
Service charges - water revenue	94,69	93,00	93,00	92,49	97,34	97,34	93,00	-	-	93,00
Service charges - sanitation revenue	91,71	93,00	93,00	87,66	90,49	90,49	93,00	-	-	93,00
Service charges - refuse revenue	84,44	93,00	93,00	80,27	81,55	81,55	93,00	-	-	93,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	6 568	13,5%	2 859	5,9%	1 953	4,0%	37 278	76,6%	48 657	17,9%
Trade and Other Receivables from Exchange Transactions -	17 597	44,3%	3 101	7,8%	872	2,2%	18 148	45,7%	39 718	14,6%
Receivables from Non-exchange Transactions - Property Ra	7 797	14,0%	1 748	3,1%	12 135	21,7%	34 147	61,2%	55 828	20,6%
Receivables from Exchange Transactions - Waste Water Man	4 227	11,1%	1 623	4,2%	1 322	3,5%	31 066	81,2%	38 238	14,1%
Receivables from Exchange Transactions - Waste Managemen	3 961	8,0%	1 943	3,9%	1 560	3,1%	42 291	85,0%	49 754	18,3%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	712	4,2%	639	3,8%	577	3,4%	15 017	88,6%	16 946	6,2%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	2 133	9,7%	952	4,3%	1 108	5,0%	17 834	81,0%	22 027	8,1%
Total Debtors	42 995	15,9%	12 864	4,7%	19 527	7,2%	195 780	72,2%	271 167	100,0%
Total Creditors	5 601	11,9%	18 438	39,1%	1 262	2,7%	21 887	46,4%	47 188	100,0%

Northern Cape: Z F Mgcawu(DC8) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	699	950	950	212	333	333	237	95	40,05	950
Transfers and subsidies	82 847	84 508	84 508	359	31 020	31 020	21 127	9 893	46,82	84 508
Other own revenue	1 002	1 675	1 675	133	760	760	419	341	81,55	1 675
Total Revenue (excluding capital transfers and contributions)	84 547	87 133	87 133	704	32 112	32 112	21 783	10 329	47,42	87 133
Employee costs	56 838	62 071	62 071	8 845	13 602	13 602	15 517	(1 916)	(12,35)	62 071
Remuneration of councillors	4 620	4 828	4 828	838	1 298	1 298	1 207	91	7,58	4 828
Depreciation & asset impairment	1 043	577	577	-	-	-	144	(144)	(100,00)	577
Finance charges	513	140	140	-	-	-	35	(35)	(100,00)	140
Materials and bulk purchases	634	476	476	39	62	62	119	(57)	(48,00)	476
Transfers and subsidies	304	315	315	11	299	299	79	220	279,39	315
Other expenditure	18 200	17 894	17 894	1 111	3 491	3 491	4 473	(982)	(21,96)	17 894
Total Expenditure	82 153	86 300	86 300	10 844	18 751	18 751	21 574	(2 823)	(13,09)	86 300
Surplus/(Deficit)	2 395	833	833	(10 140)	13 361	13 361	209	13 152	6 299,68	833
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	1 000	1 000	-	-	-	250	(250)	(100,00)	1 000
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 395	1 833	1 833	(10 140)	13 361	13 361	459	12 902	2 812,32	1 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 395	1 833	1 833	(10 140)	13 361	13 361	459	12 902	2 812,32	1 833
Capital expenditure & funds sources										
Capital expenditure	2 164	1 450	1 450	124	130	130	362	(232)	(64,06)	1 450
Transfers recognised - capital	482	1 000	1 000	24	30	30	250	(220)	(87,89)	1 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31	450	450	100	100	100	112	(12)	(11,11)	450
Total sources of capital funds	513	1 450	1 450	124	130	130	362	(232)	(64,06)	1 450
Financial position										
Total current assets	2 997	6 090	6 090	(6 073)	23 383	23 383	549	22 834	4 159,14	6 090
Total non current assets	22 091	23 020	23 020	131	137	137	281	(143)	(51,10)	23 020
Total current liabilities	11 501	16 757	16 757	4 198	10 160	10 160	617	9 543	1 547,69	16 757
Total non current liabilities	32 844	32 698	32 698	-	-	-	212	(212)	(100,00)	32 698
Community wealth/Equity	(21 653)	(20 345)	(20 345)	-	-	-	-	-	-	(20 345)
Cash flows										
Net cash from (used) operating	70 602	2 136	2 136	(144)	32 587	32 587	516	32 072	6 219,08	2 136
Net cash from (used) investing	(956)	(1 101)	(1 101)	(149)	(136)	(136)	(270)	134	(49,61)	(1 101)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	71 927	4 402	4 402	(293)	(293)	(293)	246	(539)	(219,34)	4 402
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 & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390,8%	-	-	-	5	(290,8%)	(2)	(3%)	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Income	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	(714)	(131,9%)	1	,1%	196	36,1%	1 059	195,7%	541	100,3%
Total Debtors	(720)	(133,4%)	1	,1%	196	36,2%	1 064	197,1%	540	100,0%
Total Creditors	154	1,1%	2	-	-	-	13 495	98,9%	13 651	100,0%

Northern Cape: Sol Plaatje(NC091) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	599 898	627 646	627 646	46 212	219 642	219 642	156 911	62 730	39,98	627 646
Service charges	1 145 790	1 373 211	1 373 211	86 180	287 921	287 921	343 303	(55 382)	(16,13)	1 373 211
Investment revenue	3 124	6 000	6 000	437	(47)	(47)	1 500	(1 547)	(103,11)	6 000
Transfers and subsidies	235 986	258 117	258 117	660	93 931	93 931	64 529	29 402	45,56	258 117
Other own revenue	196 605	222 235	222 235	21 378	61 347	61 347	55 559	5 789	10,42	222 235
Total Revenue (excluding capital transfers and contributions)	2 181 403	2 487 209	2 487 209	154 867	662 794	662 794	621 802	40 992	6,59	2 487 209
Employee costs	773 189	849 403	849 403	63 665	186 141	186 141	212 352	(26 211)	(12,34)	849 403
Remuneration of councillors	30 737	34 547	34 547	1 567	7 876	7 876	8 637	(760)	(8,80)	34 547
Depreciation & asset impairment	69 999	81 050	81 050	-	-	-	20 263	(20 263)	(100,00)	81 050
Finance charges	72 909	38 960	38 960	7 670	12 931	12 931	9 740	3 191	32,76	38 960
Materials and bulk purchases	877 205	918 627	918 627	119 718	239 607	239 607	229 657	9 949	4,33	918 627
Transfers and subsidies	2 546	4 460	4 460	-	-	-	1 115	(1 115)	(100,00)	4 460
Other expenditure	488 485	538 080	538 080	35 120	61 448	61 448	134 521	(73 073)	(54,32)	538 080
Total Expenditure	2 315 070	2 465 128	2 465 128	227 740	508 003	508 003	616 284	(108 282)	(17,57)	2 465 128
Surplus/(Deficit)	(133 667)	22 081	22 081	(72 873)	154 791	154 791	5 518	149 274	2 705,31	22 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 267	134 338	134 338	13 630	17 643	17 643	33 584	(15 941)	(47,47)	134 338
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	91 250	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	66 851	156 419	156 419	(59 243)	172 435	172 435	39 102	133 332	340,98	156 419
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 851	156 419	156 419	(59 243)	172 435	172 435	39 102	133 332	340,98	156 419
Capital expenditure & funds sources										
Capital expenditure	127 081	190 043	190 043	13 630	17 643	17 643	47 511	(29 868)	(62,86)	190 043
Transfers recognised - capital	112 818	134 338	134 338	13 630	17 643	17 643	33 585	(15 941)	(47,47)	134 338
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 263	55 705	55 705	-	-	-	13 926	(13 926)	(100,00)	55 705
Total sources of capital funds	127 081	190 043	190 043	13 630	17 643	17 643	47 511	(29 868)	(62,86)	190 043
Financial position										
Total current assets	2 395 153	2 701 046	2 701 046	(71 732)	2 481 828	2 481 828	804 954	1 676 874	208,32	2 701 046
Total non current assets	2 246 066	2 052 265	2 052 265	13 630	2 263 710	2 263 710	513 066	1 750 643	341,21	2 052 265
Total current liabilities	1 249 479	1 050 980	1 050 980	1 141	1 181 362	1 181 362	262 743	918 619	349,63	1 050 980
Total non current liabilities	433 147	408 150	408 150	-	433 147	433 147	102 037	331 110	324,50	408 150
Community wealth/Equity	2 958 594	3 294 182	3 294 182	(60 311)	3 127 810	3 127 810	823 545	2 304 265	279,80	3 294 182
Cash flows										
Net cash from (used) operating	(583 944)	518 967	518 967	(180 683)	(156 718)	(156 718)	129 740	(286 458)	(220,79)	518 967
Net cash from (used) investing	(127 081)	(225 759)	(225 759)	(13 630)	(14 667)	(14 667)	(56 440)	41 773	(74,01)	(225 759)
Net cash from (used) financing	-	(9 390)	(9 390)	-	-	-	(2 347)	2 347	(100,00)	(9 390)
Cash/cash equivalents at the year end	(668 018)	456 740	456 740	(194 313)	(194 313)	(194 313)	243 876	(438 188)	(179,68)	456 740
Collection Rate	84,15	75,40	75,40	68,85	67,25	67,25	75,40	-	-	75,40
Property rates	73,16	85,00	85,00	60,26	54,32	54,32	85,00	-	-	85,00
Service charges	99,54	79,60	79,60	84,93	86,73	86,73	79,60	-	-	79,60
Service charges - electricity revenue	105,75	85,00	85,00	102,61	103,61	103,61	85,00	-	-	85,00
Service charges - water revenue	103,81	65,00	65,00	65,51	61,28	61,28	65,00	-	-	65,00
Service charges - sanitation revenue	59,11	85,00	85,00	52,94	54,31	54,31	85,00	-	-	85,00
Service charges - refuse revenue	61,26	65,30	65,30	52,46	53,49	53,49	65,30	-	-	65,30
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	48 335	7,8%	14 149	2,3%	13 744	2,2%	544 974	87,7%	621 201	20,2%
Trade and Other Receivables from Exchange Transactions -	80 879	26,9%	15 086	5,0%	15 000	5,0%	189 753	63,1%	300 718	9,8%
Receivables from Non-exchange Transactions - Property Ra	52 204	6,3%	90 012	10,8%	12 674	1,5%	677 536	81,4%	832 427	27,1%
Receivables from Exchange Transactions - Waste Water Man	13 279	6,9%	4 861	2,5%	4 525	2,3%	170 195	88,2%	192 860	6,3%
Receivables from Exchange Transactions - Waste Managem	10 360	7,0%	3 663	2,5%	3 404	2,3%	130 671	88,2%	148 097	4,8%
Receivables from Exchange Transactions - Property Rental I	1 600	3,0%	1 557	2,9%	1 626	3,0%	49 024	91,1%	53 807	1,7%
Interest on Arrear Debtor Accounts	27 418	4,0%	12 512	1,8%	11 860	1,7%	639 345	92,5%	691 136	22,5%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	17 365	7,4%	7 186	3,1%	3 774	1,6%	206 186	87,9%	234 511	7,6%
Total Debtors	251 441	8,2%	149 026	4,8%	66 606	2,2%	2 607 684	84,8%	3 074 758	100,0%
Total Creditors	113 913	12,5%	17 499	1,9%	119 146	13,1%	660 649	72,5%	911 207	100,0%

Northern Cape: Dikgatlong(NC092) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	28 441	34 217	34 217	1 427	18 156	18 156	8 554	9 602	112,25	34 217
Service charges	52 352	108 045	108 045	6 371	16 793	16 793	27 011	(10 219)	(37,83)	108 045
Investment revenue	626	1 072	1 072	2	19	19	268	(249)	(92,97)	1 072
Transfers and subsidies	104 907	115 472	115 472	-	2	2	28 868	(28 866)	(99,99)	115 472
Other own revenue	60 395	52 541	52 541	3 658	10 810	10 810	13 135	(2 326)	(17,70)	52 541
Total Revenue (excluding capital transfers and contributions)	246 721	311 346	311 346	11 458	45 779	45 779	77 837	(32 057)	(41,19)	311 346
Employee costs	69 691	74 932	74 932	-	-	-	19 233	(19 233)	(100,00)	74 932
Remuneration of councillors	4 731	4 828	4 828	-	-	-	1 207	(1 207)	(100,00)	4 828
Depreciation & asset impairment	27 931	25 677	25 677	-	-	-	6 419	(6 419)	(100,00)	25 677
Finance charges	12 073	5 751	5 751	16	26	26	1 438	(1 412)	(98,22)	5 751
Materials and bulk purchases	50 616	48 718	48 718	48	1 110	1 110	12 180	(11 070)	(90,89)	48 718
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 611	107 915	107 915	3 417	9 304	9 304	26 979	(17 675)	(65,51)	107 915
Total Expenditure	237 653	267 822	267 822	3 481	10 439	10 439	67 456	(57 016)	(84,52)	267 822
Surplus/(Deficit)	9 068	43 524	43 524	7 977	35 340	35 340	10 381	24 959	240,43	43 524
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21 055	28 788	28 788	60	505	505	7 197	(6 692)	(92,98)	28 788
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 124	72 312	72 312	8 038	35 845	35 845	17 578	18 267	103,92	72 312
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 124	72 312	72 312	8 038	35 845	35 845	17 578	18 267	103,92	72 312
Capital expenditure & funds sources										
Capital expenditure	11 497	38 200	38 200	53	2 935	2 935	9 550	(6 615)	(69,27)	38 200
Transfers recognised - capital	4 478	29 288	29 288	53	2 186	2 186	7 322	(5 136)	(70,14)	29 288
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 019	8 912	8 912	-	748	748	2 228	(1 480)	(66,42)	8 912
Total sources of capital funds	11 497	38 200	38 200	53	2 935	2 935	9 550	(6 615)	(69,27)	38 200
Financial position										
Total current assets	442 304	396 699	396 699	5 695	16 854	16 854	99 175	(82 321)	(83,01)	396 699
Total non current assets	684 916	700 302	700 302	53	2 935	2 935	175 075	(172 141)	(98,32)	700 302
Total current liabilities	372 246	285 674	285 674	(2 290)	(7 672)	(7 672)	71 418	(79 091)	(110,74)	285 674
Total non current liabilities	56 020	50 842	50 842	-	-	-	12 711	(12 711)	(100,00)	50 842
Community wealth/Equity	668 830	596 374	596 374	-	(8 384)	(8 384)	149 593	(157 978)	(105,60)	596 374
Cash flows										
Net cash from (used) operating	35 052	57 068	57 068	(3 655)	(14 245)	(14 245)	14 267	(28 512)	(199,84)	57 068
Net cash from (used) investing	(23 128)	32 108	32 108	(60)	(3 273)	(3 273)	8 027	(11 300)	(140,78)	32 108
Net cash from (used) financing	(268)	(178)	(178)	-	(33)	(33)	(44)	11	(25,45)	(178)
Cash/cash equivalents at the year end	16 318	93 661	93 661	(3 715)	(3 715)	(3 715)	22 638	(26 353)	(116,41)	93 661
Collection Rate	28,51	49,42	49,42	31,33	23,10	23,10	49,42	-	-	49,42
Property rates	23,42	60,00	60,00	32,60	12,56	12,56	60,00	-	-	60,00
Service charges	63,04	68,62	68,62	48,71	48,97	48,97	68,62	-	-	68,62
Service charges - electricity revenue	107,61	77,93	77,93	83,51	82,11	82,11	77,93	-	-	77,93
Service charges - water revenue	31,40	59,99	59,99	29,04	24,69	24,69	59,99	-	-	59,99
Service charges - sanitation revenue	15,26	60,00	60,00	8,00	8,19	8,19	60,00	-	-	60,00
Service charges - refuse revenue	22,31	60,00	60,00	12,72	16,73	16,73	60,00	-	-	60,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors										
0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	8 699	2,9%	3 613	1,2%	3 502	1,2%	288 218	94,8%	304 032	38,5%
Trade and Other Receivables from Exchange Transactions -	4 292	6,0%	1 774	2,5%	1 997	2,8%	63 431	88,7%	71 495	9,1%
Receivables from Non-exchange Transactions - Property Ra	5 045	3,3%	16 357	10,5%	1 214	,8%	132 525	85,4%	155 142	19,6%
Receivables from Exchange Transactions - Waste Water Man	1 228	2,5%	608	1,2%	568	1,2%	46 724	95,1%	49 128	6,2%
Receivables from Exchange Transactions - Waste Managem	3 998	2,7%	1 980	1,3%	1 821	1,2%	141 953	94,8%	149 752	19,0%
Receivables from Exchange Transactions - Property Rental	176	6,5%	84	3,1%	81	3,0%	2 385	87,5%	2 726	,3%
Interest on Arrear Debtor Accounts	277	1,7%	140	,8%	139	,8%	16 222	96,7%	16 778	2,1%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	420	1,0%	207	,5%	198	,5%	39 931	98,0%	40 757	5,2%
Total Debtors	24 137	3,1%	24 763	3,1%	9 520	1,2%	731 388	92,6%	789 809	100,0%
Total Creditors	585	1,1%	7 934	14,4%	18	-	46 549	84,5%	55 086	100,0%

Northern Cape: Magareng(NC093) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	11 733	12 319	12 319	1 035	3 079	3 079	3 080	(1)	(0,03)	12 319
Service charges	36 845	43 325	43 325	2 856	9 258	9 258	10 831	(1 574)	(14,53)	43 325
Investment revenue	6 296	3 122	3 122	882	2 612	2 612	780	1 832	234,75	3 122
Transfers and subsidies	62 864	64 964	64 964	550	23 166	23 166	16 241	6 925	42,64	64 964
Other own revenue	8 204	7 186	7 186	629	1 734	1 734	1 797	(62)	(3,46)	7 186
Total Revenue (excluding capital transfers and contributions)	125 943	130 916	130 916	5 952	39 849	39 849	32 729	7 120	21,75	130 916
Employee costs	49 810	53 078	53 078	3 746	11 124	11 124	13 269	(2 146)	(16,17)	53 078
Remuneration of councillors	4 263	4 675	4 675	388	1 164	1 164	1 169	(5)	(0,40)	4 675
Depreciation & asset impairment	27 108	30 431	30 431	-	-	-	7 608	(7 608)	(100,00)	30 431
Finance charges	5 447	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	47 727	38 600	38 600	919	3 307	3 307	9 650	(6 343)	(65,73)	38 600
Transfers and subsidies	-	20	20	-	-	-	5	(5)	(100,00)	20
Other expenditure	50 844	55 509	55 509	485	1 685	1 685	13 877	(12 192)	(87,86)	55 509
Total Expenditure	185 199	182 313	182 313	5 538	17 280	17 280	45 578	(28 298)	(62,09)	182 313
Surplus/(Deficit)	(59 256)	(51 398)	(51 398)	413	22 568	22 568	(12 849)	35 418	(275,64)	(51 398)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 851	23 612	23 612	-	-	-	5 903	(5 903)	(100,00)	23 612
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	3 696	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 709)	(27 786)	(27 786)	413	22 568	22 568	(6 946)	29 515	(424,89)	(27 786)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 709)	(27 786)	(27 786)	413	22 568	22 568	(6 946)	29 515	(424,89)	(27 786)
Capital expenditure & funds sources										
Capital expenditure	24 630	23 612	23 612	1 803	6 838	6 838	5 903	935	15,85	23 612
Transfers recognised - capital	22 097	23 612	23 612	1 803	6 838	6 838	5 903	935	15,85	23 612
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 533	-	-	-	-	-	-	-	-	-
Total sources of capital funds	24 630	23 612	23 612	1 803	6 838	6 838	5 903	935	15,85	23 612
Financial position										
Total current assets	65 707	(110 773)	(110 773)	3 006	79 157	79 157	(27 261)	106 418	(390,37)	(110 773)
Total non current assets	310 859	324 339	324 339	1 803	317 698	317 698	81 085	236 613	291,81	324 339
Total current liabilities	244 240	238 246	238 246	4 395	241 959	241 959	59 562	182 398	306,23	238 246
Total non current liabilities	12 754	3 105	3 105	-	12 754	12 754	776	11 978	1 543,31	3 105
Community wealth/Equity	133 045	(27 786)	(27 786)	413	119 999	119 999	(6 946)	126 946	(1 827,50)	(27 786)
Cash flows										
Net cash from (used) operating	21 581	275 601	275 601	(1 562)	2 150	2 150	68 900	(66 751)	(96,88)	275 601
Net cash from (used) investing	(24 630)	(23 613)	(23 613)	(1 803)	(6 838)	(6 838)	(5 903)	(935)	15,84	(23 613)
Net cash from (used) financing	(27)	331	331	1	9	9	83	(74)	(89,31)	331
Cash/cash equivalents at the year end	3 598	252 896	252 896	(3 364)	(3 364)	(3 364)	63 857	(67 021)	(105,28)	252 896
Collection Rate	108,64	32,56	32,56	24,01	43,40	43,40	32,56	-	-	32,56
Property rates	69,25	35,00	35,00	31,42	34,50	34,50	35,00	-	-	35,00
Service charges	129,28	35,80	35,80	26,02	53,51	53,51	35,80	-	-	35,80
Service charges - electricity revenue	237,43	35,02	35,02	59,40	107,93	107,93	35,02	-	-	35,02
Service charges - water revenue	43,31	38,79	38,79	22,59	30,22	30,22	38,79	-	-	38,79
Service charges - sanitation revenue	14,27	35,00	35,00	3,20	7,35	7,35	35,00	-	-	35,00
Service charges - refuse revenue	120,94	35,00	35,00	11,45	14,98	14,98	35,00	-	-	35,00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	1 061	1,6%	785	1,2%	741	1,1%	62 930	96,1%	65 516	18,4%
Trade and Other Receivables from Exchange Transactions -	644	1,9%	458	1,3%	488	1,4%	32 909	95,4%	34 499	9,7%
Receivables from Non-exchange Transactions - Property Ra	969	2,0%	975	2,0%	953	1,9%	46 299	94,1%	49 196	13,8%
Receivables from Exchange Transactions - Waste Water Man	782	1,5%	775	1,5%	768	1,5%	49 606	95,5%	51 932	14,6%
Receivables from Exchange Transactions - Waste Managem	578	1,5%	578	1,5%	557	1,5%	36 474	95,5%	38 186	10,7%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 478	1,3%	1 506	1,3%	1 430	1,3%	108 158	96,1%	112 573	31,7%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	76	2,1%	72	2,0%	99	2,7%	3 443	93,3%	3 690	1,0%
Total Debtors	5 588	1,6%	5 149	1,4%	5 036	1,4%	339 819	95,6%	355 592	100,0%
Total Creditors	3 183	1,4%	3 947	1,7%	3 805	1,7%	217 169	95,2%	228 105	100,0%

Northern Cape: Phokwane(NC094) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	30 329	28 759	28 759	3 249	10 868	10 868	7 190	3 678	51,15	28 759
Service charges	154 903	154 867	154 867	11 759	40 516	40 516	38 717	1 799	4,65	154 867
Investment revenue	1 623	3 158	3 158	-	-	-	790	(790)	(100,00)	3 158
Transfers and subsidies	118 276	118 133	118 133	-	-	-	29 533	(29 533)	(100,00)	118 133
Other own revenue	43 759	32 898	32 898	5 531	15 641	15 641	8 225	7 417	90,18	32 898
Total Revenue (excluding capital transfers and contributions)	348 889	337 816	337 816	20 539	67 025	67 025	84 454	(17 429)	(20,64)	337 816
Employee costs	96 266	103 365	103 365	-	17 296	17 296	25 841	(8 546)	(33,07)	103 365
Remuneration of councillors	7 034	5 329	5 329	-	1 207	1 207	1 332	(125)	(9,38)	5 329
Depreciation & asset impairment	67 552	70 948	70 948	-	-	-	17 737	(17 737)	(100,00)	70 948
Finance charges	20 369	82	82	-	-	-	21	(21)	(100,00)	82
Materials and bulk purchases	191 994	138 818	138 818	5 185	18 550	18 550	34 705	(16 155)	(46,55)	138 818
Transfers and subsidies	1 023	1 375	1 375	-	-	-	344	(344)	(100,00)	1 375
Other expenditure	149 167	124 285	124 285	4 241	10 130	10 130	31 071	(20 942)	(67,40)	124 285
Total Expenditure	533 405	444 203	444 203	9 426	47 183	47 183	111 051	(63 868)	(57,51)	444 203
Surplus/(Deficit)	(184 516)	(106 387)	(106 387)	11 113	19 842	19 842	(26 597)	46 439	(174,60)	(106 387)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22 878	56 538	56 538	6	21	21	14 135	(14 114)	(99,85)	56 538
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(161 637)	(49 849)	(49 849)	11 119	19 863	19 863	(12 462)	32 325	(259,39)	(49 849)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(161 637)	(49 849)	(49 849)	11 119	19 863	19 863	(12 462)	32 325	(259,39)	(49 849)
Capital expenditure & funds sources										
Capital expenditure	36 697	63 523	63 523	7 800	16 517	16 517	15 881	636	4,00	63 523
Transfers recognised - capital	23 211	56 538	56 538	7 770	16 487	16 487	14 135	2 352	16,64	56 538
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 486	6 985	6 985	30	30	30	1 746	(1 716)	(98,29)	6 985
Total sources of capital funds	36 697	63 523	63 523	7 800	16 517	16 517	15 881	636	4,00	63 523
Financial position										
Total current assets	233 173	210 978	210 978	(138 581)	201 990	201 990	241 972	(39 981)	(16,52)	210 978
Total non current assets	1 195 589	1 278 122	1 278 122	(64 740)	(34 244)	(34 244)	1 283 691	(1 317 935)	(102,67)	1 278 122
Total current liabilities	636 898	91 632	91 632	(24 184)	522 620	522 620	90 808	431 812	475,52	91 632
Total non current liabilities	152 996	146 303	146 303	1 175	12 102	12 102	146 303	(134 201)	(91,73)	146 303
Community wealth/Equity	751 253	1 251 165	1 251 165	(180 312)	(366 976)	(366 976)	1 288 552	(1 655 528)	(128,48)	1 251 165
Cash flows										
Net cash from (used) operating	191 171	34 177	34 177	1 746	2 981	2 981	8 544	(5 563)	(65,11)	34 177
Net cash from (used) investing	(34 521)	(66 212)	(66 212)	(8 935)	(19 070)	(19 070)	(18 570)	(499)	2,69	(66 212)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	198 939	(36)	(36)	(44 900)	(44 900)	(44 900)	21 974	(66 874)	(304,33)	(36)
Collection Rate	48,25	65,00	65,00	51,68	42,00	42,00	65,00	-	-	65,00
Property rates	41,62	65,00	65,00	45,42	38,94	38,94	65,00	-	-	65,00
Service charges	62,21	78,46	78,46	77,84	59,03	59,03	78,46	-	-	78,46
Service charges - electricity revenue	100,18	68,96	68,96	114,64	80,46	80,46	68,96	-	-	68,96
Service charges - water revenue	22,59	89,37	89,37	42,15	34,22	34,22	89,37	-	-	89,37
Service charges - sanitation revenue	15,02	98,58	98,58	22,08	17,56	17,56	98,58	-	-	98,58
Service charges - refuse revenue	16,96	92,95	92,95	24,96	19,85	19,85	92,95	-	-	92,95
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors	0-30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	5 841	2,2%	2 856	1,1%	2 669	1,0%	253 679	95,7%	265 045	27,8%
Trade and Other Receivables from Exchange Transactions -	12 062	16,7%	2 389	3,3%	1 991	2,8%	55 831	77,3%	72 274	7,6%
Receivables from Non-exchange Transactions - Property Ra	5 599	4,2%	11 763	8,9%	1 609	1,2%	113 649	85,7%	132 620	13,9%
Receivables from Exchange Transactions - Waste Water Man	3 598	2,5%	1 728	1,2%	1 558	1,1%	139 913	95,3%	146 798	15,4%
Receivables from Exchange Transactions - Waste Managem	2 446	2,5%	1 164	1,2%	1 045	1,1%	92 114	95,2%	96 770	10,2%
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 889	4,8%	5 060	2,2%	4 009	1,8%	208 905	91,3%	228 863	24,0%
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	10	,1%	3	-	2	-	9 476	99,8%	9 491	1,0%
Total Debtors	40 447	4,2%	24 964	2,6%	12 884	1,4%	873 567	91,8%	951 861	100,0%
Total Creditors	154	-	1	-	-	-	367 416	100,0%	367 571	100,0%

Northern Cape: Frances Baard(DC9) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2022

Description	2021/22	Budget year 2022/23								
	Audited Outcome	Original Budget	Adjusted Budget	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 869	7 150	7 150	28	112	112	1 788	(1 676)	(93,75)	7 150
Transfers and subsidies	133 164	139 841	139 841	-	51 607	51 607	34 960	16 646	47,61	139 841
Other own revenue	492	320	320	21	11	11	80	(69)	(85,68)	320
Total Revenue (excluding capital transfers and contributions)	139 525	147 311	147 311	49	51 730	51 730	36 828	14 902	40,46	147 311
Employee costs	72 813	91 585	91 585	5 483	17 551	17 551	22 896	(5 345)	(23,34)	91 585
Remuneration of councillors	6 948	10 287	10 287	662	2 184	2 184	2 572	(388)	(15,07)	10 287
Depreciation & asset impairment	4 493	3 591	3 591	-	-	-	898	(898)	(100,00)	3 591
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 045	1 493	1 493	28	71	71	373	(302)	(80,85)	1 493
Transfers and subsidies	25 070	25 326	25 326	4 266	4 312	4 312	6 332	(2 020)	(31,90)	25 326
Other expenditure	24 495	39 292	39 292	837	4 726	4 726	9 823	(5 097)	(51,89)	39 292
Total Expenditure	134 864	171 575	171 575	11 276	28 845	28 845	42 894	(14 049)	(32,75)	171 575
Surplus/(Deficit)	4 662	(24 264)	(24 264)	(11 228)	22 885	22 885	(6 066)	28 951	(477,26)	(24 264)
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 Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 662	(24 264)	(24 264)	(11 228)	22 885	22 885	(6 066)	28 951	(477,26)	(24 264)
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 662	(24 264)	(24 264)	(11 228)	22 885	22 885	(6 066)	28 951	(477,26)	(24 264)
Capital expenditure & funds sources										
Capital expenditure	5 153	7 984	7 984	7	25	25	1 996	(1 971)	(98,75)	7 984
Transfers recognised - capital	750	75	75	-	-	-	19	(19)	(100,00)	75
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 402	7 909	7 909	7	25	25	1 977	(1 952)	(98,73)	7 909
Total sources of capital funds	5 153	7 984	7 984	7	25	25	1 996	(1 971)	(98,75)	7 984
Financial position										
Total current assets	148 869	106 147	106 147	(11 625)	(25 526)	(25 526)	26 537	(52 063)	(196,19)	106 147
Total non current assets	79 360	72 218	72 218	7	25	25	18 055	(18 030)	(99,86)	72 218
Total current liabilities	44 753	24 834	24 834	(186)	(47 833)	(47 833)	6 209	(54 042)	(870,44)	24 834
Total non current liabilities	30 787	32 758	32 758	(205)	(553)	(553)	8 189	(8 743)	(106,75)	32 758
Community wealth/Equity	148 028	120 774	120 774	0	0	0	30 193	(30 193)	(100,00)	120 774
Cash flows										
Net cash from (used) operating	(75 967)	(21 545)	(21 545)	(2 452)	(12 644)	(12 644)	(5 386)	(7 258)	134,75	(21 545)
Net cash from (used) investing	1 389	(9 373)	(9 373)	-	672	672	(2 343)	3 015	(128,66)	(9 373)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	35 557	50 218	50 218	(2 452)	(2 452)	(2 452)	(968)	(1 484)	153,30	50 218
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 & Creditors										
	0-30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions -	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Ra	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Man	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Managem	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 131	100,0%	4 131	100,0%
Total Debtors	-	-	-	-	-	-	4 131	100,0%	4 131	100,0%
Total Creditors	(2)	(,1%)	(1)	(,1%)	-	-	1 848	100,2%	1 844	100,0%