OFFICIAL NOTICE

NOTICE NO. OF 2018

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT:3rd QUARTER ENDED 31 MARCH 2018

I, MacCollen Ntsikelelo Jack, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 31 March 2018) of the 2017/18 municipal financial year.

Provincial Treasury is using the National Treasury 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 31 March 2018 can be accessed on the departmental webside at www.ncpt.gov.za/documents/northern cape municipal finance consolidated reports.

M.N. Jack, MPL
MEC for Finance, Economic Development and Tourism
Date:

NORTHERN CAPE PROVINCIAL TREASURY

Municipal Consolidated Budget Outcomes For the Quarter Ended 31 March 2018

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	1 300 775	1 000 073	1 014 733	497 720	122 168	113 729	733 617	805 325	(71 708)	(8.90)	1 014 733
Service charges	2 470 038	3 018 601	2 953 833	660 702	600 463	649 884	1 911 049	2 267 309	(356 260)	(15.71)	2 953 833
Investment revenue	52 194	43 560	47 605	5 374	13 878	6 740	25 991	25 002	989	3.95	47 605
Transfers recognised - operational	1 615 789	1 679 467	1 670 983	581 556	412 400	398 238	1 392 194	1 430 703	(38 509)	(2.69)	1 670 983
Other own revenue	585 686	562 415	583 833	101 431	109 739	132 721	343 891	385 827	(41 935)	(10.87)	583 833
Total Revenue (excluding capital transfers and contributions)	6 024 483	6 304 117	6 270 986	1 846 783	1 258 648	1 301 312	4 406 742	4 914 167	(507 425)	(10.33)	6 270 986
Employee costs	2 067 271	2 392 719	2 421 541	470 293	566 806	524 755	1 561 855	1 709 203	(147 347)	(8.62)	2 421 541
Remuneration of councillors	131 203	155 034	155 858	28 319	36 150	42 132	106 602	111 630	(5 029)	(4.50)	155 858
Depreciation & asset impairment	715 659	472 160	479 114	14 111	7 144	5 809	27 064	316 988	(289 924)	(91.46)	479 114
Finance charges	165 945	75 916	78 385	8 556	28 789	10 500	47 845	45 605	2 240	4.91	78 385
Materials and bulk purchases	1 580 888	1 796 852	1 840 844	348 713	338 338	347 252	1 034 303	1 216 204	(181 901)	(14.96)	1 840 844
Transfers and grants	133 601	61 585	58 271	22 764	27 845	16 725	67 334	61 744	5 589	9.05	58 271
Other expenditure	2 052 822	1 666 933	1 705 647	405 605	281 909	222 070	909 584	1 162 274	(252 689)	(21.74)	1 705 647
Total Expenditure	6 847 389	6 621 198	6 739 662	1 298 362	1 286 982	1 169 244	3 754 587	4 623 648	(869 060)	(18.80)	6 739 662
Surplus/(Deficit)	(822 906)	(317 081)	(468 675)	548 421	(28 334)	132 068	652 155	290 519	361 635	124.48	(468 675)
Transfers recognised - capital	703 376	953 252	1 076 231	155 522	112 008	100 001	367 532	610 136	(242 604)	(39.76)	1 076 231
Contributions recognised - capital & contributed assets	37 085	77 420	9 920	1 298	2 252	2 755	6 304	82 927	(76 623)	(92.40)	9 920
Surplus/(Deficit) after capital transfers & contributions	(82 445)	713 591	617 476	705 240	85 926	234 825	1 025 991	983 583	42 408	4.31	617 476
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(82 445)	713 591	617 476	705 240	85 926	234 825	1 025 991	983 583	42 408	4.31	617 476
Capital expenditure & funds sources											
Capital expenditure	1 075 263	1 391 803	1 342 663	183 423	277 091	205 211	665 725	963 248	(297 523)	(30.89)	1 342 663
Transfers recognised - capital	773 553	1 067 368	960 109	166 677	245 372	183 605	595 653	769 317	(173 664)	(22.57)	960 109
Public contributions & donations	62 378	84 000	89 957	-	2	-	2	65 625	(65 623)	(100.00)	89 957
Borrowing	14 032	13 040	10 000	-	174	-	174	24 320	(24 146)	(99.28)	10 000
Internally generated funds	225 301	227 395	282 597	16 747	31 544	21 606	69 896	137 133	(67 237)	(49.03)	282 597
Total sources of capital funds	1 075 263	1 391 803	1 342 663	183 423	277 091	205 211	665 725	996 395	(330 670)	(33.19)	1 342 663
Financial position											
Total current assets	2 510 774	2 576 459	2 608 254	3 333 164	3 402 453	3 376 401	3 488 378	1 956 191	1 532 187	78.33	2 608 254
Total non current assets	15 821 071	16 213 366	16 617 727	8 833 602	9 587 398	9 142 207	10 165 859	12 463 295	(2 297 436)	(18.43)	16 617 727
Total current liabilities	2 494 190	1 469 857	1 523 631	1 691 554	1 822 956	1 780 736	2 104 344	1 142 723	961 621	84.15	1 523 631
Total non current liabilities	1 564 984	1 442 174	1 390 298	999 249	1 072 831	1 132 951	1 225 389	1 042 724	182 666	17.52	1 390 298
Community wealth/Equity	14 272 670	15 877 794	16 312 052	9 475 962	10 094 064	9 604 922	10 324 504	12 234 039	(1 909 535)	(15.61)	16 312 052
Cash flows											
Net cash from (used) operating	674 000	1 280 292	1 386 510	443 169	32 887	429 344	905 401	1 054 451	(149 050)	(14.14)	1 386 510
Net cash from (used) investing	(729 690)	(1 214 062)	(1 326 791)	(143 978)	(158 120)	(158 517)	(460 615)	(842 970)	382 355	(45.36)	(1 326 791)
Net cash from (used) financing	(25 733)	(37 707)	(15 507)	(4 297)	(9 628)	(9 568)	(23 494)	(42 618)	19 125	(44.87)	(15 507)
Cash/cash equivalents at the year end	374 375	403 549	392 068	678 944	544 083	799 785	805 342	516 719	288 623	55.86	392 068
Collection Rate	68.01	82.19	93.39	65.36	89.58	81.38	78.81	88.34	-	-	93.39
Property rates	50.05	90.67	90.35	46.86	133.97	122.00	73.03	80.33	-	-	90.35
Service charges	77.57	96.12	97.99	77.83	81.02	73.35	77.31	90.88	-	-	97.99
Service charges - electricity revenue	84.36	94.95	97.41	89.57	95.25	80.50	88.15	92.25	-	-	97.41
Service charges - water revenue	64.66	96.44	98.70	63.77	64.06	61.67	63.12	88.25	-	-	98.70
Service charges - sanitation revenue	62.72	95.32	94.59	64.27	62.06	68.82	64.90	87.44	-	-	94.59
Service charges - refuse revenue	64.77	96.94	97.05	59.83	55.71	59.00	58.15	84.71	-	-	97.05
Service charges - other	(3.97)	5 680.49	4 853.94	57.68	445.68	246.56	62.89	5 179.37	-	-	4 853.94
Interest earned - outstanding debtors	66.81	39.31	41.25	84.85	84.53	88.53	86.39	83.20	-	-	41.25
Debtors Age Analysis											
Water	39 648	4%	33 350	3%	32 505	3%	998 412	90%	1 103 915	25%	
Electricity	91 206	21%	24 831	6%	17 635	4%	297 838	69%	431 510	10%	
Property Rates	45 267	4%	133 696	13%	15 744	1%	868 546	82%	1 063 253	24%	
Sanitation	16 474	4%	11 373	3%	9 890	2%	368 627	91%	406 364	9%	
Refuse Removal	15 115	4%	10 184	3%	9 375	2%	370 841	91%	405 515	9%	
Other	29 279	3%	60 777	6%	20 207	2%	899 257	89%	1 009 520	23%	
Total Debtors	236 989	5%	274 211	6%	105 356	2%	3 803 521	86%	4 420 077	100%	
Creditors											
Creditors Age Analysis	232 296	18%	78 122	6%	55 583	4%	945 726	72%	1 311 727	100%	
Total Creditors	232 296	18%	78 122	6%	55 583	4%	945 726	72%	1 311 727	100%	

Northern Cape: Joe Morolong(NC451) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	24 967	13 054	29 848	369	1 242	1 295	2 905	13 054	(10 148)	(77.74)	29 848
Service charges	17 597	25 743	18 382	3 171	4 037	3 214	10 421	19 307	(8 886)	(46.02)	18 382
Investment revenue	2 042	-	847	77	66	273	417	-	417	-	847
Transfers recognised - operational	114 115	129 439	125 638	53 064	35 141	46 288	134 493	127 801	6 692	5.24	125 638
Other own revenue	12 821	866	8 549	1 407	394	277	2 078	649	1 429	220.05	8 549
Total Revenue (excluding capital transfers and contributions)	171 542	169 101	183 263	58 088	40 880	51 347	150 315	160 811	(10 496)	(6.53)	183 263
Employee costs	65 440	55 288	59 183	14 102	16 766	13 285	44 153	41 791	2 362	5.65	59 183
Remuneration of councillors	9 253	10 423	10 423	2 139	2 144	3 765	8 048	7 817	231	2.96	10 423
Depreciation & asset impairment	15 271	10 000	10 000	-	-	-	-	7 500	(7 500)	(100.00)	10 000
Finance charges	3 000	784	656	473	164	66	702	588	114	19.40	656
Materials and bulk purchases	11 018	12 340	13 340	3 160	2 635	2 873	8 667	9 255	(587)	(6.35)	13 340
Transfers and grants	25 225	5 143	4 043	561	321	822	1 704	3 857	(2 153)	(55.83)	4 043
Other expenditure	78 594	63 662	77 066	14 857	8 741	14 740	38 338	47 391	(9 053)	(19.10)	77 066
Total Expenditure	207 800	157 639	174 710	35 292	30 770	35 551	101 613	118 199	(16 586)	(14.03)	174 710
Surplus/(Deficit)	(36 258)	11 462	8 553	22 797	10 110	15 796	48 702	42 612	6 090	14.29	8 553
Transfers recognised - capital	166 157	103 007	106 060	49 730	21 848	42 830	114 408	103 007	11 401	11.07	106 060
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	129 899	114 469	114 613	72 527	31 958	58 626	163 110	145 619	17 491	12.01	114 613
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	129 899	114 469	114 613	72 527	31 958	58 626	163 110	145 619	17 491	12.01	114 613
Capital expenditure & funds sources											
Capital expenditure	107 054	114 264	114 613	26 389	24 737	19 884	71 009	85 745	(14 736)	(17.19)	114 613
Transfers recognised - capital	94 173	103 492	33 436	21 932	22 615	19 099	63 645	78 748	(15 102)	(19.18)	33 436
Public contributions & donations	10 422	-	71 281	-	-	-	-	-	-	-	71 281
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 460	10 772	9 896	4 457	2 122	785	7 364	7 850	(486)	(6.19)	9 896
Total sources of capital funds	107 054	114 264	114 613	26 389	24 737	19 884	71 009	86 598	(15 589)	(18.00)	114 613
Financial position											
Total current assets	83 495	9 359	88 711	193 471	222 055	234 271	234 271	66 533	167 738	252.11	88 711
Total non current assets	1 804 140	1 644 189	1 803 615	6 610	13 119	7 922	7 922	1 352 711	(1 344 790)	(99.41)	1 803 615
Total current liabilities	104 175	14 525	656	33 816	31 627	53 663	53 663	492	53 171	10 807.31	656
Total non current liabilities	6 659	3 834	1 609	1 571	1 235	1 235	1 235	1 207	29	2.36	1 609
Community wealth/Equity	1 776 801	1 635 190	1 890 061	164 695	202 313	187 295	187 295	1 417 546	(1 230 250)	(86.79)	1 890 061
Cash flows											
Net cash from (used) operating	130 177	125 416	111 868	34 426	42 024	16 462	92 912	117 930	(25 018)	(21.21)	111 868
Net cash from (used) investing	(151 392)	(114 264)	(114 613)	(26 389)	(24 737)	(11 962)	(63 088)	(87 219)	24 131	(27.67)	(114 613)
Net cash from (used) financing	(270)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(26 713)	23 529	(405)	8 111	26 398	30 898	30 898	33 051	(2 153)	(6.51)	(405)
Collection Rate	11.64	95.01	79.93	526.34	24.61	142.63	197.81	81.48	-	-	79.93
Property rates	-	95.00	70.68	516.16	23.86	195.36	162.79	63.39	-	-	70.68
Service charges	35.43	95.00	123.74	527.52	24.84	121.39	207.57	110.66	-	-	123.74
Service charges - electricity revenue	23.38	95.00	100.00	290.74	131.03	340.75	240.41	70.08	-	-	100.00
Service charges - water revenue	23.00	95.00	139.79	798.23	6.84	94.70	266.05	130.63	-	-	139.79
Service charges - sanitation revenue	50.45	95.00	100.00	116.30	3.77	75.50	65.20	90.28	-	-	100.00
Service charges - refuse revenue	175.11	95.00	70.34	63.47	4.39	50.40	40.02	63.62	-	-	70.34
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	99.99	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water	1 894	4%	1 580	3%	1 620	3%	41 330	89%	46 424	24%	
Electricity	216	4%	297	5%	127	2%	4 968	89%	5 608	3%	
Property Rates	1 150	2%	1 144	2%	1 130	2%	67 991	95%	71 415	36%	
Sanitation	241	4%	236	4%	231	4%	5 766	89%	6 474	3%	
Refuse Removal	142	3%	139	3%	136	3%	3 998	91%	4 415	2%	
Other	107	0%	324	1%	250	0%	61 575	99%	62 256	32%	
Total Debtors	3 750	2%	3 720	2%	3 494	2%	185 628	94%	196 592	100%	
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Creditors age analysis outstanding

Northern Cape: Ga-Segonyana(NC452) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	36 250	39 075	39 075	28 370	3 782	3 821	35 973	26 803	9 163	34.21	39 075
Service charges	122 760	130 255	126 280	29 534	30 787	34 266	93 587	90 381	3 206	3.55	126 280
Investment revenue	176	1 100	1 900	627	434	318	1 379	100	1 279	1 279.82	1 900
Transfers recognised - operational	123 106	134 546	151 277	54 510	42 532	49 257	146 298	124 368	21 930	17.63	151 277
Other own revenue	45 619	27 076	22 695	5 317	3 943	7 346	16 606	16 371	235	1.43	22 695
Total Revenue (excluding capital transfers and contributions)	327 911	332 051	341 227	117 357	81 478	95 008	293 843	258 023	35 819	13.88	341 227
Employee costs	103 870	111 675	109 821	26 114	43 752	5 788	75 653	83 481	(7 827)	(9.38)	109 821
Remuneration of councillors	7 815	8 458	9 187	1 876	4 967	72	6 915	2 826	4 090	144.74	9 187
Depreciation & asset impairment	51 788	36 201	36 201	-	-	-	-	49 546	(49 546)	(100.00)	36 201
Finance charges	2 763	2 813	6 508	1 230	1 910	1 704	4 844	-	4 844	-	6 508
Materials and bulk purchases	114 850	82 025	113 240	39 108	10 974	20 969	71 051	36 482	34 569	94.76	113 240
Transfers and grants	-	-	70	-	-	(9)	(9)	-	(9)	-	70
Other expenditure	112 445	89 326	82 089	10 832	24 969	16 409	52 210	37 091	15 120	40.76	82 089
Total Expenditure	393 532	330 499	357 117	79 161	86 571	44 934	210 666	209 425	1 241	0.59	357 117
Surplus/(Deficit)	(65 620)	1 553	(15 890)	38 196	(5 093)	50 074	83 176	48 598	34 579	71.15	(15 890)
Transfers recognised - capital	103 122	94 211	77 480	13 869	49 234	(2 807)	60 297	84 779	(24 482)	(28.88)	77 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 502	95 764	61 590	52 065	44 141	47 257	143 473	133 376	10 097	7.57	61 590
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 502	95 764	61 590	52 065	44 141	47 267	143 473	133 376	10 097	7.57	61 590
Capital expenditure & funds sources											
Capital expenditure	102 527	95 256	90 980	20 894	42 210	14 201	77 305	71 772	5 533	7.71	90 980
Transfers recognised - capital	94 233	94 211	77 480	20 833	42 197	14 201	77 231	68 135	9 095	13.35	77 480
Public contributions & donations	7 398	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	896	1 045	13 500	61	14	-	75	3 050	(2 975)	(97.56)	13 500
Total sources of capital funds	102 527	95 256	90 980	20 894	42 210	14 201	77 305	71 185	6 120	8.60	90 980
Financial position											
Total current assets	121 296	88 417	88 417	156 512	98 140	85 808	85 808	66 312	19 496	29.40	88 417
Total non current assets	1 188 557	1 150 405	1 150 405	10 694	11 576	158 647	158 647	862 804	(704 157)	(81.61)	1 150 405
Total current liabilities	157 034	29 041	29 041	40 273	9 758	72 847	72 847	21 780	51 068	234.46	29 041
Total non current liabilities	45 781	20 983	20 983	34 681	-	-	-	15 737	(15 737)	(100.00)	20 983
Community wealth/Equity	1 107 038	1 188 799	1 188 799	92 252	99 958	171 609	171 609	891 599	(719 990)	(80.75)	1 188 799
Cash flows											
Net cash from (used) operating	101 164	98 636	69 653	60 576	9 917	44 993	115 485	109 521	5 964	5.45	69 653
Net cash from (used) investing	(99 394)	(95 256)	(90 980)	(25 163)	(20 659)	(18 692)	(64 514)	(73 455)	8 940	(12.17)	(90 980)
Net cash from (used) financing	(1 312)	(4 790)	(6 697)	(2 228)	(1 321)	(2 207)	(5 756)	(4 480)	(1 277)	28.50	(6 697)
Cash/cash equivalents at the year end	990	176	(28 025)	37 026	24 962	49 056	49 056	31 587	17 469	55.31	(28 025)
Collection Rate	88.45	80.71	91.73	82.81	101.30	99.47	92.71	98.20	-	-	91.73
Property rates	83.68	80.00	85.00	45.22	213.70	190.83	78.40	101.92	-	-	85.00
Service charges	89.30	80.00	93.41	119.40	87.56	89.21	97.87	97.12	-	-	93.41
Service charges - electricity revenue	95.51	80.00	95.00	133.55	94.56	94.31	106.42	102.67	-	-	95.00
Service charges - water revenue	89.43	80.00	90.00	122.67	78.20	83.14	91.91	97.99	-	-	90.00
Service charges - sanitation revenue	65.12	80.00	90.00	75.22	73.97	77.11	75.46	90.25	-	-	90.00
Service charges - refuse revenue	70.78	80.00	90.00	55.98	63.41	72.04	63.79	58.70	-	-	90.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.00	100.00	101.10	100.38	97.83	-	-	100.00
Debtors Age Analysis											
Water	1 991	23%	1 209	14%	828	10%	4 540	53%	8 568	8%	
Electricity	3 903	37%	1 431	14%	1 389	13%	3 758	36%	10 481	9%	
Property Rates	1 195	3%	610	2%	385	1%	35 511	94%	37 701	34%	
Sanitation	1 129	7%	662	4%	511	3%	14 722	86%	17 024	15%	
Refuse Removal	601	5%	394	4%	311	3%	9 720	88%	11 026	10%	
Other	1 083	4%	1 041	4%	881	3%	22 792	88%	25 797	23%	
Total Debtors	9 902	9%	5 347	5%	4 305	4%	91 043	82%	110 597	100%	
Creditors											
Creditors Age Analysis			43 569	25%	29 044	16%	100 056	58%	171 669	100%	
Total Creditors			43 569	25%	28 044	16%	100 056	58%	171 669	100%	

Northern Cape: Gamagara(NC453) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	441 057	58 083	58 083	-	-	-	-	43 563	(43 563)	(100.00)	58 083
Service charges	219 974	266 091	266 091	-	-	-	-	203 211	(203 211)	(100.00)	266 091
Investment revenue	248	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	31 695	30 669	14 661	-	-	-	-	23 867	(23 867)	(100.00)	14 661
Other own revenue	7 598	5 552	19 605	-	-	-	-	4 164	(4 164)	(100.00)	19 605
Total Revenue (excluding capital transfers and contributions)	700 573	360 395	358 441	-	-	-	-	274 804	(274 804)	(100.00)	358 441
Employee costs	118 738	138 584	141 735	-	-	-	-	102 358	(102 358)	(100.00)	141 735
Remuneration of councillors	3 540	4 449	4 449	-	-	-	-	3 337	(3 337)	(100.00)	4 449
Depreciation & asset impairment	54 060	61 503	61 503	-	-	-	-	46 127	(46 127)	(100.00)	61 503
Finance charges	10 953	3 055	3 055	-	-	-	-	2 291	(2 291)	(100.00)	3 055
Materials and bulk purchases	131 135	140 253	140 253	-	-	-	-	98 208	(98 208)	(100.00)	140 253
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	515 118	111 759	123 609	-	-	-	-	98 107	(98 107)	(100.00)	123 609
Total Expenditure	833 544	459 603	474 604	-	-	-	-	350 428	(350 428)	(100.00)	474 604
Surplus/(Deficit)	(132 971)	(99 208)	(116 163)	-	-	-	-	(75 623)	75 623	(100.00)	(116 163)
Transfers recognised - capital	15 892	48 932	53 871	-	-	-	-	37 605	(37 605)	(100.00)	53 871
Contributions recognised - capital & contributed assets	45 954	67 500	-	-	-	-	-	50 625	(50 625)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	(71 125)	17 224	(62 292)	-	-	-	-	12 607	(12 607)	(100.00)	(62 292)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71 125)	17 224	(62 292)	-	-	-	-	12 607	(12 607)	(100.00)	(62 292)
Capital expenditure & funds sources											
Capital expenditure	68 801	208 307	105 014	-	-	-	-	155 095	(155 095)	(100.00)	105 014
Transfers recognised - capital	19 911	79 386	53 729	-	-	-	-	59 678	(59 678)	(100.00)	53 729
Public contributions & donations	39 836	67 500	-	-	-	-	-	50 625	(50 625)	(100.00)	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 054	61 422	51 285	-	-	-	-	44 775	(44 775)	(100.00)	51 285
Total sources of capital funds	68 801	208 307	105 014	-	-	-	-	155 078	(155 078)	(100.00)	105 014
Financial position											
Total current assets	77 069	27 860	27 860	-	-	-	-	20 895	(20 895)	(100.00)	27 860
Total non current assets	1 125 095	1 290 642	1 290 642	-	-	-	-	967 981	(967 981)	(100.00)	1 290 642
Total current liabilities	292 145	47 482	47 482	-	-	-	-	35 611	(35 611)	(100.00)	47 482
Total non current liabilities	64 856	61 294	61 294	-	-	-	-	45 970	(45 970)	(100.00)	61 294
Community wealth/Equity	845 163	1 209 727	1 209 727	-	-	-	-	907 295	(907 295)	(100.00)	1 209 727
Cash flows											
Net cash from (used) operating	20 430	146 699	146 699	-	-	-	-	127 268	(127 268)	(100.00)	146 699
Net cash from (used) investing	(25 274)	(140 807)	(140 807)	-	-	-	-	(105 605)	105 605	(100.00)	(140 807)
Net cash from (used) financing	(4 999)	(4 592)	(4 592)	-	-	-	-	(2 296)	2 296	(100.00)	(4 592)
Cash/cash equivalents at the year end	4 074	5 383	5 383	-	-	-	-	23 450	(23 450)	(100.00)	5 383
Collection Rate	38.39	147.80	147.80	-	-	-	-	152.78	-	-	147.80
Property rates	13.43	115.54	115.54	-	-	-	-	128.50	-	-	115.54
Service charges	88.44	154.84	154.84	-	-	-	-	157.99	-	-	154.84
Service charges - electricity revenue	88.44	134.93	134.93	-	-	-	-	139.01	-	-	134.93
Service charges - water revenue	88.43	184.72	184.72	-	-	-	-	197.83	-	-	184.72
Service charges - sanitation revenue	88.58	146.31	146.31	-	-	-	-	148.59	-	-	146.31
Service charges - refuse revenue	88.22	175.26	175.26	-	-	-	-	151.54	-	-	175.26
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	259	203	203	159	230	356	744	152	592	388.81	203
Transfers recognised - operational	74 824	80 278	80 278	30 618	23 634	20 851	75 103	80 278	(5 175)	(6.45)	80 278
Other own revenue	9 561	1 893	1 893	526	45	817	1 389	1 420	(31)	(2.18)	1 893
Total Revenue (excluding capital transfers and contributions)	84 654	82 374	82 374	31 303	23 909	22 024	77 236	81 850	(4 614)	(5.64)	82 374
Employee costs	49 724	55 928	55 928	12 753	15 559	13 359	41 671	43 022	(1 351)	(3.14)	55 928
Remuneration of councillors	4 014	3 737	3 737	1 060	1 000	1 114	3 175	2 803	372	13.27	3 737
Depreciation & asset impairment	3 200	927	927	762	257	1 256	2 276	695	1 581	227.35	927
Finance charges	706	430	430	0	198	-	199	-	199	-	430
Materials and bulk purchases	199	1 496	1 496	-	-	-	-	1 447	(1 447)	(100.00)	1 496
Transfers and grants	-	400	400	(206)	918	883	1 595	300	1 295	431.78	400
Other expenditure	26 031	18 511	18 511	4 025	7 562	2 910	14 497	14 716	(219)	(1.49)	18 511
Total Expenditure	83 874	81 428	81 428	18 396	25 495	19 522	63 413	62 982	430	0.68	81 428
Surplus/(Deficit)	780	946	946	12 907	(1 586)	2 502	13 823	18 868	(5 044)	(26.74)	946
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	780	946	946	12 907	(1 586)	2 502	13 823	18 868	(5 044)	(26.74)	946
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	780	946	946	12 907	(1 586)	2 502	13 823	18 868	(5 044)	(26.74)	946
Capital expenditure & funds sources											
Capital expenditure	802	946	1 216	-	26	75	101	946	(845)	(89.32)	1 216
Transfers recognised - capital	802	946	40	-	26	75	101	-	101	-	40
Public contributions & donations	-	-	1 176	-	-	-	-	-	-	-	1 176
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	802	946	1 216	-	26	75	101	-	101	-	1 216
Financial position											
Total current assets	25 715	30 725	25 715	35 873	34 743	39 474	39 474	19 286	20 188	104.67	25 715
Total non current assets	88 217	76 127	88 217	87 479	87 265	86 067	86 067	66 162	19 904	30.08	88 217
Total current liabilities	17 800	6 231	17 799	13 497	12 939	12 098	12 098	13 349	(1 252)	(9.38)	17 799
Total non current liabilities	5 330	7 504	5 330	5 305	5 305	5 305	5 305	3 998	1 307	32.69	5 330
Community wealth/Equity	90 802	93 117	90 802	104 551	103 765	108 138	108 138	68 102	40 037	58.79	90 802
Cash flows											
Net cash from (used) operating	492	1 672	1 387	8 870	(1 007)	3 942	11 806	(140 369)	152 195	(108.41)	1 387
Net cash from (used) investing	(802)	(946)	-	4 251	-	(2 156)	2 095	-	2 095	-	-
Net cash from (used) financing	(465)	-	-	(198)	(198)	-	(395)	-	(395)	-	-
Cash/cash equivalents at the year end	148	1 849	1 535	13 072	11 867	13 654	13 654	(140 242)	153 896	(109.74)	1 535
Collection Rate	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other	358	3%	153	1%	778	6%	12 545	91%	13 834	100%	
Total Debtors	358	3%	153	1%	778	6%	12 545	91%	13 834	100%	
Creditors											
Creditors Age Analysis			191	44%	92	21%	147	34%	430	100%	
Total Creditors			191	44%	92	21%	147	34%	430	100%	

Northern Cape: Richtersveld(NC061) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	9 951	12 994	12 994	11 016	(1)	(3)	11 012	9 745	1 266	13.00	12 994
Service charges	22 226	28 037	28 037	7 706	6 410	6 973	21 090	21 028	62	0.30	28 037
Investment revenue	187	430	430	-	83	51	134	322	(188)	(58.46)	430
Transfers recognised - operational	18 077	18 104	18 859	6 182	5 838	3 383	15 403	13 578	1 825	13.44	18 859
Other own revenue	8 406	6 633	6 633	483	1 154	1 135	2 772	2 900	(129)	(4.41)	6 633
Total Revenue (excluding capital transfers and contributions)	58 847	66 197	66 952	25 387	13 484	11 539	50 410	47 573	2 837	5.96	66 952
Employee costs	24 919	25 018	26 033	1 818	5 887	5 857	13 562	18 763	(5 202)	(27.72)	26 033
Remuneration of councillors	2 119	2 058	2 265	177	530	622	1 328	1 544	(216)	(13.97)	2 265
Depreciation & asset impairment	7 582	5 054	7 054	(137)	(6)	(4)	(148)	3 790	(3 938)	(103.90)	7 054
Finance charges	1 658	1 387	1 387	-	-	-	-	1 040	(1 040)	(100.00)	1 387
Materials and bulk purchases	12 921	13 581	13 676	4 107	2 819	3 026	9 952	10 186	(234)	(2.29)	13 676
Transfers and grants	-	-	-	1 022	1 256	1 302	3 581	-	3 581	-	-
Other expenditure	25 127	18 291	23 826	4 371	2 841	2 976	10 187	6 062	4 126	68.06	23 826
Total Expenditure	74 327	65 389	74 241	11 358	13 326	13 778	38 462	41 385	(2 923)	(7.06)	74 241
Surplus/(Deficit)	(15 481)	808	(7 289)	14 030	158	(2 240)	11 948	6 188	5 760	93.09	(7 289)
Transfers recognised - capital	8 387	20 684	20 684	2 500	-	6 500	9 000	15 513	(6 513)	(41.98)	20 684
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 094)	21 492	13 395	16 530	158	4 260	20 948	21 701	(753)	(3.47)	13 395
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 094)	21 492	13 395	16 530	158	4 260	20 948	21 701	(753)	(3.47)	13 395
Capital expenditure & funds sources											
Capital expenditure	17 477	21 948	21 948	437	6 382	2 182	9 001	16 461	(7 460)	(45.32)	21 948
Transfers recognised - capital	14 926	20 684	20 684	339	6 247	2 166	8 751	15 513	(6 762)	(43.59)	20 684
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 524	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 027	1 264	1 264	98	135	17	250	948	(698)	(73.62)	1 264
Total sources of capital funds	17 477	21 948	21 948	437	6 382	2 182	9 001	16 461	(7 460)	(45.32)	21 948
Financial position											
Total current assets	4 731	38 195	32 099	3 368	(5 542)	(16 612)	(16 612)	24 074	(40 686)	(169.00)	32 099
Total non current assets	147 575	200 234	150 279	(126)	(944)	(1 696)	(1 696)	112 709	(114 405)	(101.50)	150 279
Total current liabilities	18 180	15 502	23 927	(76)	(2 412)	(13 891)	(13 891)	17 945	(31 836)	(177.40)	23 927
Total non current liabilities	21 649	14 454	21 472	145	145	145	145	16 104	(15 959)	(99.10)	21 472
Community wealth/Equity	112 476	208 473	136 978	3 171	(4 220)	(4 563)	(4 563)	102 734	(107 296)	(104.44)	136 978
Cash flows											
Net cash from (used) operating	7 764	25 481	23 385	654	4 461	2 056	7 171	10 873	(3 702)	(34.05)	23 385
Net cash from (used) investing	(7 879)	(22 110)	(22 110)	(238)	(3 720)	(2 096)	(6 054)	(5 487)	(567)	10.34	(22 110)
Net cash from (used) financing	(1 610)	1 025	1 025	(437)	(436)	(436)	(1 308)	-	(1 308)	-	1 025
Cash/cash equivalents at the year end	370	2 341	245	516	822	346	346	3 331	(2 985)	(89.61)	245
Collection Rate	84.60	67.89	67.89	50.37	126.71	78.52	72.25	69.50	-	-	67.89
Property rates	101.82	70.46	70.46	39.86	(260 516.41)	(30 255.87)	73.92	80.38	-	-	70.46
Service charges	88.36	71.51	71.51	65.39	88.01	68.60	73.33	69.28	-	-	71.51
Service charges - electricity revenue	85.37	82.07	71.48	89.95	98.08	73.98	86.72	71.65	-	-	71.48
Service charges - water revenue	87.90	63.83	71.63	51.02	83.06	67.97	65.52	64.49	-	-	71.63
Service charges - sanitation revenue	82.90	63.83	71.60	46.63	75.84	59.75	58.54	75.31	-	-	71.60
Service charges - refuse revenue	93.98	63.83	71.28	45.10	68.26	54.66	54.47	66.13	-	-	71.28
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis	520	14%	338	9%	352	9%	2 519	68%	3 729	100%	
Total Creditors	520	14%	338	9%	352	9%	2 519	68%	3 729	100%	

Note: Debtors age analysis report outstanding

Northern Cape: Nama Khoi(NC062) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	42 273	44 117	45 554	44 727	436	(63)	45 100	33 087	12 013	36.31	45 554
Service charges	117 290	130 189	129 291	35 857	33 871	36 690	106 417	97 642	8 776	8.99	129 291
Investment revenue	1 107	1 361	1 361	256	405	293	954	1 021	(67)	(6.53)	1 361
Transfers recognised - operational	43 140	44 441	44 441	19 231	13 917	8 916	42 064	33 330	8 734	26.20	44 441
Other own revenue	14 531	12 340	19 010	3 435	3 455	3 452	10 342	7 894	2 448	31.01	19 010
Total Revenue (excluding capital transfers and contributions)	218 341	232 447	239 657	103 506	52 084	49 289	204 878	172 975	31 904	18.44	239 657
Employee costs	81 670	82 830	82 830	19 672	19 387	19 358	58 417	62 123	(3 706)	(5.97)	82 830
Remuneration of councillors	5 165	5 368	5 368	1 296	1 302	1 741	4 339	4 026	314	7.79	5 368
Depreciation & asset impairment	41 150	43 517	43 517	-	-	-	-	32 638	(32 638)	(100.00)	43 517
Finance charges	3 519	750	750	-	-	-	-	563	(563)	(100.00)	750
Materials and bulk purchases	91 638	106 801	106 801	20 954	25 068	35 100	81 123	80 101	1 022	1.28	106 801
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 728	51 480	51 982	11 863	18 541	16 413	46 816	23 909	22 907	95.81	51 982
Total Expenditure	302 870	290 746	291 248	53 785	64 298	72 612	190 695	203 358	(12 663)	(6.23)	291 248
Surplus/(Deficit)	(84 529)	(58 298)	(51 590)	49 721	(12 214)	(23 323)	14 184	(30 384)	44 567	(146.68)	(51 590)
Transfers recognised - capital	13 327	24 774	25 579	-	-	10 385	10 385	18 581	(8 196)	(44.11)	25 579
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(71 202)	(33 524)	(26 011)	49 721	(12 214)	(12 939)	24 568	(11 803)	36 371	(308.15)	(26 011)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71 202)	(33 524)	(26 011)	49 721	(12 214)	(12 939)	24 568	(11 803)	36 371	(308.15)	(26 011)
Capital expenditure & funds sources											
Capital expenditure	17 476	24 774	32 579	4 328	5 085	4 551	13 963	18 581	(4 618)	(24.85)	32 579
Transfers recognised - capital	14 544	24 774	25 579	4 328	5 085	4 551	13 963	18 581	(4 618)	(24.85)	25 579
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 932	-	7 000	-	-	-	-	-	-	-	7 000
Total sources of capital funds	17 476	24 774	32 579	4 328	5 085	4 551	13 963	18 581	(4 618)	(24.85)	32 579
Financial position											
Total current assets	79 691	23 717	22 351	(3 580)	1 425	17 143	17 143	16 764	380	2.26	22 351
Total non current assets	780 876	567 675	540 057	477	1 600	1 516	1 516	405 042	(403 526)	(99.63)	540 057
Total current liabilities	222 030	122 381	143 112	(2 873)	(10 348)	15 672	15 672	107 334	(91 662)	(85.40)	143 112
Total non current liabilities	38 478	111 586	103 878	-	-	-	-	77 908	(77 908)	(100.00)	103 878
Community wealth/Equity	600 058	357 425	315 418	(230)	13 373	2 987	2 987	236 563	(233 577)	(98.74)	315 418
Cash flows											
Net cash from (used) operating	11 276	23 884	25 340	10 103	8 669	4 879	23 652	24 964	(1 312)	(5.25)	25 340
Net cash from (used) investing	(18 534)	(24 774)	(25 579)	(4 933)	(5 796)	(5 025)	(15 755)	(16 923)	1 169	(6.91)	(25 579)
Net cash from (used) financing	(440)	158	158	-	-	-	-	119	(119)	(100.00)	158
Cash/cash equivalents at the year end	11 295	4 000	4 651	8 516	11 389	11 244	11 244	12 891	(1 647)	(12.78)	4 651
Collection Rate	85.85	95.28	94.41	46.36	102.68	95.70	71.49	88.85	-	-	94.41
Property rates	86.15	94.39	94.57	14.16	1 570.94	(10 219.36)	43.48	71.30	-	-	94.57
Service charges	89.64	96.60	94.36	83.55	83.95	77.74	81.67	91.27	-	-	94.36
Service charges - electricity revenue	150.39	94.39	94.39	94.57	98.65	92.10	95.02	93.23	-	-	94.39
Service charges - water revenue	-	94.39	94.37	86.41	81.62	70.79	78.71	92.00	-	-	94.37
Service charges - sanitation revenue	-	94.39	93.95	54.26	55.58	54.92	54.92	82.52	-	-	93.95
Service charges - refuse revenue	-	94.39	94.39	53.77	56.22	53.99	54.66	84.84	-	-	94.39
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	16.74	-	94.39	101.00	100.14	100.31	100.47	420.04	-	-	94.39
Debtors Age Analysis											
Water	2 064	6%	1 660	4%	913	2%	32 632	88%	37 269	26%	
Electricity	3 566	10%	1 285	4%	639	2%	30 184	85%	35 674	25%	
Property Rates	2 477	8%	1 184	4%	609	2%	25 996	86%	30 266	21%	
Sanitation	842	8%	437	4%	211	2%	8 616	85%	10 106	7%	
Refuse Removal	1 169	6%	651	3%	371	2%	18 659	89%	20 850	15%	
Other	96	1%	138	2%	97	1%	7 563	96%	7 894	6%	
Total Debtors	10 214	7%	5 355	4%	2 840	2%	123 650	87%	142 059	100%	
Creditors											
Creditors Age Analysis	7 497	4%	7 832	4%	1 491	1%	181 452	92%	198 272	100%	
Total Creditors	7 497	4%	7 832	4%	1 491	1%	181 452	92%	198 272	100%	

Northern Cape: Kamiesberg(NC064) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5 812	8 237	7 907	-	(1)	0	(0)	6 178	(6 178)	(100.00)	7 907
Service charges	13 149	14 385	15 644	2 952	4 275	2 329	9 556	10 787	(1 231)	(11.42)	15 644
Investment revenue	885	799	799	0	(7 386)	(1 030)	(8 416)	599	(9 015)	(1 504 43)	799
Transfers recognised - operational	114 128	23 498	22 498	5 999	5 229	10	11 238	17 624	(6 386)	(36.23)	22 498
Other own revenue	8 440	5 301	5 459	704	800	618	2 123	3 977	(1 854)	(46.62)	5 459
Total Revenue (excluding capital transfers and contributions)	142 414	52 220	52 307	9 655	2 917	1 929	14 501	39 165	(24 664)	(62.98)	52 307
Employee costs	20 678	25 014	25 765	3 874	5 753	3 378	13 005	18 761	(5 755)	(30.68)	25 765
Remuneration of councillors	2 154	2 387	2 905	400	497	425	1 321	1 790	(469)	(26.18)	2 905
Depreciation & asset impairment	14 807	8 923	8 923	-	-	-	-	6 692	(6 692)	(100.00)	8 923
Finance charges	3 332	172	199	-	-	-	-	129	(129)	(100.00)	199
Materials and bulk purchases	12 284	14 034	12 323	728	1 453	1 114	3 295	10 358	(7 064)	(68.19)	12 323
Transfers and grants	-	-	-	888	-	199	1 087	-	1 087	-	-
Other expenditure	19 642	12 731	13 455	931	1 645	1 762	4 339	9 716	(5 377)	(55.34)	13 455
Total Expenditure	72 897	63 261	63 570	6 821	9 349	6 877	23 047	47 446	(24 398)	(51.42)	63 570
Surplus/(Deficit)	69 517	(11 041)	(11 263)	2 834	(6 432)	(4 949)	(8 547)	(8 281)	(266)	3.21	(11 263)
Transfers recognised - capital	8 965	11 601	21 604	-	1 997	(1)	1 996	11 601	(9 605)	(82.79)	21 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 482	560	10 341	2 834	(4 434)	(4 950)	(6 550)	3 320	(9 871)	(297.28)	10 341
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 482	560	10 341	2 834	(4 434)	(4 950)	(6 550)	3 320	(9 871)	(297.28)	10 341
Capital expenditure & funds sources											
Capital expenditure	12 442	11 601	21 604	3 096	3 753	2 142	8 990	9 521	(531)	(5.57)	21 604
Transfers recognised - capital	8 161	11 601	18 501	3 096	3 753	2 142	8 990	-	8 990	-	18 501
Public contributions & donations	71	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 210	-	3 103	-	-	-	-	-	-	-	3 103
Total sources of capital funds	12 442	11 601	21 604	3 096	3 753	2 142	8 990	-	8 990	-	21 604
Financial position											
Total current assets	22 881	21 680	30 293	(3 831)	779	(3 056)	(3 056)	22 720	(25 776)	(113.45)	30 293
Total non current assets	215 042	112 375	229 242	3 010	19 629	92	92	171 932	(171 839)	(99.95)	229 242
Total current liabilities	35 023	23 109	29 022	(216)	1 812	422	422	21 767	(21 344)	(98.06)	29 022
Total non current liabilities	18 495	21 481	17 664	-	(106)	-	-	13 248	(13 248)	(100.00)	17 664
Community wealth/Equity	184 405	89 465	212 849	(605)	18 702	(3 386)	(3 386)	159 637	(163 023)	(102.12)	212 849
Cash flows											
Net cash from (used) operating	17 812	51	18 613	194	(449)	(33)	(287)	24 841	(25 128)	(101.16)	18 613
Net cash from (used) investing	(10 155)	-	(16 166)	-	-	-	-	(11 515)	11 515	(100.00)	(16 166)
Net cash from (used) financing	(245)	-	(831)	-	-	-	-	(623)	623	(100.00)	(831)
Cash/cash equivalents at the year end	7 983	51	9 599	548	97	65	65	20 685	(20 621)	(99.69)	9 599
Collection Rate	63.28	87.44	77.74	157.13	78.97	116.41	111.89	83.44	-	-	77.74
Property rates	58.29	100.00	90.67	-	(160 347.45)	114 794.32	(5 663 768.52)	87.03	-	-	90.67
Service charges	81.10	105.99	92.25	122.93	72.90	119.35	99.68	105.96	-	-	92.25
Service charges - electricity revenue	45.40	100.01	90.53	148.94	95.91	172.97	129.46	100.00	-	-	90.53
Service charges - water revenue	69.74	99.92	85.25	77.56	33.45	54.75	52.41	99.95	-	-	85.25
Service charges - sanitation revenue	223.26	99.59	89.41	79.76	47.23	115.79	73.91	99.66	-	-	89.41
Service charges - refuse revenue	68.49	99.94	74.36	41.11	36.74	49.21	41.39	100.00	-	-	74.36
Service charges - other	-	-	-	1 348.26	-	1 686.79	1 956.94	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water	349	2%	372	2%	412	2%	16 104	93%	17 237	24%	
Electricity	269	4%	295	4%	223	3%	6 001	88%	6 788	9%	
Property Rates	3 629	12%	475	2%	377	1%	25 439	85%	29 920	42%	
Sanitation	140	3%	119	3%	107	3%	3 637	91%	4 003	6%	
Refuse Removal	160	2%	148	2%	140	2%	7 049	94%	7 497	10%	
Other	45	1%	44	1%	44	1%	6 165	98%	6 298	9%	
Total Debtors	4 592	6%	1 453	2%	1 303	2%	64 395	90%	71 743	100%	
Creditors											
Creditors Age Analysis	-1 919	-10%	1 784	9%	1 053	5%	19 181	95%	20 099	100%	
Total Creditors	-1 919	-10%	1 784	9%	1 053	5%	19 181	95%	20 099	100%	

Northern Cape: Hantam(NC065) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	7 652	8 116	8 388	8 389	-	1	8 390	6 087	2 303	37.83	8 388
Service charges	39 526	49 456	49 225	12 790	11 353	12 397	36 541	37 092	(551)	(1.49)	49 225
Investment revenue	713	-	750	302	253	216	772	-	772	-	750
Transfers recognised - operational	25 428	25 184	25 184	-	-	-	-	18 888	(18 888)	(100.00)	25 184
Other own revenue	4 339	5 788	4 577	516	475	388	1 379	3 081	(1 702)	(55.25)	4 577
Total Revenue (excluding capital transfers and contributions)	77 657	88 545	88 124	21 996	12 082	13 003	47 081	65 149	(18 067)	(27.73)	88 124
Employee costs	35 738	36 282	39 273	84	795	23 732	24 611	27 211	(2 601)	(9.56)	39 273
Remuneration of councillors	2 720	2 925	3 030	-	-	2 002	2 002	2 194	(192)	(8.73)	3 030
Depreciation & asset impairment	7 386	5 421	5 421	-	-	-	-	4 066	(4 066)	(100.00)	5 421
Finance charges	2 846	3 207	1 964	-	13	19	33	2 405	(2 372)	(98.65)	1 964
Materials and bulk purchases	17 205	23 452	24 293	1 922	7 124	5 141	14 188	17 589	(3 402)	(19.34)	24 293
Transfers and grants	247	273	4	4	-	-	4	-	4	-	4
Other expenditure	26 214	23 243	22 657	2 111	3 159	3 349	8 619	10 669	(2 050)	(19.22)	22 657
Total Expenditure	92 356	94 803	96 642	4 122	11 090	34 244	49 456	64 134	(14 678)	(22.89)	96 642
Surplus/(Deficit)	(14 699)	(6 258)	(8 517)	17 875	992	(21 241)	(2 375)	1 015	(3 390)	(334.00)	(8 517)
Transfers recognised - capital	32 948	72 142	87 142	-	-	-	-	54 106	(54 106)	(100.00)	87 142
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 249	65 884	78 625	17 875	992	(21 241)	(2 375)	55 121	(57 496)	(104.31)	78 625
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 249	65 884	78 625	17 875	992	(21 241)	(2 375)	55 121	(57 496)	(104.31)	78 625
Capital expenditure & funds sources											
Capital expenditure	39 482	75 577	15 250	28 256	24 257	22 050	74 563	57 443	17 120	29.80	15 250
Transfers recognised - capital	38 812	72 142	15 000	28 225	24 209	22 047	74 482	54 106	20 375	37.66	15 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	484	3 040	-	-	-	-	-	3 040	(3 040)	(100.00)	-
Internally generated funds	186	395	250	31	47	2	81	296	(215)	(72.73)	250
Total sources of capital funds	39 482	75 577	15 250	28 256	24 257	22 050	74 563	57 443	17 120	29.80	15 250
Financial position											
Total current assets	12 034	23 168	25 982	54 016	57 793	36 730	36 730	19 486	17 244	88.49	25 982
Total non current assets	216 928	279 109	333 495	238 474	259 758	283 724	283 724	250 121	33 602	13.43	333 495
Total current liabilities	38 841	15 196	16 477	65 238	90 277	133 786	133 786	12 357	121 428	982.63	16 477
Total non current liabilities	41 151	45 815	47 442	42 044	42 020	41 983	41 983	35 581	6 402	17.99	47 442
Community wealth/Equity	148 969	241 266	295 558	185 207	185 253	144 685	144 685	221 669	(76 984)	(34.73)	295 558
Cash flows											
Net cash from (used) operating	39 394	76 236	91 317	10 526	38 277	29 589	78 392	88 840	(10 448)	(11.76)	91 317
Net cash from (used) investing	(39 100)	(72 537)	(87 537)	(24 790)	(21 284)	(20 910)	(66 983)	(54 403)	(12 581)	23.12	(87 537)
Net cash from (used) financing	(46)	(514)	42	-	(6)	(21)	(27)	-	(27)	-	42
Cash/cash equivalents at the year end	788	4 000	4 637	(12 581)	4 407	13 065	13 065	35 253	(22 188)	(62.94)	4 637
Collection Rate	81.60	90.88	91.66	52.55	86.90	73.51	67.06	93.79	-	-	91.66
Property rates	79.44	94.70	91.63	23.99	-	105 781.32	54.89	100.00	-	-	91.63
Service charges	85.22	94.46	89.67	70.71	73.72	65.35	69.82	93.21	-	-	89.67
Service charges - electricity revenue	85.15	97.43	89.72	90.67	97.49	84.16	90.57	95.51	-	-	89.72
Service charges - water revenue	85.31	93.17	90.35	45.54	49.32	46.23	46.95	89.24	-	-	90.35
Service charges - sanitation revenue	85.31	88.87	89.45	54.51	53.80	48.13	51.47	92.20	-	-	89.45
Service charges - refuse revenue	85.31	89.56	88.64	40.22	42.86	42.84	41.97	90.86	-	-	88.64
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	178.24	77.27	78.16	48.14	68.33	84.26	-	-	178.24
Debtors Age Analysis											
Water	1 124	11%	347	3%	250	2%	8 598	83%	10 319	24%	
Electricity	1 369	32%	194	5%	98	2%	2 588	61%	4 249	10%	
Property Rates	814	7%	213	2%	195	2%	10 603	90%	11 825	28%	
Sanitation	555	11%	181	3%	146	3%	4 319	83%	5 201	12%	
Refuse Removal	601	8%	205	3%	184	2%	6 910	87%	7 900	19%	
Other	215	7%	53	2%	46	1%	2 813	90%	3 127	7%	
Total Debtors	4 678	11%	1 193	3%	919	2%	35 831	84%	42 621	100%	
Creditors											
Creditors Age Analysis	15 408	83%	698	4%	1 133	6%	1 216	7%	18 455	100%	
Total Creditors	15 408	83%	698	4%	1 133	6%	1 216	7%	18 455	100%	

Northern Cape: Karoo Hoogland(NC066) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5 815	6 238	6 238	5 402	17	40	5 459	4 678	781	16.69	6 238
Service charges	16 333	18 556	18 556	4 947	5 224	4 542	14 714	13 917	797	5.72	18 556
Investment revenue	348	300	300	62	68	69	200	225	(25)	(11.23)	300
Transfers recognised - operational	23 759	29 765	29 765	9 645	19	7 389	17 053	22 324	(5 270)	(23.61)	29 765
Other own revenue	4 068	4 327	4 327	870	1 464	1 508	3 842	3 245	597	18.40	4 327
Total Revenue (excluding capital transfers and contributions)	50 322	59 186	59 186	20 927	6 793	13 548	41 268	44 389	(3 121)	(7.03)	59 186
Employee costs	20 120	22 225	22 225	4 471	5 950	5 187	15 609	16 669	(1 060)	(6.36)	22 225
Remuneration of councillors	2 129	2 613	2 613	524	549	540	1 612	1 960	(348)	(17.74)	2 613
Depreciation & asset impairment	7 047	400	400	-	-	-	-	300	(300)	(100.00)	400
Finance charges	1 282	514	514	101	26	43	170	385	(216)	(55.97)	514
Materials and bulk purchases	8 182	16 969	16 969	3 484	6 358	3 722	13 564	12 727	837	6.58	16 969
Transfers and grants	-	-	-	1 223	565	992	2 780	-	2 780	-	-
Other expenditure	19 449	16 370	16 370	3 385	1 613	1 463	6 461	12 278	(5 817)	(47.38)	16 370
Total Expenditure	58 208	59 091	59 091	13 188	15 061	11 946	40 195	44 318	(4 123)	(9.30)	59 091
Surplus/(Deficit)	(7 886)	95	95	7 739	(8 268)	1 602	1 073	71	1 002	1 409.35	95
Transfers recognised - capital	9 414	8 145	8 145	5 450	2 153	420	8 023	6 109	1 914	31.34	8 145
Contributions recognised - capital & contributed assets	-	-	-	1 298	2 252	2 755	6 304	-	6 304	-	-
Surplus/(Deficit) after capital transfers & contributions	1 528	8 240	8 240	14 486	(3 863)	4 778	15 401	6 180	9 221	149.21	8 240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 528	8 240	8 240	14 486	(3 863)	4 778	15 401	6 180	9 221	149.21	8 240
Capital expenditure & funds sources											
Capital expenditure	9 966	8 145	8 145	4 552	4 811	2 677	12 040	6 109	5 931	97.09	8 145
Transfers recognised - capital	8 876	8 145	8 145	4 552	4 811	2 677	12 040	6 109	5 931	97.09	8 145
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 090	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 966	8 145	8 145	4 552	4 811	2 677	12 040	6 109	5 931	97.09	8 145
Financial position											
Total current assets	8 324	9 723	9 723	(5 293)	3 067	4 969	4 969	7 292	(2 323)	(31.86)	9 723
Total non current assets	218 990	229 950	229 950	(18)	(16)	(12)	(12)	172 462	(172 474)	(100.01)	229 950
Total current liabilities	10 247	6 640	6 640	(1 473)	7 579	1 989	1 989	4 980	(2 991)	(60.06)	6 640
Total non current liabilities	56 461	3 280	3 280	(15)	(16)	(16)	(16)	2 460	(2 476)	(100.65)	3 280
Community wealth/Equity	160 605	229 752	229 752	(3 822)	(4 512)	2 984	2 984	172 314	(169 330)	(98.27)	229 752
Cash flows											
Net cash from (used) operating	10 197	8 184	8 184	6 613	4 149	1 652	12 414	6 138	6 276	102.24	8 184
Net cash from (used) investing	(12 667)	(8 145)	(8 145)	(5 189)	(1 605)	(1 016)	(7 810)	(6 109)	(1 701)	27.85	(8 145)
Net cash from (used) financing	(513)	-	-	1	1	(1)	0	-	0	-	-
Cash/cash equivalents at the year end	3 520	1 289	1 289	3 914	6 459	7 094	7 094	1 280	5 814	454.43	1 289
Collection Rate	91.37	89.73	89.73	51.06	100.47	100.12	75.78	89.73	-	-	89.73
Property rates	100.00	89.71	89.71	26.45	7 736.71	2 283.57	67.05	89.71	-	-	89.71
Service charges	87.81	90.96	90.96	75.94	77.58	83.14	78.74	90.96	-	-	90.96
Service charges - electricity revenue	100.00	97.05	97.05	94.07	96.24	96.15	95.47	97.05	-	-	97.05
Service charges - water revenue	75.69	89.72	89.72	52.27	57.80	94.37	65.02	89.72	-	-	89.72
Service charges - sanitation revenue	77.23	81.83	81.83	49.90	54.47	50.97	51.82	81.83	-	-	81.83
Service charges - refuse revenue	66.24	78.09	78.09	44.89	48.16	44.45	45.84	78.09	-	-	78.09
Service charges - other	-	100.00	100.00	-	-	-	-	100.00	-	-	100.00
Interest earned - outstanding debtors	100.00	75.00	75.00	79.02	78.90	78.72	78.86	75.00	-	-	75.00
Debtors Age Analysis											
Water	201	4%	62	1%	111	2%	4 522	92%	4 896	18%	
Electricity	547	39%	-27	-2%	449	32%	448	32%	1 417	5%	
Property Rates	392	8%	125	2%	152	3%	4 385	87%	5 054	18%	
Sanitation	219	5%	102	2%	88	2%	4 277	91%	4 686	17%	
Refuse Removal	146	3%	85	2%	60	1%	4 295	94%	4 586	17%	
Other	391	6%	49	1%	224	3%	6 129	90%	6 793	25%	
Total Debtors	1 896	7%	396	1%	1 084	4%	24 056	88%	27 432	100%	
Creditors											
Creditors Age Analysis	398	12%	331	10%			2 706	79%	3 435	100%	
Total Creditors	398	12%	331	10%			2 706	79%	3 435	100%	

Northern Cape: Khai-Ma(NC067) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4 078	4 500	4 359	4 359	-	-	4 359	3 409	950	27.88	4 359
Service charges	16 102	17 582	18 522	3 988	4 402	4 410	12 800	13 135	(335)	(2.55)	18 522
Investment revenue	388	200	410	170	126	237	533	150	383	255.32	410
Transfers recognised - operational	17 567	19 193	20 123	7 172	578	7 058	14 808	19 193	(4 385)	(22.85)	20 123
Other own revenue	6 069	1 854	2 373	787	867	920	2 575	1 263	1 312	103.89	2 373
Total Revenue (excluding capital transfers and contributions)	44 204	43 329	45 787	16 476	5 974	12 625	35 075	37 150	(2 075)	(5.59)	45 787
Employee costs	19 172	25 661	24 622	22	10 175	5 174	15 371	19 246	(3 874)	(20.13)	24 622
Remuneration of councillors	2 214	2 878	2 859	15	1 275	767	2 056	1 753	303	17.31	2 859
Depreciation & asset impairment	3 392	3 011	7 961	-	-	-	-	2 258	(2 258)	(100.00)	7 961
Finance charges	2 449	1 045	1 445	1	2	780	783	780	3	0.37	1 445
Materials and bulk purchases	10 708	10 863	12 363	83	123	8 305	8 511	8 436	76	0.90	12 363
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 715	17 621	14 422	1 038	2 004	2 285	5 328	13 215	(7 888)	(59.69)	14 422
Total Expenditure	57 650	61 079	63 671	1 160	13 579	17 311	32 049	45 688	(13 639)	(29.85)	63 671
Surplus/(Deficit)	(13 446)	(17 750)	(17 884)	15 317	(7 605)	(4 686)	3 026	(8 537)	11 563	(135.44)	(17 884)
Transfers recognised - capital	9 078	22 325	26 489	-	-	-	-	22 325	(22 325)	(100.00)	26 489
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 368)	4 575	8 605	15 317	(7 605)	(4 686)	3 026	13 788	(10 762)	(78.05)	8 605
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 368)	4 575	8 605	15 317	(7 605)	(4 686)	3 026	13 788	(10 762)	(78.05)	8 605
Capital expenditure & funds sources											
Capital expenditure	7 062	22 425	26 589	109	3 868	1 237	5 214	16 819	(11 604)	(69.00)	26 589
Transfers recognised - capital	5 872	22 325	25 489	109	3 790	1 232	5 131	16 744	(11 613)	(69.36)	25 489
Public contributions & donations	-	-	1 000	-	-	-	-	-	-	-	1 000
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 190	100	100	-	78	5	84	75	9	11.76	100
Total sources of capital funds	7 062	22 425	26 589	109	3 868	1 237	5 214	16 819	(11 604)	(69.00)	26 589
Financial position											
Total current assets	12 064	10 297	10 614	26 198	21 997	27 455	27 455	7 961	19 494	244.88	10 614
Total non current assets	115 066	137 115	135 874	115 278	119 298	120 097	120 097	101 906	18 191	17.85	135 874
Total current liabilities	39 091	11 622	9 908	38 510	39 759	50 702	50 702	7 431	43 271	582.34	9 908
Total non current liabilities	10 331	12 064	16 737	8 960	16 115	16 115	16 115	12 553	3 563	28.38	16 737
Community wealth/Equity	77 708	123 727	119 844	94 006	85 420	80 734	80 734	89 883	(9 149)	(10.18)	119 844
Cash flows											
Net cash from (used) operating	11 034	24 376	30 718	9 168	(1 067)	4 807	12 908	1 803	11 105	616.05	30 718
Net cash from (used) investing	(5 978)	(22 425)	(13 885)	-	(4 048)	(313)	(4 361)	(8 830)	4 470	(50.62)	(13 885)
Net cash from (used) financing	1	(19)	6	3	2	4	9	-	9	-	6
Cash/cash equivalents at the year end	6 588	2 391	18 897	15 705	10 593	15 090	15 090	(4 970)	20 060	(403.62)	18 897
Collection Rate	72.21	100.50	105.55	37.77	85.08	59.11	58.09	101.02	-	-	105.55
Property rates	115.89	99.83	99.83	17.55	-	-	78.05	105.38	-	-	99.83
Service charges	56.89	108.75	99.84	65.66	57.08	51.13	57.70	89.74	-	-	99.84
Service charges - electricity revenue	95.14	99.83	99.85	91.28	89.41	68.65	82.69	91.07	-	-	99.85
Service charges - water revenue	22.31	99.83	99.84	41.59	26.40	31.38	32.56	93.51	-	-	99.84
Service charges - sanitation revenue	38.77	210.64	99.84	46.40	48.37	44.51	46.40	93.18	-	-	99.84
Service charges - refuse revenue	34.35	111.21	99.82	43.43	48.69	49.82	47.32	61.23	-	-	99.82
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	174.70	5.85	8.17	5.36	6.45	226.78	-	-	174.70
Debtors Age Analysis											
Water	621	2%	460	2%	598	2%	24 031	93%	25 710	55%	
Electricity	358	23%	96	6%	95	6%	983	64%	1 532	3%	
Property Rates	84	3%	40	1%	40	1%	2 637	94%	2 801	6%	
Sanitation	112	4%	89	3%	79	3%	2 530	90%	2 810	6%	
Refuse Removal	102	4%	80	3%	74	3%	2 370	90%	2 625	6%	
Other	287	3%	284	3%	276	3%	10 034	92%	10 881	23%	
Total Debtors	1 564	3%	1 049	2%	1 162	3%	42 585	92%	46 360	100%	
Creditors											
Creditors Age Analysis	1 880	8%	2 312	10%	3 543	15%	15 702	67%	23 437	100%	
Total Creditors	1 880	8%	2 312	10%	3 543	15%	15 702	67%	23 437	100%	

Northern Cape: Namakwa(DC6) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 467	2 260	2 260	32	197	223	452	1 695	(1 243)	(73.32)	2 260
Transfers recognised - operational	42 857	44 527	45 218	16 213	13 587	9 686	39 487	33 395	6 092	18.24	45 218
Other own revenue	2 270	9 805	11 622	79	1 284	2 599	3 962	7 353	(3 392)	(46.12)	11 622
Total Revenue (excluding capital transfers and contributions)	46 593	56 591	59 100	16 325	15 068	12 508	43 901	42 443	1 457	3.43	59 100
Employee costs	25 908	35 668	34 996	187	14 672	10 474	25 333	26 751	(1 418)	(5.30)	34 996
Remuneration of councillors	2 829	3 134	2 861	-	1 069	1 049	2 118	2 350	(232)	(9.89)	2 861
Depreciation & asset impairment	1 976	2 267	2 267	-	-	-	-	1 700	(1 700)	(100.00)	2 267
Finance charges	1 699	378	191	42	48	42	132	283	(151)	(53.46)	191
Materials and bulk purchases	-	-	805	81	49	51	181	-	181	-	805
Transfers and grants	1 014	120	133	25	5	67	97	90	7	8.21	133
Other expenditure	36 491	24 020	26 415	3 987	4 306	6 028	14 321	18 015	(3 694)	(20.50)	26 415
Total Expenditure	69 918	65 585	67 668	4 322	20 148	17 711	42 181	49 189	(7 007)	(14.25)	67 668
Surplus/(Deficit)	(23 325)	(8 994)	(8 568)	12 003	(5 080)	(5 203)	1 719	(6 746)	8 465	(125.49)	(8 568)
Transfers recognised - capital	196	-	-	404	395	63	862	-	862	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 129)	(8 994)	(8 568)	12 407	(4 686)	(5 140)	2 581	(6 746)	9 326	(138.26)	(8 568)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 129)	(8 994)	(8 568)	12 407	(4 686)	(5 140)	2 581	(6 746)	9 326	(138.26)	(8 568)
Capital expenditure & funds sources											
Capital expenditure	284	110	536	-	-	31	31	83	(52)	(62.94)	536
Transfers recognised - capital	196	-	385	-	-	-	-	-	-	-	385
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	89	110	151	-	-	31	31	83	(52)	(62.94)	151
Total sources of capital funds	284	110	536	-	-	31	31	83	(52)	(62.94)	536
Financial position											
Total current assets	10 838	17 067	17 067	42 471	33 380	49 810	49 810	12 800	37 009	289.13	17 067
Total non current assets	8 065	4 700	9 297	8 065	8 065	8 095	8 095	6 973	1 122	16.10	9 297
Total current liabilities	12 384	3 953	3 953	12 384	12 384	12 384	12 384	2 965	9 419	317.70	3 953
Total non current liabilities	16 997	21 672	20 010	16 997	16 997	16 997	16 997	15 007	1 990	13.26	20 010
Community wealth/Equity	(10 478)	(3 858)	2 401	21 155	12 063	29 524	28 524	1 801	26 723	1 483.67	2 401
Cash flows											
Net cash from (used) operating	(10 336)	7 985	8 411	303	(8 155)	6 250	(1 602)	27 799	(29 401)	(105.76)	8 411
Net cash from (used) investing	(284)	(110)	(536)	-	7 000	(31)	6 969	(368)	7 338	(1 992.15)	(536)
Net cash from (used) financing	(127)	(37)	(37)	-	-	-	-	(9)	9	(100.00)	(37)
Cash/cash equivalents at the year end	8 228	16 486	16 486	1 324	168	6 388	6 388	36 070	(29 682)	(82.29)	16 486
Collection Rate	100.00	-	-	100.00	66.06	100.00	88.06	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	100.00	66.06	100.00	88.06	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other	122	8%	102	7%	85	6%	1 190	79%	1 499	100%	
Total Debtors	122	8%	102	7%	85	6%	1 190	79%	1 499	100%	
Creditors											
Creditors Age Analysis			1	100%					1	100%	
Total Creditors			1	100%					1	100%	

Northern Cape: Ubuntu(NC071) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5 343	10 882	10 882	-	-	-	-	8 162	(8 162)	(100.00)	10 882
Service charges	22 678	32 009	32 009	21 589	5 804	16 574	43 967	24 007	19 960	83.14	32 009
Investment revenue	318	106	106	98	87	102	288	79	208	262.73	106
Transfers recognised - operational	29 434	31 952	31 952	-	28 192	3 580	31 772	23 964	7 808	32.58	31 952
Other own revenue	37 889	38 313	38 313	10 152	252	2 057	12 461	28 735	(16 274)	(56.63)	38 313
Total Revenue (excluding capital transfers and contributions)	95 640	113 261	113 261	31 839	34 335	22 314	88 487	84 948	3 541	4.17	113 261
Employee costs	29 098	38 548	38 548	7 025	7 134	6 923	21 081	28 911	(7 830)	(27.08)	38 548
Remuneration of councillors	2 484	2 002	2 002	512	443	441	1 396	1 501	(105)	(7.00)	2 002
Depreciation & asset impairment	46 636	4 496	4 496	-	-	-	-	3 372	(3 372)	(100.00)	4 496
Finance charges	5 686	1 162	1 162	382	1 679	1 680	3 741	871	2 869	329.24	1 162
Materials and bulk purchases	18 805	19 004	19 004	8 727	9 369	6 923	25 018	14 253	10 765	75.53	19 004
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 717	44 927	44 927	3 659	7 137	8 015	18 811	33 695	(14 884)	(44.17)	44 927
Total Expenditure	164 404	110 139	110 139	20 304	25 761	23 982	70 047	82 604	(12 557)	(15.20)	110 139
Surplus/(Deficit)	(68 764)	3 123	3 123	11 535	8 574	(1 668)	18 440	2 342	16 098	687.28	3 123
Transfers recognised - capital	2 101	15 063	15 063	6 350	-	5 254	11 604	11 297	307	2.71	15 063
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(66 663)	18 186	18 186	17 885	8 574	3 586	30 044	13 640	16 404	120.27	18 186
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(66 663)	18 186	18 186	17 885	8 574	3 586	30 044	13 640	16 404	120.27	18 186
Capital expenditure & funds sources											
Capital expenditure	4 612	15 063	15 063	4 033	1 489	2 130	7 651	7 567	84	1.11	15 063
Transfers recognised - capital	-	15 063	15 063	4 033	1 489	2 130	7 651	7 567	84	1.11	15 063
Public contributions & donations	4 612	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 612	15 063	15 063	4 033	1 489	2 130	7 651	7 567	84	1.11	15 063
Financial position											
Total current assets	15 400	31 462	31 462	100 506	115 791	98 996	98 996	23 596	75 400	319.54	31 462
Total non current assets	656 468	150 797	150 797	146 541	656 733	656 733	656 733	113 097	543 635	480.68	150 797
Total current liabilities	74 098	39 333	39 333	55 874	61 372	56 511	56 511	29 500	27 012	91.57	39 333
Total non current liabilities	8 846	11 324	11 324	2 232	1 198	1 198	1 198	8 493	(7 296)	(85.90)	11 324
Community wealth/Equity	588 924	131 601	131 601	188 941	709 955	698 020	698 020	98 701	599 320	607.21	* 131 601
Cash flows											
Net cash from (used) operating	2 938	18 662	18 662	(20 816)	7 119	(3 499)	(17 196)	12 387	(29 583)	(238.82)	18 662
Net cash from (used) investing	(4 588)	(15 063)	(15 063)	(4 033)	(2 267)	(2 094)	(8 394)	(7 567)	(826)	10.92	(15 063)
Net cash from (used) financing	1 611	(1 000)	(1 000)	(52)	(26)	(52)	(131)	(750)	619	(82.56)	(1 000)
Cash/cash equivalents at the year end	2 529	5 232	5 232	(21 445)	(16 619)	(22 285)	(22 285)	6 703	(28 988)	(432.18)	5 232
Collection Rate	(14.01)	60.32	60.32	15.87	166.11	18.06	35.96	43.15	-	-	60.32
Property rates	-	40.00	40.00	-	-	-	-	39.63	-	-	40.00
Service charges	(19.81)	61.34	61.34	11.71	147.81	13.97	30.53	35.91	-	-	61.34
Service charges - electricity revenue	(47.55)	80.00	80.00	58.73	310.51	62.13	136.56	31.53	-	-	80.00
Service charges - water revenue	-	40.00	40.00	1.72	32.51	3.52	3.91	41.72	-	-	40.00
Service charges - sanitation revenue	-	40.00	40.00	19.46	18.22	19.11	18.93	40.68	-	-	40.00
Service charges - refuse revenue	-	40.00	40.00	17.30	18.61	21.61	19.17	40.00	-	-	40.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.00	100.00	347.28	-	16.39	100.00	-	-	100.00
Debtors Age Analysis											
Water	622	2%	512	2%	572	2%	25 521	94%	27 227	33%	
Electricity	689	10%	536	7%	639	9%	5 331	74%	7 195	9%	
Property Rates	490	3%	443	3%	395	2%	15 062	92%	16 390	20%	
Sanitation	351	3%	376	3%	346	3%	12 572	92%	13 645	17%	
Refuse Removal	357	2%	367	2%	347	2%	14 721	93%	15 792	19%	
Other	21	2%	21	2%	19	1%	1 270	95%	1 331	2%	
Total Debtors	2 530	3%	2 255	3%	2 319	3%	74 477	91%	81 580	100%	
Creditors											
Creditors Age Analysis											
Total Creditors											

Northern Cape: Umsobomvu(NC072) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	8 881	9 266	9 855	3 866	1 920	544	6 331	6 950	(619)	(8.90)	9 855
Service charges	42 157	61 327	59 618	16 285	18 942	12 048	47 275	52 957	(5 682)	(10.73)	59 618
Investment revenue	453	560	532	122	129	4	255	420	(165)	(39.36)	532
Transfers recognised - operational	40 383	44 920	45 088	18 466	10 899	10 766	40 131	32 940	7 191	21.83	45 088
Other own revenue	10 319	16 320	18 475	2 912	5 048	1 665	9 626	12 267	(2 641)	(21.53)	18 475
Total Revenue (excluding capital transfers and contributions)	102 193	132 394	133 568	41 652	36 938	25 027	103 617	105 533	(1 916)	(1.82)	133 568
Employee costs	38 985	49 356	48 382	10 587	11 157	11 363	33 106	37 010	(3 904)	(10.55)	48 382
Remuneration of councillors	3 429	3 717	3 859	869	858	1 118	2 846	2 435	411	16.87	3 859
Depreciation & asset impairment	27 623	25 827	25 827	-	-	-	-	19 370	(19 370)	(100.00)	25 827
Finance charges	1 982	260	119	27	19	10	56	195	(139)	(71.40)	119
Materials and bulk purchases	22 917	23 388	20 828	6 041	3 393	6 024	15 458	18 581	(3 123)	(16.81)	20 828
Transfers and grants	-	-	-	-	-	-	-	5 511	(5 511)	(100.00)	-
Other expenditure	35 508	46 743	51 280	8 140	11 358	9 037	28 536	35 057	(6 522)	(18.60)	51 280
Total Expenditure	130 644	149 292	150 296	25 665	26 786	27 551	80 001	118 159	(38 158)	(32.29)	150 296
Surplus/(Deficit)	(28 451)	(16 898)	(16 728)	15 987	10 153	(2 524)	23 616	(12 626)	36 242	(287.04)	(16 728)
Transfers recognised - capital	27 100	17 031	28 857	-	-	0	0	13 524	(13 524)	(100.00)	28 857
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 351)	134	12 128	15 987	10 153	(2 524)	23 616	897	22 719	2 531.89	12 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 351)	134	12 128	15 987	10 153	(2 524)	23 616	897	22 719	2 531.89	12 128
Capital expenditure & funds sources											
Capital expenditure	26 379	20 781	40 732	6 486	8 645	5 067	20 198	15 586	4 612	29.59	40 732
Transfers recognised - capital	23 413	17 031	18 222	6 486	8 645	5 067	20 198	12 774	7 424	58.12	18 222
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 631	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 336	3 750	22 511	-	-	-	-	2 813	(2 813)	(100.00)	22 511
Total sources of capital funds	26 379	20 781	40 732	6 486	8 645	5 067	20 198	15 586	4 612	29.59	40 732
Financial position											
Total current assets	38 191	151 779	138 926	50 719	60 448	62 557	62 557	104 195	(41 637)	(39.96)	138 926
Total non current assets	529 747	572 110	592 061	536 340	545 771	550 818	550 818	444 046	106 773	24.05	592 061
Total current liabilities	43 155	4 722	4 722	45 195	53 850	82 863	82 863	3 542	79 322	2 239.77	4 722
Total non current liabilities	19 109	25 888	25 888	20 805	20 555	6 853	6 853	19 416	(12 563)	(64.70)	25 888
Community wealth/Equity	505 674	693 279	700 377	521 058	531 813	523 659	523 659	525 283	(1 624)	(0.31)	700 377
Cash flows											
Net cash from (used) operating	23 194	23 380	35 408	7 864	4 294	2 718	14 877	67 641	(52 763)	(78.01)	35 408
Net cash from (used) investing	(26 188)	(20 781)	(34 622)	(6 459)	(8 645)	(5 067)	(20 172)	(23 391)	3 220	(13.76)	(34 622)
Net cash from (used) financing	861	(809)	(809)	(277)	(291)	(243)	(811)	(933)	122	(13.04)	(809)
Cash/cash equivalents at the year end	17 114	29 943	17 091	18 242	13 601	11 008	11 008	60 431	(49 422)	(81.78)	17 091
Collection Rate	67.95	79.24	69.30	45.00	55.96	93.95	60.71	59.78	-	-	69.30
Property rates	95.93	100.00	90.00	31.44	133.90	248.40	81.17	89.43	-	-	90.00
Service charges	60.32	76.40	66.09	48.20	45.71	78.56	54.94	54.87	-	-	66.09
Service charges - electricity revenue	31.39	80.00	65.00	80.75	89.25	172.96	102.73	61.10	-	-	65.00
Service charges - water revenue	72.27	75.00	70.00	22.81	14.63	27.74	20.84	51.50	-	-	70.00
Service charges - sanitation revenue	61.17	75.00	65.00	25.56	33.82	108.02	41.28	43.10	-	-	65.00
Service charges - refuse revenue	98.72	60.00	65.00	16.24	159.67	62.40	35.52	36.64	-	-	65.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.33	70.84	65.00	-	100.00	1 850.78	196.02	88.89	-	-	65.00
Debtors Age Analysis											
Water	-4 686	-10%	1 547	3%	1 036	2%	49 475	104%	47 372	34%	
Electricity	2 943	29%	588	6%	561	6%	5 900	59%	9 992	7%	
Property Rates	70	1%	340	3%	311	3%	11 552	94%	12 273	9%	
Sanitation	717	3%	644	2%	591	2%	24 795	93%	26 747	19%	
Refuse Removal	321	1%	487	2%	461	2%	28 304	96%	29 573	21%	
Other	-65	0%	35	0%	43	0%	14 318	100%	14 331	10%	
Total Debtors	-700	0%	3 641	3%	3 003	2%	134 344	96%	140 288	100%	
Creditors											
Creditors Age Analysis	2 080	100%							2 080	100%	
Total Creditors	2 080	100%							2 080	100%	

Northern Cape: Emthanjeni(NC073) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	31 033	27 763	27 763	16 603	4 260	4 336	25 199	19 965	5 234	26.22	27 763
Service charges	118 730	119 676	119 676	27 510	26 163	27 630	81 303	88 122	(6 819)	(7.74)	119 676
Investment revenue	1 390	931	931	39	26	69	134	548	(414)	(75.56)	931
Transfers recognised - operational	39 541	40 761	40 761	16 119	12 951	11 867	40 936	31 091	9 844	31.66	40 761
Other own revenue	23 875	36 126	36 126	5 978	7 859	7 087	20 924	26 521	(5 597)	(21.10)	36 126
Total Revenue (excluding capital transfers and contributions)	214 569	225 257	225 257	66 249	51 259	50 989	168 496	166 248	2 248	1.35	225 257
Employee costs	68 489	76 930	76 930	18 839	19 215	18 553	56 607	56 371	236	0.42	76 930
Remuneration of councillors	4 835	5 275	5 275	1 193	1 193	1 583	3 969	3 973	(4)	(0.09)	5 275
Depreciation & asset impairment	59 128	9 056	9 056	-	-	-	-	6 792	(6 792)	(100.00)	9 056
Finance charges	3 365	2 055	2 055	9	2 781	835	3 624	4 316	(692)	(16.02)	2 055
Materials and bulk purchases	71 252	79 832	79 832	23 705	12 827	18 470	55 002	59 731	(4 729)	(7.92)	79 832
Transfers and grants	362	-	-	1 083	753	-	1 835	-	1 835	-	-
Other expenditure	69 741	58 202	58 202	8 948	10 512	11 937	31 396	48 750	(17 354)	(35.60)	58 202
Total Expenditure	277 173	231 349	231 349	53 776	47 280	51 378	152 435	179 933	(27 498)	(15.28)	231 349
Surplus/(Deficit)	(62 604)	(6 093)	(6 093)	12 472	3 978	(389)	16 061	(13 685)	29 747	(217.36)	(6 093)
Transfers recognised - capital	11 158	32 292	32 292	9 000	4 000	8 258	21 258	-	21 258	-	32 292
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51 446)	26 199	26 199	21 472	7 978	7 869	37 319	(13 685)	51 005	(372.69)	26 199
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(51 446)	26 199	26 199	21 472	7 978	7 869	37 319	(13 685)	51 005	(372.69)	26 199
Capital expenditure & funds sources											
Capital expenditure	20 141	39 082	39 082	4 921	8 975	6 865	20 762	29 161	(8 400)	(28.80)	39 082
Transfers recognised - capital	9 594	32 292	32 292	3 536	7 139	6 168	16 842	24 219	(7 377)	(30.46)	32 292
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	9 497	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 050	6 790	6 790	1 385	1 837	698	3 920	4 942	(1 023)	(20.69)	6 790
Total sources of capital funds	20 141	39 082	39 082	4 921	8 975	6 865	20 762	29 161	(8 400)	(28.80)	39 082
Financial position											
Total current assets	74 049	111 476	111 476	142 269	91 182	86 302	86 302	83 607	2 695	3.22	111 476
Total non current assets	867 266	953 090	953 090	788 185	868 950	867 266	867 266	714 818	152 448	21.33	953 090
Total current liabilities	69 777	34 159	34 159	98 843	112 078	105 564	105 564	25 619	79 944	312.05	34 159
Total non current liabilities	48 913	36 792	36 792	8 951	8 821	8 686	8 686	27 594	(18 908)	(68.52)	36 792
Community wealth/Equity	822 624	993 615	993 615	822 659	839 234	839 319	839 319	745 212	94 107	12.63	993 615
Cash flows											
Net cash from (used) operating	9 520	38 753	38 753	20 105	9 244	701	30 050	28 756	1 294	4.50	38 753
Net cash from (used) investing	(20 047)	(38 814)	(38 814)	(4 917)	(9 232)	(6 869)	(21 019)	(28 960)	7 942	(27.42)	(38 814)
Net cash from (used) financing	6 451	95	95	18	16	(4 313)	(4 279)	71	(4 350)	(6 120.52)	95
Cash/cash equivalents at the year end	3 448	1 172	1 172	14 185	14 212	3 731	3 731	1 005	2 727	271.43	1 172
Collection Rate	84.09	93.67	93.67	62.46	97.83	106.14	85.69	93.97	-	-	93.67
Property rates	74.31	89.84	89.84	35.44	163.06	143.57	75.62	89.40	-	-	89.84
Service charges	86.50	94.69	94.69	79.53	88.58	101.90	90.05	95.00	-	-	94.69
Service charges - electricity revenue	72.99	94.87	94.87	86.05	100.66	129.22	105.00	95.00	-	-	94.87
Service charges - water revenue	107.65	94.77	94.77	65.36	74.31	77.76	72.71	95.00	-	-	94.77
Service charges - sanitation revenue	62.01	94.18	94.18	76.73	77.56	77.24	77.18	95.00	-	-	94.18
Service charges - refuse revenue	212.92	94.38	94.38	89.08	91.67	84.37	88.37	95.00	-	-	94.38
Service charges - other	138.49	95.00	95.00	100.00	100.00	100.00	100.00	95.00	-	-	95.00
Interest earned - outstanding debtors	100.00	81.68	81.68	-	-	-	-	95.00	-	-	81.68
Debtors Age Analysis											
Water			2 121	17%	1 579	13%	8 817	70%	12 517	28%	
Electricity			3 831	40%	1 856	19%	3 946	41%	9 633	22%	
Property Rates			1 157	9%	754	6%	11 163	85%	13 074	29%	
Sanitation			962	16%	683	12%	4 194	72%	5 839	13%	
Refuse Removal			502	17%	352	12%	2 168	72%	3 022	7%	
Other			92	14%	70	11%	501	76%	663	1%	
Total Debtors			8 665	19%	5 294	12%	30 789	69%	44 748	100%	
Creditors											
Creditors Age Analysis	20 168	89%	592	3%	1 882	8%			22 642	100%	
Total Creditors	20 168	89%	592	3%	1 882	8%			22 642	100%	

Northern Cape: Kareeberg(NC074) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4 691	-	-	5 095	66	38	5 198	5 166	33	0.63	-
Service charges	21 165	-	-	5 355	5 274	3 461	14 089	15 351	(1 262)	(8.22)	-
Investment revenue	2 573	-	-	520	1 134	883	2 537	1 388	1 149	82.76	-
Transfers recognised - operational	23 057	-	-	8 983	865	872	10 720	19 454	(8 734)	(44.89)	-
Other own revenue	3 250	-	-	356	393	315	1 063	2 513	(1 450)	(57.69)	-
Total Revenue (excluding capital transfers and contributions)	54 737	-	-	20 308	7 733	5 587	33 608	43 873	(10 265)	(23.40)	-
Employee costs	16 767	-	-	3 927	4 596	3 213	11 737	14 925	(3 187)	(21.36)	-
Remuneration of councillors	2 179	-	-	536	548	522	1 607	1 868	(261)	(13.97)	-
Depreciation & asset impairment	3 416	-	-	-	-	-	-	-	-	-	-
Finance charges	2 267	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	8 981	-	-	3 082	2 451	1 700	7 232	9 611	(2 378)	(24.75)	-
Transfers and grants	9 193	-	-	2 387	2 256	159	4 802	6 586	(1 784)	(27.08)	-
Other expenditure	13 544	-	-	2 893	3 942	1 774	8 609	5 738	2 871	50.04	-
Total Expenditure	56 347	-	-	12 825	13 794	7 369	33 988	38 727	(4 739)	(12.24)	-
Surplus/(Deficit)	(1 610)	-	-	7 483	(6 061)	(1 801)	(380)	-	(5 525)	-	-
Transfers recognised - capital	10 914	-	-	-	-	-	-	19 169	(19 169)	(100.00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 304	-	-	7 483	(6 061)	(1 801)	(380)	19 169	(24 694)	(128.82)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 304	-	-	7 483	(6 061)	(1 801)	(380)	19 169	(24 694)	(128.82)	-
Capital expenditure & funds sources											
Capital expenditure	11 646	-	-	-	2 343	725	3 068	19 169	(16 101)	(84.00)	-
Transfers recognised - capital	11 646	-	-	-	2 343	725	3 068	19 169	(16 101)	(84.00)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 646	-	-	-	2 343	725	3 068	19 169	(16 101)	(84.00)	-
Financial position											
Total current assets	43 992	-	-	77 954	65 352	65 602	65 602	-	65 602	-	-
Total non current assets	138 187	-	-	139 656	141 096	141 440	141 440	-	141 440	-	-
Total current liabilities	18 931	-	-	43 054	39 302	39 939	39 939	-	39 939	-	-
Total non current liabilities	32 415	-	-	31 019	32 415	32 415	32 415	-	32 415	-	-
Community wealth/Equity	130 833	-	-	143 536	134 731	134 688	134 688	-	134 688	-	-
Cash flows											
Net cash from (used) operating	-	-	-	500	(4 598)	(23)	(4 121)	-	(4 121)	-	-
Net cash from (used) investing	-	-	-	(509)	(2 343)	(725)	(3 577)	-	(3 577)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	22 947	16 006	15 258	15 258	-	15 258	-	-
Collection Rate	-	-	-	30.64	84.90	69.51	52.61	-	-	-	-
Property rates	-	-	-	50.28	-	-	80.99	-	-	-	-
Service charges	-	-	-	12.07	61.70	59.96	42.41	-	-	-	-
Service charges - electricity revenue	-	-	-	27.58	23.03	29.09	26.25	-	-	-	-
Service charges - water revenue	-	-	-	-	229.63	212.28	138.97	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	100.00	100.00	100.00	100.00	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: debtors and Creditors age analysis reports outstanding

Northern Cape: Renosterberg(NC075) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	4 469	4 469	1 399	371	370	2 140	3 348	(1 208)	(36.08)	4 469
Service charges	-	11 241	11 241	3 045	3 198	2 354	8 587	8 431	166	1.97	11 241
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	29 079	29 079	-	6 284	-	6 284	21 809	(15 525)	(71.19)	29 079
Other own revenue	-	1 424	1 424	196	107	223	526	1 068	(542)	(50.76)	1 424
Total Revenue (excluding capital transfers and contributions)	-	46 212	46 212	4 640	9 959	2 948	17 547	34 656	(17 109)	(49.37)	46 212
Employee costs	-	16 310	16 310	4 181	4 189	2 730	11 100	-	11 100	-	16 310
Remuneration of councillors	-	2 466	2 466	678	678	452	1 808	-	1 808	-	2 466
Depreciation & asset impairment	-	1 464	1 464	-	-	-	-	-	-	-	1 464
Finance charges	-	525	525	-	-	-	-	-	-	-	525
Materials and bulk purchases	-	13 820	13 820	41	2 839	899	3 778	-	3 778	-	13 820
Transfers and grants	-	5 600	5 600	2 965	744	537	4 246	-	4 246	-	5 600
Other expenditure	-	6 027	6 027	1 144	1 647	1 243	4 034	-	4 034	-	6 027
Total Expenditure	-	46 212	46 212	9 009	10 097	5 860	24 966	-	24 966	-	46 212
Surplus/(Deficit)	-	0	0	(4 369)	(137)	(2 912)	(7 419)	34 656	(42 075)	(121.41)	0
Transfers recognised - capital	-	24 027	24 027	-	-	-	-	-	-	-	24 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	24 027	24 027	(4 369)	(137)	(2 912)	(7 419)	34 656	(42 075)	(121.41)	24 027
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	24 027	24 027	(4 369)	(137)	(2 912)	(7 419)	34 656	(42 075)	(121.41)	24 027
Capital expenditure & funds sources											
Capital expenditure	-	24 027	24 027	5 930	3 256	5 535	14 721	18 020	(3 300)	(18.31)	24 027
Transfers recognised - capital	-	24 027	24 027	5 930	3 256	5 535	14 721	18 020	(3 300)	(18.31)	24 027
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	24 027	24 027	5 930	3 256	5 535	14 721	18 020	(3 300)	(18.31)	24 027
Financial position											
Total current assets	-	57 455	57 455	-	-	-	-	43 091	(43 091)	(100.00)	57 455
Total non current assets	-	393 645	393 645	-	-	-	-	295 234	(295 234)	(100.00)	393 645
Total current liabilities	-	50 901	50 901	-	-	-	-	38 176	(38 176)	(100.00)	50 901
Total non current liabilities	-	11 707	11 707	-	-	-	-	8 780	(8 780)	(100.00)	11 707
Community wealth/Equity	-	388 492	388 492	-	-	-	-	291 369	(291 369)	(100.00)	388 492
Cash flows											
Net cash from (used) operating	-	25 214	25 214	11 204	(1 017)	1 085	11 271	18 910	(7 639)	(40.40)	25 214
Net cash from (used) investing	-	(24 027)	(24 027)	-	-	-	-	(18 020)	18 020	(100.00)	(24 027)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	1 187	1 187	11 204	10 187	11 271	11 271	890	10 381	1 166.21	1 187
Collection Rate	-	102.33	102.33	33.13	38.89	23.09	32.49	102.36	-	-	102.33
Property rates	-	100.00	100.00	28.61	49.50	32.61	32.93	100.10	-	-	100.00
Service charges	-	103.26	103.26	35.20	37.66	21.59	32.39	103.25	-	-	103.26
Service charges - electricity revenue	-	105.92	105.92	48.65	67.62	24.48	47.52	105.92	-	-	105.92
Service charges - water revenue	-	100.00	100.00	20.59	26.08	23.90	23.45	99.98	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	28.85	26.42	9.36	21.29	99.98	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	23.80	15.90	10.61	16.85	100.00	-	-	100.00
Service charges - other	-	-	-	400.78	-	-	83.30	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water	852	5%	468	3%			16 324	93%	17 644	30%	
Electricity	902	5%	459	2%			17 679	93%	19 040	32%	
Property Rates	390	4%	186	2%			9 489	94%	10 065	17%	
Sanitation	380	5%	185	3%			6 538	92%	7 103	12%	
Refuse Removal	252	5%	123	2%			4 587	92%	4 962	8%	
Other	3	100%		0%				0%	3	0%	
Total Debtors	2 779	5%	1 421	2%			54 617	93%	58 817	100%	
Creditors											
Creditors Age Analysis	1 421	2%	1 515	2%	284	0%	67 762	95%	70 982	100%	
Total Creditors	1 421	2%	1 515	2%	284	0%	67 762	95%	70 982	100%	

Northern Cape: Thembelihle(NC076) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	3 882	7 571	7 571	4 133	(35)	(26)	4 072	5 678	(1 606)	(28.29)	7 571
Service charges	20 730	22 752	22 752	5 550	4 764	3 960	14 274	17 064	(2 790)	(16.35)	22 752
Investment revenue	505	590	590	248	100	121	470	443	27	6.07	590
Transfers recognised - operational	26 273	26 023	26 023	9 087	6 975	301	16 362	19 379	(3 017)	(15.57)	26 023
Other own revenue	6 159	16 265	16 265	1 058	998	451	2 506	7 934	(5 427)	(68.41)	16 265
Total Revenue (excluding capital transfers and contributions)	57 549	73 201	73 201	20 078	12 801	4 808	37 685	50 498	(12 813)	(25.37)	73 201
Employee costs	26 241	26 961	26 961	6 440	6 886	4 228	17 554	20 181	(2 627)	(13.02)	26 961
Remuneration of councillors	2 259	2 640	2 640	690	670	443	1 803	4 127	(2 325)	(56.32)	2 640
Depreciation & asset impairment	10 393	8 257	8 257	-	-	-	-	6 192	(6 192)	(100.00)	8 257
Finance charges	8 342	542	542	232	420	365	1 016	406	610	150.43	542
Materials and bulk purchases	13 938	13 691	13 691	1 368	1 216	2 200	4 784	10 268	(5 484)	(53.41)	13 691
Transfers and grants	-	895	895	884	1 543	653	3 080	671	2 409	358.89	895
Other expenditure	24 049	12 818	12 818	2 125	2 667	1 490	6 282	9 797	(3 515)	(35.88)	12 818
Total Expenditure	85 223	65 802	65 802	11 739	13 401	9 379	34 519	51 643	(17 124)	(33.16)	65 802
Surplus/(Deficit)	(27 673)	7 399	7 399	8 337	(600)	(4 572)	3 165	(1 145)	4 310	(376.40)	7 399
Transfers recognised - capital	8 328	14 055	14 055	3 169	2 234	1 200	6 603	9 792	(3 189)	(32.57)	14 055
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 345)	21 454	21 454	11 506	1 634	(3 372)	9 768	8 647	1 121	12.96	21 454
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 345)	21 454	21 454	11 506	1 634	(3 372)	9 768	8 647	1 121	12.96	21 454
Capital expenditure & funds sources											
Capital expenditure	-	14 055	14 055	399	3 347	1 079	4 824	10 150	(5 325)	(52.47)	14 055
Transfers recognised - capital	-	14 055	14 055	399	3 347	1 079	4 824	10 150	(5 325)	(52.47)	14 055
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	14 055	14 055	399	3 347	1 079	4 824	10 150	(5 325)	(52.47)	14 055
Financial position											
Total current assets	-	24 493	24 493	20 626	16 884	-	16 884	18 370	(1 486)	(8.09)	24 493
Total non current assets	-	252 744	252 744	239 200	239 200	-	239 200	189 558	49 642	26.19	252 744
Total current liabilities	-	62 506	62 506	83 948	83 065	-	83 065	46 880	36 186	77.19	62 506
Total non current liabilities	-	12 187	12 187	9 607	9 607	-	9 607	9 140	467	5.11	12 187
Community wealth/Equity	-	202 544	202 544	166 271	163 411	-	163 411	151 908	11 503	7.57	202 544
Cash flows											
Net cash from (used) operating	-	12 790	12 790	(564)	682	2 632	2 750	17 181	(14 431)	(83.99)	12 790
Net cash from (used) investing	-	(7 751)	(7 751)	(328)	(3 140)	(571)	(4 039)	(10 404)	6 365	(61.18)	(7 751)
Net cash from (used) financing	-	(270)	(270)	233	(207)	(196)	(170)	(203)	33	(16.13)	(270)
Cash/cash equivalents at the year end	-	4 769	4 769	(82)	(2 747)	(882)	(882)	6 575	(7 457)	(113.41)	4 769
Collection Rate	-	59.82	59.82	55.39	95.68	83.33	71.92	58.69	-	-	59.82
Property rates	-	33.08	33.08	27.02	(1 642.06)	(1 715.23)	52.50	30.91	-	-	33.08
Service charges	-	67.81	67.81	78.49	81.83	70.84	77.48	64.16	-	-	67.81
Service charges - electricity revenue	-	64.32	64.32	110.58	110.33	95.95	106.32	60.39	-	-	64.32
Service charges - water revenue	-	71.00	71.00	37.86	49.24	46.16	43.88	70.44	-	-	71.00
Service charges - sanitation revenue	-	74.64	74.64	22.93	44.34	39.95	35.38	62.71	-	-	74.64
Service charges - refuse revenue	-	76.15	76.15	64.77	30.18	31.79	43.32	78.32	-	-	76.15
Service charges - other	-	-	-	50.17	166.81	11.79	64.07	-	-	-	-
Interest earned - outstanding debtors	-	100.11	100.11	-	123.57	100.01	71.20	105.66	-	-	100.11
Debtors Age Analysis											
Water	354	3%	284	2%	339	3%	12 477	93%	13 454	31%	
Electricity	1 073	20%	478	9%	159	3%	3 595	68%	5 305	12%	
Property Rates	281	5%	170	3%	136	2%	5 014	90%	5 601	13%	
Sanitation	297	3%	208	2%	190	2%	9 439	93%	10 134	23%	
Refuse Removal	159	3%	115	2%	106	2%	5 438	93%	5 818	13%	
Other	73	2%	47	1%	77	2%	3 060	94%	3 257	7%	
Total Debtors	2 237	5%	1 302	3%	1 007	2%	39 023	90%	43 569	100%	
Creditors											
Creditors Age Analysis	2 211	4%	1 127	2%	871	1%	53 944	93%	58 153	100%	
Total Creditors	2 211	4%	1 127	2%	871	1%	53 944	93%	58 153	100%	

Northern Cape: Siyathemba(NC077) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	43 568	14 894	14 894	12 320	(18)	27	12 329	11 171	1 158	10.37	14 894
Service charges	11 733	47 422	47 422	11 142	11 284	11 726	34 152	35 566	(1 414)	(3.98)	47 422
Investment revenue	1 799	47	47	5	-	-	5	35	(30)	(85.58)	47
Transfers recognised - operational	29 537	30 305	30 305	13 814	9 175	3 741	26 730	22 729	4 001	17.60	30 305
Other own revenue	2 356	19 612	19 612	1 209	1 164	4 968	7 341	14 708	(7 367)	(50.09)	19 612
Total Revenue (excluding capital transfers and contributions)	88 992	112 280	112 280	38 490	21 605	20 463	80 558	84 210	(3 652)	(4.34)	112 280
Employee costs	38 242	46 652	46 652	9 903	10 458	9 892	30 282	34 989	(4 707)	(13.45)	46 652
Remuneration of councillors	2 835	3 306	3 306	719	698	883	2 300	2 479	(180)	(7.24)	3 306
Depreciation & asset impairment	39 220	13 866	13 866	-	-	-	-	10 399	(10 399)	(100.00)	13 866
Finance charges	-	1 941	1 941	656	9	236	902	1 456	(554)	(38.04)	1 941
Materials and bulk purchases	22 201	19 283	19 283	6 078	5 235	6 515	17 828	14 462	3 366	23.28	19 283
Transfers and grants	10 617	6 118	6 118	3 641	4 238	3 842	11 722	4 588	7 134	155.48	6 118
Other expenditure	30 390	27 756	27 756	3 964	5 010	4 758	13 733	20 816	(7 084)	(34.03)	27 756
Total Expenditure	143 505	118 921	118 921	24 962	25 678	26 127	76 766	89 190	(12 423)	(13.93)	118 921
Surplus/(Deficit)	(54 513)	(6 641)	(6 641)	13 528	(4 073)	(5 664)	3 792	(4 980)	8 772	(176.14)	(6 641)
Transfers recognised - capital	14 267	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	9 920	9 920	-	-	-	-	7 440	(7 440)	(100.00)	9 920
Surplus/(Deficit) after capital transfers & contributions	(40 246)	3 279	3 279	13 528	(4 073)	(5 664)	3 792	2 460	1 332	54.14	3 279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 246)	3 279	3 279	13 528	(4 073)	(5 664)	3 792	2 460	1 332	54.14	3 279
Capital expenditure & funds sources											
Capital expenditure	6 283	25 131	25 131	-	-	-	-	18 848	(18 848)	(100.00)	25 131
Transfers recognised - capital	6 283	25 131	25 131	-	-	-	-	18 848	(18 848)	(100.00)	25 131
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	6 283	25 131	25 131	-	-	-	-	18 848	(18 848)	(100.00)	25 131
Financial position											
Total current assets	11 596	43 059	43 059	-	-	-	-	32 294	(32 294)	(100.00)	43 059
Total non current assets	576 484	433 320	433 320	-	-	-	-	324 990	(324 990)	(100.00)	433 320
Total current liabilities	62 527	40 353	40 353	-	-	-	-	30 265	(30 265)	(100.00)	40 353
Total non current liabilities	19 809	20 743	20 743	-	-	-	-	15 557	(15 557)	(100.00)	20 743
Community wealth/Equity	505 743	415 283	415 283	-	-	-	-	311 462	(311 462)	(100.00)	415 283
Cash flows											
Net cash from (used) operating	(859)	9 447	9 447	19 619	(4 067)	5 095	20 646	8 335	12 312	147.72	9 447
Net cash from (used) investing	(4 416)	(9 920)	(9 920)	-	-	-	-	(8 184)	8 184	(100.00)	(9 920)
Net cash from (used) financing	(1 886)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 316)	(474)	(474)	19 765	15 697	20 792	20 792	150	20 642	13 733.32	(474)
Collection Rate	80.60	75.11	75.11	99.78	100.65	100.00	100.04	76.34	-	-	75.11
Property rates	21.78	60.33	60.33	99.53	(1 891.85)	100.00	102.36	60.33	-	-	60.33
Service charges	259.02	79.89	79.89	100.00	97.58	100.00	99.20	81.50	-	-	79.89
Service charges - electricity revenue	-	92.39	92.39	100.00	100.00	100.00	100.00	92.86	-	-	92.39
Service charges - water revenue	-	54.38	54.38	100.00	100.00	100.00	100.00	56.96	-	-	54.38
Service charges - sanitation revenue	80.79	71.89	71.89	100.00	100.00	100.00	100.00	73.34	-	-	71.89
Service charges - refuse revenue	81.95	-	-	100.00	70.33	100.00	90.12	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	70.00	70.00	100.00	100.00	100.00	100.00	71.41	-	-	70.00
Debtors Age Analysis											
Water			1 127	3%	1 081	3%	37 878	94%	40 086	48%	
Electricity			1 209	20%	813	13%	4 012	66%	6 034	7%	
Property Rates			-1 481	-8%	675	4%	18 928	104%	18 122	22%	
Sanitation			259	2%	276	2%	11 244	95%	11 779	14%	
Refuse Removal			92	2%	111	3%	3 954	95%	4 157	5%	
Other			62	2%	59	2%	2 400	95%	2 521	3%	
Total Debtors			1 268	2%	3 015	4%	78 416	95%	82 699	100%	
Creditors											
Creditors Age Analysis	-5 916	-17%	2 047	6%	1 851	5%	36 939	106%	34 921	100%	
Total Creditors	-5 916	-17%	2 047	6%	1 851	5%	36 939	106%	34 921	100%	

Northern Cape: Siyancuma(NC078) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	10 229	10 802	10 802	14 341	(17)	(5)	14 319	8 102	6 217	76.74	10 802
Service charges	49 463	63 249	63 249	15 110	14 027	17 434	46 571	47 437	(866)	(1.82)	63 249
Investment revenue	247	250	250	48	29	50	127	187	(60)	(32.12)	250
Transfers recognised - operational	42 912	45 569	45 569	17 243	12 567	10 767	40 577	34 572	6 005	17.37	45 569
Other own revenue	7 106	10 080	10 080	1 143	814	752	2 709	7 560	(4 851)	(64.16)	10 080
Total Revenue (excluding capital transfers and contributions)	109 958	129 950	129 950	47 885	27 421	28 998	104 304	97 858	6 446	6.59	129 950
Employee costs	49 090	45 353	45 353	12 946	15 472	13 531	41 949	34 470	7 479	21.70	45 353
Remuneration of councillors	3 853	4 105	4 105	1 031	1 069	1 410	3 510	3 079	431	14.01	4 105
Depreciation & asset impairment	11 511	7 432	7 432	-	-	-	-	6 332	(6 332)	(100.00)	7 432
Finance charges	16 696	1 738	1 738	1 920	3 090	3 137	8 147	1 317	6 830	518.59	1 738
Materials and bulk purchases	40 943	39 273	39 273	7 756	10 439	11 566	29 761	29 455	306	1.04	39 273
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 107	65 012	65 012	7 744	6 843	5 358	19 944	42 542	(22 597)	(53.12)	65 012
Total Expenditure	167 200	162 913	162 913	31 398	36 912	35 001	103 311	117 194	(13 882)	(11.85)	162 913
Surplus/(Deficit)	(57 242)	(32 962)	(32 962)	16 487	(9 491)	(6 004)	992	(19 336)	20 328	(105.13)	(32 962)
Transfers recognised - capital	36 917	69 843	69 843	-	-	-	-	27 520	(27 520)	(100.00)	69 843
Contributions recognised - capital & contributed assets	(8 869)	-	-	-	-	-	-	24 863	(24 863)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	(29 194)	36 881	36 881	16 487	(9 491)	(6 004)	992	33 046	(32 054)	(97.00)	36 881
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 194)	36 881	36 881	16 487	(9 491)	(6 004)	992	33 046	(32 054)	(97.00)	36 881
Capital expenditure & funds sources											
Capital expenditure	40 993	87 473	87 473	1 344	4 120	3 056	8 521	85 342	(56 821)	(86.96)	87 473
Transfers recognised - capital	39 553	69 843	69 843	458	4 120	3 056	7 635	69 843	(62 208)	(89.07)	69 843
Public contributions & donations	40	-	-	-	-	-	-	-	-	-	-
Borrowing	895	-	-	-	-	-	-	17 280	(17 280)	(100.00)	-
Internally generated funds	506	17 630	17 630	886	-	-	886	-	886	-	17 630
Total sources of capital funds	40 993	87 473	87 473	1 344	4 120	3 056	8 521	87 123	(78 602)	(90.22)	87 473
Financial position											
Total current assets	34 568	25 373	25 373	31 700	37 723	45 285	45 285	19 030	26 256	137.97	25 373
Total non current assets	384 276	423 149	423 149	374 547	406 932	410 409	410 409	317 361	93 047	29.32	423 149
Total current liabilities	134 126	127 818	127 818	191 554	143 900	161 000	161 000	95 864	65 136	67.95	127 818
Total non current liabilities	34 892	40 284	40 284	30 604	47 470	47 470	47 470	30 213	17 257	57.12	40 284
Community wealth/Equity	249 625	280 419	280 419	184 089	253 286	247 225	247 225	210 315	36 910	17.55	280 419
Cash flows											
Net cash from (used) operating	29 760	61 214	61 214	20 243	(3 576)	5 827	22 494	77 771	(55 277)	(71.08)	61 214
Net cash from (used) investing	(28 643)	(69 843)	(69 843)	(1 345)	13 512	(5 019)	7 149	(52 382)	59 531	(113.65)	(69 843)
Net cash from (used) financing	(1 545)	(18 803)	(18 803)	(76)	(1)	3	(75)	(28 502)	28 427	(99.74)	(18 803)
Cash/cash equivalents at the year end	2 423	(27 432)	(27 432)	(3 989)	5 946	6 757	6 757	(3 113)	9 870	(317.03)	(27 432)
Collection Rate	62.58	85.12	85.12	39.18	64.08	80.79	56.80	85.12	-	-	85.12
Property rates	100.00	85.00	85.00	14.72	(14 373.56)	(32 801.03)	43.75	85.00	-	-	85.00
Service charges	55.48	85.04	85.04	61.09	46.93	70.51	60.35	85.04	-	-	85.04
Service charges - electricity revenue	48.34	85.00	85.00	95.25	74.64	99.04	90.91	85.00	-	-	85.00
Service charges - water revenue	56.45	85.00	85.00	28.57	20.30	34.58	28.10	85.00	-	-	85.00
Service charges - sanitation revenue	72.49	85.00	85.00	29.37	22.82	40.93	30.85	85.00	-	-	85.00
Service charges - refuse revenue	80.32	85.00	85.00	18.22	17.37	27.86	20.94	84.99	-	-	85.00
Service charges - other	-	100.00	100.00	-	-	-	-	99.99	-	-	100.00
Interest earned - outstanding debtors	-	100.00	100.00	100.00	65.24	100.00	92.32	100.00	-	-	100.00
Debtors Age Analysis											
Water	2 042	5%	2 007	5%	1 135	3%	35 392	87%	40 576	40%	
Electricity	1 521	26%	341	6%	167	3%	3 916	66%	5 945	6%	
Property Rates	512	4%	219	2%	149	1%	13 445	94%	14 325	14%	
Sanitation	711	4%	536	3%	493	2%	18 205	91%	19 945	20%	
Refuse Removal	566	3%	459	3%	429	2%	15 962	92%	17 416	17%	
Other	68	3%	68	3%	67	3%	2 281	92%	2 484	2%	
Total Debtors	5 420	5%	3 630	4%	2 440	2%	89 201	89%	100 691	100%	
Creditors											
Creditors Age Analysis	4 504	4%	3 830	4%	8 406	8%	89 867	84%	106 607	100%	
Total Creditors	4 504	4%	3 830	4%	8 406	8%	89 867	84%	106 607	100%	

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	620	250	250	131	237	164	532	187	344	183.65	250
Transfers recognised - operational	49 515	47 800	47 800	14 554	13 700	14 607	42 862	35 850	7 012	19.56	47 800
Other own revenue	4 427	3 055	3 055	998	406	517	1 921	2 291	(370)	(16.15)	3 055
Total Revenue (excluding capital transfers and contributions)	54 562	51 105	51 105	15 683	14 343	15 289	45 315	38 329	6 986	18.23	51 105
Employee costs	29 282	29 827	29 827	8 386	10 263	7 762	26 412	22 371	4 041	18.06	29 827
Remuneration of councillors	3 884	4 238	4 238	832	1 334	1 155	3 320	3 178	142	4.46	4 238
Depreciation & asset impairment	1 863	(2 000)	(2 000)	-	-	-	-	(1 500)	1 500	(100.00)	(2 000)
Finance charges	2 451	120	120	15	-	-	15	90	(75)	(83.63)	120
Materials and bulk purchases	226	1 853	1 853	975	301	745	2 021	1 390	631	45.42	1 853
Transfers and grants	6 014	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 189	17 938	17 938	2 825	2 815	3 949	9 588	13 453	(3 865)	(28.73)	17 938
Total Expenditure	53 908	51 976	51 976	13 032	14 713	13 612	41 356	38 982	2 374	6.09	51 976
Surplus/(Deficit)	654	(871)	(871)	2 651	(369)	1 677	3 959	(653)	4 612	(706.23)	(871)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	654	(871)	(871)	2 651	(369)	1 677	3 959	(653)	4 612	(706.23)	(871)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	654	(871)	(871)	2 651	(369)	1 677	3 959	(653)	4 612	(706.23)	(871)
Capital expenditure & funds sources											
Capital expenditure	2 294	161	161	-	-	-	-	-	-	-	161
Transfers recognised - capital	-	161	161	-	-	-	-	-	-	-	161
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 294	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2 294	161	161	-	-	-	-	-	-	-	161
Financial position											
Total current assets	5 237	50 785	50 785	11 190	15 728	17 131	17 131	38 089	(20 958)	(55.02)	50 785
Total non current assets	13 090	2 443	2 443	12 751	12 227	11 555	11 555	1 832	9 722	530.62	2 443
Total current liabilities	12 875	2 215	2 215	12 572	12 948	10 995	10 995	1 661	9 333	561.77	2 215
Total non current liabilities	15 793	568	568	16 924	16 084	15 007	15 007	426	14 581	3 423.62	568
Community wealth/Equity	(10 342)	50 445	50 445	(5 556)	(1 077)	2 683	2 683	37 834	(35 150)	(92.91)	50 445
Cash flows											
Net cash from (used) operating	3 405	3 504	3 504	(9 297)	(15 874)	(15 350)	(40 522)	2 610	(43 133)	(1 652.37)	3 504
Net cash from (used) investing	(2 294)	-	-	8 451	16 105	15 523	40 079	-	40 079	-	-
Net cash from (used) financing	1 526	(1 033)	(1 033)	(295)	(304)	(208)	(808)	(775)	(33)	4.22	(1 033)
Cash/cash equivalents at the year end	3 186	2 471	2 471	188	115	80	80	1 836	(1 756)	(95.64)	2 471
Collection Rate	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other	245	29%	238	27%	238	27%	167	19%	888	100%	
Total Debtors	245	29%	238	27%	238	27%	167	19%	888	100%	
Creditors											
Creditors Age Analysis	26	10%	15	6%	227	85%			268	100%	
Total Creditors	26	10%	15	6%	227	85%			268	100%	

Northern Cape: !Kai! Garib(NC082) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	17 144	18 355	18 355	881	(54)	36	863	18 355	(17 492)	(95.30)	18 355
Service charges	103 424	110 470	110 470	23 126	29 398	20 738	73 262	82 852	(9 590)	(11.58)	110 470
Investment revenue	241	169	169	3	(22)	2	(18)	127	(144)	(114.10)	169
Transfers recognised - operational	59 271	68 635	68 635	27 893	18 325	(584)	45 635	51 476	(5 842)	(11.35)	68 635
Other own revenue	18 465	12 379	12 379	2 986	2 946	2 475	8 407	9 285	(878)	(9.45)	12 379
Total Revenue (excluding capital transfers and contributions)	198 544	210 008	210 008	54 889	50 592	22 667	128 149	162 094	(33 946)	(20.94)	210 008
Employee costs	97 331	93 265	93 265	24 114	29 865	16 330	70 309	69 949	360	0.51	93 265
Remuneration of councillors	8 040	6 260	6 260	1 474	1 454	1 005	3 933	4 695	(762)	(16.22)	6 260
Depreciation & asset impairment	40 520	1 892	1 892	-	-	-	-	1 419	(1 419)	(100.00)	1 892
Finance charges	30 684	1 890	1 890	104	292	0	396	1 418	(1 022)	(72.08)	1 890
Materials and bulk purchases	58 850	52 878	52 878	4 031	13 783	5 030	22 844	39 658	(16 814)	(42.40)	52 878
Transfers and grants	18 808	5 456	5 456	336	169	187	692	4 092	(3 400)	(83.08)	5 456
Other expenditure	85 001	46 867	46 867	9 850	11 690	8 530	30 070	35 150	(5 080)	(14.45)	46 867
Total Expenditure	335 235	208 508	208 508	39 909	57 254	31 082	128 244	156 381	(28 137)	(17.99)	208 508
Surplus/(Deficit)	(136 690)	1 500	1 500	14 981	(6 661)	(8 415)	(95)	5 714	(5 809)	(101.67)	1 500
Transfers recognised - capital	29 025	35 407	35 407	13 588	13 088	-	26 676	26 555	121	0.46	35 407
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(107 665)	36 907	36 907	28 569	6 427	(8 415)	26 581	32 269	(5 688)	(17.63)	36 907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(107 663)	36 907	36 907	28 569	6 427	(8 415)	26 581	32 269	(5 688)	(17.63)	36 907
Capital expenditure & funds sources											
Capital expenditure	-	36 907	36 907	9 598	14 942	10 486	35 025	28 055	6 970	24.84	36 907
Transfers recognised - capital	-	35 407	35 407	9 504	14 696	10 205	34 405	26 555	7 850	29.56	35 407
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 500	1 500	93	246	281	620	1 500	(880)	(58.67)	1 500
Total sources of capital funds	-	36 907	36 907	9 598	14 942	10 486	35 025	28 055	6 970	24.84	36 907
Financial position											
Total current assets	73 431	36 142	36 142	93 730	95 094	-	95 094	27 107	67 987	250.82	36 142
Total non current assets	762 259	868 005	868 005	775 067	784 452	-	784 452	651 004	133 448	20.50	868 005
Total current liabilities	251 747	104 892	104 892	233 631	240 543	-	240 543	78 669	161 873	205.76	104 892
Total non current liabilities	79 771	62 139	62 139	82 832	82 832	-	82 832	46 604	36 227	77.73	62 139
Community wealth/Equity	504 173	737 116	737 116	552 333	556 171	-	556 171	552 837	3 335	0.60	737 116
Cash flows											
Net cash from (used) operating	-	36 907	36 907	27 108	(3 895)	-	23 213	22 265	948	4.26	36 907
Net cash from (used) investing	-	(36 023)	(36 023)	(8 871)	(9 386)	-	(18 257)	(27 017)	8 760	(32.42)	(36 023)
Net cash from (used) financing	-	60	60	18	15	-	32	45	(13)	(28.14)	60
Cash/cash equivalents at the year end	-	2 148	2 148	18 822	5 558	-	5 656	(3 503)	9 060	(258.60)	2 148
Collection Rate	-	84.65	84.65	99.41	79.53	-	63.54	84.24	-	-	84.65
Property rates	-	75.00	75.00	100.00	(2 878.66)	-	283.75	75.00	-	-	75.00
Service charges	-	87.72	87.72	99.32	72.18	-	60.31	87.72	-	-	87.72
Service charges - electricity revenue	-	91.67	91.67	100.00	99.37	-	68.17	91.67	-	-	91.67
Service charges - water revenue	-	80.36	80.36	100.00	25.02	-	37.50	80.36	-	-	80.36
Service charges - sanitation revenue	-	80.00	80.00	90.31	100.00	-	70.95	80.00	-	-	80.00
Service charges - refuse revenue	-	80.00	80.00	100.00	7.10	-	36.53	80.00	-	-	80.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	67.62	67.62	100.00	100.00	-	69.55	67.62	-	-	67.62
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis	17 269	10%	3 652	2%	2 791	2%	154 285	87%	177 997	100%	
Total Creditors	17 269	10%	3 652	2%	2 791	2%	154 285	87%	177 997	100%	

Note: Debtors age analysis report outstanding

Northern Cape: !Kheis(NC084) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5 233	4 703	4 703	9 089	145	119	9 354	4 068	5 285	129.92	4 703
Service charges	9 023	9 331	9 331	2 032	2 291	1 938	6 260	7 192	(931)	(12.95)	9 331
Investment revenue	271	245	245	-	36	9	46	184	(138)	(75.20)	245
Transfers recognised - operational	22 685	25 186	25 186	11 285	11 578	5 817	28 680	22 977	5 703	24.82	25 186
Other own revenue	2 441	5 455	5 455	2 116	1 227	805	4 149	4 095	54	1.31	5 455
Total Revenue (excluding capital transfers and contributions)	39 652	44 920	44 920	24 523	15 277	8 688	48 488	38 516	9 972	25.89	44 920
Employee costs	25 632	27 612	27 612	6 224	7 490	6 564	20 278	20 747	(469)	(2.26)	27 612
Remuneration of councillors	2 374	3 081	3 081	371	370	654	1 395	2 014	(619)	(30.73)	3 081
Depreciation & asset impairment	8 592	3 413	3 413	53	193	87	332	2 560	(2 228)	(87.02)	3 413
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 845	3 487	3 487	472	543	952	1 968	2 615	(647)	(24.74)	3 487
Transfers and grants	-	-	-	-	163	27	190	-	190	-	-
Other expenditure	15 147	23 115	23 115	3 590	3 319	1 528	8 437	17 336	(8 898)	(51.33)	23 115
Total Expenditure	53 590	60 708	60 708	10 711	12 078	9 811	32 600	45 271	(12 671)	(27.99)	60 708
Surplus/(Deficit)	(13 937)	(15 788)	(15 788)	13 812	3 200	(1 124)	15 888	(6 755)	22 643	(335.21)	(15 788)
Transfers recognised - capital	11 262	18 298	18 298	4 400	-	6 171	10 571	18 298	(7 727)	(42.23)	18 298
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 675)	2 510	2 510	18 212	3 200	5 047	26 459	11 543	14 916	129.22	2 510
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 675)	2 510	2 510	18 212	3 200	5 047	26 459	11 543	14 916	129.22	2 510
Capital expenditure & funds sources											
Capital expenditure	201 626	18 298	18 298	2 996	1 706	4 305	9 007	14 157	(5 150)	(36.38)	18 298
Transfers recognised - capital	201 626	18 298	18 298	2 996	1 706	4 305	9 007	18 298	(9 291)	(50.78)	18 298
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	201 626	18 298	18 298	2 996	1 706	4 305	9 007	18 298	(9 291)	(50.78)	18 298
Financial position											
Total current assets	16 115	27 698	27 698	65 863	63 752	62 079	62 079	20 774	41 305	198.84	27 698
Total non current assets	162 229	179 624	179 624	807	447	3 148	3 148	134 718	(131 570)	(97.66)	179 624
Total current liabilities	28 435	8 000	8 000	6 281	8 878	4 199	4 199	6 000	(1 801)	(30.01)	8 000
Total non current liabilities	4 315	3 538	3 538	-	-	-	-	2 654	(2 654)	(100.00)	3 538
Community wealth/Equity	145 594	195 784	195 784	60 389	55 321	61 028	61 028	146 838	(85 810)	(58.44)	195 784
Cash flows											
Net cash from (used) operating	(3 566)	3 714	3 714	9 092	6 415	3 798	19 305	9 826	9 478	96.46	3 714
Net cash from (used) investing	-	(17 552)	(17 552)	(807)	(1 945)	(4 908)	(7 660)	(13 411)	5 751	(42.88)	(17 552)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 527)	(13 838)	(13 838)	8 285	12 755	11 645	11 645	(3 585)	15 229	(424.86)	(13 838)
Collection Rate	72.70	50.65	50.65	21.68	70.97	32.10	31.09	33.48	-	-	50.65
Property rates	85.51	45.75	45.75	4.15	150.81	162.41	8.44	27.87	-	-	45.75
Service charges	59.47	52.33	52.33	100.05	64.27	29.64	65.17	35.54	-	-	52.33
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	70.66	50.18	50.18	100.00	78.13	45.66	77.09	34.98	-	-	50.18
Service charges - sanitation revenue	54.19	54.71	54.71	100.26	81.89	40.61	75.13	38.06	-	-	54.71
Service charges - refuse revenue	49.19	54.58	54.58	100.00	46.39	13.73	51.30	34.86	-	-	54.58
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.00	-	100.00	-	27.94	104.00	-	-	100.00
Debtors Age Analysis											
Water	375	3%	296	2%	412	3%	10 935	91%	12 018	20%	
Electricity											
Property Rates	410	2%	389	2%	391	2%	18 930	94%	20 120	33%	
Sanitation	155	2%	143	2%	143	2%	6 316	93%	6 757	11%	
Refuse Removal	236	2%	223	2%	225	2%	9 467	93%	10 151	17%	
Other	60	0%	57	0%	64	1%	12 104	99%	12 285	20%	
Total Debtors	1 236	2%	1 108	2%	1 235	2%	57 752	94%	61 331	100%	
Creditors											
Creditors Age Analysis	146	3%	207	4%	246	5%	4 099	87%	4 698	100%	
Total Creditors	146	3%	207	4%	246	5%	4 099	87%	4 698	100%	

Northern Cape: Tsantsabane(NC085) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	32 695	37 972	37 972	15 246	(5 231)	(10)	10 004	33 080	(23 076)	(69.76)	37 972
Service charges	82 092	115 450	115 450	19 590	17 486	13 645	50 721	87 736	(37 015)	(42.19)	115 450
Investment revenue	1 385	550	550	1	4	12	17	412	(395)	(95.85)	550
Transfers recognised - operational	37 800	37 723	37 723	14 077	21 029	-	35 106	37 723	(2 617)	(6.94)	37 723
Other own revenue	21 090	34 578	34 578	1 807	1 713	1 257	4 777	24 399	(19 623)	(80.42)	34 578
Total Revenue (excluding capital transfers and contributions)	179 062	226 273	226 273	50 721	35 001	14 904	100 625	183 350	(82 725)	(45.12)	226 273
Employee costs	67 513	79 840	79 840	17 767	18 769	11 710	48 246	58 049	(10 803)	(18.29)	79 840
Remuneration of councillors	4 440	4 984	4 984	311	524	-	835	3 717	(2 882)	(77.53)	4 984
Depreciation & asset impairment	31 002	11 575	11 575	-	-	-	-	8 632	(8 632)	(100.00)	11 575
Finance charges	10 347	5 000	5 000	217	-	195	412	3 750	(3 339)	(89.02)	5 000
Materials and bulk purchases	53 303	55 382	55 382	6 681	14 649	(2 767)	18 562	41 536	(22 973)	(55.31)	55 382
Transfers and grants	-	-	-	1 288	2 529	1 075	4 892	-	4 892	-	-
Other expenditure	72 155	68 094	68 094	2 714	4 096	2 625	9 435	51 066	(41 631)	(81.52)	68 094
Total Expenditure	238 761	224 876	224 876	28 978	40 566	12 839	82 383	167 750	(85 367)	(50.89)	224 876
Surplus/(Deficit)	(63 699)	1 397	1 397	21 743	(5 565)	2 065	18 242	15 600	2 643	16.94	1 397
Transfers recognised - capital	26 277	-	-	4 973	-	211	5 184	-	5 184	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 423)	1 397	1 397	26 716	(5 565)	2 276	23 427	15 600	7 827	50.17	1 397
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 423)	1 397	1 397	26 716	(5 565)	2 276	23 427	15 600	7 827	50.17	1 397
Capital expenditure & funds sources											
Capital expenditure	-	39 155	39 155	5 507	2 702	756	8 965	34 060	(25 095)	(73.68)	39 155
Transfers recognised - capital	-	20 540	20 540	4 807	2 702	756	8 266	20 540	(12 274)	(59.76)	20 540
Public contributions & donations	-	16 500	16 500	-	-	-	-	15 000	(15 000)	(100.00)	16 500
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 115	2 115	700	-	-	700	1 584	(884)	(55.81)	2 115
Total sources of capital funds	-	39 155	39 155	5 507	2 702	756	8 965	37 124	(28 159)	(75.85)	39 155
Financial position											
Total current assets	90 335	40 000	40 000	344 976	344 976	220 208	220 208	30 000	190 208	634.03	40 000
Total non current assets	787 420	806 100	806 100	155 067	155 067	342 341	342 341	604 575	(262 234)	(43.37)	806 100
Total current liabilities	132 463	100 300	100 300	52 477	52 477	59 037	59 037	75 225	(16 188)	(21.52)	100 300
Total non current liabilities	25 818	15 300	15 300	6 452	6 452	7 259	7 259	11 475	(4 216)	(36.74)	15 300
Community wealth/Equity	719 474	730 500	730 500	441 114	441 114	496 253	496 253	547 875	(51 622)	(9.42)	730 500
Cash flows											
Net cash from (used) operating	29 456	33 958	33 958	7 241	6 267	7 187	20 695	52 509	(31 815)	(60.59)	33 958
Net cash from (used) investing	(31 088)	(8 393)	(8 393)	(4 657)	(702)	(886)	(6 246)	1 691	(7 937)	(469.44)	(8 393)
Net cash from (used) financing	(119)	90	90	-	-	-	-	90	(90)	(100.00)	90
Cash/cash equivalents at the year end	9 439	30 955	30 955	2 952	8 517	14 817	14 817	59 590	(44 773)	(75.14)	30 955
Collection Rate	87.22	107.23	107.23	38.56	102.99	79.24	60.69	107.46	-	-	107.23
Property rates	31.48	100.00	100.00	40.92	(74.37)	(32 643.60)	135.00	100.00	-	-	100.00
Service charges	109.43	109.61	109.61	36.72	49.93	54.43	46.04	110.28	-	-	109.61
Service charges - electricity revenue	100.00	100.00	100.00	16.58	51.39	39.31	32.42	100.00	-	-	100.00
Service charges - water revenue	100.00	100.00	100.00	91.40	64.15	68.48	74.34	100.00	-	-	100.00
Service charges - sanitation revenue	140.90	100.00	100.00	44.25	45.67	72.51	51.99	100.00	-	-	100.00
Service charges - refuse revenue	100.00	100.00	100.00	30.40	31.06	42.95	34.24	100.00	-	-	100.00
Service charges - other	-	-	-	130 149.25	-	-	391 095.52	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water	1 062	2%	991	1%	1 565	2%	66 252	95%	69 870	35%	
Electricity	751	11%	957	14%	331	5%	4 678	70%	6 717	3%	
Property Rates	793	4%	657	3%	505	2%	18 774	91%	20 729	10%	
Sanitation	1 769	3%	1 670	3%	1 516	2%	55 721	92%	60 676	31%	
Refuse Removal	1 157	3%	1 077	3%	987	3%	32 493	91%	35 714	18%	
Other	50	1%	41	1%	32	1%	3 844	97%	3 967	2%	
Total Debtors	5 582	3%	5 393	3%	4 936	2%	181 762	92%	197 673	100%	
Creditors											
Creditors Age Analysis	6 908	5%	6 755	5%	559	0%	124 477	90%	138 699	100%	
Total Creditors	6 908	5%	6 755	5%	559	0%	124 477	90%	138 699	100%	

Northern Cape: Kgatelopele(NC086) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6 534	14 165	13 620	845	2 533	1 310	4 687	5 155	(467)	(9.07)	13 620
Service charges	36 111	40 826	43 527	4 066	5 668	138	9 872	34 229	(24 357)	(71.16)	43 527
Investment revenue	376	216	216	-	149	54	203	162	41	25.10	216
Transfers recognised - operational	20 224	23 042	23 191	250	6 686	5 236	12 172	23 042	(10 870)	(47.18)	23 191
Other own revenue	7 167	5 364	10 228	156	906	629	1 691	4 691	(3 000)	(63.95)	10 228
Total Revenue (excluding capital transfers and contributions)	70 411	83 614	90 782	5 316	15 941	7 368	28 625	67 279	(38 654)	(57.45)	90 782
Employee costs	23 802	28 308	26 194	2 214	6 383	2 122	10 719	20 329	(9 610)	(47.27)	26 194
Remuneration of councillors	2 197	2 348	2 285	159	449	147	755	1 760	(1 005)	(57.08)	2 285
Depreciation & asset impairment	13 424	9 018	9 018	-	-	-	-	-	-	-	9 018
Finance charges	403	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	17 473	19 492	25 685	5 273	5 039	950	11 262	16 222	(4 960)	(30.57)	25 685
Transfers and grants	3 977	-	-	281	-	(236)	45	6 443	(6 398)	(99.30)	-
Other expenditure	29 910	24 157	27 472	1 989	3 229	1 735	6 953	10 159	(3 206)	(31.56)	27 472
Total Expenditure	91 186	83 324	90 655	8 917	15 100	4 718	29 734	54 913	(25 179)	(45.85)	90 655
Surplus/(Deficit)	(20 774)	290	128	(4 601)	841	2 650	(1 110)	12 366	(13 476)	(108.97)	128
Transfers recognised - capital	16 440	12 099	17 299	-	3 099	5 818	8 917	12 099	(3 182)	(26.30)	17 299
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 335)	12 389	17 427	(4 601)	3 940	8 468	7 807	24 465	(16 658)	(68.09)	17 427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 335)	12 389	17 427	(4 601)	3 940	8 468	7 807	24 465	(16 658)	(68.09)	17 427
Capital expenditure & funds sources											
Capital expenditure	-	13 864	4 605	2 512	7 577	1 106	11 195	13 864	(2 669)	(19.25)	4 605
Transfers recognised - capital	-	12 099	-	2 452	7 576	1 106	11 133	12 099	(966)	(7.98)	-
Public contributions & donations	-	-	-	-	2	-	2	-	2	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 765	4 605	60	-	-	60	1 324	(1 264)	(95.46)	4 605
Total sources of capital funds	-	13 864	4 605	2 512	7 577	1 106	11 195	13 423	(2 228)	(16.60)	4 605
Financial position											
Total current assets	39	18 115	18 115	38 714	38 714	38 714	38 714	13 586	25 127	184.95	18 115
Total non current assets	313	234 341	234 341	312 665	312 665	312 665	312 665	175 756	136 910	77.90	234 341
Total current liabilities	51	21 034	21 034	54 715	54 715	54 715	54 715	15 776	38 940	246.84	21 034
Total non current liabilities	3	6 212	6 212	-	-	-	-	4 659	(4 659)	(100.00)	6 212
Community wealth/Equity	297	225 210	225 210	296 664	296 664	296 664	296 664	168 908	127 756	75.64	225 210
Cash flows											
Net cash from (used) operating	-	26 880	31 917	14 382	14 426	22 400	51 207	32 608	18 599	57.04	31 917
Net cash from (used) investing	-	(4 051)	300	(2 510)	(7 577)	(1 653)	(11 740)	-	(11 740)	-	300
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	22 829	32 217	24 909	31 758	52 505	52 505	32 608	19 897	61.02	32 217
Collection Rate	-	100.00	100.00	219.37	233.51	419.66	247.26	105.29	-	-	100.00
Property rates	-	100.00	100.00	197.50	486.44	123.35	332.89	198.17	-	-	100.00
Service charges	-	100.00	100.00	224.04	120.80	3 241.43	206.90	91.13	-	-	100.00
Service charges - electricity revenue	-	100.00	100.00	234.03	114.81	440.58	193.92	86.41	-	-	100.00
Service charges - water revenue	-	100.00	100.00	356.98	54.48	58.00	107.66	121.14	-	-	100.00
Service charges - sanitation revenue	-	99.99	99.99	128.01	1 723.55	(21.44)	(483.57)	77.71	-	-	99.99
Service charges - refuse revenue	-	100.01	99.99	146.52	450.55	(55.66)	1 154.22	86.11	-	-	99.99
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.17	100.00	-	80.16	-	58.30	167.19	-	-	100.00
Debtors Age Analysis											
Water	1 306	6%	2	0%	487	2%	18 643	91%	20 438	33%	
Electricity	1 798	19%	4	0%	609	6%	7 300	75%	9 711	16%	
Property Rates	1 805	13%	7	0%	634	5%	10 962	82%	13 408	22%	
Sanitation	611	7%		0%	238	3%	8 076	90%	8 925	14%	
Refuse Removal	997	10%		0%	456	4%	8 937	86%	10 390	17%	
Other	-2 021	200%		0%	13	-1%	995	-98%	-1 013	-2%	
Total Debtors	4 496	7%	13	0%	2 437	4%	54 913	89%	61 859	100%	
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Creditors age analysis report outstanding

Northern Cape: Dawid Kruiper(NC087) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	75 406	97 249	93 832	33 759	19 293	18 940	71 992	71 679	313	0.44	93 832
Service charges	337 359	404 227	397 633	96 362	98 557	110 067	304 986	295 301	9 685	3.28	397 633
Investment revenue	2 844	2 590	4 055	237	1 216	552	2 005	377	1 629	432.55	4 055
Transfers recognised - operational	70 984	83 758	82 646	27 117	22 189	17 925	67 231	62 485	4 746	7.59	82 646
Other own revenue	57 172	46 098	44 295	5 327	8 270	7 689	21 286	24 118	(2 833)	(11.75)	44 295
Total Revenue (excluding capital transfers and contributions)	543 764	639 921	622 461	162 803	149 524	155 173	467 499	453 960	13 539	2.98	622 461
Employee costs	221 902	259 850	274 025	64 100	64 997	66 132	195 229	149 237	45 992	30.82	274 025
Remuneration of councillors	8 514	11 416	10 916	2 346	2 419	3 424	8 189	5 969	2 221	37.20	10 916
Depreciation & asset impairment	93 761	80 534	80 538	13 422	6 711	480	20 613	60 400	(39 787)	(65.87)	80 538
Finance charges	11 838	12 481	12 527	1 935	4 192	1 372	7 499	3 269	4 230	129.41	12 527
Materials and bulk purchases	159 260	196 364	201 070	46 903	37 261	49 567	133 732	120 523	13 208	10.96	201 070
Transfers and grants	464	610	867	384	219	266	868	45	823	1 819.26	867
Other expenditure	95 201	101 991	83 856	11 190	23 021	15 581	49 791	29 922	19 869	66.40	83 856
Total Expenditure	590 942	663 046	663 798	140 280	138 820	138 822	415 922	369 366	46 556	12.60	663 798
Surplus/(Deficit)	(47 178)	(23 124)	(41 338)	22 523	10 704	18 351	51 577	84 594	(33 016)	(39.03)	(41 338)
Transfers recognised - capital	35 364	48 280	69 457	691	-	3 666	4 357	25 110	(20 752)	(82.65)	69 457
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 813)	25 155	28 120	23 214	10 704	22 017	55 935	109 704	(53 769)	(49.01)	28 120
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 813)	25 155	28 120	23 214	10 704	22 017	55 935	109 704	(53 769)	(49.01)	28 120
Capital expenditure & funds sources											
Capital expenditure	192 885	91 817	91 817	2 560	8 472	7 714	18 746	55 914	(37 168)	(66.47)	91 817
Transfers recognised - capital	34 984	48 280	48 280	1 034	1 004	3 716	5 754	34 885	(29 131)	(83.51)	48 280
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	10 000	10 000	-	174	-	174	4 000	(3 826)	(95.65)	10 000
Internally generated funds	157 900	33 537	33 537	1 526	7 294	3 999	12 818	17 030	(4 211)	(24.73)	33 537
Total sources of capital funds	192 885	91 817	91 817	2 560	8 472	7 714	18 746	55 914	(37 168)	(66.47)	91 817
Financial position											
Total current assets	126 649	96 800	102 545	159 930	140 420	180 373	180 373	76 909	103 465	134.53	102 545
Total non current assets	2 405 770	2 315 050	2 436 832	2 231 335	2 232 844	2 406 008	2 406 008	1 827 624	578 384	31.65	2 436 832
Total current liabilities	181 997	105 714	117 114	166 727	141 084	138 155	138 155	87 836	50 319	57.29	117 114
Total non current liabilities	366 199	268 615	278 615	228 503	225 442	401 808	401 808	208 961	192 847	92.29	278 615
Community wealth/Equity	1 984 223	2 037 521	2 143 648	1 996 035	2 006 739	2 046 419	2 046 419	1 607 736	438 683	27.29	2 143 648
Cash flows											
Net cash from (used) operating	61 342	69 981	101 426	25 903	(20 950)	56 292	61 245	79 841	(18 596)	(23.29)	101 426
Net cash from (used) investing	(38 042)	(78 747)	(77 885)	(4 092)	(8 221)	(7 027)	(19 340)	(37 506)	18 166	(48.44)	(77 885)
Net cash from (used) financing	(11 999)	340	24 698	(1 007)	(1 878)	(1 879)	(4 764)	603	(5 367)	(889.88)	24 698
Cash/cash equivalents at the year end	43 754	24 385	61 060	64 559	33 510	80 896	80 896	55 759	25 137	45.08	61 060
Collection Rate	102.06	99.31	100.00	88.59	95.03	90.35	90.52	97.89	-	-	100.00
Property rates	114.19	96.43	100.00	53.97	92.31	144.89	88.16	95.73	-	-	100.00
Service charges	99.37	100.00	100.00	97.90	95.52	80.90	90.99	98.47	-	-	100.00
Service charges - electricity revenue	99.32	100.00	100.00	98.17	94.95	72.64	88.02	100.07	-	-	100.00
Service charges - water revenue	99.02	100.00	100.00	94.48	94.91	98.42	98.23	100.42	-	-	100.00
Service charges - sanitation revenue	100.00	100.00	100.00	99.71	97.84	98.88	98.82	92.28	-	-	100.00
Service charges - refuse revenue	100.00	100.00	100.00	99.71	99.71	99.86	99.76	87.43	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.00	100.00	100.00	100.00	91.43	-	-	100.00
Debtors Age Analysis											
Water	4 856	31%	997	6%	823	4%	9 354	59%	15 830	15%	
Electricity	14 017	84%	1 012	6%	95	1%	1 520	9%	16 644	16%	
Property Rates	4 793	23%	417	2%	278	1%	15 383	74%	20 871	20%	
Sanitation	2 278	26%	602	7%	383	4%	5 647	63%	8 910	9%	
Refuse Removal	2 260	15%	918	6%	744	5%	10 846	73%	14 768	14%	
Other	4 986	18%	1 495	5%	1 079	4%	19 827	72%	27 387	26%	
Total Debtors	33 190	32%	5 441	5%	3 202	3%	62 577	60%	104 410	100%	
Creditors											
Creditors Age Analysis	24 183	86%	133	0%	359	1%	3 445	12%	28 120	100%	
Total Creditors	24 183	86%	133	0%	359	1%	3 445	12%	28 120	100%	

Northern Cape: Z F Mgcawu(DC8) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	726	750	750	62	202	22	286	496	(210)	(42.32)	750
Transfers recognised - operational	57 621	61 530	59 330	23 979	17 041	14 114	55 133	48 319	6 815	19.03	59 330
Other own revenue	1 771	3 535	2 227	18	184	342	543	3 730	(3 186)	(85.43)	2 227
Total Revenue (excluding capital transfers and contributions)	60 118	65 815	62 307	24 058	17 427	14 478	55 963	50 545	5 418	10.72	62 307
Employee costs	48 248	43 867	48 484	10 365	13 306	10 905	34 576	34 169	407	1.19	48 484
Remuneration of councillors	3 229	3 839	3 810	635	676	1 354	2 664	2 879	(215)	(7.45)	3 810
Depreciation & asset impairment	589	583	583	-	-	-	-	437	(437)	(100.00)	583
Finance charges	5	5	5	-	-	-	-	4	(4)	(100.00)	5
Materials and bulk purchases	-	1 537	-	1	0	2	3	1 153	(1 149)	(99.71)	-
Transfers and grants	-	4 505	-	174	361	-	535	3 939	(3 404)	(86.43)	-
Other expenditure	15 308	9 905	16 664	1 122	2 545	3 257	6 924	6 823	101	1.48	16 664
Total Expenditure	67 379	64 240	69 545	12 297	16 888	15 518	44 703	49 404	(4 701)	(9.52)	69 545
Surplus/(Deficit)	(7 261)	1 575	(7 238)	11 761	540	(1 040)	11 260	1 141	10 120	887.15	(7 238)
Transfers recognised - capital	-	-	-	-	-	289	289	-	289	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 261)	1 575	(7 238)	11 761	540	(751)	11 550	1 141	10 409	912.53	(7 238)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 261)	1 575	(7 238)	11 761	540	(751)	11 550	1 141	10 409	912.53	(7 238)
Capital expenditure & funds sources											
Capital expenditure	1 707	1 530	740	-	-	-	-	1 147	(1 147)	(100.00)	740
Transfers recognised - capital	234	995	340	-	-	-	-	491	(491)	(100.00)	340
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 473	535	400	-	-	-	-	628	(628)	(100.00)	400
Total sources of capital funds	1 707	1 530	740	-	-	-	-	1 119	(1 119)	(100.00)	740
Financial position											
Total current assets	996	6 802	996	1 338	1 450	13 729	13 729	747	12 983	1 738.82	996
Total non current assets	21 891	21 973	21 891	21 893	21 893	21 893	21 893	16 418	5 475	33.35	21 891
Total current liabilities	16 914	9 000	16 914	16 617	16 617	18 149	18 149	12 685	5 464	43.07	16 914
Total non current liabilities	34 591	15 000	34 591	34 591	34 591	34 591	34 591	25 944	8 648	33.33	34 591
Community wealth/Equity	(28 619)	4 775	(28 619)	(27 978)	(27 865)	(17 118)	(17 118)	(21 464)	4 347	(20.25)	(28 619)
Cash flows											
Net cash from (used) operating	(1 772)	1 982	376	8 692	3 137	792	12 621	16 055	(3 433)	(21.39)	376
Net cash from (used) investing	(1 553)	(1 330)	(608)	-	-	-	-	-	-	-	(608)
Net cash from (used) financing	(102)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	289	4 348	56	8 981	12 118	12 910	12 910	16 344	(3 433)	(21.01)	56
Collection Rate	-	100.03	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.03	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other	159	25%					489	75%	648	100%	
Total Debtors	159	25%					489	75%	648	100%	
Creditors											
Creditors Age Analysis	420	100%							420	100%	
Total Creditors	420	100%							420	100%	

Northern Cape: Sol Plaatje(NC091) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	468 497	511 595	511 595	259 378	84 095	77 457	420 929	430 863	(9 933)	(2.31)	511 595
Service charges	963 045	1 078 943	1 030 043	269 592	216 323	273 054	758 968	797 426	(38 457)	(4.82)	1 030 043
Investment revenue	21 576	20 000	20 000	955	1 892	2 204	5 051	8 640	(3 589)	(41.54)	20 000
Transfers recognised - operational	163 924	173 256	175 342	62 871	48 189	37 745	148 805	157 836	(9 031)	(5.72)	175 342
Other own revenue	198 411	160 934	153 134	46 426	51 987	76 930	175 343	106 548	68 795	64.57	153 134
Total Revenue (excluding capital transfers and contributions)	1 815 453	1 944 729	1 890 115	639 221	402 487	467 389	1 509 097	1 501 312	7 785	0.52	1 890 115
Employee costs	566 597	679 381	679 381	145 651	164 596	151 469	461 916	472 817	(10 901)	(2.31)	679 381
Remuneration of councillors	25 011	27 675	27 675	5 473	8 455	6 325	20 253	20 756	(503)	(2.42)	27 675
Depreciation & asset impairment	58 708	67 510	67 510	-	-	-	-	-	-	-	67 510
Finance charges	27 789	26 812	26 812	-	13 622	-	13 622	15 103	(1 481)	(9.81)	26 812
Materials and bulk purchases	613 714	663 921	667 117	142 499	151 046	148 648	442 193	439 460	2 733	0.62	667 117
Transfers and grants	7 984	9 470	9 490	3 649	4 222	1 382	9 254	5 561	3 693	66.40	9 490
Other expenditure	350 198	461 721	479 828	262 601	69 256	52 697	384 553	359 593	24 960	6.94	479 828
Total Expenditure	1 650 002	1 936 491	1 957 812	560 073	409 197	362 521	1 331 791	1 313 290	18 501	1.41	1 957 812
Surplus/(Deficit)	165 451	8 238	(67 697)	79 148	(6 711)	104 868	177 306	188 022	(10 716)	(5.70)	(67 697)
Transfers recognised - capital	89 523	159 589	223 132	-	3 500	-	3 500	-	3 500	-	223 132
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	254 974	167 827	155 435	79 148	(3 211)	104 868	180 806	188 022	(7 216)	(3.84)	155 435
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	254 974	167 827	155 435	79 148	(3 211)	104 868	180 806	188 022	(7 216)	(3.84)	155 435
Capital expenditure & funds sources											
Capital expenditure	119 807	232 066	313 941	17 876	58 985	79 737	156 599	96 620	59 979	62.08	313 941
Transfers recognised - capital	89 523	159 589	223 132	11 455	39 744	64 641	115 840	55 105	60 735	110.22	223 132
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 284	72 476	90 809	6 421	19 241	15 096	40 758	41 515	(757)	(1.82)	90 809
Total sources of capital funds	119 807	232 066	313 941	17 876	58 985	79 737	156 599	96 620	59 979	62.08	313 941
Financial position											
Total current assets	1 333 580	1 248 887	1 224 887	1 212 046	1 374 748	1 514 452	1 514 452	918 665	595 787	64.85	1 224 887
Total non current assets	1 698 750	1 928 956	1 939 419	1 708 414	1 768 127	1 837 612	1 837 612	1 454 565	383 048	26.33	1 939 419
Total current liabilities	245 775	268 626	268 626	177 998	314 280	418 628	418 628	201 470	217 158	107.79	268 626
Total non current liabilities	451 823	506 675	427 301	324 935	414 136	414 136	414 136	320 476	93 660	29.23	427 301
Community wealth/Equity	2 334 732	2 402 541	2 468 379	2 417 527	2 414 459	2 519 301	2 519 301	1 851 285	668 016	36.08	2 468 379
Cash flows											
Net cash from (used) operating	95 296	246 139	336 453	88 780	(66 870)	169 229	191 139	68 544	122 596	178.86	336 453
Net cash from (used) investing	(119 807)	(232 066)	(313 941)	(17 876)	(58 985)	(69 485)	(146 347)	(131 140)	(15 207)	11.60	(313 941)
Net cash from (used) financing	(8 204)	(5 385)	(5 385)	-	(3 903)	-	(3 903)	(3 903)	-	-	(5 385)
Cash/cash equivalents at the year end	226 561	243 689	243 689	297 466	167 707	267 451	267 451	160 062	107 389	67.09	243 689
Collection Rate	80.90	87.08	89.68	65.90	96.43	82.67	79.03	78.35	-	-	89.68
Property rates	73.28	90.89	90.89	54.20	104.19	92.27	71.19	71.91	-	-	90.89
Service charges	82.03	90.89	95.20	73.12	92.79	75.69	79.65	77.88	-	-	95.20
Service charges - electricity revenue	92.40	90.89	96.31	84.62	104.53	82.16	89.19	80.01	-	-	96.31
Service charges - water revenue	61.79	90.89	94.47	50.17	81.97	65.29	64.56	67.61	-	-	94.47
Service charges - sanitation revenue	46.52	90.89	89.24	60.79	59.47	60.19	60.15	70.11	-	-	89.24
Service charges - refuse revenue	48.92	90.89	90.89	58.20	57.56	58.05	57.94	69.06	-	-	90.89
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	25.00	25.00	97.39	100.00	100.00	99.35	122.02	-	-	25.00
Debtors Age Analysis											
Water	21 537	5%	14 312	3%	15 686	3%	416 021	89%	467 556	21%	
Electricity	49 720	24%	10 256	5%	8 044	4%	142 879	68%	210 899	9%	
Property Rates	24 328	4%	125 879	20%	7 194	1%	482 041	75%	639 442	28%	
Sanitation	5 224	4%	3 223	2%	2 953	2%	117 884	91%	129 284	6%	
Refuse Removal	4 189	4%	2 513	2%	2 298	2%	94 233	91%	103 233	5%	
Other	14 502	2%	55 009	8%	14 522	2%	621 815	88%	705 848	31%	
Total Debtors	119 500	5%	211 192	9%	50 697	2%	1 874 873	83%	2 256 262	100%	
Creditors											
Creditors Age Analysis	76 931	100%							76 931	100%	
Total Creditors	76 931	100%							76 931	100%	

Northern Cape: Dikgatlong(NC092) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	7 343	4 720	4 720	11 475	3 107	1 416	15 999	3 540	12 459	351.97	4 720
Service charges	51 494	51 972	51 972	7 309	9 636	7 891	24 837	38 979	(14 142)	(36.28)	51 972
Investment revenue	577	430	430	59	18	3	80	323	(242)	(75.14)	430
Transfers recognised - operational	119 014	74 105	74 105	30 708	24 822	17 483	73 013	55 579	17 434	31.37	74 105
Other own revenue	25 980	29 233	29 233	4 743	11 484	4 895	21 122	21 507	(385)	(1.79)	29 233
Total Revenue (excluding capital transfers and contributions)	204 409	160 459	160 459	54 294	49 067	31 689	135 050	119 927	15 123	12.61	160 459
Employee costs	53 417	52 074	52 074	14 079	13 689	9 597	37 364	39 056	(1 691)	(4.33)	52 074
Remuneration of councillors	3 757	3 730	3 730	913	909	605	2 427	2 797	(371)	(13.26)	3 730
Depreciation & asset impairment	36 987	22 075	22 075	-	-	-	-	16 556	(16 556)	(100.00)	22 075
Finance charges	9 021	6 176	6 176	1 212	57	14	1 284	4 632	(3 348)	(72.29)	6 176
Materials and bulk purchases	40 576	31 029	31 029	7 721	9 056	5 298	22 075	23 272	(1 197)	(5.14)	31 029
Transfers and grants	-	-	-	-	0	-	0	-	0	-	-
Other expenditure	74 727	44 919	44 919	6 308	25 260	10 502	42 070	33 689	8 381	24.88	44 919
Total Expenditure	218 485	160 003	160 003	30 233	48 971	26 016	105 220	120 002	(14 782)	(12.32)	160 003
Surplus/(Deficit)	(14 077)	456	456	24 061	96	5 673	29 830	(75)	29 905	(39 768.26)	456
Transfers recognised - capital	1 583	-	-	16 866	10 055	-	26 921	28 130	(1 209)	(4.30)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 494)	456	456	40 927	10 151	5 673	56 751	28 055	28 696	102.28	456
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 494)	456	456	40 927	10 151	5 673	56 751	28 055	28 696	102.28	456
Capital expenditure & funds sources											
Capital expenditure	56 192	37 507	37 507	16 154	6 668	4 205	27 027	13 280	13 747	103.52	37 507
Transfers recognised - capital	56 192	37 507	37 507	16 154	6 668	4 205	27 027	28 130	(1 103)	(3.92)	37 507
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	56 192	37 507	37 507	16 154	6 668	4 205	27 027	28 130	(1 103)	(3.92)	37 507
Financial position											
Total current assets	110 084	105 838	105 838	361 087	367 545	380 887	380 887	79 378	301 509	379.84	105 838
Total non current assets	587 815	569 837	569 837	602 890	602 890	587 805	587 805	427 378	160 427	37.54	569 837
Total current liabilities	115 263	58 172	58 172	106 323	117 018	119 797	119 797	43 629	76 168	174.58	58 172
Total non current liabilities	43 442	17 068	17 068	39 125	39 091	29 510	29 510	12 801	16 709	130.53	17 068
Community wealth/Equity	539 193	600 435	600 435	818 529	814 325	819 385	819 385	450 326	369 059	81.95	600 435
Cash flows											
Net cash from (used) operating	57 821	37 198	37 198	11 283	(245)	(6 520)	4 518	37 198	(32 680)	(87.85)	37 198
Net cash from (used) investing	(56 186)	(36 792)	(36 792)	(12 545)	-	(3 826)	(16 371)	(36 792)	20 421	(55.50)	(36 792)
Net cash from (used) financing	(115)	-	-	-	(17)	(18)	(35)	-	(35)	-	-
Cash/cash equivalents at the year end	1 997	884	884	728	465	(9 898)	(9 898)	884	(10 782)	(1 220.27)	884
Collection Rate	-	40.20	40.20	21.87	31.81	67.43	36.52	53.61	-	-	40.20
Property rates	-	55.00	55.00	23.92	26.98	65.25	28.17	73.33	-	-	55.00
Service charges	-	56.42	56.42	32.38	56.41	107.91	65.70	75.23	-	-	56.42
Service charges - electricity revenue	-	107.32	107.32	27.96	130.32	192.58	116.64	143.10	-	-	107.32
Service charges - water revenue	-	-	-	30.56	19.25	36.81	27.68	-	-	-	-
Service charges - sanitation revenue	-	-	-	53.01	32.32	382.94	156.27	-	-	-	-
Service charges - refuse revenue	-	-	-	36.68	20.24	26.48	27.39	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	0.27	0.08	-	-	-	-
Debtors Age Analysis											
Water	2 479	2%	2 387	2%	2 601	2%	127 365	94%	134 832	40%	
Electricity	1 501	5%	1 011	4%	868	3%	23 979	88%	27 359	8%	
Property Rates	1 076	2%	[illegible]	2%	948	2%	44 418	94%	47 442	14%	
Sanitation	422	2%	424	2%	393	2%	20 995	94%	22 234	7%	
Refuse Removal	1 383	2%	1 295	2%	1 276	2%	64 667	94%	68 621	20%	
Other	306	1%	271	1%	167	0%	37 116	98%	37 860	11%	
Total Debtors	7 167	2%	6 388	2%	6 253	2%	318 540	94%	338 348	100%	
Creditors											
Creditors Age Analysis	22 094	19%	1 193	1%	2 400	2%	87 927	77%	113 614	100%	
Total Creditors	22 094	19%	1 193	1%	2 400	2%	87 927	77%	113 614	100%	

Northern Cape: Magareng(NC093) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	2 442	7 500	7 500	2 472	(29)	-	2 443	5 625	(3 182)	(56.57)	7 500
Service charges	15 880	35 183	35 183	7 801	(741)	-	7 060	27 488	(20 429)	(74.32)	35 183
Investment revenue	1 659	450	450	-	13 087	-	13 087	150	12 937	8 624.38	450
Transfers recognised - operational	40 904	42 714	42 714	35 264	(70)	-	35 195	32 008	3 187	9.96	42 714
Other own revenue	32 955	10 038	10 038	(1 819)	(737)	-	(2 557)	7 442	(9 999)	(134.36)	10 038
Total Revenue (excluding capital transfers and contributions)	93 840	95 885	95 885	43 718	11 510	-	55 228	72 713	(17 485)	(24.05)	95 885
Employee costs	41 598	37 803	37 803	5 370	5 587	-	10 957	25 672	(14 715)	(57.32)	37 803
Remuneration of councillors	-	3 164	3 164	553	539	-	1 092	2 862	(1 770)	(61.86)	3 164
Depreciation & asset impairment	20 500	12 707	12 707	-	-	-	-	7 888	(7 888)	(100.00)	12 707
Finance charges	188	188	188	-	-	-	-	38	(38)	(100.00)	188
Materials and bulk purchases	22 529	40 845	40 845	3 185	20	-	3 205	14 389	(11 184)	(77.73)	40 845
Transfers and grants	2 750	-	-	374	22	-	396	3 734	(3 338)	(89.40)	-
Other expenditure	51 454	45 587	45 587	1 985	952	-	2 937	37 765	(34 827)	(92.22)	45 587
Total Expenditure	139 019	140 294	140 294	11 467	7 119	-	18 586	82 347	(73 761)	(79.87)	140 294
Surplus/(Deficit)	(45 179)	(44 409)	(44 409)	32 251	4 390	-	36 642	(19 634)	56 276	(286.62)	(44 409)
Transfers recognised - capital	15 630	41 037	41 037	24 180	-	-	24 180	19 709	4 471	22.69	41 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29 549)	(3 372)	(3 372)	56 432	4 390	-	60 822	75	60 747	80 650.67	(3 372)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 549)	(3 372)	(3 372)	56 432	4 390	-	60 822	75	60 747	80 650.67	(3 372)
Capital expenditure & funds sources											
Capital expenditure	-	41 037	41 037	1 215	2 468	-	3 683	31 279	(27 596)	(88.22)	41 037
Transfers recognised - capital	-	41 037	41 037	1 215	2 468	-	3 683	31 279	(27 596)	(88.22)	41 037
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	41 037	41 037	1 215	2 468	-	3 683	31 279	(27 596)	(88.22)	41 037
Financial position											
Total current assets	21 960	93 624	93 624	43 258	20 605	20 605	20 605	70 218	(49 613)	(70.66)	93 624
Total non current assets	251 456	127 976	127 976	252 671	252 671	252 671	252 671	95 982	156 689	163.25	127 976
Total current liabilities	134 219	90 711	90 711	129 879	125 854	125 854	125 854	68 033	57 821	84.99	90 711
Total non current liabilities	20 871	18 050	18 050	20 871	20 871	20 871	20 871	13 538	7 333	54.17	18 050
Community wealth/Equity	118 346	112 839	112 839	145 180	126 551	126 551	126 551	84 629	41 922	49.54	112 839
Cash flows											
Net cash from (used) operating	13 461	9 347	9 347	23 616	(5 077)	8 303	26 842	24 135	2 707	11.22	9 347
Net cash from (used) investing	(13 569)	(41 037)	(41 037)	-	(17)	(3 018)	(3 035)	(30 778)	27 742	(90.14)	(41 037)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	106	(31 476)	(31 476)	23 722	18 628	23 812	23 812	(8 429)	30 341	(471.94)	(31 476)
Collection Rate	45.52	81.49	81.49	24.58	(148.51)	-	81.27	58.75	-	-	81.49
Property rates	-	70.00	70.00	31.57	(1 598.39)	-	112.71	70.00	-	-	70.00
Service charges	40.29	60.00	60.00	22.49	(198.68)	-	76.76	57.60	-	-	60.00
Service charges - electricity revenue	106.19	60.00	60.00	31.18	(223.45)	-	106.51	74.48	-	-	60.00
Service charges - water revenue	-	60.00	60.00	37.21	2 530.45	-	116.89	17.17	-	-	60.00
Service charges - sanitation revenue	-	60.00	60.00	7.14	(531.67)	-	25.35	57.95	-	-	60.00
Service charges - refuse revenue	-	60.00	60.00	10.26	(68.92)	-	36.92	61.31	-	-	60.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	57.17	60.00	60.00	42.85	(10.79)	-	(55.36)	60.00	-	-	60.00
Debtors Age Analysis											
Water	604	2%	607	2%	658	2%	32 203	95%	34 072	18%	
Electricity	6 064	19%	579	2%	473	2%	24 172	77%	31 288	17%	
Property Rates	576	3%	523	2%	485	2%	20 823	93%	22 407	12%	
Sanitation	322	1%	313	1%	310	1%	23 131	96%	24 076	13%	
Refuse Removal	318	1%	311	1%	308	1%	22 062	96%	22 899	12%	
Other	996	2%	1 013	2%	959	2%	48 083	94%	51 051	27%	
Total Debtors	8 880	5%	3 346	2%	3 193	2%	170 474	92%	185 893	100%	
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Creditors age analysis report outstanding

Northern Cape: Phokwane(NC094) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	23 755	23 755	4 187	6 287	4 084	14 558	17 816	(3 258)	(18.29)	23 755
Service charges	-	134 230	134 230	25 294	32 030	22 405	79 730	100 672	(20 943)	(20.80)	134 230
Investment revenue	-	3 511	3 511	-	-	109	109	2 633	(2 524)	(95.85)	3 511
Transfers recognised - operational	-	88 897	88 897	-	54	52 065	52 119	66 673	(14 554)	(21.83)	88 897
Other own revenue	-	30 448	30 448	1 465	643	96	2 204	22 834	(20 631)	(90.35)	30 448
Total Revenue (excluding capital transfers and contributions)	-	280 839	280 839	30 946	39 014	78 759	148 720	210 629	(61 909)	(29.39)	280 839
Employee costs	-	80 250	80 250	438	52	52 384	52 874	60 187	(7 314)	(12.15)	80 250
Remuneration of councillors	-	5 992	5 992	1	-	4 631	4 632	4 494	138	3.08	5 992
Depreciation & asset impairment	-	13 943	13 943	-	-	-	-	10 457	(10 457)	(100.00)	13 943
Finance charges	-	-	-	-	11	2	13	-	13	-	-
Materials and bulk purchases	-	98 904	98 904	321	2 062	3 827	6 210	74 178	(67 968)	(91.63)	98 904
Transfers and grants	-	-	-	-	641	736	1 377	-	1 377	-	-
Other expenditure	-	79 647	79 647	1 116	4 153	5 487	10 756	59 735	(48 979)	(81.99)	79 647
Total Expenditure	-	278 736	278 736	1 876	6 919	67 068	75 863	209 052	(133 189)	(63.71)	278 736
Surplus/(Deficit)	-	2 103	2 103	29 070	32 095	11 692	72 857	1 577	71 280	4 519.82	2 103
Transfers recognised - capital	-	60 410	60 410	-	-	12 500	12 500	45 308	(32 808)	(72.41)	60 410
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	62 513	62 513	29 070	32 095	24 192	85 357	46 885	38 472	82.06	62 513
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	62 513	62 513	29 070	32 095	24 192	85 357	46 885	38 472	82.06	62 513
Capital expenditure & funds sources											
Capital expenditure	-	60 411	60 411	12 804	25 840	2 724	41 368	45 308	(3 940)	(8.70)	60 411
Transfers recognised - capital	-	58 308	58 308	12 804	25 738	2 724	41 266	43 731	(2 465)	(5.64)	58 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 103	2 103	-	102	-	102	1 577	(1 475)	(93.51)	2 103
Total sources of capital funds	-	60 411	60 411	12 804	25 840	2 724	41 368	45 308	(3 940)	(8.70)	60 411
Financial position											
Total current assets	-	63 068	63 068	-	-	-	-	47 301	(47 301)	(100.00)	63 068
Total non current assets	-	212 741	212 741	-	-	-	-	159 556	(159 556)	(100.00)	212 741
Total current liabilities	-	22 953	22 953	-	-	-	-	17 215	(17 215)	(100.00)	22 953
Total non current liabilities	-	16 106	16 106	-	-	-	-	12 080	(12 080)	(100.00)	16 106
Community wealth/Equity	-	236 749	236 749	-	-	-	-	177 562	(177 562)	(100.00)	236 749
Cash flows											
Net cash from (used) operating	-	61 287	61 287	17 588	-	50 611	68 199	45 965	22 234	48.37	61 287
Net cash from (used) investing	-	(60 411)	(60 411)	-	-	-	-	(45 308)	45 308	(100.00)	(60 411)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	876	876	17 588	17 588	68 199	68 199	657	67 542	10 280.94	876
Collection Rate	-	85.22	85.22	60.52	-	18.11	24.01	85.22	-	-	85.22
Property rates	-	86.66	86.66	97.30	-	23.07	34.46	86.66	-	-	86.66
Service charges	-	85.00	85.00	54.43	-	16.77	21.98	85.00	-	-	85.00
Service charges - electricity revenue	-	85.00	85.00	-	-	19.72	8.48	85.00	-	-	85.00
Service charges - water revenue	-	85.00	85.00	-	-	13.95	5.26	85.00	-	-	85.00
Service charges - sanitation revenue	-	85.00	85.00	-	-	10.15	4.05	85.00	-	-	85.00
Service charges - refuse revenue	-	85.00	85.00	-	-	10.28	4.11	85.00	-	-	85.00
Service charges - other	-	-	-	54.45	-	-	54.45	-	-	-	-
Interest earned - outstanding debtors	-	85.00	85.00	-	-	-	-	85.00	-	-	85.00
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Frances Baard(DC9) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	6 805	5 262	5 262	1 158	1 079	1 372	3 610	3 947	(337)	(8.53)	5 262
Transfers recognised - operational	114 013	118 569	118 698	47 212	475	39 099	86 785	118 151	(31 366)	(26.55)	118 698
Other own revenue	1 151	1 727	1 727	81	193	506	780	1 262	(482)	(38.17)	1 727
Total Revenue (excluding capital transfers and contributions)	121 968	125 558	125 687	48 451	1 747	40 977	91 175	123 360	(32 184)	(26.09)	125 687
Employee costs	59 057	66 558	71 240	14 440	13 977	13 755	42 173	48 587	(6 415)	(13.20)	71 240
Remuneration of councillors	5 950	6 369	6 376	1 535	1 534	1 884	4 953	4 649	304	6.53	6 376
Depreciation & asset impairment	3 927	3 290	3 290	11	(11)	3 991	3 991	2 369	1 622	68.44	3 290
Finance charges	674	487	487	-	256	-	256	276	(20)	(7.11)	487
Materials and bulk purchases	3 936	1 055	1 305	224	208	403	834	659	175	26.51	1 305
Transfers and grants	48 947	22 995	25 195	1 801	6 919	3 839	12 558	16 326	(3 768)	(23.08)	25 195
Other expenditure	14 919	34 494	35 239	4 298	7 079	4 232	15 609	20 020	(4 411)	(22.03)	35 239
Total Expenditure	137 409	135 249	143 133	22 308	29 962	28 103	80 374	92 887	(12 514)	(13.47)	143 133
Surplus/(Deficit)	(15 441)	(9 690)	(17 445)	26 143	(28 216)	12 874	10 801	30 472	(19 671)	(64.55)	(17 445)
Transfers recognised - capital	-	-	-	351	405	(756)	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 441)	(9 690)	(17 445)	26 494	(27 811)	12 118	10 801	30 472	(19 671)	(64.55)	(17 445)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 441)	(9 690)	(17 445)	26 494	(27 811)	12 118	10 801	30 472	(19 671)	(64.55)	(17 445)
Capital expenditure & funds sources											
Capital expenditure	7 325	10 087	14 050	1 028	427	693	2 148	7 145	(4 997)	(69.94)	14 050
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 325	10 087	14 050	1 028	427	693	2 148	7 145	(4 997)	(69.94)	14 050
Total sources of capital funds	7 325	10 087	14 050	1 028	427	693	2 148	7 145	(4 997)	(69.94)	14 050
Financial position											
Total current assets	56 400	43 395	33 480	78 055	84 205	93 489	93 489	25 110	68 379	272.31	33 480
Total non current assets	69 104	74 944	58 639	65 632	66 082	75 390	75 390	43 980	31 411	71.42	58 639
Total current liabilities	24 890	22 767	24 890	16 787	51 600	45 660	45 660	18 668	26 992	144.59	24 890
Total non current liabilities	32 186	30 011	32 186	32 108	31 570	31 383	31 383	24 139	7 244	30.01	32 186
Community wealth/Equity	68 427	65 561	35 044	94 791	67 118	91 837	91 837	26 283	65 554	249.42	35 044
Cash flows											
Net cash from (used) operating	(5 369)	1 115	(6 640)	19 192	10 654	3 470	33 317	32 327	990	3.06	(6 640)
Net cash from (used) investing	(11 819)	(10 087)	(14 050)	(1 028)	(427)	(693)	(2 148)	(3 885)	1 737	(44.71)	(14 050)
Net cash from (used) financing	(1 985)	(2 224)	(2 224)	-	(1 073)	-	(1 073)	(1 073)	-	-	(2 224)
Cash/cash equivalents at the year end	50 102	40 354	27 188	72 766	81 920	84 697	84 697	77 471	7 227	9.33	27 188
Collection Rate	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other	7 193	94%	141	2%	120	2%	179	2%	7 633	100%	
Total Debtors	7 193	94%	141	2%	120	2%	179	2%	7 633	100%	
Creditors											
Creditors Age Analysis	36 066	100%							36 066	100%	
Total Creditors	36 066	100%							36 066	100%	