OFFICIAL NOTICE

NOTICE NO. OF 2018

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT:4th QUARTER ENDED 30 JUNE 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 fourth quarter (ending 30 June 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 30 June 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 30 June 2018

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	1 326 938	-	1 000 073	1 008 780	617 144	178 532	305 479	129 673	1 230 828	1 005 126	225 703	22.46	1 008 780
Service charges	2 605 805	-	3 018 651	2 959 955	3 352 848	969 370	1 832 762	576 970	6 731 948	3 040 059	3 691 890	121.44	2 959 955
Investment revenue	52 158	-	43 580	47 856	5 374	13 878	4 032	22 245	45 529	45 296	233	0.51	47 856
Transfers recognised - operational	1 713 423	-	1 679 467	1 681 099	563 948	412 445	485 623	160 978	1 622 994	1 703 075	(80 081)	(4.70)	1 681 099
Other own revenue	605 845	-	562 415	571 157	105 517	107 258	143 975	133 442	490 193	569 541	(79 348)	(13.93)	571 157
Total Revenue (excluding capital transfers and contributions)	6 304 268	-	6 304 117	6 268 845	4 644 830	1 681 483	2 771 878	1 023 309	10 121 492	6 363 097	3 758 395	59.07	6 268 845
Employee costs	2 138 907	-	2 392 719	2 433 675	438 507	605 825	562 128	490 320	2 156 780	2 419 613	(262 834)	(10.86)	2 433 675
Remuneration of councillors	140 082	-	155 034	157 539	29 435	37 734	45 169	36 324	148 633	156 982	(8 350)	(5.32)	157 539
Depreciation & asset impairment	801 542	-	472 160	479 181	14 111	7 144	5 809	8 833	35 897	476 852	(440 954)	(92.47)	479 181
Finance charges	180 623	-	75 918	73 492	8 556	25 789	13 621	22 959	70 926	76 073	(5 147)	(6.77)	73 492
Materials and bulk purchases	1 702 223	-	1 798 852	1 839 115	351 186	338 338	420 399	260 299	1 370 204	1 809 371	(439 167)	(24.27)	1 839 115
Transfers and grants	129 128	-	61 585	61 932	22 764	27 845	19 370	23 112	93 091	71 679	21 412	29.87	61 932
Other expenditure	2 082 899	-	1 668 002	1 676 231	417 941	286 473	249 090	235 656	1 169 160	1 673 540	(484 380)	(28.94)	1 676 231
Total Expenditure	7 175 485	-	6 621 196	6 721 165	1 342 452	1 332 148	1 292 598	1 097 583	5 064 690	6 684 111	(1 619 420)	(24.23)	6 721 165
Surplus/(Deficit)	(871 137)	-	(317 080)	(452 319)	3 302 378	349 334	1 479 283	(74 193)	5 056 802	(321 014)	5 377 816	(1 675.28)	(452 319)
Transfers recognised - capital	734 100	-	953 252	1 079 368	143 522	112 008	153 702	64 135	473 368	1 000 705	(527 337)	(52.70)	1 079 368
Contributions recognised - capital & contributed assets	(11 778)	-	77 420	9 950	1 298	2 252	(17 069)	8 647	(4 873)	110 570	(115 443)	(104.41)	9 950
Surplus/(Deficit) after capital transfers & contributions	(148 815)	-	713 592	636 999	3 447 198	463 594	1 615 918	(1 411)	5 525 297	790 261	4 735 036	599.17	636 999
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(148 815)	-	713 592	636 999	3 447 198	463 594	1 615 916	(1 411)	5 525 297	790 261	4 735 036	599.17	636 999
Capital expenditure & funds sources													
Capital expenditure	1 091 152	-	1 391 003	1 452 921	196 846	290 249	216 795	296 342	999 342	1 422 949	(423 606)	(29.77)	1 452 921
Transfers recognised - capital	741 082	-	1 067 368	1 143 015	173 427	248 473	191 911	261 888	875 700	1 110 463	(234 763)	(21.14)	1 143 015
Public contributions & donations	52 891	-	84 000	1 178	1 048	2	-	-	1 050	84 000	(82 950)	(98.75)	1 178
Borrowing	13 137	-	13 040	13 040	-	174	-	-	174	30 320	(30 146)	(99.43)	13 040
Internally generated funds	284 043	-	227 395	295 690	21 571	41 600	24 794	34 453	122 418	209 765	(87 348)	(41.64)	295 690
Total sources of capital funds	1 091 152	-	1 391 003	1 452 921	196 846	290 249	216 795	296 342	999 342	1 434 549	(435 207)	(30.34)	1 452 921
Financial position													
Total current assets	2 573 883	-	2 578 438	2 658 627	3 333 164	3 432 453	3 368 384	2 958 349	3 070 327	2 658 627	411 700	15.49	2 658 627
Total non current assets	17 757 795	-	16 213 388	16 778 616	8 833 602	9 587 398	9 183 300	8 861 439	9 885 062	16 778 616	(6 893 554)	(41.09)	16 778 616
Total current liabilities	2 712 188	-	1 469 857	1 585 596	1 691 554	1 822 956	1 760 022	1 679 915	2 003 523	1 585 596	417 927	26.36	1 585 596
Total non current liabilities	1 632 636	-	1 442 174	1 413 488	999 249	1 072 831	1 132 951	1 135 772	1 226 211	1 413 488	(185 276)	(13.11)	1 413 488
Community wealth/Equity	15 986 854	-	15 877 794	16 438 159	9 475 962	10 094 064	9 638 711	9 004 071	9 723 654	16 438 159	(6 714 505)	(40.85)	16 438 159
Cash flows													
Net cash from (used) operating	724 799	-	1 250 292	1 443 734	457 011	42 682	430 083	(93 451)	856 285	1 443 734	(587 449)	(40.69)	1 443 734
Net cash from (used) investing	(831 677)	-	(1 214 062)	(1 301 624)	(156 288)	(169 408)	(181 033)	(249 729)	(757 358)	(1 301 624)	544 266	(41.81)	(1 301 624)
Net cash from (used) financing	(26 166)	-	(37 707)	(16 088)	(4 297)	(9 628)	(9 767)	(9)	(23 701)	(16 088)	(7 613)	47.32	(16 088)
Cash/cash equivalents at the year end	353 564	-	483 549	458 625	683 408	547 834	805 330	409 794	462 299	458 625	11 583	2.57	458 625
Collection Rate	71.90	-	92.19	93.03	21.01	65.34	38.28	90.83	38.09	91.52	-	-	93.03
Property rates	53.08	-	90.67	90.94	39.75	103.67	51.62	108.05	59.17	91.27	-	-	90.94
Service charges	81.54	-	98.12	97.57	16.62	56.97	31.17	88.21	32.53	94.99	-	-	97.57
Service charges - electricity revenue	89.51	-	94.95	97.21	59.14	98.49	37.58	102.21	62.57	94.50	-	-	97.21
Service charges - water revenue	75.26	-	98.44	97.60	4.71	29.13	17.57	71.29	12.38	94.93	-	-	97.60
Service charges - sanitation revenue	76.46	-	95.32	94.30	18.80	37.38	54.13	69.04	33.52	93.39	-	-	94.30
Service charges - refuse revenue	76.08	-	98.94	96.74	58.24	71.90	59.73	62.35	62.75	93.78	-	-	96.74
Service charges - other	1.82	-	5 680.49	10 924.40	57.68	445.67	391.15	170.80	68.97	4 851.30	-	-	10 924.40
Interest earned - outstanding debtors	72.69	-	39.31	37.38	83.44	89.56	89.35	70.24	83.36	38.76	-	-	37.38
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	42 512	5%	24 950	3%	20 354	2%	765 738	90%	853 554	24%			
Electricity	75 549	23%	18 512	6%	9 857	3%	227 625	69%	331 543	9%			
Property Rates	46 362	5%	14 257	2%	11 194	1%	843 226	92%	915 045	26%			
Sanitation	15 735	5%	9 160	3%	6 989	2%	267 337	89%	299 221	8%			
Refuse Removal	13 984	5%	8 974	3%	6 598	2%	277 673	90%	307 229	9%			
Other	44 447	5%	17 050	2%	14 850	2%	774 298	91%	850 645	24%			
Total Debtors	238 595	7%	92 903	3%	69 842	2%	3 156 897	89%	3 557 237	100%			
Creditors													
Creditors Age Analysis	307 091	26%	41 347	4%	38 200	3%	789 347	67%	1 173 965	100%			
Total Creditors	307 091	26%	41 347	4%	38 200	3%	789 347	67%	1 173 965	100%			

Northern Cape: Ga-Segonyana(NC452) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	38 250	-	39 075	39 075	28 370	3 782	3 821	1 248	37 220	39 075	(1 854)	(4.75)	39 075
Service charges	122 760	-	130 255	126 280	28 534	30 797	34 266	18 088	111 685	130 255	(18 570)	(14.28)	126 280
Investment revenue	178	-	1 100	1 900	627	434	318	178	1 557	1 100	457	41.55	1 900
Transfers recognised - operational	123 106	-	134 546	151 277	54 510	42 532	49 257	1 152	147 450	134 546	12 904	9.59	151 277
Other own revenue	45 819	-	27 076	22 695	5 317	3 843	7 348	2 192	18 797	27 076	(8 279)	(30.57)	22 695
Total Revenue (excluding capital transfers and contributions)	327 811	-	332 051	341 227	117 357	81 478	95 088	22 867	316 710	332 051	(15 341)	(4.62)	341 227
Employee costs	103 870	-	111 675	109 821	26 114	43 752	5 768	6 608	82 282	111 675	(29 413)	(26.34)	109 821
Remuneration of councillors	7 815	-	8 458	9 187	1 878	4 967	72	734	7 648	8 458	(808)	(9.56)	9 187
Depreciation & asset impairment	51 788	-	36 201	36 201	-	-	-	-	-	36 201	(36 201)	(100.00)	36 201
Finance charges	2 763	-	2 813	6 508	1 230	1 910	1 704	10	4 855	2 813	2 041	72.58	6 508
Materials and bulk purchases	114 850	-	82 025	113 240	39 108	10 974	20 989	1 198	72 249	82 025	(9 776)	(11.92)	113 243
Transfers and grants	-	-	-	70	-	-	(9)	4	(5)	-	(5)	-	70
Other expenditure	112 445	-	89 326	88 089	10 832	24 989	16 439	2 737	54 997	89 326	(34 329)	(38.43)	88 089
Total Expenditure	393 532	-	330 498	363 117	79 161	86 571	44 834	11 341	222 007	330 498	(108 491)	(32.83)	363 117
Surplus/(Deficit)	(65 620)	-	1 553	(21 890)	38 196	(5 093)	50 674	11 526	94 703	1 553	93 150	5 998.07	(21 890)
Transfers recognised - capital	103 122	-	94 211	77 480	13 869	49 234	(2 807)	10 992	71 288	94 211	(22 923)	(24.33)	77 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 502	-	95 764	55 590	52 065	44 141	47 267	22 518	165 991	95 764	70 227	73.33	55 590
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 502	-	95 764	55 590	52 065	44 141	47 267	22 518	165 991	95 764	70 227	73.33	55 590
Capital expenditure & funds sources													
Capital expenditure	102 527	-	95 256	90 980	29 094	42 210	14 201	12 969	98 274	95 256	(4 982)	(5.23)	90 980
Transfers recognised - capital	94 233	-	94 211	77 480	20 633	42 197	14 201	11 338	88 569	94 211	(5 642)	(5.99)	77 480
Public contributions & donations	699	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 595	-	1 045	13 500	61	14	-	1 631	1 705	1 045	660	63.15	13 500
Total sources of capital funds	102 527	-	95 256	90 980	29 094	42 210	14 201	12 969	98 274	95 256	(4 982)	(5.23)	90 980
Financial position													
Total current assets	121 296	-	88 417	107 084	158 512	98 140	65 808	58 710	58 710	107 084	(48 374)	(45.17)	107 084
Total non current assets	1 188 557	-	1 150 405	1 279 537	13 694	11 578	158 847	127 933	127 933	1 279 537	(1 151 604)	(90.00)	1 279 537
Total current liabilities	157 034	-	29 041	94 041	40 273	8 758	72 847	19 568	19 568	94 041	(74 472)	(79.19)	94 041
Total non current liabilities	45 781	-	20 983	55 735	34 881	-	-	-	-	55 735	(55 735)	(100.00)	55 735
Community wealth/Equity	1 107 038	-	1 188 798	1 236 845	92 252	90 954	171 809	167 075	167 075	1 236 845	(1 069 771)	(86.48)	1 236 845
Cash flows													
Net cash from (used) operating	101 164	-	96 638	69 653	60 576	9 917	44 993	(7 969)	107 516	69 653	37 864	54.36	69 653
Net cash from (used) investing	(99 304)	-	(95 256)	(61 339)	(25 163)	(20 650)	(18 692)	(7 492)	(72 006)	(61 339)	(10 667)	17.39	(61 339)
Net cash from (used) financing	(1 312)	-	(4 790)	(6 697)	(2 228)	(1 321)	(2 207)	(32)	(5 788)	(6 697)	909	(13.58)	(6 697)
Cash/cash equivalents at the year end	998	-	178	2 686	37 626	24 962	48 056	33 563	33 563	2 686	30 957	1 187.82	2 686
Collection Rate	88.45	-	88.71	91.73	82.81	101.38	99.47	165.89	102.17	88.68	-	-	91.73
Property rates	83.68	-	80.00	85.00	45.22	213.70	190.83	254.35	84.30	85.00	-	-	85.00
Service charges	89.30	-	80.00	93.41	119.40	87.56	89.21	158.67	107.75	90.58	-	-	93.41
Service charges - electricity revenue	85.51	-	80.00	85.00	133.55	94.56	94.31	208.80	121.58	90.82	-	-	85.00
Service charges - water revenue	89.43	-	80.00	90.00	122.67	78.20	83.14	255.63	102.30	90.67	-	-	90.00
Service charges - sanitation revenue	85.12	-	80.00	90.00	75.22	73.97	77.11	130.58	81.06	90.47	-	-	90.00
Service charges - refuse revenue	70.78	-	80.00	90.00	55.98	63.41	72.04	42.74	54.08	90.00	-	-	90.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	100.00	100.00	101.10	204.98	110.91	100.00	-	-	100.00
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
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: Gamagara(NC453) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	441 057	-	58 083	58 083	119 430	29 071	189 237	-	337 737	58 083	279 654	481 47	58 083
Service charges	219 974	-	268 091	268 091	2 692 144	363 943	1 167 673	-	4 223 761	268 091	3 957 670	1 487 34	268 091
Investment revenue	248	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	28 920	-	30 689	14 661	-	-	21 302	-	21 302	30 669	(9 367)	(30 54)	14 661
Other own revenue	7 158	-	6 552	19 605	4 081	633	2 676	-	7 390	6 552	1 839	33 12	19 605
Total Revenue (excluding capital transfers and contributions)	697 357	-	360 395	358 441	2 815 655	393 647	1 380 888	-	4 590 191	364 395	4 229 796	1 173.60	358 441
Employee costs	118 738	-	138 584	141 735	28 213	35 123	11 552	-	74 889	138 584	(63 696)	(45 96)	141 735
Remuneration of councillors	3 540	-	4 449	4 449	1 086	1 327	408	-	2 821	4 449	(1 629)	(36 59)	4 449
Depreciation & asset impairment	54 060	-	61 503	61 503	-	-	-	-	-	61 503	(61 503)	(100 00)	61 503
Finance charges	10 953	-	3 055	3 055	-	-	3	-	3	3 055	(3 052)	(99 90)	3 055
Materials and bulk purchases	131 135	-	140 253	140 253	2 777	(0)	29 534	-	32 311	140 253	(107 942)	(76 96)	140 253
Transfers and grants	2 254	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	506 825	-	111 759	123 609	12 023	2 373	17 390	-	31 786	111 759	(79 972)	(71 56)	123 609
Total Expenditure	829 505	-	459 603	474 604	44 100	38 823	58 687	-	141 610	459 603	(317 793)	(69.15)	474 604
Surplus/(Deficit)	(132 148)	-	(99 208)	(116 163)	2 771 556	354 824	1 322 001	-	4 448 381	(99 208)	4 547 589	(4 583.90)	(116 163)
Transfers recognised - capital	18 868	-	48 932	53 871	-	-	32 702	-	32 702	48 932	(16 230)	(33 17)	53 871
Contributions recognised - capital & contributed assets	(45 954)	-	67 500	-	-	-	(19 824)	-	(19 824)	67 500	(87 324)	(129 37)	-
Surplus/(Deficit) after capital transfers & contributions	(159 435)	-	17 224	(62 292)	2 771 556	354 824	1 334 879	-	4 461 259	17 224	4 444 034	25 801.17	(62 292)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(159 435)	-	17 224	(62 292)	2 771 556	354 824	1 334 879	-	4 461 259	17 224	4 444 034	25 801.17	(62 292)
Capital expenditure & funds sources													
Capital expenditure	68 801	-	208 307	105 614	12 623	13 158	5 316	13 473	44 570	208 307	(163 737)	(78.60)	105 614
Transfers recognised - capital	19 911	-	79 386	53 871	6 750	3 102	2 481	10 672	23 216	79 386	(56 170)	(70 76)	53 871
Public contributions & donations	39 836	-	67 500	-	1 049	-	-	-	1 049	67 500	(66 452)	(98 45)	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 054	-	61 422	51 143	4 824	10 056	2 825	2 801	20 306	61 422	(41 116)	(66 94)	51 143
Total sources of capital funds	68 801	-	208 307	105 614	12 623	13 158	5 316	13 473	44 570	208 307	(163 737)	(78.60)	105 614
Financial position													
Total current assets	37 069	-	27 860	53 860	-	-	-	-	-	53 860	(53 860)	(100 00)	53 860
Total non current assets	1 125 096	-	1 290 642	1 290 642	-	-	-	-	-	1 290 642	(1 290 642)	(100 00)	1 290 642
Total current liabilities	222 730	-	47 482	47 482	-	-	-	-	-	47 482	(47 482)	(100 00)	47 482
Total non current liabilities	94 270	-	61 294	61 294	-	-	-	-	-	61 294	(61 294)	(100 00)	61 294
Community wealth/Equity	845 163	-	1 209 727	1 235 727	-	-	-	-	-	1 235 727	(1 235 727)	(100 00)	1 235 727
Cash flows													
Net cash from (used) operating	20 430	-	146 699	138 098	13 841	4 997	257	467	19 562	138 098	(118 536)	(85 83)	138 098
Net cash from (used) investing	(25 274)	-	(140 607)	(105 244)	(12 311)	(9 288)	6 800	(2 598)	(17 597)	(105 244)	87 647	(83 28)	(105 244)
Net cash from (used) financing	(4 999)	-	(4 592)	(4 592)	-	-	-	-	-	(4 592)	4 592	(100 00)	(4 592)
Cash/cash equivalents at the year end	4 874	-	5 383	32 345	4 464	173	7 636	4 899	4 899	32 345	(27 447)	(84.86)	32 345
Collection Rate	35.39	-	147.88	147.88	1.96	21.82	4.85	-	5.00	147.88	-	-	147.88
Property rates	13 43	-	115 54	115 54	10 16	73 64	6 03	-	16 22	115 54	-	-	115 54
Service charges	88 44	-	154 84	154 84	1 60	17 68	4 34	-	4 16	154 84	-	-	154 84
Service charges - electricity revenue	88 43	-	134 93	134 93	7 35	474 39	3 12	-	7 09	134 93	-	-	134 93
Service charges - water revenue	88 43	-	184 72	184 72	0 64	9 06	3 11	-	2 10	184 72	-	-	184 72
Service charges - sanitation revenue	88 43	-	148 31	148 31	3 32	16 10	26 23	-	9 84	148 31	-	-	148 31
Service charges - refuse revenue	88 43	-	175 26	175 26	61 27	487 48	54 74	-	98 15	175 26	-	-	175 26
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
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: Joe Morolong(NC451) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	24 967	-	13 054	29 848	369	27 259	1 295	4 621	33 574	13 054	20 520	157.20	29 848
Service charges	17 557	-	25 743	18 382	3 171	4 037	3 214	5 474	15 895	25 743	(9 848)	(38.25)	18 382
Investment revenue	2 042	-	-	847	77	66	273	230	646	-	646	-	847
Transfers recognised - operational	114 115	-	129 439	123 689	53 054	35 141	46 298	-	134 493	127 801	6 692	5.24	123 689
Other own revenue	12 821	-	866	8 549	1 437	354	277	376	2 455	866	1 589	183.52	8 549
Total Revenue (excluding capital transfers and contributions)	**171 542**	-	**169 101**	**186 316**	**58 108**	**66 927**	**51 347**	**10 701**	**187 063**	**167 483**	**19 580**	**11.70**	**186 316**
Employee costs	65 440	-	55 288	59 183	14 102	16 766	13 285	13 319	57 472	54 329	3 143	5.79	59 183
Remuneration of councillors	9 253	-	10 423	10 423	2 139	2 144	3 765	2 944	10 992	10 423	569	5.46	10 423
Depreciation & asset impairment	15 271	-	10 000	10 000	-	-	-	-	-	10 000	(10 000)	(100.00)	10 000
Finance charges	3 057	-	784	656	473	164	66	355	1 059	784	274	34.98	656
Materials and bulk purchases	11 015	-	12 340	13 340	3 160	2 635	2 873	4 072	12 739	12 340	400	3.24	13 340
Transfers and grants	25 225	-	5 143	4 043	561	321	822	-	1 704	5 143	(3 439)	(66.87)	4 043
Other expenditure	67 854	-	63 662	77 066	14 857	8 741	14 740	16 640	54 978	63 188	(8 209)	(12.99)	77 066
Total Expenditure	**197 118**	-	**157 639**	**174 710**	**35 292**	**30 770**	**35 551**	**37 331**	**138 944**	**156 206**	**(17 262)**	**(11.05)**	**174 710**
Surplus/(Deficit)	**(25 576)**	-	**11 462**	**11 606**	**22 797**	**36 157**	**15 796**	**(26 631)**	**48 119**	**11 257**	**36 861**	**327.45**	**11 606**
Transfers recognised - capital	166 157	-	103 007	103 007	49 730	21 848	42 830	-	114 408	103 007	11 401	11.07	103 007
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**140 581**	-	**114 469**	**114 613**	**72 527**	**58 005**	**58 626**	**(26 631)**	**162 526**	**114 264**	**48 262**	**42.24**	**114 613**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**140 581**	-	**114 469**	**114 613**	**72 527**	**58 005**	**58 626**	**(26 631)**	**162 526**	**114 264**	**48 262**	**42.24**	**114 613**
Capital expenditure & funds sources													
Capital expenditure	**133 492**	-	**114 264**	**114 390**	**26 389**	**24 737**	**19 884**	**34 264**	**105 274**	**114 264**	**(8 990)**	**(7.87)**	**114 390**
Transfers recognised - capital	120 719	-	103 492	103 492	21 932	22 615	13 099	33 868	97 513	103 492	(5 979)	(5.78)	103 492
Public contributions & donations	10 422	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 351	-	10 772	10 898	4 457	2 122	785	396	7 760	10 772	(3 012)	(27.96)	10 898
Total sources of capital funds	**133 492**	-	**114 264**	**114 390**	**26 389**	**24 737**	**19 884**	**34 264**	**105 274**	**114 264**	**(8 990)**	**(7.87)**	**114 390**
Financial position													
Total current assets	83 495	-	9 359	91 771	193 471	222 055	234 271	210 468	210 468	91 771	118 697	129.34	91 771
Total non current assets	1 854 143	-	1 644 189	1 803 647	6 610	13 119	7 922	23 094	23 094	1 803 647	(1 780 553)	(98.72)	1 803 647
Total current liabilities	104 175	-	14 525	656	33 816	31 627	53 663	33 730	33 730	656	33 074	5 041.84	656
Total non current liabilities	6 659	-	3 834	1 609	1 571	1 235	1 235	1 235	1 235	1 609	(374)	(23.23)	1 609
Community wealth/Equity	1 776 801	-	1 635 190	1 893 152	164 695	202 313	187 295	198 597	198 597	1 893 152	(1 694 555)	(89.51)	1 893 152
Cash flows													
Net cash from (used) operating	130 177	-	125 416	140 922	34 426	42 024	16 462	5 759	98 671	140 922	(42 251)	(29.98)	140 922
Net cash from (used) investing	(151 392)	-	(114 264)	(114 613)	(25 389)	(24 737)	(11 962)	(34 264)	(97 352)	(114 613)	17 261	(15.06)	(114 613)
Net cash from (used) financing	(270)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	**(26 713)**	-	**23 529**	**(405)**	**9 111**	**26 390**	**30 890**	**2 393**	**2 393**	**(405)**	**2 798**	**(691.10)**	**(405)**
Collection Rate	**11.64**	-	**95.01**	**84.51**	**526.34**	**4.15**	**142.03**	**42.25**	**61.91**	**119.31**	-	-	**84.51**
Property rates	-	-	95.00	85.00	516.16	1.09	155.36	13.95	16.01	194.35	-	-	85.00
Service charges	35.43	-	95.00	114.16	527.52	24.84	121.39	66.13	158.86	81.51	-	-	114.16
Service charges - electricity revenue	23.38	-	95.00	100.00	290.74	131.03	343.75	411.77	265.72	61.17	-	-	100.00
Service charges - water revenue	23.00	-	95.00	124.75	798.23	6.84	94.70	50.59	177.93	87.43	-	-	124.75
Service charges - sanitation revenue	50.45	-	95.00	100.00	116.30	3.77	75.50	44.26	59.92	100.00	-	-	100.00
Service charges - refuse revenue	175.11	-	95.00	70.34	63.47	4.39	50.40	40.08	40.04	70.34	-	-	70.34
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	99.99	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	1 832	4%	1 822	4%	1 740	4%	44 103	89%	49 497	24%			
Electricity	65	2%	126	2%	134	2%	5 406	94%	5 755	3%			
Property Rates	3 557	5%	1 204	2%	1 152	1%	70 498	92%	76 811	37%			
Sanitation	248	4%	232	3%	227	3%	6 250	90%	6 957	3%			
Refuse Removal	146	3%	143	3%	140	3%	4 316	91%	4 745	2%			
Other	195	0%	154	0%	92	0%	61 974	99%	62 415	30%			
Total Debtors	**6 467**	3%	**3 601**	2%	**3 485**	2%	**192 547**	93%	206 180	100%			
Creditors													
Creditors Age Analysis	3 073	11%	11 088	41%	2 048	8%	11 016	40%	27 225	100%			
Total Creditors	**3 073**	11%	**11 088**	41%	2 048	8%	11 016	40%	27 225	100%			

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	269	-	203	186	159	230	356	219	983	203	780	374.42	186
Transfers recognised - operational	74 824	-	80 278	79 623	30 818	23 634	20 857	1 012	76 120	80 278	(4 158)	(5.18)	79 623
Other own revenue	9 561	-	1 893	2 619	526	45	762	753	2 086	1 893	193	10.18	2 619
Total Revenue (excluding capital transfers and contributions)	84 654	-	82 374	82 428	31 503	23 909	21 974	1 984	79 169	82 374	(3 205)	(3.89)	82 428
Employee costs	49 724	-	55 929	52 082	12 753	15 559	13 351	13 257	54 920	55 928	(1 008)	(1.80)	52 082
Remuneration of councillors	4 014	-	3 737	3 819	1 060	1 000	1 114	1 243	4 418	3 737	681	18.22	3 819
Depreciation & asset impairment	3 200	-	927	397	762	257	1 256	561	2 837	927	1 910	206.07	397
Finance charges	706	-	430	-	0	158	-	-	199	430	(231)	(53.83)	-
Materials and bulk purchases	199	-	1 496	1 836	-	-	-	-	-	1 496	(1 496)	(100.00)	1 836
Transfers and grants	-	-	400	370	(206)	918	843	550	2 105	400	1 705	426.31	370
Other expenditure	26 031	-	18 511	22 708	4 028	7 562	2 885	6 233	20 708	18 510	2 198	11.87	22 708
Total Expenditure	83 874	-	81 428	81 212	18 396	25 454	19 450	21 844	85 185	81 428	3 757	4.61	81 212
Surplus/(Deficit)	780	-	946	1 216	12 907	(1 545)	2 524	(19 861)	(6 016)	946	(6 962)	(735.94)	1 216
Transfers recognised - capital	-	-	-	-	-	-	-	461	461	-	461	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	780	-	946	1 216	12 907	(1 545)	2 524	(19 399)	(5 555)	946	(6 501)	(687.17)	1 216
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	780	-	946	1 216	12 907	(1 545)	2 524	(19 399)	(5 555)	946	(6 501)	(687.17)	1 216
Capital expenditure & funds sources													
Capital expenditure	802	-	946	1 216	-	25	75	1 351	1 452	946	506	53.50	1 216
Transfers recognised - capital	802	-	946	40	-	26	75	1 351	1 452	946	506	53.50	40
Public contributions & donations	-	-	-	1 176	-	-	-	-	-	-	-	-	1 176
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	802	-	946	1 216	-	26	75	1 351	1 452	946	506	53.50	1 216
Financial position													
Total current assets	25 715	-	30 725	25 715	35 873	34 743	39 474	24 443	24 443	25 715	(1 276)	(4.96)	25 715
Total non current assets	88 217	-	76 127	88 217	87 479	87 265	86 067	86 749	86 749	88 217	(1 468)	(1.66)	88 217
Total current liabilities	17 800	-	6 231	17 799	13 497	12 939	12 058	18 536	18 536	17 799	737	4.14	17 799
Total non current liabilities	5 330	-	7 504	5 330	5 305	5 305	5 305	5 305	5 305	5 330	(25)	(0.48)	5 330
Community wealth/Equity	90 802	-	93 117	90 802	104 551	103 765	108 138	87 348	87 348	90 802	(3 454)	(3.80)	90 802
Cash flows													
Net cash from (used) operating	432	-	1 872	1 387	8 870	(1 007)	3 942	(11 709)	97	1 387	(1 290)	(92.99)	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	13 854	1 945	1 945	1 535	410	26.74	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 & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	690	6%	102	1%	411	3%	11 162	90%	12 365	100%
Total Debtors	690	6%	102	1%	411	3%	11 162	90%	12 365	100%
Creditors										
Creditors Age Analysis	6 457	85%	534	7%	308	4%	282	4%	7 579	100%
Total Creditors	6 457	85%	534	7%	308	4%	282	4%	7 579	100%

Northern Cape: Richtersveld(NC061) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	9 651	-	12 994	12 994	11 016	(1)	(3)	79	11 091	12 994	(1 903)	(14.64)	12 994
Service charges	22 225	-	28 037	28 037	7 706	6 413	6 973	4 851	25 943	28 037	(2 097)	(7.48)	28 037
Investment revenue	187	-	430	430	-	83	51	118	252	430	(178)	(41.43)	430
Transfers recognised - operational	18 077	-	18 104	18 859	6 182	5 838	3 383	(224)	15 179	18 104	(2 925)	(16.15)	18 859
Other own revenue	8 406	-	6 633	6 633	483	1 154	1 135	2 551	5 322	6 633	(1 311)	(19.76)	6 633
Total Revenue (excluding capital transfers and contributions)	58 847	-	66 197	66 852	25 387	13 484	11 539	7 375	57 785	66 197	(8 413)	(12.71)	66 852
Employee costs	24 919	-	25 018	26 033	1 818	5 887	5 657	5 919	19 481	25 018	(5 537)	(22.13)	26 033
Remuneration of councillors	2 119	-	2 058	2 265	177	530	622	737	2 065	2 058	7	0.35	2 265
Depreciation & asset impairment	7 582	-	5 054	7 054	(137)	(6)	(4)	-	(148)	5 054	(5 201)	(102.92)	7 054
Finance charges	1 658	-	1 387	1 387	-	-	-	-	-	1 387	(1 387)	(100.00)	1 387
Materials and bulk purchases	12 921	-	13 581	13 676	4 107	2 819	3 026	3 112	13 064	13 581	(517)	(3.81)	13 676
Transfers and grants	-	-	-	-	1 022	1 256	1 302	1 236	4 817	-	4 817	-	-
Other expenditure	25 127	-	18 291	23 826	4 371	2 841	2 976	3 879	14 067	18 291	(4 225)	(23.10)	23 826
Total Expenditure	74 327	-	65 389	74 241	11 358	13 326	13 778	14 884	53 346	65 389	(12 043)	(18.42)	74 241
Surplus/(Deficit)	(15 481)	-	808	(7 389)	14 030	158	(2 240)	(7 509)	4 438	808	3 630	449.32	(7 389)
Transfers recognised - capital	6 387	-	20 684	35 881	2 500	-	6 500	-	9 000	20 684	(11 684)	(56.49)	35 881
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 094)	-	21 492	28 492	16 530	158	4 260	(7 509)	13 438	21 492	(8 054)	(37.47)	28 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 094)	-	21 492	28 492	16 530	158	4 260	(7 509)	13 438	21 492	(8 054)	(37.47)	28 492
Capital expenditure & funds sources													
Capital expenditure	17 477	-	21 948	37 145	437	6 382	2 182	2 750	11 751	21 948	(10 197)	(46.46)	37 145
Transfers recognised - capital	14 925	-	20 684	35 881	339	6 247	2 166	2 670	11 421	20 684	(9 263)	(44.78)	35 881
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 524	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 027	-	1 254	1 254	98	135	17	79	329	1 254	(934)	(73.83)	1 254
Total sources of capital funds	17 477	-	21 948	37 145	437	6 382	2 182	2 750	11 751	21 948	(10 197)	(46.46)	37 145
Financial position													
Total current assets	4 731	-	38 195	32 099	3 368	(5 542)	(18 812)	8 171	8 171	32 099	(23 928)	(74.55)	32 099
Total non current assets	147 575	-	200 234	165 476	(129)	(944)	(1 696)	(4 708)	(4 708)	165 476	(170 184)	(102.85)	165 476
Total current liabilities	18 180	-	15 502	23 927	(76)	(2 412)	(13 891)	2 815	2 815	23 927	(21 113)	(88.24)	23 927
Total non current liabilities	21 649	-	14 454	21 472	145	145	145	146	146	21 472	(21 326)	(99.32)	21 472
Community wealth/Equity	112 478	-	208 473	152 175	3 171	(4 220)	(4 563)	502	502	152 175	(151 673)	(99.67)	152 175
Cash flows													
Net cash from (used) operating	7 764	-	25 481	38 582	654	4 481	2 056	4 526	11 697	38 582	(26 884)	(69.68)	38 582
Net cash from (used) investing	(7 879)	-	(22 110)	(37 307)	(238)	(3 720)	(2 096)	(4 144)	(10 199)	(37 307)	27 108	(72.66)	(37 307)
Net cash from (used) financing	(1 810)	-	1 025	1 025	(437)	(436)	(436)	(438)	(1 747)	1 025	(2 772)	(270.33)	1 025
Cash/cash equivalents at the year end	370	-	2 341	245	516	822	346	289	289	245	44	18.14	245
Collection Rate	81.83	-	67.89	65.95	50.37	126.71	78.52	118.16	71.82	65.95	-	-	65.95
Property rates	65.77	-	70.46	63.83	38.86	(260 516.41)	(30 255.87)	(7 254.73)	82.36	63.83	-	-	63.83
Service charges	88.36	-	71.51	71.51	65.39	88.01	68.60	107.15	79.65	71.51	-	-	71.51
Service charges - electricity revenue	85.37	-	82.07	71.48	89.65	58.08	73.98	179.21	99.87	71.48	-	-	71.48
Service charges - water revenue	87.90	-	63.83	71.63	51.02	83.06	67.97	72.08	67.06	71.63	-	-	71.63
Service charges - sanitation revenue	82.90	-	63.83	71.60	46.63	75.84	59.75	68.29	60.21	71.60	-	-	71.60
Service charges - refuse revenue	93.98	-	63.83	71.28	45.10	68.28	54.66	61.77	56.10	71.28	-	-	71.28
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water	445	2%	301	2%	279	1%	18 298	95%	19 323	26%
Electricity	531	13%	296	7%	86	2%	3 132	77%	4 045	5%
Property Rates	142	1%	98	0%	76	0%	21 526	99%	21 840	29%
Sanitation	285	3%	172	2%	147	1%	9 742	94%	10 346	14%
Refuse Removal	279	2%	180	2%	156	1%	10 895	95%	11 510	15%
Other	577	7%	101	1%	51	1%	7 543	91%	8 272	11%
Total Debtors	3 257	3%	1 148	2%	795	1%	71 136	94%	75 336	100%
Creditors										
Creditors Age Analysis	10 425	75%	1 319	9%	381	3%	1 770	13%	13 895	100%
Total Creditors	10 425	75%	1 319	9%	381	3%	1 770	13%	13 895	100%

Northern Cape: Nama Khoi(NC062) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	42 273	-	44 117	45 264	44 727	436	(63)	65	45 166	44 117	1 049	2.38	45 264
Service charges	117 290	-	130 189	129 292	35 857	33 871	36 690	34 158	140 575	130 189	10 386	7.98	129 292
Investment revenue	1 107	-	1 361	2 074	256	435	293	6	950	1 361	(431)	(29.49)	2 074
Transfers recognised - operational	43 140	-	44 441	43 636	19 231	13 917	8 916	-	42 064	44 441	(2 376)	(5.35)	43 636
Other own revenue	14 531	-	12 343	18 565	3 435	3 455	3 452	4 125	14 467	12 343	2 127	17.24	18 565
Total Revenue (excluding capital transfers and contributions)	218 341	-	232 447	238 830	103 506	52 084	49 289	38 354	243 232	232 447	10 785	4.64	238 830
Employee costs	81 670	-	82 830	82 830	19 672	19 387	19 358	18 961	77 378	82 830	(5 452)	(6.58)	82 830
Remuneration of councillors	5 165	-	5 368	5 368	1 256	1 302	1 741	1 451	5 790	5 368	422	7.87	5 368
Depreciation & asset impairment	41 150	-	43 517	43 517	-	-	-	(24)	(24)	43 517	(43 541)	(100.05)	43 517
Finance charges	3 519	-	750	750	-	-	-	-	-	750	(750)	(100.00)	750
Materials and bulk purchases	91 638	-	106 821	106 876	20 954	25 068	35 100	23 189	104 311	106 801	(2 489)	(2.33)	106 876
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 728	-	51 480	55 704	11 863	18 541	16 413	15 199	62 015	51 480	10 535	20.46	55 704
Total Expenditure	302 870	-	290 746	295 045	53 785	64 298	72 612	58 776	249 470	290 746	(41 276)	(14.20)	295 045
Surplus/(Deficit)	(84 529)	-	(58 298)	(56 215)	49 721	(12 214)	(23 323)	(20 422)	(6 238)	(58 298)	52 060	(89.30)	(56 215)
Transfers recognised - capital	13 327	-	24 774	37 421	-	-	10 385	1 788	12 172	24 774	(12 602)	(50.87)	37 421
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(71 202)	-	(33 524)	(18 794)	49 721	(12 214)	(12 939)	(18 634)	5 934	(33 524)	39 458	(117.70)	(18 794)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71 202)	-	(33 524)	(18 794)	49 721	(12 214)	(12 939)	(18 634)	5 934	(33 524)	39 458	(117.70)	(18 794)
Capital expenditure & funds sources													
Capital expenditure	17 476	-	24 774	44 421	4 328	5 085	4 551	8 136	22 099	24 774	(2 675)	(10.80)	44 421
Transfers recognised - capital	14 544	-	24 774	37 421	4 328	5 085	4 551	8 069	22 031	24 774	(2 743)	(11.07)	37 421
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 932	-	-	7 000	-	-	-	67	67	-	67	-	7 000
Total sources of capital funds	17 476	-	24 774	44 421	4 328	5 085	4 551	8 136	22 099	24 774	(2 675)	(10.80)	44 421
Financial position													
Total current assets	79 691	-	23 717	23 425	(3 580)	1 425	17 143	(11 398)	(11 398)	23 425	(34 823)	(148.66)	23 425
Total non current assets	780 876	-	567 675	587 322	477	1 600	1 516	5 378	5 378	587 322	(581 943)	(99.08)	587 322
Total current liabilities	222 030	-	122 381	126 715	(2 873)	(10 348)	15 672	1 738	1 738	126 715	(124 977)	(98.63)	126 715
Total non current liabilities	38 478	-	111 586	111 586	-	-	-	-	-	111 586	(111 586)	(100.00)	111 586
Community wealth/Equity	600 058	-	357 425	372 446	(230)	13 373	2 987	(7 758)	(7 758)	372 446	(380 204)	(102.08)	372 446
Cash flows													
Net cash from (used) operating	11 276	-	23 884	32 249	10 103	8 669	4 879	(1 715)	21 937	32 249	(10 312)	(31.97)	32 249
Net cash from (used) investing	(18 534)	-	(24 774)	(37 421)	(4 933)	(5 796)	(5 025)	(8 414)	(24 168)	(37 421)	13 253	(35.42)	(37 421)
Net cash from (used) financing	(440)	-	158	158	-	-	-	-	-	158	(158)	(100.00)	158
Cash/cash equivalents at the year end	11 295	-	4 800	6 230	8 516	11 389	11 244	1 115	1 115	6 230	(5 115)	(82.10)	6 230
Collection Rate	85.85	-	95.28	94.74	46.36	182.60	95.70	112.65	79.22	95.18	-	-	94.74
Property rates	86.15	-	94.39	95.82	14.16	1 570.94	(10 219.36)	12 065.32	60.90	98.31	-	-	95.82
Service charges	89.64	-	96.60	94.36	83.55	83.95	77.74	90.57	83.63	93.70	-	-	94.36
Service charges - electricity revenue	150.39	-	94.39	94.39	94.57	98.65	92.10	99.03	96.02	94.39	-	-	94.39
Service charges - water revenue	-	-	94.39	94.37	86.41	81.62	70.79	105.19	84.47	94.01	-	-	94.37
Service charges - sanitation revenue	-	-	94.39	93.95	54.26	55.58	54.92	60.51	56.32	87.00	-	-	93.95
Service charges - refuse revenue	-	-	94.39	94.39	53.77	56.22	53.99	58.51	55.62	94.39	-	-	94.39
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	16.74	-	-	95.69	101.00	100.14	100.31	100.05	100.36	124.48	-	-	95.69
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	1 364	4%	1 159	3%	738	2%	34 571	91%	37 832	26%			
Electricity	4 397	12%	1 248	3%	628	2%	30 845	83%	37 118	25%			
Property Rates	2 440	8%	1 339	4%	606	2%	27 195	86%	31 580	21%			
Sanitation	849	8%	417	4%	214	2%	9 099	86%	10 579	7%			
Refuse Removal	1 182	5%	626	3%	375	2%	19 685	90%	21 868	15%			
Other	78	1%	138	2%	612	7%	7 617	90%	8 445	6%			
Total Debtors	10 310	7%	4 927	3%	3 173	2%	128 912	88%	147 422	100%			
Creditors													
Creditors Age Analysis	13 652	7%	1 194	1%	950	0%	190 691	92%	206 487	100%			
Total Creditors	13 652	7%	1 194	1%	950	0%	190 691	92%	206 487	100%			

Northern Cape: Kamiesberg(NC064) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	5 812	-	8 237	7 907	-	(1)	2	2	3	8 237	(8 234)	(99.96)	7 907
Service charges	13 149	-	14 385	15 644	2 952	4 275	3 632	2 496	13 354	14 383	(1 029)	(7.15)	15 644
Investment revenue	885	-	799	799	0	(7 386)	(18 900)	216	(26 070)	799	(26 869)	(3 362.83)	799
Transfers recognised - operational	114 129	-	23 498	22 498	5 999	5 229	5 818	(363)	16 681	23 498	(6 817)	(29.01)	22 498
Other own revenue	8 440	-	5 301	5 459	704	800	916	1 002	3 423	5 303	(1 880)	(35.45)	5 459
Total Revenue (excluding capital transfers and contributions)	142 414	-	52 229	52 387	9 655	2 917	(8 534)	3 353	7 391	52 229	(44 829)	(85.85)	52 387
Employee costs	20 678	-	25 014	25 765	3 874	5 753	5 025	3 463	18 116	25 014	(6 898)	(27.58)	25 765
Remuneration of councillors	2 154	-	2 387	2 905	430	497	629	408	1 933	2 387	(454)	(19.01)	2 905
Depreciation & asset impairment	14 807	-	8 923	8 923	-	-	-	-	-	8 923	(8 923)	(100.00)	8 923
Finance charges	3 332	-	172	199	-	-	-	-	-	172	(172)	(100.00)	199
Materials and bulk purchases	12 294	-	14 034	12 323	726	1 453	1 388	8	3 577	13 811	(10 234)	(74.10)	12 323
Transfers and grants	-	-	-	-	888	-	199	-	1 087	-	1 087	-	-
Other expenditure	19 642	-	12 731	13 454	931	1 645	2 868	985	6 429	12 954	(6 525)	(50.37)	13 454
Total Expenditure	72 897	-	63 281	63 569	8 621	8 349	10 199	4 864	31 143	63 281	(32 118)	(50.77)	63 569
Surplus/(Deficit)	69 517	-	(11 041)	(11 262)	2 034	(6 432)	(18 842)	(1 511)	(23 751)	(11 041)	(12 710)	115.12	(11 262)
Transfers recognised - capital	8 965	-	11 601	25 672	-	1 997	11 884	(2)	13 880	11 601	2 279	19.64	25 672
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 482	-	560	14 410	2 034	(4 434)	(6 758)	(1 513)	(9 872)	560	(10 432)	(1 862.76)	14 410
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 482	-	560	14 410	2 034	(4 434)	(6 758)	(1 513)	(9 872)	560	(10 432)	(1 862.76)	14 410
Capital expenditure & funds sources													
Capital expenditure	12 442	-	11 601	25 672	3 096	3 753	2 142	5 333	14 323	-	14 323	-	25 672
Transfers recognised - capital	8 161	-	11 601	22 569	3 096	3 753	2 142	5 333	14 323	11 601	2 722	23.47	22 569
Public contributions & donations	71	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 210	-	-	3 103	-	-	-	-	-	-	-	-	3 103
Total sources of capital funds	12 442	-	11 601	25 672	3 096	3 753	2 142	5 333	14 323	11 601	2 722	23.47	25 672
Financial position													
Total current assets	22 881	-	21 680	24 449	(3 831)	779	(14 506)	(3 081)	(3 081)	24 449	(27 530)	(112.60)	24 449
Total non current assets	215 042	-	112 375	229 242	3 010	19 629	18 267	2 253	2 253	229 242	(226 989)	(99.02)	229 242
Total current liabilities	35 023	-	23 109	29 022	(216)	1 812	2 543	652	652	29 022	(28 370)	(97.75)	29 022
Total non current liabilities	18 495	-	21 481	17 664	-	(106)	-	-	-	17 664	(17 664)	(100.00)	17 664
Community wealth/Equity	184 405	-	89 465	207 005	(605)	18 702	1 221	(1 480)	(1 480)	207 005	(208 485)	(100.72)	207 005
Cash flows													
Net cash from (used) operating	17 812	-	51	22 581	194	(449)	(33)	133	(184)	22 581	(22 765)	(100.82)	22 581
Net cash from (used) investing	(10 155)	-	-	(20 131)	-	-	-	-	-	(20 131)	20 131	(100.00)	(20 131)
Net cash from (used) financing	(245)	-	-	(831)	-	-	-	-	-	(831)	831	(100.00)	(831)
Cash/cash equivalents at the year end	7 983	-	51	9 602	546	97	65	168	168	9 602	(9 434)	(98.25)	9 602
Collection Rate	63.28	-	87.44	77.74	157.13	78.97	75.83	54.67	88.76	88.44	-	-	77.74
Property rates	58.29	-	100.00	90.67	-	(160 347.45)	25 891.41	14 318.32	102 258.35	87.03	-	-	90.67
Service charges	81.10	-	105.99	92.25	122.93	72.90	76.55	65.74	83.61	100.34	-	-	92.25
Service charges - electricity revenue	45.40	-	100.01	90.53	148.94	95.91	103.73	86.50	107.36	90.76	-	-	90.53
Service charges - water revenue	63.74	-	99.92	85.25	77.56	33.45	39.02	38.48	45.45	98.33	-	-	85.25
Service charges - sanitation revenue	223.26	-	99.59	89.41	79.76	47.23	72.17	58.91	63.61	98.30	-	-	89.41
Service charges - refuse revenue	68.49	-	99.94	74.36	41.11	36.74	32.02	29.59	35.02	98.46	-	-	74.36
Service charges - other	-	-	-	-	1 348.26	-	1 686.79	-	2 099.29	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors	0									
Creditors										
Creditors Age Analysis										
Total Creditors	0									

Note: Debtors and Creditors age analysis reports outstanding

Northern Cape: Hantam(NC065) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	7 652	-	8 116	8 388	8 339	-	1	(2)	8 338	8 116	272	3.35	8 388
Service charges	39 526	-	49 456	49 809	12 790	11 353	12 397	9 734	46 275	49 456	(3 181)	(6.43)	49 809
Investment revenue	713	-	-	-	302	253	216	242	1 014	-	1 014	-	-
Transfers recognised - operational	25 428	-	25 184	25 184	-	-	-	-	-	25 184	(25 184)	(100.00)	25 184
Other own revenue	4 391	-	5 788	5 319	516	475	388	615	1 994	5 788	(3 795)	(65.56)	5 319
Total Revenue (excluding capital transfers and contributions)	77 799	-	88 545	88 701	21 996	12 082	13 003	10 589	57 670	88 545	(30 875)	(34.87)	88 701
Employee costs	35 738	-	38 282	38 031	84	795	23 732	11 040	35 651	38 282	(631)	(1.74)	38 031
Remuneration of councillors	2 720	-	2 925	3 030	-	-	2 002	1 011	3 013	2 925	88	3.00	3 030
Depreciation & asset impairment	7 386	-	5 421	5 421	-	-	-	-	-	5 421	(5 421)	(100.00)	5 421
Finance charges	2 848	-	3 207	3 207	-	13	19	40	72	3 207	(3 134)	(97.74)	3 207
Materials and bulk purchases	18 186	-	23 452	24 003	1 922	7 124	5 141	2 880	17 067	23 452	(6 385)	(27.23)	24 003
Transfers and grants	247	-	273	273	4	-	-	-	4	273	(269)	(98.40)	273
Other expenditure	25 285	-	23 243	21 588	2 111	3 159	3 349	3 970	12 589	23 243	(10 655)	(45.84)	21 588
Total Expenditure	92 400	-	96 803	95 552	4 122	11 090	34 244	18 948	68 396	96 803	(28 408)	(27.85)	95 552
Surplus/(Deficit)	(14 699)	-	(8 258)	(6 851)	17 875	992	(21 241)	(8 352)	(10 727)	(8 258)	(4 468)	71.40	(6 851)
Transfers recognised - capital	32 948	-	72 142	95 642	-	-	-	-	-	72 142	(72 142)	(100.00)	95 642
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 249	-	65 884	88 791	17 875	992	(21 241)	(8 352)	(10 727)	65 884	(76 619)	(116.28)	88 791
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 249	-	65 884	88 791	17 875	992	(21 241)	(8 352)	(10 727)	65 884	(76 619)	(116.28)	88 791
Capital expenditure & funds sources													
Capital expenditure	39 482	-	75 577	99 327	28 256	24 257	23 037	17 512	93 861	75 577	18 284	24.19	99 327
Transfers recognised - capital	38 812	-	72 142	95 642	28 225	24 209	23 834	17 218	93 484	72 142	21 342	29.58	95 642
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	484	-	3 043	3 043	-	-	-	-	-	3 043	(3 043)	(100.00)	3 043
Internally generated funds	186	-	395	645	31	47	2	296	377	395	(18)	(4.56)	645
Total sources of capital funds	39 482	-	75 577	99 327	28 256	24 257	23 037	17 512	93 861	75 577	18 284	24.19	99 327
Financial position													
Total current assets	12 034	-	23 168	37 698	54 016	57 793	36 730	35 830	35 830	37 698	(1 867)	(4.95)	37 698
Total non current assets	216 828	-	279 189	302 609	238 474	259 758	283 724	296 079	296 079	302 609	(6 530)	(2.16)	302 609
Total current liabilities	38 841	-	15 196	15 196	65 238	90 277	133 786	152 330	152 330	15 196	137 134	902.46	15 196
Total non current liabilities	41 151	-	45 815	45 815	42 044	42 020	41 983	41 910	41 910	45 815	(3 905)	(8.52)	45 815
Community wealth/Equity	148 869	-	241 266	279 296	185 207	185 253	144 685	137 669	137 669	279 296	(141 627)	(50.71)	279 296
Cash flows													
Net cash from (used) operating	39 394	-	78 236	90 768	10 525	38 277	29 589	14 971	93 364	90 768	2 598	2.86	90 768
Net cash from (used) investing	(39 100)	-	(72 537)	(72 537)	(24 780)	(21 284)	(20 910)	(12 355)	(79 338)	(72 537)	(6 801)	9.38	(72 537)
Net cash from (used) financing	(48)	-	(514)	(514)	-	(6)	(21)	(40)	(68)	(514)	446	(86.84)	(514)
Cash/cash equivalents at the year end	786	-	4 808	18 530	(12 581)	4 407	13 065	15 641	15 641	18 530	(2 889)	(15.59)	18 530
Collection Rate	81.88	-	90.88	91.58	52.55	86.90	73.51	82.81	71.67	91.92	-	-	91.58
Property rates	79.44	-	64.70	94.87	23.99	-	105 781.32	(60 497.43)	68.78	98.05	-	-	94.87
Service charges	85.22	-	94.46	94.49	70.71	73.72	65.35	82.36	72.46	95.17	-	-	94.49
Service charges - electricity revenue	85.15	-	97.43	99.50	90.67	97.49	84.16	118.64	95.99	99.50	-	-	99.50
Service charges - water revenue	85.31	-	93.17	88.88	45.54	49.32	46.23	53.21	48.26	91.57	-	-	88.88
Service charges - sanitation revenue	85.31	-	89.87	88.63	54.51	53.80	46.13	52.86	51.80	89.33	-	-	88.63
Service charges - refuse revenue	85.31	-	89.56	88.54	43.22	42.86	42.84	42.73	42.16	88.54	-	-	88.54
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	77.27	78.16	48.14	44.90	61.14	-	-	-	-

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water	836	9%	304	3%	341	3%	8 277	85%	9 758	24%
Electricity	1 380	32%	191	4%	163	4%	2 591	60%	4 325	11%
Property Rates	749	7%	214	2%	194	2%	10 115	90%	11 272	28%
Sanitation	530	11%	164	3%	159	3%	4 014	82%	4 867	12%
Refuse Removal	564	7%	196	3%	179	2%	6 612	88%	7 551	19%
Other	149	5%	65	2%	63	2%	2 637	90%	2 914	7%
Total Debtors	4 208	10%	1 134	3%	1 099	3%	34 246	84%	40 687	100%
Creditors										
Creditors Age Analysis	15 331	88%					2 137	12%	17 468	100%
Total Creditors	15 331	88%					2 137	12%	17 468	100%

Northern Cape: Karoo Hoogland(NC066) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18									
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	5 815	-	6 238	5 941	5 422	17	43	27	5 486	6 238	(752)	(12.05)	5 941
Service charges	16 333	-	18 556	18 819	4 947	5 224	4 542	7 199	21 912	18 556	3 356	18.09	18 819
Investment revenue	348	-	300	300	62	68	69	69	258	300	(32)	(10.57)	300
Transfers recognised - operational	23 759	-	29 765	22 846	9 645	19	7 389	9	17 062	29 765	(12 703)	(42.68)	22 846
Other own revenue	4 068	-	4 327	5 426	870	1 464	1 508	1 706	5 548	4 327	1 221	28.23	5 426
Total Revenue (excluding capital transfers and contributions)	50 322	-	59 186	53 332	20 927	6 793	13 648	9 009	50 277	59 186	(8 909)	(15.05)	53 332
Employee costs	20 120	-	22 225	22 164	4 471	5 950	5 187	5 459	21 068	22 225	(1 157)	(5.21)	22 164
Remuneration of councillors	2 129	-	2 613	2 779	524	549	540	656	2 268	2 613	(345)	(13.21)	2 779
Depreciation & asset impairment	7 047	-	400	400	-	-	-	-	-	400	(400)	(100.00)	400
Finance charges	1 282	-	514	315	101	26	43	33	202	514	(311)	(60.61)	315
Materials and bulk purchases	8 162	-	16 969	9 799	3 484	6 358	3 722	5 383	18 947	16 969	1 979	11.66	9 799
Transfers and grants	-	-	-	258	1 223	565	992	918	3 698	-	3 698	-	258
Other expenditure	19 449	-	16 370	20 024	3 385	1 613	1 463	822	7 283	16 370	(9 088)	(55.51)	20 024
Total Expenditure	58 208	-	59 091	55 740	13 188	15 061	11 046	13 271	53 466	59 091	(5 625)	(9.52)	55 740
Surplus/(Deficit)	(7 886)	-	95	(2 408)	7 739	(8 268)	1 602	(4 262)	(3 189)	95	(3 284)	(3 463.83)	(2 408)
Transfers recognised - capital	9 414	-	8 145	21 145	5 450	2 153	420	804	8 827	8 145	682	8.37	21 145
Contributions recognised - capital & contributed assets	-	-	-	30	1 298	2 252	2 755	8 647	14 952	-	14 952	-	30
Surplus/(Deficit) after capital transfers & contributions	1 528	-	8 240	18 767	14 486	(3 863)	4 778	5 189	29 589	8 240	12 350	149.88	18 767
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 528	-	8 240	18 767	14 486	(3 863)	4 778	5 189	29 589	8 240	12 350	149.88	18 767
Capital expenditure & funds sources													
Capital expenditure	9 966	-	8 145	21 145	4 552	4 811	2 677	8 392	20 432	8 145	12 287	150.85	21 145
Transfers recognised - capital	8 876	-	8 145	21 145	4 552	4 811	2 677	8 392	20 432	8 145	12 287	150.85	21 145
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 090	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 966	-	8 145	21 145	4 552	4 811	2 677	8 392	20 432	8 145	12 287	150.85	21 145
Financial position													
Total current assets	8 324	-	9 723	9 723	(5 293)	3 067	4 969	(9 974)	(9 974)	9 723	(19 697)	(202.58)	9 723
Total non current assets	218 990	-	229 950	229 950	(16)	(16)	(12)	(18)	(18)	229 950	(229 968)	(100.01)	229 950
Total current liabilities	10 247	-	6 640	6 640	(1 473)	7 579	1 989	(1 403)	(1 403)	6 640	(8 044)	(121.13)	6 640
Total non current liabilities	56 461	-	3 280	3 280	(15)	(16)	(16)	(16)	(16)	3 280	(3 297)	(100.50)	3 280
Community wealth/Equity	160 605	-	229 752	229 752	(3 822)	(4 512)	2 984	(8 573)	(8 573)	229 752	(238 325)	(103.73)	229 752
Cash flows													
Net cash from (used) operating	10 187	-	8 184	19 137	6 613	4 149	1 652	2 959	15 373	19 137	(3 764)	(19.67)	19 137
Net cash from (used) investing	(12 667)	-	(8 145)	(21 145)	(5 189)	(1 605)	(1 016)	(8 158)	(15 968)	(21 145)	5 177	(24.48)	(21 145)
Net cash from (used) financing	-	-	-	-	1	1	(1)	6	7	-	7	-	-
Cash/cash equivalents at the year end	4 833	-	1 289	(758)	3 914	6 459	7 094	1 981	1 981	(758)	2 660	(350.77)	(758)
Collection Rate	84.74	-	89.73	100.00	51.86	100.47	100.12	81.96	88.87	99.86	-	-	100.00
Property rates	100.00	-	89.71	100.00	26.45	7 736.71	2 283.57	5 065.43	91.75	95.24	-	-	100.00
Service charges	85.81	-	90.96	100.00	75.94	77.58	83.14	74.19	77.25	101.42	-	-	100.00
Service charges - electricity revenue	159.78	-	97.05	100.00	94.07	96.24	96.15	80.26	89.64	100.34	-	-	100.00
Service charges - water revenue	-	-	89.72	100.00	52.27	57.80	94.37	63.80	64.68	107.73	-	-	100.00
Service charges - sanitation revenue	-	-	81.83	100.00	49.90	54.47	50.97	55.61	52.79	100.07	-	-	100.00
Service charges - refuse revenue	-	-	76.09	100.00	44.89	48.16	44.45	47.15	46.17	100.00	-	-	100.00
Service charges - other	-	-	100.00	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	75.00	100.00	79.02	78.90	78.72	78.65	78.80	99.81	-	-	100.00
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	167	3%	155	3%	77	2%	4 733	92%	5 132	18%			
Electricity	1 109	75%	-230	-16%	650	44%	-50	-3%	1 479	5%			
Property Rates	-21	0%	-258	-6%	86	2%	4 740	104%	4 547	16%			
Sanitation	205	4%	123	3%	38	1%	4 539	93%	4 905	17%			
Refuse Removal	126	3%	107	2%	47	1%	4 509	94%	4 789	17%			
Other	539	7%	91	1%	206	3%	6 486	89%	7 322	26%			
Total Debtors	2 125	8%	-12	0%	1 104	4%	24 957	89%	28 174	100%			
Creditors													
Creditors Age Analysis			10	0%			2 309	100%	2 315	100%			
Total Creditors			10	0%			2 309	100%	2 315	100%			

Northern Cape: Khai-Ma(NC067) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	4 078	-	4 500	4 359	4 359	-	-	694	5 053	4 545	508	11.17	4 359
Service charges	16 102	-	17 582	18 522	3 988	4 402	4 410	3 946	16 746	17 514	(768)	(4.39)	18 522
Investment revenue	388	-	200	410	170	126	237	132	665	200	465	232.70	410
Transfers recognised - operational	20 059	-	19 193	20 123	7 172	578	7 058	4 758	19 606	19 193	413	2.15	20 123
Other own revenue	6 069	-	1 854	2 373	787	867	920	982	3 557	1 684	1 873	111.22	2 373
Total Revenue (excluding capital transfers and contributions)	**46 696**	-	**43 329**	**45 787**	**16 476**	**5 974**	**12 625**	**10 531**	**45 626**	**43 136**	**2 490**	**5.77**	**45 787**
Employee costs	19 172	-	25 681	24 622	22	10 175	5 174	4 935	20 306	25 681	(5 355)	(20.87)	24 622
Remuneration of councillors	2 214	-	2 878	2 859	15	1 275	767	621	2 676	2 337	340	14.54	2 859
Depreciation & asset impairment	3 510	-	3 011	3 011	-	-	-	-	-	3 011	(3 011)	(100.00)	3 011
Finance charges	2 449	-	1 045	1 445	1	2	780	455	1 238	1 040	198	19.00	1 445
Materials and bulk purchases	11 506	-	10 863	17 650	83	123	8 305	3 927	12 438	11 248	1 190	10.58	17 650
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 799	-	17 621	14 085	1 038	2 004	2 285	1 822	7 150	17 621	(10 470)	(59.42)	14 085
Total Expenditure	**57 650**	-	**61 079**	**63 671**	**1 160**	**13 579**	**17 311**	**11 759**	**43 809**	**60 917**	**(17 109)**	**(28.08)**	**63 671**
Surplus/(Deficit)	**(10 954)**	-	**(17 750)**	**(17 884)**	**15 317**	**(7 605)**	**(4 686)**	**(1 228)**	**1 818**	**(17 781)**	**19 599**	**(110.22)**	**(17 884)**
Transfers recognised - capital	6 586	-	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)**	**(1 228)**	**1 818**	**4 544**	**(2 726)**	**(60.00)**	**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)**	**(1 228)**	**1 818**	**4 544**	**(2 726)**	**(60.00)**	**8 605**
Capital expenditure & funds sources													
Capital expenditure	**7 062**	-	**22 425**	**26 589**	**109**	**3 868**	**1 237**	**11 139**	**16 353**	**22 425**	**(6 072)**	**(27.08)**	**26 589**
Transfers recognised - capital	5 872	-	22 325	26 489	109	3 790	1 232	11 124	16 255	22 325	(6 070)	(27.19)	26 489
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 190	-	100	100	-	78	5	15	99	100	(1)	(1.47)	100
Total sources of capital funds	**7 062**	-	**22 425**	**26 589**	**109**	**3 868**	**1 237**	**11 139**	**16 353**	**22 425**	**(6 072)**	**(27.08)**	**26 589**
Financial position													
Total current assets	12 064	-	10 297	10 614	26 198	21 997	27 455	17 868	17 868	10 614	7 254	68.34	10 614
Total non current assets	115 066	-	137 115	135 874	115 278	119 298	120 097	131 235	131 235	135 874	(4 639)	(3.41)	135 874
Total current liabilities	39 091	-	11 622	9 251	38 510	39 759	50 702	53 599	53 599	9 251	44 348	479.37	9 251
Total non current liabilities	10 331	-	12 064	17 393	8 960	16 115	16 115	16 115	16 115	17 393	(1 278)	(7.35)	17 393
Community wealth/Equity	77 708	-	123 737	119 844	94 006	85 420	80 734	79 388	79 388	119 844	(40 456)	(33.76)	119 844
Cash flows													
Net cash from (used) operating	11 034	-	24 376	28 405	9 168	(1 067)	4 518	(285)	12 334	28 405	(16 071)	(56.58)	28 405
Net cash from (used) investing	(5 978)	-	(22 425)	(26 589)	-	(4 048)	(1 253)	(12 620)	(17 921)	(26 589)	8 668	(32.60)	(26 589)
Net cash from (used) financing	1	-	(19)	(19)	3	2	9	-	15	(19)	34	(178.04)	(19)
Cash/cash equivalents at the year end	**6 588**	-	**2 391**	**2 257**	**15 705**	**16 593**	**13 867**	**962**	**962**	**2 257**	**(1 295)**	**(57.38)**	**2 257**
Collection Rate	**81.32**	-	**100.58**	**78.39**	**37.77**	**65.08**	**69.21**	**64.42**	**62.35**	**74.28**	-	-	**78.39**
Property rates	115.89	-	99.83	69.87	17.55	-	-	59.33	77.57	67.01	-	-	69.87
Service charges	56.89	-	108.75	77.69	65.66	57.08	73.56	77.78	68.34	82.16	-	-	77.69
Service charges - electricity revenue	95.14	-	99.83	68.68	91.28	89.41	100.45	101.92	95.90	74.29	-	-	68.68
Service charges - water revenue	22.31	-	99.83	81.98	41.59	26.43	44.01	50.20	39.60	86.25	-	-	81.98
Service charges - sanitation revenue	38.77	-	210.64	99.84	46.43	48.37	63.09	62.07	55.32	106.26	-	-	99.84
Service charges - refuse revenue	34.35	-	113.21	99.82	43.43	48.69	67.25	61.23	55.20	92.22	-	-	99.82
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	5.85	8.17	6.86	5.83	6.68	-	-	-	-
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	507	2%	435	2%	474	2%	25 078	95%	26 494	53%			
Electricity	293	22%	91	7%	52	4%	875	67%	1 311	3%			
Property Rates	82	2%	710	21%	30	1%	2 543	76%	3 365	7%			
Sanitation	114	4%	82	3%	73	2%	2 660	91%	2 929	6%			
Refuse Removal	102	4%	76	3%	71	3%	2 505	91%	2 754	6%			
Other	337	3%	285	2%	279	2%	11 869	93%	12 770	26%			
Total Debtors	**1 435**	3%	**1 679**	3%	**979**	2%	**45 530**	92%	49 623	100%			
Creditors													
Creditors Age Analysis	5 806	19%	1 286	4%	1 372	5%	21 653	72%	30 117	100%			
Total Creditors	**5 806**	19%	**1 286**	4%	1 372	5%	21 653	72%	30 117	100%			

Northern Cape: Namakwa(DC6) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 457	-	2 260	2 260	32	197	223	146	598	2 260	(1 662)	(73.53)	2 260
Transfers recognised - operational	42 857	-	44 527	45 218	16 213	13 587	9 686	1 681	41 157	44 527	(3 359)	(7.54)	45 218
Other own revenue	2 270	-	9 805	11 622	79	1 284	2 719	1 560	5 642	9 805	(4 163)	(42.46)	11 622
Total Revenue (excluding capital transfers and contributions)	46 583	-	56 591	59 100	16 325	15 068	12 628	3 387	47 408	56 591	(9 184)	(16.23)	59 100
Employee costs	25 908	-	35 668	34 996	187	14 672	13 474	5 249	30 582	35 668	(5 086)	(14.26)	34 996
Remuneration of councillors	2 829	-	3 134	2 861	-	1 069	1 049	500	2 617	3 134	(516)	(16.48)	2 861
Depreciation & asset impairment	1 976	-	2 267	2 267	-	-	-	1	1	2 267	(2 266)	(99.97)	2 267
Finance charges	1 699	-	378	191	42	48	42	29	160	378	(218)	(57.70)	191
Materials and bulk purchases	-	-	-	805	81	49	51	299	480	-	480	-	805
Transfers and grants	1 014	-	120	133	25	5	67	35	133	120	13	10.69	133
Other expenditure	36 431	-	24 020	26 415	3 987	4 306	6 045	3 313	17 651	24 020	(6 369)	(26.52)	26 415
Total Expenditure	69 918	-	65 585	67 668	4 322	20 148	17 727	9 425	51 623	65 585	(13 962)	(21.29)	67 668
Surplus/(Deficit)	(23 325)	-	(8 994)	(8 568)	12 003	(5 080)	(5 099)	(6 038)	(4 215)	(8 994)	4 779	(53.13)	(8 568)
Transfers recognised - capital	196	-	-	-	404	395	197	185	1 181	-	1 181	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 129)	-	(8 994)	(8 568)	12 407	(4 685)	(4 902)	(5 853)	(3 034)	(8 994)	5 960	(66.27)	(8 568)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 129)	-	(8 994)	(8 568)	12 407	(4 685)	(4 902)	(5 853)	(3 034)	(8 994)	5 960	(66.27)	(8 568)
Capital expenditure & funds sources													
Capital expenditure	284	-	110	536	-	-	31	38	69	110	(41)	(37.29)	536
Transfers recognised - capital	196	-	-	385	-	-	-	(0)	(0)	-	(0)	-	385
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	89	-	110	151	-	-	31	39	69	110	(41)	(37.00)	151
Total sources of capital funds	284	-	110	536	-	-	31	38	69	110	(41)	(37.29)	536
Financial position													
Total current assets	10 839	-	17 067	17 067	42 471	33 380	49 810	40 853	40 853	17 067	23 786	139.37	17 067
Total non current assets	8 065	-	4 700	9 297	8 065	8 065	8 095	8 160	8 160	9 297	(1 137)	(12.23)	9 297
Total current liabilities	12 384	-	3 953	3 953	12 384	12 384	12 384	12 384	12 384	3 953	8 431	213.28	3 953
Total non current liabilities	16 997	-	21 672	20 010	16 997	16 997	16 997	16 997	16 997	20 010	(3 013)	(15.06)	20 010
Community wealth/Equity	(10 478)	-	(3 858)	2 401	21 155	12 063	28 524	19 633	19 633	2 401	17 231	717.52	2 401
Cash flows													
Net cash from (used) operating	(10 336)	-	7 985	8 411	303	(8 155)	6 250	(10 391)	(11 993)	8 411	(20 404)	(242.59)	8 411
Net cash from (used) investing	(294)	-	(110)	(536)	-	7 000	(31)	4 962	11 931	(536)	12 467	(2 325.93)	(536)
Net cash from (used) financing	(127)	-	(37)	(37)	-	-	-	-	-	(37)	37	(100.00)	(37)
Cash/cash equivalents at the year end	8 228	-	16 486	16 486	1 324	158	6 388	958	958	16 486	(15 528)	(94.19)	16 486
Collection Rate	100.00	-	-	-	100.00	66.06	100.00	200.00	100.87	-	-	-	-
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	200.00	100.87	-	-	-	-

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	130	9%	82	5%	77	5%	1 207	81%	1 496	100%
Total Debtors	130	9%	82	5%	77	5%	1 207	81%	1 496	100%
Creditors										
Creditors Age Analysis										
Total Creditors										

Note: creditors age analysis report outstanding

Northern Cape: Ubuntu(NC071) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	5 343	-	10 882	10 882	-	-	-	29	29	10 882	(10 853)	(99.73)	10 882
Service charges	22 678	-	32 009	32 009	21 569	5 804	16 574	9 975	53 942	32 009	21 933	68.52	32 009
Investment revenue	318	-	106	106	96	87	102	81	369	106	263	248.68	106
Transfers recognised - operational	29 434	-	31 952	31 952	-	28 192	3 580	2 851	34 623	31 952	2 671	8.36	31 952
Other own revenue	37 869	-	38 313	38 313	10 152	252	2 057	913	13 374	38 313	(24 939)	(65.09)	38 313
Total Revenue (excluding capital transfers and contributions)	96 840	-	113 261	113 261	31 839	34 335	22 314	13 848	102 335	113 262	(10 926)	(9.65)	113 261
Employee costs	29 098	-	38 548	38 548	7 025	7 134	6 923	4 363	25 444	38 548	(13 104)	(33.99)	38 548
Remuneration of councillors	2 464	-	2 002	2 002	512	443	441	330	1 726	2 002	(276)	(13.78)	2 002
Depreciation & asset impairment	46 636	-	4 496	4 496	-	-	-	-	-	4 496	(4 496)	(100.00)	4 496
Finance charges	5 686	-	1 162	1 162	332	1 679	1 680	475	4 215	1 162	3 053	262.79	1 162
Materials and bulk purchases	18 805	-	19 004	19 004	8 727	9 369	6 923	5 303	30 322	19 004	11 318	59.55	19 004
Transfers and grants	-	-	-	-	-	-	-	103	103	-	103	-	-
Other expenditure	61 717	-	44 927	44 927	3 659	7 137	8 015	5 155	23 966	44 927	(20 961)	(46.66)	44 927
Total Expenditure	164 484	-	110 139	110 139	20 304	25 761	23 982	15 728	85 775	110 139	(24 363)	(22.12)	110 139
Surplus/(Deficit)	(68 764)	-	3 123	3 123	11 535	8 574	(1 888)	(1 880)	16 560	3 123	13 437	430.25	3 123
Transfers recognised - capital	2 101	-	15 063	15 063	6 350	-	5 254	2 125	13 729	15 063	(1 334)	(8.85)	15 063
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(66 663)	-	18 186	18 186	17 885	8 574	3 366	245	30 289	18 186	12 103	66.55	18 186
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(66 663)	-	18 186	18 186	17 885	8 574	3 366	245	30 289	18 186	12 103	66.55	18 186
Capital expenditure & funds sources													
Capital expenditure	4 612	-	15 063	14 063	4 033	1 489	2 130	584	8 236	15 063	(6 827)	(45.33)	14 063
Transfers recognised - capital	4 612	-	15 063	14 063	4 033	1 489	2 130	584	8 236	15 063	(6 827)	(45.33)	14 063
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 612	-	15 063	14 063	4 033	1 489	2 130	584	8 236	15 063	(6 827)	(45.33)	14 063
Financial position													
Total current assets	15 430	-	31 462	31 462	100 508	115 791	105 325	100 310	100 310	31 462	68 848	218.83	31 462
Total non current assets	656 468	-	150 797	150 947	146 541	656 733	656 733	656 733	656 733	150 947	505 786	335.08	150 947
Total current liabilities	74 098	-	39 333	39 333	55 874	61 372	37 409	48 039	48 039	39 333	8 706	22.13	39 333
Total non current liabilities	6 846	-	11 324	8 324	2 232	1 198	1 198	1 198	1 198	8 324	(7 127)	(85.61)	8 324
Community wealth/Equity	588 924	-	131 601	134 751	188 941	709 955	723 451	707 807	707 807	134 751	573 056	425.27	134 751
Cash flows													
Net cash from (used) operating	2 936	-	18 662	3 811	(20 816)	7 119	4 034	(1 332)	(10 995)	3 811	(14 806)	(404.49)	3 811
Net cash from (used) investing	(4 588)	-	(15 063)	(15 292)	(4 033)	(2 267)	(3 568)	-	(9 868)	(15 292)	5 424	(35.47)	(15 292)
Net cash from (used) financing	1 611	-	(1 000)	(1 000)	(52)	(26)	(78)	(26)	(183)	(1 000)	817	(81.69)	(1 000)
Cash/cash equivalents at the year end	2 529	-	5 232	(10 152)	(21 445)	(18 619)	(16 233)	(17 591)	(17 591)	(10 152)	(7 439)	73.28	(10 152)
Collection Rate	(14.81)	-	68.32	42.87	15.87	166.11	28.17	38.85	37.39	42.87	-	-	42.87
Property rates	-	-	43.00	41.04	-	-	-	1 932.92	12 568.10	41.04	-	-	41.04
Service charges	(19.81)	-	61.34	43.75	11.71	147.81	20.12	28.95	31.76	43.75	-	-	43.75
Service charges - electricity revenue	(47.55)	-	80.00	61.71	58.73	310.51	87.29	193.62	143.81	61.71	-	-	61.71
Service charges - water revenue	-	-	40.00	22.20	1.72	32.51	5.08	4.77	4.80	22.20	-	-	22.20
Service charges - sanitation revenue	-	-	40.00	27.06	19.46	16.22	33.12	21.98	23.17	27.06	-	-	27.06
Service charges - refuse revenue	-	-	43.00	21.74	17.30	18.81	31.73	29.42	23.38	21.73	-	-	21.74
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	41.06	100.00	347.28	-	-	10.40	41.06	-	-	41.06
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
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: Umsobomvu(NC072) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 881	-	9 266	9 855	3 866	1 920	1 900	2 174	9 861	9 266	595	6.42	9 855
Service charges	42 157	-	61 327	59 618	16 285	18 942	633	15 197	51 057	61 327	(10 270)	(16.75)	59 618
Investment revenue	453	-	560	532	122	129	47	35	333	560	(227)	(40.52)	532
Transfers recognised - operational	40 383	-	44 920	45 068	18 466	10 899	10 836	67	40 267	44 920	(4 652)	(10.36)	45 068
Other own revenue	10 319	-	16 320	18 475	2 912	5 048	5 981	5 458	19 439	16 320	3 119	19.11	18 475
Total Revenue (excluding capital transfers and contributions)	**102 193**	-	**132 394**	**133 568**	**41 652**	**36 938**	**19 397**	**22 971**	**120 959**	**132 394**	**(11 435)**	**(8.64)**	**133 568**
Employee costs	38 985	-	49 356	48 382	10 587	11 157	11 363	10 833	43 940	49 356	(5 417)	(10.97)	48 382
Remuneration of councillors	3 429	-	3 717	3 859	869	858	1 118	934	3 779	3 717	63	1.68	3 859
Depreciation & asset impairment	27 823	-	25 827	25 827	-	-	-	25 226	25 226	25 827	399	1.54	25 827
Finance charges	1 582	-	260	119	27	19	10	3	59	260	(201)	(77.22)	119
Materials and bulk purchases	22 917	-	23 388	20 828	6 041	3 393	6 024	3 101	18 559	23 388	(4 830)	(20.65)	20 828
Transfers and grants	-	-	-	-	-	-	-	-	-	0	(0)	(100.00)	-
Other expenditure	35 508	-	46 743	51 280	8 140	11 358	9 037	17 842	46 378	46 743	(365)	(0.78)	51 280
Total Expenditure	**130 644**	-	**149 292**	**150 296**	**25 665**	**26 786**	**27 551**	**58 939**	**138 941**	**149 292**	**(10 351)**	**(6.93)**	**150 296**
Surplus/(Deficit)	**(28 451)**	-	**(16 898)**	**(16 728)**	**15 987**	**10 153**	**(8 154)**	**(35 968)**	**(17 982)**	**(16 898)**	**(1 084)**	**6.42**	**(16 728)**
Transfers recognised - capital	27 100	-	17 031	28 857	-	-	0	-	0	17 031	(17 031)	(100.00)	28 857
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(1 351)**	-	**134**	**12 129**	**15 987**	**10 153**	**(8 154)**	**(35 968)**	**(17 982)**	**134**	**(18 116)**	**(13 547.97)**	**12 129**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(1 351)**	-	**134**	**12 129**	**15 987**	**10 153**	**(8 154)**	**(35 968)**	**(17 982)**	**134**	**(18 116)**	**(13 547.97)**	**12 129**
Capital expenditure & funds sources													
Capital expenditure	**26 379**	-	**20 781**	**40 732**	**6 486**	**8 645**	**5 067**	**4 002**	**24 201**	**20 781**	**3 419**	**16.45**	**40 732**
Transfers recognised - capital	23 413	-	17 031	18 222	6 486	8 645	5 067	4 002	24 201	17 031	7 169	42.09	18 222
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 631	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 336	-	3 750	22 511	-	-	-	-	-	3 750	(3 750)	(100.00)	22 511
Total sources of capital funds	**26 379**	-	**20 781**	**40 732**	**6 486**	**8 645**	**5 067**	**4 002**	**24 201**	**20 781**	**3 419**	**16.45**	**40 732**
Financial position													
Total current assets	38 191	-	151 779	138 926	50 719	60 448	62 557	60 638	60 638	138 926	(78 289)	(56.35)	138 926
Total non current assets	529 747	-	572 110	592 061	536 340	545 771	550 818	516 402	516 402	592 061	(75 659)	(12.78)	592 061
Total current liabilities	43 155	-	4 722	4 722	45 195	53 850	82 863	82 191	82 191	4 722	77 469	1 640.60	4 722
Total non current liabilities	19 109	-	25 888	25 888	20 805	20 555	6 853	7 165	7 165	25 888	(18 723)	(72.32)	25 888
Community wealth/Equity	505 674	-	693 279	700 377	521 058	531 813	523 659	487 684	487 684	700 377	(212 693)	(30.37)	700 377
Cash flows													
Net cash from (used) operating	23 194	-	23 380	35 408	7 654	4 294	2 718	(1 738)	13 139	35 408	(22 269)	(62.89)	35 408
Net cash from (used) investing	(26 188)	-	(20 781)	(34 622)	(6 459)	(8 645)	(5 067)	(4 002)	(24 174)	(34 622)	10 448	(30.18)	(34 622)
Net cash from (used) financing	861	-	(809)	(809)	(277)	(291)	(243)	(151)	(963)	(809)	(153)	18.94	(809)
Cash/cash equivalents at the year end	**17 114**	-	**29 943**	**17 891**	**18 242**	**13 801**	**11 808**	**5 116**	**5 116**	**17 091**	**(11 974)**	**(70.06)**	**17 891**
Collection Rate	**67.85**	-	**78.24**	**69.30**	**45.00**	**55.96**	**332.38**	**64.38**	**70.95**	**88.93**	-	-	**69.30**
Property rates	95.93	-	100.00	90.00	31.44	133.90	71.12	60.00	65.34	95.72	-	-	90.00
Service charges	60.32	-	76.40	66.09	48.20	45.71	1 434.37	65.01	70.22	64.25	-	-	66.09
Service charges - electricity revenue	31.39	-	83.00	65.00	80.75	89.25	79.24	112.63	83.39	60.00	-	-	65.00
Service charges - water revenue	72.27	-	75.00	70.00	22.81	14.63	(18.30)	22.96	59.12	70.76	-	-	70.00
Service charges - sanitation revenue	61.17	-	75.00	65.00	25.56	33.82	36.73	44.06	35.11	67.48	-	-	65.00
Service charges - refuse revenue	98.72	-	60.00	65.00	16.24	159.67	53.81	260.71	46.05	70.50	-	-	65.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.33	-	70.84	65.00	-	100.00	102.45	100.00	101.12	86.56	-	-	65.00
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	-679	-1%	1 495	3%	1 397	3%	52 738	96%	54 951	37%			
Electricity	1 701	20%	484	6%	388	5%	5 793	69%	8 366	6%			
Property Rates	111	1%	348	3%	330	3%	12 129	94%	12 918	9%			
Sanitation	733	3%	592	2%	551	2%	25 906	93%	27 782	19%			
Refuse Removal	337	1%	464	2%	443	1%	29 407	96%	30 648	20%			
Other	-65	0%	36	0%	36	0%	14 973	100%	14 980	10%			
Total Debtors	**2 138**	1%	**3 419**	2%	**3 142**	2%	**140 946**	94%	143 645	100%			
Creditors													
Creditors Age Analysis	5 962	100%							5 962	100%			
Total Creditors	**5 962**	100%							5 962	100%			

Northern Cape: Emthanjeni(NC073) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	31 033	-	27 763	27 763	16 603	4 260	4 336	6 594	31 793	27 763	4 030	14.52	27 763
Service charges	118 730	-	119 676	119 676	27 510	26 163	27 630	26 008	107 311	119 676	(12 365)	(10.33)	119 676
Investment revenue	1 390	-	931	931	39	25	69	1 116	1 250	931	319	34.24	931
Transfers recognised - operational	39 541	-	40 761	40 761	16 119	12 951	11 867	710	41 645	40 761	884	2.17	40 761
Other own revenue	23 875	-	36 126	36 126	5 978	7 859	7 087	12 826	33 750	36 126	(2 376)	(6.58)	36 126
Total Revenue (excluding capital transfers and contributions)	214 569	-	225 257	225 257	66 249	51 259	50 989	47 253	215 749	225 257	(9 508)	(4.22)	225 257
Employee costs	68 489	-	76 930	76 930	18 839	19 215	18 553	19 361	75 969	76 930	(962)	(1.25)	76 930
Remuneration of councillors	4 835	-	5 275	5 275	1 193	1 193	1 583	1 323	5 292	5 275	17	0.32	5 275
Depreciation & asset impairment	59 129	-	9 056	9 056	-	-	-	-	-	9 056	(9 056)	(100.00)	9 056
Finance charges	3 365	-	2 055	2 055	9	2 781	835	820	4 444	2 055	2 389	116.29	2 055
Materials and bulk purchases	71 252	-	79 832	79 832	23 705	12 827	18 470	15 795	70 797	79 832	(9 034)	(11.32)	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	12 060	43 457	58 202	(14 745)	(25.33)	58 202
Total Expenditure	277 173	-	231 349	231 349	53 776	47 281	51 378	49 359	201 794	231 349	(29 555)	(12.78)	231 349
Surplus/(Deficit)	(62 604)	-	(6 093)	(6 093)	12 472	3 978	(389)	(2 106)	13 955	(6 093)	20 048	(329.05)	(6 093)
Transfers recognised - capital	11 158	-	32 292	32 292	9 000	4 000	8 258	6 417	27 675	32 292	(4 617)	(14.30)	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	4 311	41 630	26 199	15 430	58.90	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	4 311	41 630	26 199	15 430	58.90	26 199
Capital expenditure & funds sources													
Capital expenditure	20 141	-	39 082	39 082	4 921	8 976	6 866	11 345	32 107	39 082	(6 975)	(17.85)	39 082
Transfers recognised - capital	9 554	-	32 292	32 292	3 536	7 139	6 168	10 412	27 254	32 292	(5 038)	(15.60)	32 292
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	9 497	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 050	-	6 790	6 790	1 385	1 837	698	933	4 853	6 790	(1 937)	(28.52)	6 790
Total sources of capital funds	20 141	-	39 082	39 082	4 921	8 976	6 866	11 345	32 107	39 082	(6 975)	(17.85)	39 082
Financial position													
Total current assets	74 049	-	111 476	111 476	142 269	91 182	86 302	104 972	104 972	111 476	(6 505)	(5.84)	111 476
Total non current assets	867 266	-	953 090	953 090	788 185	868 950	867 266	867 266	867 266	953 090	(85 824)	(9.00)	953 090
Total current liabilities	69 777	-	34 159	34 159	98 843	112 078	105 564	132 859	132 859	34 159	98 700	288.94	34 159
Total non current liabilities	48 913	-	36 792	36 792	8 951	8 821	8 686	8 641	8 641	36 792	(28 151)	(76.51)	36 792
Community wealth/Equity	822 624	-	993 615	993 615	822 659	839 234	839 319	830 737	830 737	993 615	(162 878)	(16.39)	993 615
Cash flows													
Net cash from (used) operating	9 520	-	38 753	38 753	20 105	9 244	701	(3 111)	26 939	38 753	(11 814)	(30.49)	38 753
Net cash from (used) investing	(20 047)	-	(38 814)	(38 814)	(4 917)	(9 232)	(6 869)	(7 990)	(29 009)	(38 814)	9 805	(25.26)	(38 814)
Net cash from (used) financing	6 451	-	95	95	16	16	(4 313)	(850)	(5 129)	95	(5 223)	(5 511.71)	95
Cash/cash equivalents at the year end	3 448	-	1 172	1 172	14 185	14 212	3 731	(8 219)	(8 219)	1 172	(9 391)	(801.85)	1 172
Collection Rate	84.09	-	93.67	93.67	62.48	97.63	108.16	48.52	78.99	93.67	-	-	93.67
Property rates	74.31	-	89.84	89.84	35.44	163.06	143.57	33.79	68.95	89.84	-	-	89.84
Service charges	86.50	-	94.69	94.69	79.53	88.58	101.90	52.81	81.02	94.69	-	-	94.69
Service charges - electricity revenue	72.99	-	94.87	94.87	86.05	100.66	129.22	54.40	93.06	94.87	-	-	94.87
Service charges - water revenue	107.65	-	94.77	94.77	65.36	74.31	77.76	50.87	67.33	94.77	-	-	94.77
Service charges - sanitation revenue	62.01	-	94.18	94.18	76.73	77.56	77.24	47.12	69.67	94.18	-	-	94.18
Service charges - refuse revenue	212.92	-	94.38	94.38	89.08	91.67	84.37	60.54	81.41	94.38	-	-	94.38
Service charges - other	138.43	-	95.00	95.00	100.00	100.00	100.00	64.42	91.42	95.00	-	-	95.00
Interest earned - outstanding debtors	100.00	-	81.68	81.68	-	-	-	-	-	81.68	-	-	81.68
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water		0%	2 306	15%	1 270	8%	11 925	77%	15 501	31%			
Electricity		0%	3 885	39%	973	10%	5 008	51%	9 866	20%			
Property Rates		0%	1 238	9%	662	5%	11 427	86%	13 327	26%			
Sanitation		0%	975	14%	654	9%	5 560	77%	7 189	14%			
Refuse Removal		0%	513	14%	332	9%	2 844	77%	3 689	7%			
Other		0%	120	14%	80	9%	643	76%	843	2%			
Total Debtors	0	0%	9 037	18%	3 951	8%	37 407	74%	50 415	100%			
Creditors													
Creditors Age Analysis	15 141	56%	5 827	22%	1 567	6%	4 523	17%	27 058	100%			
Total Creditors	15 141	56%	5 827	22%	1 567	6%	4 523	17%	27 058	100%			

Northern Cape: Kareeberg(NC074) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	4 691		-	-	5 095	65	56	33	5 249	5 006	243	4.85	-
Service charges	21 185		-	-	5 355	5 274	5 108	3 398	19 135	21 528	(2 393)	(11.12)	-
Investment revenue	2 573		-	-	520	1 134	951	632	3 238	1 736	1 502	86.52	-
Transfers recognised - operational	23 057		-	-	8 983	865	13 452	168	23 469	24 719	(1 250)	(5.06)	-
Other own revenue	3 249		-	-	356	393	634	629	2 012	12 983	(10 971)	(84.50)	-
Total Revenue (excluding capital transfers and contributions)	54 730	-	-	-	20 309	7 733	20 202	4 859	53 102	65 971	(12 870)	(19.51)	-
Employee costs	16 767		-	-	3 927	4 596	4 886	3 249	16 659	21 002	(4 343)	(20.68)	-
Remuneration of councillors	2 179	-	-	-	536	549	730	430	2 245	2 490	(245)	(9.85)	-
Depreciation & asset impairment	3 416	-	-	-	-				-	3 681	(3 681)	(100.00)	-
Finance charges	2 267	-	-	-	-				-	145	(145)	(100.00)	-
Materials and bulk purchases	8 981	-	-	-	3 082	2 451	2 564	1 637	9 733	12 358	(2 625)	(21.24)	-
Transfers and grants	9 193		-	-	2 387	2 256	2 256	2 174	9 073	10 095	(1 021)	(10.12)	-
Other expenditure	13 545	-	-	-	2 833	3 942	2 237	1 710	10 782	15 151	(4 368)	(29.83)	-
Total Expenditure	56 347	-	-	-	12 825	13 794	12 674	9 199	48 493	64 921	(16 429)	(25.31)	-
Surplus/(Deficit)	(1 611)	-	-	-	7 483	(6 061)	7 527	(4 339)	4 609	-	3 559	-	-
Transfers recognised - capital	10 914		-	-	-		2 078	3 694	5 772	43 095	(37 323)	(86.61)	-
Contributions recognised - capital & contributed assets			-	-	-				-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 303	-	-	-	7 483	(6 061)	9 605	(646)	10 381	43 095	(33 764)	(78.35)	-
Share of surplus/ (deficit) of associate			-	-	-				-	-	-	-	-
Surplus/(Deficit) for the year	9 303	-	-	-	7 483	(6 061)	9 605	(646)	10 381	43 095	(33 764)	(78.35)	-
Capital expenditure & funds sources													
Capital expenditure	11 646	-	-	-	-	2 343	2 854	3 798	8 995	43 095	(34 100)	(79.13)	-
Transfers recognised - capital	11 645	-	-	-		2 343	2 654	3 798	8 995	43 095	(34 100)	(79.13)	-
Public contributions & donations		-	-	-	-				-	-	-	-	-
Borrowing		-	-	-	-				-	-	-	-	-
Internally generated funds		-	-	-	-				-	-		-	-
Total sources of capital funds	11 646	-	-	-	-	2 343	2 854	3 798	8 995	43 095	(34 100)	(79.13)	-
Financial position													
Total current assets	43 992	-		-	77 954	65 352	62 706	56 441	56 441	-	56 441	-	-
Total non current assets	138 187	-	-	-	139 656	141 096	144 357	148 599	148 599	-	148 599	-	-
Total current liabilities	18 931	-	-	-	43 054	39 302	38 208	28 219	28 219	-	28 219	-	-
Total non current liabilities	32 415	-		-	31 019	32 415	32 415	32 415	32 415	-	32 415	-	-
Community wealth/Equity	130 833	-	-	-	143 538	134 731	138 440	144 406	144 406	-	144 406	-	-
Cash flows													
Net cash from (used) operating	26 585	-		-	500	(4 568)	10 855	(1 523)	5 235	-	5 235	-	-
Net cash from (used) investing	(11 681)			-	(509)	(2 343)	(2 802)	(3 694)	(9 348)	-	(9 348)	-	-
Net cash from (used) financing	4		-	-	-	-				-		-	-
Cash/cash equivalents at the year end	38 181	-	-	-	22 947	16 006	24 859	18 843	18 843	-	18 843	-	-
Collection Rate	58.24	-	-	-	30.64	84.90	69.12	72.51	56.47	-	-	-	-
Property rates	91.07	-	-	-	50.28	-			90.78	-		-	-
Service charges	50.96	-			12.07	61.70	58.91	63.54	47.39				
Service charges - electricity revenue	52.13				27.58	23.03	27.82	26.39	26.18				
Service charges - water revenue	50.00	-				229.63	209.72	236.48	181.83				
Service charges - sanitation revenue	50.00								-				
Service charges - refuse revenue	50.00	-							-				
Service charges - other									-				
Interest earned - outstanding debtors					100.00	100.00	100.00	100.00	100.00				
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
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 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	4 469	1 420	1 399	371	556	411	2 737	4 469	(1 731)	(38.75)	1 420
Service charges	-	-	11 241	10 671	3 045	3 158	2 354	3 300	11 897	11 241	656	5.83	10 671
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	29 079	27 817	-	6 284	5 046	-	11 330	29 079	(17 749)	(61.04)	27 817
Other own revenue	-	-	1 424	160	196	107	1 309	164	1 776	1 424	352	24.75	160
Total Revenue (excluding capital transfers and contributions)	-	-	46 212	40 068	4 640	9 959	9 265	3 875	27 740	46 212	(18 472)	(39.97)	40 068
Employee costs	-	-	16 310	15 727	4 181	4 189	4 307	4 709	17 386	16 310	1 076	6.60	15 727
Remuneration of councillors	-	-	2 466	2 709	678	679	678	688	2 722	2 466	256	10.38	2 709
Depreciation & asset impairment	-	-	1 464	2 000	-	-	-	-	-	1 464	(1 464)	(100.00)	2 000
Finance charges	-	-	525	-	-	-	-	-	-	525	(525)	(100.00)	-
Materials and bulk purchases	-	-	13 820	6 974	41	2 839	2 411	84	5 375	13 820	(8 445)	(61.11)	6 974
Transfers and grants	-	-	5 600	5 345	2 965	744	600	16	4 324	5 600	(1 276)	(22.79)	5 345
Other expenditure	-	-	6 027	7 849	1 144	1 647	1 725	1 306	5 823	6 027	(204)	(3.38)	7 849
Total Expenditure	-	-	46 212	40 684	9 009	10 097	9 720	6 804	35 630	46 212	(10 582)	(22.88)	40 684
Surplus/(Deficit)	-	-	0	(536)	(4 369)	(137)	(454)	(2 929)	(7 890)	0	(7 890)	(2 033 102.68)	(536)
Transfers recognised - capital	-	-	24 027	24 027	-	-	-	-	-	24 027	(24 027)	(100.00)	24 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	24 027	23 491	(4 369)	(137)	(454)	(2 929)	(7 890)	24 027	(31 917)	(132.84)	23 491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	24 027	23 491	(4 369)	(137)	(454)	(2 929)	(7 890)	24 027	(31 917)	(132.84)	23 491
Capital expenditure & funds sources													
Capital expenditure	-	-	24 027	21 027	5 930	3 256	7 584	1 652	18 422	24 027	(5 605)	(23.33)	21 027
Transfers recognised - capital	-	-	24 027	21 027	5 930	3 256	7 584	1 652	18 422	24 027	(5 605)	(23.33)	21 027
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	24 027	21 027	5 930	3 256	7 584	1 652	18 422	24 027	(5 605)	(23.33)	21 027
Financial position													
Total current assets	-	-	57 455	57 455	-	-	-	-	-	57 455	(57 455)	(100.00)	57 455
Total non current assets	-	-	393 645	393 645	-	-	-	-	-	393 645	(393 645)	(100.00)	393 645
Total current liabilities	-	-	50 901	50 901	-	-	-	-	-	50 901	(50 901)	(100.00)	50 901
Total non current liabilities	-	-	11 707	11 707	-	-	-	-	-	11 707	(11 707)	(100.00)	11 707
Community wealth/Equity	-	-	388 492	388 492	-	-	-	-	-	388 492	(388 492)	(100.00)	388 492
Cash flows													
Net cash from (used) operating	-	-	25 214	25 242	11 204	(1 017)	5 156	(4 262)	11 081	25 242	(14 162)	(56.10)	25 242
Net cash from (used) investing	-	-	(24 027)	(21 027)	-	-	(3 379)	-	(3 379)	(21 027)	17 648	(83.93)	(21 027)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	1 187	4 215	11 204	10 187	11 964	7 702	7 702	4 215	3 486	82.71	4 215
Collection Rate	-	-	102.33	99.99	33.13	38.89	53.60	65.00	44.81	76.96	-	-	99.99
Property rates	-	-	100.00	99.58	28.61	49.50	50.64	119.91	49.63	31.78	-	-	99.58
Service charges	-	-	103.26	99.99	35.20	37.66	54.30	59.17	46.29	94.92	-	-	99.99
Service charges - electricity revenue	-	-	105.92	99.99	48.65	67.62	68.20	93.92	69.47	66.23	-	-	99.99
Service charges - water revenue	-	-	100.00	100.00	20.59	25.08	53.39	50.67	35.32	142.27	-	-	100.00
Service charges - sanitation revenue	-	-	100.00	99.98	29.85	26.42	28.75	30.45	25.83	96.52	-	-	99.98
Service charges - refuse revenue	-	-	100.00	99.98	23.80	15.90	29.34	31.24	24.57	160.10	-	-	99.98
Service charges - other	-	-	-	-	400.76	-	-	45.27	61.91	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water	639	4%	483	3%		0%	16 793	94%	17 915	29%
Electricity	859	5%	373	2%		0%	17 779	94%	19 011	31%
Property Rates	371	4%	167	2%		0%	9 627	95%	10 165	17%
Sanitation	320	5%	157	2%		0%	6 554	93%	7 031	11%
Refuse Removal	220	4%	104	2%		0%	4 650	93%	4 974	8%
Other	83	4%	23	1%		0%	1 955	95%	2 061	3%
Total Debtors	2 492	4%	1 307	2%	-	0%	57 358	94%	61 157	100%
Creditors										
Creditors Age Analysis	1 826	3%	234	0%	1 506	2%	60 097	94%	63 663	100%
Total Creditors	1 826	3%	234	0%	1 506	2%	60 097	94%	63 663	100%

Northern Cape: Thembelihle(NC076) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	3 882	-	7 571	7 571	4 133	(35)	(26)	34	4 106	7 571	(3 465)	(45.77)	7 571
Service charges	20 730	-	22 752	22 752	5 550	4 764	5 693	5 229	21 234	22 752	(1 517)	(6.67)	22 752
Investment revenue	505	-	590	590	248	100	173	153	674	590	84	14.23	590
Transfers recognised - operational	28 273	-	26 023	26 023	9 087	6 675	6 180	170	22 392	26 023	(3 631)	(13.95)	26 023
Other own revenue	8 158	-	16 265	16 265	1 056	998	750	1 425	4 231	10 579	(6 348)	(60.01)	16 265
Total Revenue (excluding capital transfers and contributions)	67 548	-	73 201	73 201	20 076	12 501	12 750	7 010	52 637	67 514	(14 877)	(22.04)	73 201
Employee costs	26 241	-	28 961	28 961	6 440	6 886	6 374	6 436	26 136	28 961	(825)	(3.08)	28 961
Remuneration of councillors	2 259	-	2 840	2 640	690	670	860	737	2 956	2 640	316	11.99	2 640
Depreciation & asset impairment	10 393	-	8 257	8 257	-		-		-	8 256	(8 256)	(100.00)	8 257
Finance charges	8 342	-	542	542	232	420	483	773	1 907	541	1 366	252.48	542
Materials and bulk purchases	13 938	-	13 691	13 691	1 360	1 218	3 271	2 924	8 779	13 691	(4 912)	(35.88)	13 691
Transfers and grants		-	895	895	884	1 543	795	621	3 843	895	2 948	329.38	895
Other expenditure	24 049	-	12 818	12 818	2 125	2 887	2 063	1 624	8 479	12 818	(4 339)	(33.85)	12 818
Total Expenditure	95 223	-	65 802	65 802	11 739	13 401	13 845	13 115	52 100	65 802	(13 701)	(20.82)	65 802
Surplus/(Deficit)	(27 673)	-	7 399	7 399	8 337	(900)	(1 095)	(6 105)	537	1 713	(1 176)	(68.67)	7 399
Transfers recognised - capital	8 328	-	14 055	14 055	3 169	2 234	2 533	2 486	10 432	14 055	(3 652)	(25.99)	14 055
Contributions recognised - capital & contributed assets		-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 345)	-	21 454	21 454	11 506	1 634	1 438	(3 620)	10 939	15 768	(4 829)	(30.62)	21 454
Share of surplus/ (deficit) of associate		-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	(19 345)	-	21 454	21 454	11 506	1 634	1 438	(3 620)	10 939	15 768	(4 829)	(30.62)	21 454
Capital expenditure & funds sources													
Capital expenditure	14 323	-	14 055	14 055	399	3 347	1 079	6 922	11 746	14 055	(2 308)	(16.42)	14 055
Transfers recognised - capital	14 283	-	14 055	14 055	399	3 347	1 079	6 922	11 746	14 055	(2 308)	(16.42)	14 055
Public contributions & donations	40	-	-	-	-				-	-	-	-	-
Borrowing		-		-	-				-	-	-	-	-
Internally generated funds		-		-	-				-	-	-	-	-
Total sources of capital funds	14 323	-	14 055	14 055	399	3 347	1 079	6 922	11 746	14 055	(2 308)	(16.42)	14 055
Financial position													
Total current assets	10 068	-	24 493	24 493	20 828	16 884			16 884	24 493	(7 609)	(31.07)	24 493
Total non current assets	234 392	-	252 744	252 744	239 200	239 200			239 200	252 744	(13 544)	(5.36)	252 744
Total current liabilities	78 970	-	62 506	62 506	83 948	83 065			83 065	62 506	20 559	32.89	62 506
Total non current liabilities	9 438	-	12 187	12 187	9 807	9 807			9 807	12 187	(2 580)	(21.17)	12 187
Community wealth/Equity	156 075	-	202 544	202 544	166 271	163 411			163 411	202 544	(39 132)	(19.32)	202 544
Cash flows													
Net cash from (used) operating	7 417	-	12 790	12 790	(564)	682	2 865	8 847	11 830	12 790	(960)	(7.50)	12 790
Net cash from (used) investing	(8 281)	-	(7 751)	(7 751)	(328)	(3 140)	(1 024)	(6 858)	(11 350)	(7 751)	(3 598)	46.42	(7 751)
Net cash from (used) financing	(4 363)	-	(270)	(270)	233	(207)	(271)	(87)	(331)	(270)	(61)	22.66	(270)
Cash/cash equivalents at the year end	(37)	-	4 769	4 769	(93)	(2 747)	(1 176)	726	726	4 769	(4 043)	(84.78)	4 769
Collection Rate	91.26	-	59.82	59.82	55.39	95.66	90.75	91.22	78.46	59.82	-	-	59.82
Property rates	93.00	-	33.08	33.08	27.02	(1 642.08)	(2 453.90)	1 855.57	72.32	33.08	-	-	33.08
Service charges	93.39	-	67.81	67.81	78.49	81.63	78.70	80.18	78.71	67.81	-	-	67.81
Service charges - electricity revenue	93.00	-	64.32	64.32	110.59	110.33	108.06	111.10	108.97	64.32	-	-	64.32
Service charges - water revenue	93.00	-	71.00	71.00	37.86	49.24	51.27	44.86	45.80	71.00	-	-	71.00
Service charges - sanitation revenue	93.00	-	74.64	74.64	22.83	44.34	39.11	39.46	36.80	74.64	-	-	74.64
Service charges - refuse revenue	96.36	-	78.15	78.15	64.77	30.18	32.50	33.29	30.94	78.15	-	-	78.15
Service charges - other	-	-	-	-	50.17	166.81	9.70	20.58	52.89	-	-	-	-
Interest earned - outstanding debtors		-	100.11	100.11	-	123.57	100.01	81.78	76.83	100.11	-	-	100.11

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water	335	2%	280	2%	266	2%	13 191	94%	14 052	31%
Electricity	1 168	22%	454	8%	101	2%	3 643	68%	5 366	12%
Property Rates	273	5%	153	3%	132	2%	5 275	90%	5 833	13%
Sanitation	291	3%	200	2%	190	2%	9 926	94%	10 607	23%
Refuse Removal	156	3%	112	2%	107	2%	5 705	94%	6 080	13%
Other	57	2%	38	1%	37	1%	3 132	96%	3 262	7%
Total Debtors	2 280	5%	1 216	3%	833	2%	40 873	90%	45 200	100%
Creditors										
Creditors Age Analysis	9 839	14%	1 277	2%	968	1%	55 789	82%	67 843	100%
Total Creditors	9 809	14%	1 277	2%	968	1%	55 789	82%	67 843	100%

Northern Cape: Siyathemba(NC077) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18									
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	43 568	-	14 894	14 894	12 320	(18)	27	39	12 368	14 894	(2 526)	(16.96)	14 894
Service charges	11 733	-	47 422	47 422	11 142	11 284	11 726	10 775	44 929	47 422	(2 494)	(5.26)	47 422
Investment revenue	1 799	-	47	47	5	-	-	15	20	47	(27)	(57.24)	47
Transfers recognised - operational	29 537	-	30 305	30 305	13 814	9 175	3 741	-	26 730	30 305	(3 575)	(11.80)	30 305
Other own revenue	2 356	-	19 612	19 612	1 209	1 164	4 968	1 316	8 657	19 611	(10 954)	(55.86)	19 612
Total Revenue (excluding capital transfers and contributions)	88 992	-	112 280	112 280	38 490	21 605	20 463	12 145	92 703	112 280	(19 576)	(17.44)	112 280
Employee costs	38 242	-	46 652	46 652	9 903	10 468	9 892	11 625	41 907	46 652	(4 745)	(10.17)	46 652
Remuneration of councillors	2 835	-	3 306	3 306	719	698	883	833	3 133	3 306	(173)	(5.22)	3 306
Depreciation & asset impairment	39 220	-	13 868	13 868	-	-	-	-	-	13 868	(13 868)	(100.00)	13 868
Finance charges	-	-	1 941	1 941	656	9	236	9	911	1 941	(1 030)	(53.05)	1 941
Materials and bulk purchases	22 201	-	19 283	19 283	6 078	5 235	6 515	3 312	21 140	19 283	1 858	9.63	19 283
Transfers and grants	10 617	-	6 118	6 118	3 641	4 238	3 842	3 545	15 267	6 118	9 149	149.56	6 118
Other expenditure	30 390	-	27 756	27 756	3 964	5 010	4 758	3 458	17 190	27 755	(10 565)	(38.07)	27 756
Total Expenditure	143 505	-	118 921	118 921	24 962	25 678	26 127	22 782	99 549	118 920	(19 372)	(16.29)	118 921
Surplus/(Deficit)	(54 513)	-	(6 641)	(6 641)	13 528	(4 073)	(5 664)	(10 637)	(6 845)	(6 641)	(205)	3.08	(6 641)
Transfers recognised - capital	14 267	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	9 920	9 920	-	-	-	-	-	9 920	(9 920)	(100.00)	9 920
Surplus/(Deficit) after capital transfers & contributions	(40 246)	-	3 279	3 279	13 528	(4 073)	(5 664)	(10 637)	(6 845)	3 279	(10 125)	(308.73)	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)	(10 637)	(6 845)	3 279	(10 125)	(308.73)	3 279
Capital expenditure & funds sources													
Capital expenditure	6 283	-	25 131	25 131	-	-	-	-	-	25 131	(25 131)	(100.00)	25 131
Transfers recognised - capital	6 283	-	25 131	25 131	-	-	-	-	-	25 131	(25 131)	(100.00)	25 131
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	6 283	-	25 131	25 131	-	-	-	-	-	25 131	(25 131)	(100.00)	25 131
Financial position													
Total current assets	11 596	-	43 059	43 059	-	-	-	-	-	43 059	(43 059)	(100.00)	43 059
Total non current assets	578 484	-	433 320	433 320	-	-	-	-	-	433 320	(433 320)	(100.00)	433 320
Total current liabilities	62 527	-	40 353	40 353	-	-	-	-	-	40 353	(40 353)	(100.00)	40 353
Total non current liabilities	19 809	-	20 743	20 743	-	-	-	-	-	20 743	(20 743)	(100.00)	20 743
Community wealth/Equity	505 743	-	415 283	415 283	-	-	-	-	-	415 283	(415 283)	(100.00)	415 283
Cash flows													
Net cash from (used) operating	(859)	-	9 447	9 447	19 619	(4 067)	5 095	(8 508)	12 138	9 447	2 692	28.49	9 447
Net cash from (used) investing	(4 418)	-	(9 920)	(9 920)	-	-	-	-	-	(9 920)	9 920	(100.00)	(9 920)
Net cash from (used) financing	(1 885)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 318)	-	(474)	(474)	19 765	15 697	20 792	12 284	12 284	(474)	12 758	(2 692.28)	(474)
Collection Rate	88.88	-	78.11	78.11	99.76	100.55	100.00	99.97	100.82	78.11	-	-	78.11
Property rates	21.78	-	60.33	60.33	99.53	(1 891.85)	100.00	91.29	102.33	60.33	-	-	60.33
Service charges	299.02	-	79.89	79.89	100.00	97.58	100.00	100.00	99.39	79.89	-	-	79.89
Service charges - electricity revenue	-	-	92.39	92.39	100.00	100.00	100.00	100.00	100.00	92.39	-	-	92.39
Service charges - water revenue	-	-	54.38	54.38	100.00	100.00	100.00	100.00	100.00	54.38	-	-	54.38
Service charges - sanitation revenue	80.79	-	71.89	71.83	100.00	100.00	100.00	100.00	100.00	71.89	-	-	71.89
Service charges - refuse revenue	81.95	-	-	-	100.00	70.33	100.00	100.00	92.80	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	70.00	70.00	100.00	100.00	100.00	100.00	100.00	70.00	-	-	70.00

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water			963	3%	754	2%	32 674	95%	34 391	48%
Electricity			1 164	24%	298	6%	3 390	70%	4 852	7%
Property Rates			-1 176	-7%	399	2%	16 821	105%	16 044	22%
Sanitation			217	2%	214	2%	10 323	96%	10 754	15%
Refuse Removal			56	2%	89	2%	3 530	96%	3 675	5%
Other			53	2%	26	1%	2 096	96%	2 175	3%
Total Debtors			1 277	2%	1 788	2%	68 834	96%	71 891	100%
Creditors										
Creditors Age Analysis										
Total Creditors										

Note: creditor Age Analysis report outstanding

Northern Cape: Siyancuma(NC078) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	10 229	-	10 802	12 202	14 341	(17)	(5)	(1)	14 318	10 802	3 516	32.55	12 202
Service charges	43 463	-	63 249	63 384	15 110	14 027	17 434	9 817	56 388	63 249	(6 861)	(10.85)	63 384
Investment revenue	247	-	250	250	48	29	50	453	580	250	330	132.10	250
Transfers recognised - operational	43 912	-	45 569	62 436	17 243	12 567	10 767	-	43 577	46 096	(5 519)	(11.97)	62 436
Other own revenue	15 918	-	10 080	7 282	1 143	814	752	415	3 124	10 080	(6 956)	(69.01)	7 282
Total Revenue (excluding capital transfers and contributions)	119 769	-	129 950	145 554	47 885	27 421	28 998	10 683	114 987	130 437	(15 490)	(11.87)	145 554
Employee costs	48 916	-	45 353	54 073	12 946	15 472	13 531	8 862	50 811	45 960	4 851	10.55	54 073
Remuneration of councillors	4 142	-	4 105	4 732	1 031	1 069	1 410	748	4 258	4 105	153	3.72	4 732
Depreciation & asset impairment	11 477	-	7 432	8 442	-	-	-	-	-	8 442	(8 442)	(100.00)	8 442
Finance charges	16 696	-	1 738	1 756	1 920	3 090	3 137	2 120	10 267	1 756	8 511	484.66	1 756
Materials and bulk purchases	40 815	-	39 273	43 279	7 756	10 439	11 566	7 906	37 667	39 273	(1 606)	(4.09)	43 279
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 449	-	65 012	43 249	7 744	6 843	5 358	581	20 526	56 722	(36 197)	(63.81)	40 243
Total Expenditure	162 494	-	162 943	152 531	31 398	36 912	35 001	20 217	123 529	156 258	(32 730)	(20.95)	152 531
Surplus/(Deficit)	(42 725)	-	(32 962)	(6 977)	16 487	(9 491)	(6 004)	(9 533)	(8 541)	(25 781)	17 240	(66.87)	(6 977)
Transfers recognised - capital	35 917	-	69 843	22 326	-	-	-	0	0	36 693	(36 693)	(100.00)	22 326
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	33 150	(33 150)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	(6 808)	-	36 881	15 349	16 487	(9 491)	(6 004)	(9 533)	(8 541)	44 062	(52 603)	(119.38)	15 349
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 808)	-	36 881	15 349	16 487	(9 491)	(6 004)	(9 533)	(8 541)	44 062	(52 603)	(119.38)	15 349
Capital expenditure & funds sources													
Capital expenditure	40 966	-	87 473	87 473	1 344	4 120	3 056	1 029	9 550	87 123	(77 573)	(89.04)	87 473
Transfers recognised - capital	40 966	-	69 843	69 843	458	4 120	3 056	1 029	8 664	69 843	(61 179)	(87.60)	69 843
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	17 280	(17 280)	(100.00)	-
Internally generated funds	-	-	17 630	17 630	886	-	-	-	886	-	886	-	17 630
Total sources of capital funds	40 966	-	87 473	87 473	1 344	4 120	3 056	1 029	9 550	87 123	(77 573)	(89.04)	87 473
Financial position													
Total current assets	34 567	-	25 373	25 373	31 700	37 723	45 285	37 371	37 371	25 373	11 998	47.29	25 373
Total non current assets	384 276	-	423 149	423 149	374 547	436 932	410 409	410 927	410 927	423 149	(12 221)	(2.89)	423 149
Total current liabilities	134 126	-	127 818	127 818	191 554	143 900	161 000	164 961	164 961	127 818	37 142	29.06	127 818
Total non current liabilities	34 892	-	40 284	40 294	30 604	47 470	47 470	47 470	47 470	40 294	7 186	17.84	40 284
Community wealth/Equity	249 824	-	280 419	280 419	184 089	253 286	247 225	235 868	235 868	280 419	(44 552)	(15.89)	280 419
Cash flows													
Net cash from (used) operating	29 763	-	61 214	61 214	20 243	(3 576)	5 827	(6 170)	16 324	61 214	(44 889)	(73.33)	61 214
Net cash from (used) investing	(28 643)	-	(69 843)	(69 843)	(1 345)	13 512	(5 019)	(5 284)	1 864	(69 843)	71 707	(102.67)	(69 843)
Net cash from (used) financing	(1 545)	-	(18 803)	(18 803)	(76)	(1)	3	(2)	(78)	(18 803)	18 725	(99.59)	(18 833)
Cash/cash equivalents at the year end	2 423	-	(27 432)	(27 432)	(3 909)	5 946	6 757	(4 790)	(4 790)	(27 432)	22 732	(82.87)	(27 432)
Collection Rate	82.58	-	85.12	83.29	39.18	64.08	80.79	84.83	84.86	85.12	-	-	83.29
Property rates	100.00	-	85.00	75.25	14.72	(14 373.56)	(32 801.00)	(95 268.21)	51.22	85.00	-	-	75.25
Service charges	55.48	-	85.04	84.86	61.09	46.93	70.51	73.58	82.65	85.04	-	-	84.86
Service charges - electricity revenue	55.98	-	85.00	85.00	95.25	74.64	99.04	98.10	92.21	85.00	-	-	85.00
Service charges - water revenue	55.00	-	85.00	67.83	23.57	20.30	34.58	47.73	31.35	85.00	-	-	67.83
Service charges - sanitation revenue	55.00	-	85.00	68.18	29.37	22.82	40.93	44.30	33.10	85.00	-	-	68.18
Service charges - refuse revenue	55.00	-	85.00	85.00	18.22	17.37	27.86	32.32	22.87	84.99	-	-	85.00
Service charges - other	-	-	100.00	-	-	-	-	-	-	99.99	-	-	-
Interest earned - outstanding debtors	-	-	100.00	80.00	100.00	65.24	100.00	100.00	93.37	100.00	-	-	80.00

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
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: Pixley Ka Seme (Nc)(DC7) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	620	-	250	500	131	237	164	154	686	250	436	174.44	500
Transfers recognised - operational	49 515	-	47 800	47 705	14 554	13 700	14 607	11 140	54 002	47 800	6 202	12.98	47 705
Other own revenue	4 427	-	3 055	3 666	998	406	517	678	2 599	3 055	(456)	(14.91)	3 666
Total Revenue (excluding capital transfers and contributions)	54 562	-	51 185	51 871	15 683	14 343	15 289	11 973	57 288	51 185	6 103	12.10	51 871
Employee costs	29 282	-	29 827	29 738	8 386	10 263	7 762	8 218	34 630	29 827	4 803	16.10	29 738
Remuneration of councillors	3 884	-	4 238	4 208	832	1 334	1 155	1 051	4 372	4 238	134	3.16	4 208
Depreciation & asset impairment	1 863	-	(2 000)	2 000	-	-	-	-	-	(2 000)	2 000	(100.00)	2 000
Finance charges	2 451	-	120	120	15	-	-	-	15	120	(105)	(87.72)	120
Materials and bulk purchases	226	-	1 853	1 766	975	301	745	434	2 455	1 853	602	32.50	1 766
Transfers and grants	6 014	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 189	-	17 938	11 789	2 825	2 815	3 949	1 546	11 134	17 938	(6 803)	(37.93)	11 789
Total Expenditure	53 908	-	51 876	49 621	13 832	14 713	13 612	11 250	52 606	51 876	630	1.21	49 621
Surplus/(Deficit)	654	-	(871)	2 249	2 651	(369)	1 677	723	4 682	(871)	5 553	(637.70)	2 249
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	654	-	(871)	2 249	2 651	(369)	1 677	723	4 682	(871)	5 553	(637.70)	2 249
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	654	-	(871)	2 249	2 651	(369)	1 677	723	4 682	(871)	5 553	(637.70)	2 249
Capital expenditure & funds sources													
Capital expenditure	2 294	-	161	161	-	-	-	-	-	161	(161)	(100.00)	161
Transfers recognised - capital	-	-	161	161	-	-	-	-	-	161	(161)	(100.00)	161
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 294	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2 294	-	161	161	-	-	-	-	-	161	(161)	(100.00)	161
Financial position													
Total current assets	5 237	-	50 785	50 785	11 190	15 725	17 131	4 194	4 194	50 785	(46 591)	(91.74)	50 785
Total non current assets	13 090	-	2 443	2 443	12 751	12 227	11 555	11 555	11 555	2 443	9 112	372.56	2 443
Total current liabilities	12 875	-	2 215	2 215	12 572	12 948	13 995	9 979	9 979	2 215	7 764	350.47	2 215
Total non current liabilities	15 793	-	568	568	16 924	16 084	15 007	14 329	14 329	568	13 761	2 423.23	568
Community wealth/Equity	(10 342)	-	50 445	50 445	(5 556)	(1 077)	2 683	(8 559)	(8 559)	50 445	(59 004)	(116.97)	50 445
Cash flows													
Net cash from (used) operating	3 425	-	3 504	11 526	(9 297)	(15 874)	(13 974)	(1 817)	(40 960)	11 526	(52 486)	(455.38)	11 526
Net cash from (used) investing	(2 294)	-	-	-	8 451	16 105	14 297	2 029	40 883	-	40 883	-	-
Net cash from (used) financing	1 526	-	(1 033)	(1 033)	(295)	(304)	(302)	(122)	(1 033)	(1 033)	0	(0.02)	(1 033)
Cash/cash equivalents at the year end	3 188	-	2 471	10 493	180	115	130	220	220	10 493	(10 273)	(97.90)	10 493
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 & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other	152	32%	147	31%	146	31%	30	6%	475	100%			
Total Debtors	152	32%	147	31%	146	31%	30	6%	475	100%			
Creditors													
Creditors Age Analysis	383	73%			8	2%	133	25%	524	100%			
Total Creditors	383	73%			8	2%	133	25%	524	100%			

Northern Cape: !Kai Garib(NC082) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	17 144	-	18 355	18 355	881	(54)	369	(3 735)	(2 539)	18 355	(20 894)	(113.83)	18 355
Service charges	103 424	-	110 470	110 470	23 126	29 358	30 587	24 213	107 324	110 470	(3 146)	(2.85)	110 470
Investment revenue	241	-	169	169	3	(22)	2	192	175	169	6	3.52	169
Transfers recognised - operational	59 271	-	68 635	68 635	27 853	18 325	14 942	(1 073)	60 087	68 635	(8 548)	(12.45)	68 635
Other own revenue	20 992	-	12 379	12 379	2 986	2 946	3 650	3 273	12 856	12 379	477	3.85	12 379
Total Revenue (excluding capital transfers and contributions)	**201 871**	-	**210 008**	**210 008**	**54 889**	**50 593**	**49 550**	**22 871**	**177 903**	**210 008**	**(32 105)**	**(15.29)**	**210 008**
Employee costs	97 331	-	93 265	93 265	24 114	29 865	24 329	23 594	101 901	99 509	2 393	2.43	93 265
Remuneration of councillors	6 043	-	6 260	6 260	1 474	1 454	1 527	1 904	6 359	6 260	99	1.58	6 260
Depreciation & asset impairment	40 319	-	1 832	1 832	-	-	-	-	-	1 892	(1 892)	(100.00)	1 832
Finance charges	30 684	-	1 890	1 890	104	292	1	59	455	1 890	(1 435)	(75.93)	1 890
Materials and bulk purchases	58 850	-	52 878	52 878	4 031	13 783	21 037	5 597	44 448	52 878	(8 430)	(15.94)	52 878
Transfers and grants	16 808	-	5 456	5 456	336	169	551	1 824	2 880	5 456	(2 576)	(47.21)	5 456
Other expenditure	62 219	-	46 667	46 667	9 850	11 690	12 246	10 244	44 031	46 867	(2 836)	(6.05)	46 667
Total Expenditure	**312 253**	-	**208 508**	**208 508**	**39 909**	**57 254**	**59 690**	**43 222**	**200 074**	**214 751**	**(14 677)**	**(6.83)**	**208 508**
Surplus/(Deficit)	**(111 182)**	-	**1 500**	**1 500**	**14 981**	**(6 661)**	**(10 140)**	**(20 351)**	**(22 171)**	**(4 743)**	**(17 428)**	**367.42**	**1 500**
Transfers recognised - capital	29 025	-	35 407	35 407	13 588	13 088	5 568	-	32 244	35 407	(3 163)	(8.93)	35 407
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(82 157)**	-	**36 907**	**36 907**	**28 569**	**6 427**	**(4 572)**	**(20 351)**	**10 073**	**30 664**	**(20 591)**	**(67.15)**	**36 907**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(82 157)**	-	**36 907**	**36 907**	**28 569**	**6 427**	**(4 572)**	**(20 351)**	**10 073**	**30 664**	**(20 591)**	**(67.15)**	**36 907**
Capital expenditure & funds sources													
Capital expenditure	**82 399**	-	**36 907**	**36 907**	**9 597**	**14 942**	**20 465**	**5 027**	**50 031**	**36 907**	**13 124**	**35.56**	**36 907**
Transfers recognised - capital	29 025	-	35 407	35 407	9 504	14 696	19 716	4 355	48 271	35 407	12 864	36.33	35 407
Public contributions & donations	1 814	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	51 560	-	1 500	1 500	93	246	749	672	1 760	1 500	260	17.35	1 500
Total sources of capital funds	**82 399**	-	**36 907**	**36 907**	**9 597**	**14 942**	**20 465**	**5 027**	**50 031**	**36 907**	**13 124**	**35.56**	**36 907**
Financial position													
Total current assets	73 431	-	36 142	36 142	93 730	95 094	-	-	95 094	36 142	58 952	163.11	36 142
Total non current assets	762 259	-	868 005	868 005	775 067	784 452	-	-	784 452	868 005	(83 553)	(9.63)	868 005
Total current liabilities	251 747	-	104 892	104 892	233 631	240 543	-	-	240 543	104 892	135 650	129.32	104 892
Total non current liabilities	79 771	-	62 139	62 139	82 832	82 832	-	-	82 832	62 139	20 692	33.30	62 139
Community wealth/Equity	504 173	-	737 116	737 116	552 333	556 171	-	-	556 171	737 116	(180 944)	(24.55)	737 116
Cash flows													
Net cash from (used) operating	67 642	-	36 907	36 907	27 108	(3 695)	9 903	15 639	48 754	36 907	11 848	32.10	36 907
Net cash from (used) investing	(74 785)	-	(36 023)	(36 023)	(8 871)	(9 386)	(20 465)	(5 027)	(43 749)	(36 023)	(7 726)	21.45	(36 023)
Net cash from (used) financing	6 858	-	60	60	18	15	-	-	32	60	(28)	(46.11)	60
Cash/cash equivalents at the year end	**919**	-	**2 148**	**2 148**	**18 822**	**5 556**	**(5 006)**	**5 606**	**5 606**	**2 148**	**3 458**	**160.99**	**2 148**
Collection Rate	**90.72**	-	**84.65**	**84.65**	**99.41**	**79.53**	**120.84**	**202.81**	**120.83**	**84.65**	-	-	**84.65**
Property rates	90.03	-	75.00	75.00	100.00	(2 878.66)	708.80	(317.50)	(666.55)	75.00	-	-	75.00
Service charges	101.29	-	87.72	87.72	99.32	72.18	114.71	133.54	103.99	87.72	-	-	87.72
Service charges - electricity revenue	102.05	-	91.67	91.67	100.00	99.37	109.14	125.25	109.01	91.67	-	-	91.67
Service charges - water revenue	101.16	-	80.36	80.36	100.00	25.02	143.43	246.44	88.96	80.36	-	-	80.36
Service charges - sanitation revenue	98.71	-	80.00	80.00	90.31	100.00	103.18	125.68	104.42	80.00	-	-	80.00
Service charges - refuse revenue	96.74	-	80.00	80.00	100.00	7.10	106.12	109.20	80.17	80.00	-	-	80.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	67.62	67.62	100.00	100.00	104.24	113.22	104.58	67.62	-	-	67.62
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other													
Total Debtors													
Creditors													
Creditors Age Analysis	2 637	1%	2 494	1%	12 823	7%	166 100	90%	184 054	100%			
Total Creditors	**2 637**	1%	**2 494**	1%	12 823	7%	166 100	90%	184 054	100%			

Note: debtors Age Analysis report outstanding

Northern Cape: !Kheis(NC084) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	4 998	-	4 703	5 464	9 089	145	119	3 591	12 945	4 703	8 242	175.24	5 464
Service charges	5 368	-	9 331	10 319	2 032	2 291	1 938	2 079	8 339	9 331	(992)	(10.63)	10 319
Investment revenue	271	-	245	300	-	38	9	9	55	245	(190)	(77.62)	300
Transfers recognised - operational	28 577	-	25 186	25 905	11 285	11 578	5 817	18	29 697	25 186	3 511	13.94	25 905
Other own revenue	4 479	-	5 455	6 163	2 116	1 227	805	1 883	6 032	5 455	577	10.59	6 163
Total Revenue (excluding capital transfers and contributions)	**41 691**	**-**	**44 920**	**48 151**	**24 523**	**15 277**	**8 688**	**7 580**	**56 068**	**44 920**	**11 148**	**24.82**	**48 151**
Employee costs	25 691	-	27 612	32 053	6 224	7 490	6 564	6 735	27 013	27 612	(600)	(2.17)	32 053
Remuneration of councillors	2 374	-	3 081	3 799	371	370	654	692	2 087	3 081	(994)	(32.27)	3 799
Depreciation & asset impairment	7 927	-	3 413	3 413	53	193	87	74	406	3 413	(3 007)	(88.10)	3 413
Finance charges	1 700	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 845	-	3 487	3 326	472	543	952	115	2 083	3 487	(1 404)	(40.26)	3 326
Transfers and grants	-	-	-	3 419	-	163	27	15	205	-	205	-	3 419
Other expenditure	15 202	-	23 115	19 970	3 590	3 319	1 528	806	9 243	23 114	(13 871)	(60.01)	19 970
Total Expenditure	**54 738**	**-**	**60 708**	**65 980**	**10 711**	**12 078**	**9 811**	**8 437**	**41 037**	**60 707**	**(19 670)**	**(32.40)**	**65 980**
Surplus/(Deficit)	**(13 047)**	**-**	**(15 788)**	**(17 829)**	**13 812**	**3 200**	**(1 124)**	**(857)**	**15 032**	**(15 787)**	**30 819**	**(195.21)**	**(17 829)**
Transfers recognised - capital	11 262	-	18 298	19 398	4 400	-	6 171	-	10 571	18 298	(7 727)	(42.23)	19 398
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(1 785)**	**-**	**2 510**	**1 569**	**18 212**	**3 200**	**5 047**	**(857)**	**25 603**	**2 511**	**23 092**	**919.66**	**1 569**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(1 785)**	**-**	**2 510**	**1 569**	**18 212**	**3 200**	**5 047**	**(857)**	**25 603**	**2 511**	**23 092**	**919.66**	**1 569**
Capital expenditure & funds sources													
Capital expenditure	**14 257**	**-**	**18 298**	**19 398**	**2 996**	**1 706**	**4 305**	**932**	**9 940**	**18 298**	**(8 358)**	**(45.68)**	**19 398**
Transfers recognised - capital	14 257	-	18 298	19 398	2 996	1 706	4 305	932	9 940	18 298	(8 358)	(45.68)	19 398
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	**14 257**	**-**	**18 298**	**19 398**	**2 996**	**1 706**	**4 305**	**932**	**9 940**	**18 298**	**(8 358)**	**(45.68)**	**19 398**
Financial position													
Total current assets	16 115	-	27 698	27 698	65 853	63 752	62 079	62 092	62 092	27 698	34 394	124.17	27 698
Total non current assets	162 546	-	179 624	179 624	807	447	3 148	822	822	179 624	(178 802)	(99.54)	179 624
Total current liabilities	28 607	-	8 000	8 000	6 281	8 878	4 199	6 185	6 185	8 000	(1 815)	(22.69)	8 000
Total non current liabilities	4 717	-	3 538	3 538	-	-	-	-	-	3 538	(3 538)	(100.00)	3 538
Community wealth/Equity	145 338	-	195 784	195 784	60 389	55 321	61 028	56 730	56 730	195 784	(139 054)	(71.02)	195 784
Cash flows													
Net cash from (used) operating	13 567	-	3 714	13 320	9 092	6 415	3 798	(6 826)	12 479	13 320	(841)	(6.31)	13 320
Net cash from (used) investing	(14 257)	-	(17 552)	(18 652)	(807)	(1 945)	(4 908)	(1 072)	(8 732)	(18 652)	9 920	(53.18)	(18 652)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	**(279)**	**-**	**(13 838)**	**(5 332)**	**8 285**	**12 755**	**11 645**	**3 747**	**3 747**	**(5 332)**	**9 079**	**(170.27)**	**(5 332)**
Collection Rate	**49.82**	**-**	**58.65**	**55.60**	**21.60**	**79.97**	**32.10**	**9.90**	**24.89**	**63.13**	**-**	**-**	**55.60**
Property rates	16.29	-	45.75	53.31	4.15	150.81	162.41	2.37	6.78	61.94	-	-	53.31
Service charges	79.50	-	52.33	57.10	100.05	64.27	29.64	29.04	55.91	63.14	-	-	57.10
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	54.35	-	50.18	60.08	100.00	78.13	45.66	37.94	66.71	60.09	-	-	60.08
Service charges - sanitation revenue	100.00	-	54.71	64.44	100.26	81.89	40.61	34.78	68.21	82.06	-	-	64.44
Service charges - refuse revenue	100.00	-	54.58	46.95	100.00	46.39	13.73	17.24	42.75	55.41	-	-	46.95
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	50.00	-	100.00	-	-	8.71	100.00	-	-	50.00

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other										
Total Debtors										
Creditors										
Creditors Age Analysis	335	5%	271	4%	835	14%	4 743	77%	6 184	100%
Total Creditors	335	5%	271	4%	835	14%	4 743	77%	6 184	100%

Note: debtors Age Analysis report outstanding

Northern Cape: Tsantsabane(NC085) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	32 695	-	37 972	33 433	15 246	(5 231)	(10)	3	10 007	37 972	(27 965)	(73.65)	33 433
Service charges	82 092	-	115 450	120 171	19 530	17 486	13 645	18 041	68 782	115 450	(46 668)	(40.44)	120 171
Investment revenue	1 385	-	550	550	1	4	12	5	22	550	(528)	(96.06)	550
Transfers recognised - operational	37 800	-	37 723	36 936	14 077	21 029	-	-	35 106	37 723	(2 617)	(6.94)	36 936
Other own revenue	21 090	-	34 578	22 523	1 807	1 713	1 257	4 505	9 282	34 578	(25 296)	(73.16)	22 523
Total Revenue (excluding capital transfers and contributions)	175 862	-	226 273	213 673	50 721	35 001	14 904	22 554	123 179	226 273	(103 094)	(45.56)	213 673
Employee costs	67 513	-	79 840	84 635	17 767	18 769	11 710	18 291	66 528	79 840	(13 313)	(16.67)	84 635
Remuneration of councillors	4 440	-	4 984	4 858	311	524	-	548	1 383	4 984	(3 601)	(72.25)	4 858
Depreciation & asset impairment	31 002	-	11 575	11 575	-	-	-	-	-	11 575	(11 575)	(100.00)	11 575
Finance charges	10 347	-	5 000	-	217	-	195	787	1 199	5 000	(3 801)	(76.03)	-
Materials and bulk purchases	53 303	-	55 382	58 498	6 681	14 649	(2 767)	248	18 810	55 382	(36 572)	(66.04)	58 498
Transfers and grants	-	-	-	-	1 298	2 529	1 075	2 857	7 749	-	7 749	-	-
Other expenditure	72 155	-	68 094	54 745	2 714	4 098	2 625	990	10 425	68 094	(57 669)	(84.69)	54 745
Total Expenditure	238 761	-	224 876	214 311	28 978	40 566	12 839	23 711	106 093	224 876	(118 783)	(52.82)	214 311
Surplus/(Deficit)	(63 899)	-	1 397	(638)	21 743	(5 565)	2 065	(1 157)	17 086	1 397	15 689	1 122.84	(638)
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	(638)	26 716	(5 565)	2 276	(1 157)	22 270	1 397	20 873	1 493.84	(638)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 423)	-	1 397	(638)	26 716	(5 565)	2 276	(1 157)	22 270	1 397	20 873	1 492.84	(638)
Capital expenditure & funds sources													
Capital expenditure	21 573	-	39 155	24 352	5 507	2 702	756	2 087	11 052	39 155	(28 103)	(71.77)	24 352
Transfers recognised - capital	21 230	-	20 540	10 399	4 807	2 702	756	2 087	10 352	20 540	(10 188)	(49.60)	10 399
Public contributions & donations	-	-	16 500	-	-	-	-	-	-	16 500	(16 500)	(100.00)	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	343	-	2 115	13 953	700	-	-	-	700	2 115	(1 415)	(66.91)	13 953
Total sources of capital funds	21 573	-	39 155	24 352	5 507	2 702	756	2 087	11 052	39 155	(28 103)	(71.77)	24 352
Financial position													
Total current assets	57 936	-	40 000	35 700	344 976	344 976	220 208	292 699	292 699	35 700	256 999	719.89	35 700
Total non current assets	782 819	-	806 100	806 100	155 067	155 067	342 341	225 938	225 938	806 100	(580 162)	(71.97)	806 100
Total current liabilities	155 452	-	100 300	115 600	52 477	52 477	59 037	78 716	78 716	115 600	(36 884)	(31.91)	115 600
Total non current liabilities	21 224	-	15 300	-	6 452	6 452	7 259	9 678	9 678	-	9 678	-	-
Community wealth/Equity	664 080	-	730 500	726 200	441 114	441 114	496 253	430 242	430 242	726 200	(295 958)	(40.75)	726 200
Cash flows													
Net cash from (used) operating	23 753	-	33 958	33 958	7 241	11 045	(6 081)	2 196	14 421	33 958	(19 538)	(57.53)	33 958
Net cash from (used) investing	(21 790)	-	(8 393)	(8 393)	(4 657)	(2 702)	(686)	(3 793)	(12 040)	(8 393)	(3 647)	43.45	(8 393)
Net cash from (used) financing	(3 714)	-	90	90	-	-	-	-	-	90	(90)	(100.00)	90
Cash/cash equivalents at the year end	9 430	-	30 955	30 955	2 952	11 295	4 347	2 750	2 750	30 955	(28 205)	(91.12)	30 955
Collection Rate	85.58	-	107.23	107.86	38.56	114.28	105.12	78.88	69.28	107.23	-	-	107.86
Property rates	25.42	-	100.00	113.37	40.92	(74.37)	(33 330.22)	125 416.61	170.91	100.00	-	-	113.37
Service charges	109.43	-	109.61	105.30	36.72	57.84	79.77	51.35	54.47	109.61			105.30
Service charges - electricity revenue	100.00	-	100.00	100.00	16.59	51.39	61.76	46.05	40.33	100.00			100.00
Service charges - water revenue	100.00	-	100.00	88.35	91.43	64.15	122.45	97.90	91.85	100.00			88.35
Service charges - sanitation revenue	140.90	-	100.00	100.00	44.25	74.67	90.52	43.11	60.35	100.00			100.00
Service charges - refuse revenue	100.00	-	100.00	100.00	30.40	31.06	48.23	33.77	35.22	100.00			100.00
Service charges - other	-	-	-	-	130 149.25	-	-	-	546 112.69				
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-					
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	977	1%	939	1%	735	1%	67 283	96%	69 934	35%			
Electricity	1 178	18%	911	14%	158	2%	4 291	66%	6 538	3%			
Property Rates	836	6%	624	4%	479	3%	12 734	87%	14 673	7%			
Sanitation	1 792	3%	1 623	3%	1 439	2%	56 920	92%	61 834	31%			
Refuse Removal	1 159	3%	1 029	3%	966	3%	33 181	91%	36 335	18%			
Other	48	1%	32	0%	29	0%	9 201	99%	9 310	5%			
Total Debtors	5 990	3%	5 158	3%	3 864	2%	183 610	92%	198 622	100%			
Creditors													
Creditors Age Analysis	6 760	5%	7 625	5%	7 206	5%	128 216	86%	149 807	100%			
Total Creditors	6 760	5%	7 625	5%	7 206	5%	128 216	86%	149 807	100%			

Northern Cape: Kgatelopele(NC086) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	6 534	-	14 165	13 620	845	2 533	1 310	832	5 519	14 165	(8 646)	(61.04)	13 620
Service charges	37 862	-	40 826	43 527	4 066	5 668	139	1 742	11 614	43 827	(29 213)	(71.55)	43 527
Investment revenue	740	-	216	216	-	149	54	163	366	216	150	69.17	216
Transfers recognised - operational	22 318	-	23 042	23 191	250	6 686	5 236	174	12 348	23 042	(10 696)	(46.42)	23 191
Other own revenue	5 052	-	5 364	10 228	156	906	629	1 264	2 955	5 364	(2 409)	(44.92)	10 229
Total Revenue (excluding capital transfers and contributions)	72 565	-	83 614	90 782	5 318	15 941	7 368	4 175	32 798	83 614	(50 815)	(60.77)	90 782
Employee costs	23 802	-	28 308	26 194	2 214	6 383	2 122	2 062	12 781	28 308	(15 528)	(54.85)	26 194
Remuneration of councillors	2 197	-	2 348	2 285	159	449	147	211	966	2 348	(1 382)	(58.86)	2 285
Depreciation & asset impairment	25 375	-	9 018	9 018	-	-	-	760	760	9 018	(8 258)	(91.57)	9 018
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	17 473	-	19 492	25 685	5 273	5 039	950	1 345	12 608	19 492	(6 884)	(35.32)	25 685
Transfers and grants	-	-	-	-	281	-	(236)	321	366	-	366	-	-
Other expenditure	21 052	-	24 157	27 472	1 989	3 229	1 735	3 332	10 285	24 157	(13 872)	(57.43)	27 472
Total Expenditure	89 899	-	83 324	90 655	9 917	15 100	4 718	8 031	37 764	83 324	(45 558)	(54.68)	90 655
Surplus/(Deficit)	(17 334)	-	290	128	(4 601)	841	2 650	(3 857)	(4 966)	291	(5 257)	(1 808.37)	128
Transfers recognised - capital	16 440	-	12 099	17 299	-	3 099	5 818	10 036	18 953	12 099	6 854	56.65	17 299
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(894)	-	12 389	17 427	(4 601)	3 940	8 468	6 180	13 987	12 390	1 597	12.89	17 427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(894)	-	12 389	17 427	(4 601)	3 940	8 468	6 180	13 987	12 390	1 597	12.89	17 427
Capital expenditure & funds sources													
Capital expenditure	16 440	-	13 864	4 605	2 512	7 577	1 106	-	11 195	13 864	(2 669)	(19.25)	4 605
Transfers recognised - capital	16 440	-	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	1 765	(1 705)	(96.60)	4 605
Total sources of capital funds	16 440	-	13 864	4 605	2 512	7 577	1 106	-	11 195	13 864	(2 669)	(19.25)	4 605
Financial position													
Total current assets	41 312	-	18 115	18 115	38 714	38 714	38 714	9 866	9 866	18 115	(8 249)	(45.54)	18 115
Total non current assets	309 243	-	234 341	234 341	312 665	312 665	312 665	26 168	26 168	234 341	(208 173)	(88.83)	234 341
Total current liabilities	49 804	-	21 034	21 034	54 715	54 715	54 715	17 719	17 719	21 034	(3 315)	(15.76)	21 034
Total non current liabilities	3 309	-	6 212	6 212	-	-	-	-	-	6 212	(6 212)	(100.00)	6 212
Community wealth/Equity	297 443	-	225 210	225 210	296 664	296 664	296 664	18 315	18 315	225 210	(206 895)	(91.87)	225 210
Cash flows													
Net cash from (used) operating	(68 179)	-	26 880	31 917	14 382	14 426	22 400	-	51 207	31 917	19 290	60.44	31 917
Net cash from (used) investing	(16 440)	-	(4 051)	300	(2 510)	(7 577)	(1 653)	-	(11 740)	300	(12 040)	(4 013.20)	300
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(83 151)	-	22 829	32 217	24 989	31 750	52 505	-	52 505	32 217	20 288	62.97	32 217
Collection Rate	0.10	-	100.00	100.00	210.37	233.51	419.86	-	216.15	103.98	-	-	100.00
Property rates	0.10	-	100.00	100.00	197.50	486.44	123.35	-	282.82	96.15	-	-	100.00
Service charges	0.10	-	100.00	100.00	224.04	120.80	3 241.43	-	175.87	106.61	-	-	100.00
Service charges - electricity revenue	0.09	-	100.00	100.00	234.03	114.61	440.56	-	164.69	121.68	-	-	100.00
Service charges - water revenue	0.10	-	100.00	100.00	356.98	54.48	58.00	-	98.87	110.95	-	-	100.00
Service charges - sanitation revenue	0.10	-	99.99	99.99	128.01	1 723.55	(21.44)	-	(273.41)	72.73	-	-	99.99
Service charges - refuse revenue	0.10	-	100.01	99.99	146.52	450.55	(55.86)	-	364.81	70.05	-	-	99.99
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	0.10	-	100.17	100.00	-	80.16	-	-	52.02	125.35	-	-	100.00
Debtors & Creditors %	3-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
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: Dawid Kruiper(NC087) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	75 406	-	97 249	93 832	33 759	19 293	18 940	19 944	91 936	97 249	(5 313)	(5.46)	93 832
Service charges	337 359	-	404 227	397 633	96 352	98 557	110 067	87 604	392 590	404 227	(11 637)	(2.88)	397 633
Investment revenue	2 844	-	2 590	4 055	237	1 216	552	1 552	3 557	2 590	1 007	38.89	4 055
Transfers recognised - operational	70 584	-	89 758	82 646	27 117	22 189	17 925	5 176	72 407	89 758	(17 351)	(19.33)	82 646
Other own revenue	57 172	-	46 098	44 295	5 327	8 270	7 689	7 605	28 891	46 098	(17 207)	(37.33)	44 295
Total Revenue (excluding capital transfers and contributions)	543 784	-	639 921	622 461	162 803	149 524	155 173	121 922	589 421	639 921	(50 500)	(7.89)	622 461
Employee costs	221 902	-	259 650	274 025	64 100	64 997	66 132	66 378	261 608	259 650	1 958	0.75	274 025
Remuneration of councillors	8 514	-	11 416	10 916	2 346	2 419	3 424	2 764	10 953	11 416	(463)	(4.06)	10 916
Depreciation & asset impairment	93 761	-	80 534	80 538	13 422	6 711	480	(19 666)	947	80 534	(79 587)	(98.82)	80 538
Finance charges	11 838	-	12 481	12 527	1 935	4 192	1 372	3 573	11 072	12 481	(1 409)	(11.29)	12 527
Materials and bulk purchases	159 260	-	196 364	201 070	46 903	37 251	43 567	46 550	180 281	196 364	(16 083)	(8.19)	201 070
Transfers and grants	464	-	610	857	384	219	256	91	960	610	350	57.35	857
Other expenditure	95 201	-	101 991	83 856	11 190	23 021	15 581	16 512	66 303	101 991	(35 688)	(34.99)	83 856
Total Expenditure	590 942	-	663 046	663 790	140 280	138 820	136 822	116 202	532 124	663 046	(130 922)	(19.75)	663 790
Surplus/(Deficit)	(47 170)	-	(23 124)	(41 330)	22 523	10 704	18 351	5 720	57 297	(23 124)	80 422	(347.78)	(41 330)
Transfers recognised - capital	35 364	-	48 290	69 457	691	-	3 666	7 318	11 675	48 290	(36 605)	(75.82)	69 457
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 813)	-	25 155	28 128	23 214	10 704	22 017	13 038	68 972	25 155	43 817	174.19	28 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 813)	-	25 155	28 128	23 214	10 704	22 017	13 038	68 972	25 155	43 817	174.19	28 128
Capital expenditure & funds sources													
Capital expenditure	192 885	-	91 817	91 817	2 560	8 472	7 714	25 206	43 952	91 817	(47 865)	(52.13)	91 817
Transfers recognised - capital	34 984	-	48 280	48 280	1 034	1 004	3 716	23 011	28 764	48 280	(19 515)	(40.42)	48 280
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	10 000	10 000	-	174	-	-	174	10 000	(9 825)	(98.25)	10 000
Internally generated funds	157 900	-	33 537	33 537	1 526	7 294	3 999	2 195	15 014	33 537	(18 523)	(55.23)	33 537
Total sources of capital funds	192 885	-	91 817	91 817	2 560	8 472	7 714	25 206	43 952	91 817	(47 865)	(52.13)	91 817
Financial position													
Total current assets	126 649	-	96 600	102 545	159 930	140 420	180 373	172 303	172 303	102 545	69 758	68.03	102 545
Total non current assets	2 405 770	-	2 315 050	2 436 832	2 231 335	2 232 844	2 406 008	2 451 339	2 451 339	2 436 832	14 507	0.60	2 436 832
Total current liabilities	181 997	-	105 714	117 114	166 727	141 084	138 155	155 675	155 675	117 114	38 561	32.93	117 114
Total non current liabilities	366 199	-	268 615	278 615	225 503	225 442	431 808	438 515	438 515	278 615	129 900	46.62	278 615
Community wealth/Equity	1 984 223	-	2 037 521	2 143 648	1 996 035	2 006 739	2 046 419	2 059 452	2 059 452	2 143 648	(84 196)	(3.93)	2 143 648
Cash flows													
Net cash from (used) operating	81 342	-	89 591	101 426	25 903	(20 950)	56 292	10 398	74 643	101 425	(25 784)	(25.41)	101 425
Net cash from (used) investing	(38 042)	-	(78 747)	(77 885)	(4 092)	(8 221)	(7 027)	(24 854)	(44 294)	(77 885)	33 591	(43.13)	(77 885)
Net cash from (used) financing	(11 999)	-	343	24 638	(1 007)	(1 878)	(1 879)	7 245	2 481	24 698	(22 217)	(89.95)	24 698
Cash/cash equivalents at the year end	43 754	-	24 395	61 060	64 559	33 510	88 896	76 584	76 584	61 060	15 524	25.42	61 060
Collection Rate	102.06	-	99.31	100.00	86.59	95.03	90.35	103.47	93.39	97.38	-	-	100.00
Property rates	114.19	-	96.43	100.00	53.97	92.31	144.89	118.85	94.82	96.49	-	-	100.00
Service charges	99.37	-	100.00	100.00	97.90	95.52	80.90	100.00	93.00	98.37	-	-	100.00
Service charges - electricity revenue	99.32	-	100.00	100.00	98.17	94.96	72.64	100.00	90.72	101.47	-	-	100.00
Service charges - water revenue	99.02	-	100.00	100.00	94.46	94.91	58.42	100.00	96.95	89.78	-	-	100.00
Service charges - sanitation revenue	100.00	-	100.00	100.00	99.71	97.84	98.88	100.00	99.13	97.56	-	-	100.00
Service charges - refuse revenue	100.00	-	100.00	100.00	99.71	99.71	99.86	100.00	99.82	89.79	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	80.85	-	-	100.00

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water	3 477	23%	1 412	9%	836	6%	9 227	62%	14 952	15%
Electricity	11 523	86%	421	3%	67	0%	1 440	11%	13 451	13%
Property Rates	5 096	23%	2 330	11%	261	1%	14 138	65%	21 825	21%
Sanitation	2 151	23%	1 433	15%	370	4%	5 306	57%	9 260	9%
Refuse Removal	2 186	14%	2 150	14%	640	4%	10 587	68%	15 563	15%
Other	4 439	16%	2 731	10%	1 329	5%	19 031	69%	27 590	27%
Total Debtors	28 932	28%	10 477	10%	3 503	3%	59 729	58%	102 641	100%
Creditors										
Creditors Age Analysis	53 238	92%	2 871	5%			1 534	3%	57 643	100%
Total Creditors	53 238	92%	2 871	5%	-		1 534	3%	57 643	100%

Northern Cape: Z F Mgcawu(DC8) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	726	-	750	750	62	202	22	73	359	750	(391)	(52.11)	750
Transfers recognised - operational	57 621	-	61 530	59 330	23 979	17 041	14 114	419	55 553	61 530	(5 977)	(9.71)	59 330
Other own revenue	1 771	-	3 535	2 227	18	184	342	241	785	3 535	(2 750)	(77.80)	2 227
Total Revenue (excluding capital transfers and contributions)	68 110	-	65 815	62 307	24 058	17 427	14 478	734	56 697	65 815	(9 118)	(13.85)	62 307
Employee costs	48 248	-	43 857	48 484	10 365	13 306	10 905	10 139	44 715	43 867	848	1.93	48 484
Remuneration of councillors	3 229	-	3 839	3 810	635	676	1 354	1 054	3 718	3 839	(121)	(3.14)	3 810
Depreciation & asset impairment	589	-	583	583	-	-	-	-	-	583	(583)	(100.00)	583
Finance charges	5	-	5	5	-	-	-	-	-	5	(5)	(100.00)	5
Materials and bulk purchases	-	-	1 537	-	1	0	2	173	177	1 537	(1 360)	(88.49)	-
Transfers and grants	-	-	4 505	-	174	361	-	64	598	4 505	(3 907)	(86.72)	-
Other expenditure	15 308	-	9 905	16 664	1 122	2 545	3 257	6 591	13 515	9 905	3 611	36.45	16 664
Total Expenditure	67 379	-	64 240	69 545	12 297	16 888	15 518	18 021	62 723	64 248	(1 517)	(2.36)	69 545
Surplus/(Deficit)	(7 261)	-	1 575	(7 238)	11 761	540	(1 040)	(17 287)	(6 027)	1 575	(7 601)	(482.72)	(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)	(17 287)	(5 737)	1 575	(7 312)	(464.34)	(7 238)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 261)	-	1 575	(7 238)	11 761	540	(751)	(17 287)	(5 737)	1 575	(7 312)	(464.34)	(7 238)
Capital expenditure & funds sources													
Capital expenditure	1 707	-	1 530	740	-	-	-	3	3	1 530	(1 527)	(99.82)	740
Transfers recognised - capital	234	-	995	340	-	-	-	-	-	995	(995)	(100.00)	340
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 473	-	535	400	-	-	-	3	3	535	(532)	(99.50)	400
Total sources of capital funds	1 707	-	1 530	740	-	-	-	3	3	1 530	(1 527)	(99.82)	740
Financial position													
Total current assets	996	-	6 632	996	1 338	1 450	13 729	1 456	1 456	996	460	46.21	996
Total non current assets	21 891	-	21 973	21 891	21 893	21 893	21 893	21 893	21 893	21 891	3	0.01	21 891
Total current liabilities	16 914	-	9 000	16 914	16 617	16 617	18 149	14 682	14 682	16 914	(2 231)	(13.19)	16 914
Total non current liabilities	34 591	-	15 000	34 591	34 591	34 591	34 591	34 591	34 591	34 591	-	-	34 591
Community wealth/Equity	(28 619)	-	4 775	(28 619)	(27 978)	(27 865)	(17 118)	(25 925)	(25 925)	(28 619)	2 694	(9.41)	(28 619)
Cash flows													
Net cash from (used) operating	(1 772)	-	1 982	381	8 692	3 137	792	(12 682)	(61)	381	(442)	(115.99)	381
Net cash from (used) investing	(1 553)	-	(1 330)	(608)	-	-	-	-	-	(608)	608	(100.00)	(608)
Net cash from (used) financing	(102)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	289	-	4 368	61	8 981	12 118	12 918	228	228	61	167	271.90	61
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 & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other	159	25%		0%		0%	489	75%	648	100%			
Total Debtors	159	25%	-	0%	-	0%	489	75%	648	100%			
Creditors													
Creditors Age Analysis	4 815	100%							4 815	100%			
Total Creditors	4 815	100%							4 815	100%			

Northern Cape: Sol Plaatje(NC091) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	458 437	-	511 595	511 595	259 376	84 095	77 457	83 546	504 475	511 595	(7 120)	(1.39)	511 595
Service charges	963 045	-	1 078 943	1 030 043	259 592	216 323	273 054	222 119	981 087	1 078 943	(97 857)	(9.07)	1 030 043
Investment revenue	21 576	-	20 000	20 000	955	1 892	2 204	12 985	18 036	20 000	(1 964)	(9.82)	20 000
Transfers recognised - operational	163 924	-	173 256	175 342	62 871	48 189	37 745	7 039	155 844	173 256	(17 412)	(10.05)	175 342
Other own revenue	198 411	-	160 934	153 134	46 425	51 687	76 930	53 126	228 470	160 934	67 536	41.96	153 134
Total Revenue (excluding capital transfers and contributions)	**1 815 453**	-	**1 944 729**	**1 890 115**	**630 221**	**402 487**	**467 389**	**378 815**	**1 887 912**	**1 944 729**	**(56 817)**	**(2.92)**	**1 890 115**
Employee costs	566 507	-	679 381	679 381	145 851	164 596	151 469	158 220	620 137	679 381	(59 245)	(8.72)	679 381
Remuneration of councillors	25 011	-	27 675	27 675	5 473	8 455	8 325	8 177	29 430	27 675	756	2.73	27 675
Depreciation & asset impairment	58 708	-	67 510	67 510	-	-	-	-	-	67 510	(67 510)	(100.00)	67 510
Finance charges	27 789	-	26 812	26 812	-	13 622	-	13 181	26 803	26 812	(9)	(0.03)	26 812
Materials and bulk purchases	613 714	-	663 921	667 117	142 439	151 046	148 648	135 770	577 863	663 921	(85 958)	(12.95)	667 117
Transfers and grants	7 984	-	9 470	9 490	3 649	4 222	1 382	63	9 317	9 470	(153)	(1.62)	9 490
Other expenditure	350 198	-	461 721	479 828	282 601	69 256	52 697	49 639	434 192	461 721	(27 530)	(5.96)	479 828
Total Expenditure	**1 650 002**	-	**1 936 491**	**1 957 812**	**564 073**	**409 197**	**362 521**	**365 051**	**1 696 842**	**1 936 491**	**(239 648)**	**(12.38)**	**1 957 812**
Surplus/(Deficit)	**165 451**	-	**8 238**	**(67 697)**	**79 148**	**(6 711)**	**104 868**	**13 764**	**191 069**	**8 238**	**182 831**	**2 219.42**	**(67 697)**
Transfers recognised - capital	89 523	-	159 589	223 132	-	3 500	-	(3 500)	-	159 589	(159 589)	(100.00)	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**	**10 264**	**191 069**	**167 827**	**23 242**	**13.85**	**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**	**10 264**	**191 069**	**167 827**	**23 242**	**13.85**	**155 435**
Capital expenditure & funds sources													
Capital expenditure	**119 807**	-	**232 066**	**313 941**	**17 876**	**58 985**	**69 485**	**104 048**	**250 394**	**232 066**	**18 329**	**7.90**	**313 941**
Transfers recognised - capital	89 523	-	159 589	223 132	11 455	38 744	54 494	80 026	185 720	159 589	26 131	16.37	223 132
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 284	-	72 476	90 809	6 421	19 241	14 991	24 021	64 675	72 476	(7 802)	(10.76)	90 809
Total sources of capital funds	**119 807**	-	**232 066**	**313 941**	**17 876**	**58 985**	**69 485**	**104 048**	**250 394**	**232 066**	**18 329**	**7.90**	**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	1 219 100	1 219 100	1 224 887	(5 787)	(0.47)	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	1 941 660	1 941 660	1 939 419	2 240	0.12	1 939 419
Total current liabilities	245 775	-	268 626	268 626	177 998	314 280	418 629	320 914	320 914	268 626	52 287	19.46	268 626
Total non current liabilities	451 823	-	506 675	427 301	324 935	414 136	414 136	439 792	439 792	427 301	(17 509)	(4.10)	427 301
Community wealth/Equity	2 334 732	-	2 402 541	2 468 379	2 417 527	2 414 459	2 519 301	2 430 054	2 430 054	2 468 379	(38 325)	(1.55)	2 468 379
Cash flows													
Net cash from (used) operating	95 296	-	246 139	336 453	88 780	(66 870)	169 229	(76 841)	114 298	336 453	(222 155)	(66.03)	336 453
Net cash from (used) investing	(119 807)	-	(232 066)	(313 941)	(17 876)	(58 985)	(69 485)	(104 048)	(250 394)	(313 941)	63 547	(20.24)	(313 941)
Net cash from (used) financing	(8 204)	-	(5 385)	(5 385)	-	(3 903)	-	(4 344)	(8 247)	(5 385)	(2 862)	53.15	(5 385)
Cash/cash equivalents at the year end	**226 561**	-	**243 689**	**243 689**	**297 466**	**167 787**	**267 451**	**82 218**	**82 218**	**243 689**	**(161 471)**	**(66.26)**	**243 689**
Collection Rate	74.42	-	87.88	89.68	65.90	96.43	82.67	88.16	88.91	87.88	-	-	89.68
Property rates	74.15	-	90.89	90.89	54.20	104.19	82.27	81.82	72.95	90.89	-	-	90.89
Service charges	71.10	-	90.89	95.20	73.12	92.79	75.69	88.65	81.69	90.89	-	-	95.20
Service charges - electricity revenue	75.38	-	90.89	96.31	84.62	104.53	82.18	100.79	91.83	90.89	-	-	96.31
Service charges - water revenue	61.79	-	90.89	94.47	50.17	81.97	65.29	70.13	65.74	90.89	-	-	94.47
Service charges - sanitation revenue	46.52	-	90.89	89.24	60.79	59.47	60.19	61.23	60.42	90.89	-	-	89.24
Service charges - refuse revenue	48.92	-	90.89	90.89	58.20	57.56	58.05	61.31	58.78	90.89	-	-	90.89
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	25.00	25.00	97.39	100.00	100.00	100.00	99.48	25.00	-	-	25.00
Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water	30 125	9%	13 614	3%	9 174	3%	293 825	85%	343 739	18%			
Electricity	50 001	27%	8 396	5%	5 400	3%	122 264	66%	186 151	10%			
Property Rates	31 267	5%	6 273	1%	5 607	1%	577 950	93%	621 097	32%			
Sanitation	7 781	8%	2 357	2%	2 234	2%	87 263	88%	99 635	5%			
Refuse Removal	6 144	8%	1 855	2%	1 762	2%	71 632	88%	81 393	4%			
Other	28 221	5%	12 416	2%	10 998	2%	574 417	92%	626 052	32%			
Total Debtors	**152 540**	**8%**	**44 911**	**2%**	**35 265**	**2%**	**1 727 351**	**88%**	**1 958 067**	**100%**			
Creditors													
Creditors Age Analysis	113 448	100%							113 448	100%			
Total Creditors	113 448	100%							113 448	100%			

Northern Cape: Dikgatlong(NC092) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	7 343	-	4 720	4 720	11 475	3 107	1 416	2 134	18 133	4 720	13 413	284.19	4 720
Service charges	51 494	-	51 972	51 972	7 309	9 636	7 891	10 760	35 596	51 972	(16 375)	(31.51)	51 972
Investment revenue	577	-	430	430	59	18	3	10	90	430	(340)	(79.13)	430
Transfers recognised - operational	119 014	-	74 105	74 105	30 708	24 822	17 483	488	73 501	74 105	(605)	(0.82)	74 105
Other own revenue	27 563	-	29 233	29 233	4 743	11 484	4 895	6 428	27 550	29 233	(1 682)	(5.75)	29 233
Total Revenue (excluding capital transfers and contributions)	205 992	-	160 459	160 459	54 294	49 067	31 689	19 820	154 870	160 459	(5 589)	(3.48)	160 459
Employee costs	53 417	-	52 074	52 074	14 079	13 689	9 597	13 670	51 035	52 074	(1 039)	(2.00)	52 074
Remuneration of councillors	3 757	-	3 730	3 730	913	908	605	908	3 334	3 730	(395)	(10.60)	3 730
Depreciation & asset impairment	36 987	-	22 075	22 075	-	-	-	-	-	22 075	(22 075)	(100.00)	22 075
Finance charges	9 021	-	6 176	6 176	1 212	57	14	43	1 327	6 176	(4 849)	(78.52)	6 176
Materials and bulk purchases	40 576	-	31 029	31 029	7 721	9 056	5 258	2 687	24 961	31 029	(6 067)	(19.55)	31 029
Transfers and grants	-	-	-	-	-	0	-	-	0	-	0	-	-
Other expenditure	72 310	-	44 919	44 919	6 308	25 290	13 502	3 661	45 731	44 919	812	1.81	44 919
Total Expenditure	216 068	-	160 003	160 003	30 233	48 971	26 016	21 169	126 389	160 003	(33 614)	(21.01)	160 002
Surplus/(Deficit)	(10 076)	-	456	456	24 061	96	5 673	(1 349)	28 481	456	28 024	6 143.34	456
Transfers recognised - capital	-	-	-	-	16 866	10 055	-	-	26 921	37 507	(10 586)	(28.22)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(10 076)	-	456	456	40 927	10 151	5 673	(1 349)	55 402	37 963	17 439	45.94	456
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(10 076)	-	456	456	40 927	10 151	5 673	(1 349)	55 402	37 963	17 439	45.94	456
Capital expenditure & funds sources													
Capital expenditure	56 192	-	37 507	37 507	16 154	6 668	4 690	3 501	31 014	37 507	(6 493)	(17.31)	37 507
Transfers recognised - capital	56 192	-	37 507	37 507	16 154	6 668	4 690	3 501	31 014	37 507	(6 493)	(17.31)	37 507
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	56 192	-	37 507	37 507	16 154	6 668	4 690	3 501	31 014	37 507	(6 493)	(17.31)	37 507
Financial position													
Total current assets	110 084	-	105 838	105 838	361 087	367 545	380 887	383 356	383 356	105 838	277 518	262.21	105 838
Total non current assets	587 815	-	569 837	569 837	602 890	602 890	587 805	587 805	587 805	569 837	17 968	3.15	569 837
Total current liabilities	115 263	-	58 172	58 172	106 323	117 018	119 797	187 074	187 074	58 172	128 902	221.59	58 172
Total non current liabilities	43 442	-	17 068	17 068	39 125	39 091	29 510	29 484	29 484	17 068	12 416	72.74	17 068
Community wealth/Equity	539 193	-	600 435	600 435	818 529	814 325	819 385	754 604	754 604	600 435	154 168	25.68	600 435
Cash flows													
Net cash from (used) operating	57 821	-	37 198	37 198	11 283	(245)	(6 520)	(9 673)	(5 155)	37 198	(42 353)	(113.86)	37 198
Net cash from (used) investing	(56 186)	-	(36 792)	(36 792)	(12 545)	-	(3 826)	2 501	(13 870)	(36 792)	22 922	(62.30)	(36 792)
Net cash from (used) financing	(115)	-	-	-	-	(17)	(18)	(32)	(68)	-	(68)	-	-
Cash/cash equivalents at the year end	1 997	-	884	884	728	485	(9 898)	(17 103)	(17 103)	884	(17 986)	(2 035.02)	884
Collection Rate	-	-	40.29	40.29	21.87	21.91	67.43	34.64	35.85	40.29	-	-	40.29
Property rates	-	-	55.00	55.00	23.92	26.98	65.25	50.08	30.75	55.00	-	-	55.00
Service charges	-	-	56.42	56.42	32.38	58.41	137.91	50.70	61.17	56.42	-	-	56.42
Service charges - electricity revenue	-	-	107.32	107.32	27.96	130.32	192.58	114.89	116.19	107.32	-	-	107.32
Service charges - water revenue	-	-	-	-	30.56	19.25	36.81	22.85	25.22	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	53.01	32.32	382.94	35.27	113.78	-	-	-	-
Service charges - refuse revenue	-	-	-	-	36.68	20.24	25.48	31.79	25.91	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	4.15	3.89	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	0.27	0.19	0.11	-	-	-	-

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
Debtors Age Analysis										
Water	2 487	2%	2 301	2%	2 272	2%	133 024	95%	140 084	40%
Electricity	1 320	6%	703	3%	671	3%	21 218	89%	23 912	7%
Property Rates	1 067	2%	993	2%	1 180	2%	46 508	93%	49 748	14%
Sanitation	436	2%	415	2%	420	2%	23 275	95%	24 546	7%
Refuse Removal	1 385	2%	1 364	2%	1 294	2%	67 616	94%	71 659	21%
Other	365	1%	250	1%	266	1%	37 642	98%	38 523	11%
Total Debtors	7 060	2%	6 026	2%	6 103	2%	329 283	94%	348 472	100%
Creditors										
Creditors Age Analysis	34 315	19%	5 317	3%	5 792	3%	138 353	75%	183 777	100%
Total Creditors	34 315	19%	5 317	3%	5 792	3%	138 353	75%	183 777	100%

Northern Cape: Magareng(NC093) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 894	-	7 500	7 500	2 468	1 217	618	1 251	5 553	7 500	(1 947)	(25.96)	7 500
Service charges	29 230	-	35 183	35 183	7 801	4 223	12 089	5 980	30 093	35 183	(5 090)	(14.47)	35 183
Investment revenue	255	-	450	450	-	13 087	14 998	171	28 256	450	27 806	6 179.07	450
Transfers recognised - operational	43 581	-	42 714	42 714	17 656	(25)	21 190	-	38 822	42 714	(3 892)	(9.11)	42 714
Other own revenue	12 256	-	10 038	10 038	(1 814)	(3 851)	1 020	10 456	5 809	10 038	(4 228)	(42.12)	10 038
Total Revenue (excluding capital transfers and contributions)	91 215	-	95 885	95 885	26 110	14 659	49 815	17 858	108 533	95 884	12 848	13.19	95 885
Employee costs	37 956	-	37 803	37 803	5 370	9 482	10 786	5 623	31 262	37 803	(6 541)	(17.30)	37 803
Remuneration of councillors	3 258	-	3 164	3 164	553	795	1 053	517	2 918	3 164	(246)	(7.79)	3 164
Depreciation & asset impairment	14 579	-	12 707	12 707	-	-	-	-	-	12 707	(12 707)	(100.00)	12 707
Finance charges	6 981	-	188	188	-	-	-	-	-	188	(188)	(100.00)	188
Materials and bulk purchases	35 110	-	40 845	40 845	2 852	20	3 884	3 837	10 603	40 845	(30 242)	(74.04)	40 845
Transfers and grants	-	-	-	-	374	22	20	718	1 133	0	1 133	28 325 850.00	-
Other expenditure	38 487	-	45 586	45 586	2 298	3 143	3 297	1 228	9 966	45 587	(35 620)	(78.14)	45 586
Total Expenditure	138 381	-	140 293	140 293	11 458	13 462	19 848	11 823	55 883	140 294	(84 412)	(60.17)	140 293
Surplus/(Deficit)	(45 166)	-	(44 408)	(44 408)	14 652	1 187	30 074	5 935	52 650	(44 410)	97 060	(218.55)	(44 408)
Transfers recognised - capital	15 946	-	41 037	41 037	12 180	-	-	-	12 180	41 037	(28 857)	(70.32)	41 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29 220)	-	(3 371)	(3 371)	26 833	1 187	30 074	5 935	64 830	(3 373)	68 203	(2 021.90)	(3 371)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 220)	-	(3 371)	(3 371)	26 833	1 187	30 074	5 935	64 830	(3 373)	68 203	(2 021.90)	(3 371)
Capital expenditure & funds sources													
Capital expenditure	13 821	-	41 037	41 037	1 215	2 468	-	2 606	6 289	41 037	(34 748)	(84.67)	41 037
Transfers recognised - capital	13 812	-	41 037	41 037	1 215	2 468	-	2 606	6 289	41 037	(34 748)	(84.67)	41 037
Public contributions & donations	9	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	13 821	-	41 037	41 037	1 215	2 468	-	2 606	6 289	41 037	(34 748)	(84.67)	41 037
Financial position													
Total current assets	21 689	-	93 624	93 624	43 258	20 605	20 605	20 605	20 605	93 624	(73 019)	(77.99)	93 624
Total non current assets	251 521	-	127 976	127 976	252 671	252 671	252 671	252 671	252 671	127 976	124 695	97.44	127 976
Total current liabilities	129 648	-	90 711	90 711	129 879	125 854	125 854	125 854	125 854	90 711	35 143	38.74	90 711
Total non current liabilities	20 317	-	18 050	18 050	20 871	20 871	20 871	20 871	20 871	18 050	2 821	15.63	18 050
Community wealth/Equity	123 945	-	112 839	112 839	145 180	126 551	126 551	126 551	126 551	112 839	13 712	12.15	112 839
Cash flows													
Net cash from (used) operating	13 459	-	9 347	9 347	23 616	(5 077)	8 303	(5 503)	21 339	9 347	11 992	128.29	9 347
Net cash from (used) investing	(13 569)	-	(41 037)	(41 037)	-	(17)	(3 018)	(850)	(3 885)	(41 037)	37 052	(90.29)	(41 037)
Net cash from (used) financing	2	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	106	-	(31 478)	(31 478)	23 722	18 620	23 912	17 468	17 468	(31 476)	48 936	(155.67)	(31 478)
Collection Rate	102.28	-	61.49	61.49	22.60	118.36	24.84	4.68	19.84	61.49	-	-	61.49
Property rates	153.58	-	70.00	70.00	31.62	39.60	172.60	17.09	47.36	70.00	-	-	70.00
Service charges	217.71	-	60.00	60.00	22.49	34.86	18.14	9.44	19.88	60.00	-	-	60.00
Service charges - electricity revenue	161.17	-	60.00	60.00	31.18	54.67	19.62	11.70	24.80	60.00	-	-	60.00
Service charges - water revenue	258.68	-	60.00	60.00	37.21	25.19	19.71	11.10	22.00	59.99	-	-	60.00
Service charges - sanitation revenue	377.90	-	60.00	60.00	7.14	13.24	11.40	6.30	8.86	60.00	-	-	60.00
Service charges - refuse revenue	195.79	-	60.00	60.00	10.25	18.35	11.99	4.07	10.20	60.00	-	-	60.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	60.00	60.00	6.83	(1.68)	10.90	0.32	3.19	60.00	-	-	60.00

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
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: Phokwane(NC094) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	21 947	-	23 755	23 755	4 187	6 257	4 084	6 061	20 620	23 755	(3 135)	(13.20)	23 755
Service charges	125 423	-	134 230	134 230	25 294	32 030	22 435	34 779	114 508	134 230	(19 721)	(14.69)	134 230
Investment revenue	1 003	-	3 511	3 511	-	-	109	784	894	3 511	(2 617)	(74.54)	3 511
Transfers recognised - operational	88 255	-	88 897	88 897	-	54	52 065	95 090	147 209	88 897	58 312	65.59	88 897
Other own revenue	28 402	-	30 446	30 446	1 465	643	96	4 596	6 800	30 446	(23 646)	(77.67)	30 446
Total Revenue (excluding capital transfers and contributions)	**265 029**	-	**280 839**	**280 839**	**30 946**	**38 984**	**78 759**	**141 311**	**290 031**	**280 839**	**9 192**	**3.27**	**280 839**
Employee costs	75 352	-	80 250	80 250	438	52	52 384	6 626	59 500	80 250	(20 750)	(25.85)	80 250
Remuneration of councillors	5 323	-	5 992	5 992	1	-	4 631	559	5 192	5 992	(800)	(13.35)	5 992
Depreciation & asset impairment	80 636	-	13 943	13 943	-	-	-	(29)	(20)	13 943	(13 963)	(100.15)	13 943
Finance charges	6 530	-	-	-	-	11	2	-	13	-	13	-	-
Materials and bulk purchases	107 103	-	98 904	98 904	321	2 062	3 827	(1 274)	4 936	98 904	(93 968)	(95.01)	98 904
Transfers and grants	-	-	-	-	-	641	736	441	1 819	-	1 819	-	-
Other expenditure	100 582	-	79 647	79 647	1 116	4 153	5 487	35 049	45 805	79 647	(33 842)	(42.49)	79 647
Total Expenditure	**375 565**	-	**278 736**	**278 736**	**1 876**	**6 919**	**67 068**	**41 382**	**117 245**	**278 736**	**(161 491)**	**(57.94)**	**278 736**
Surplus/(Deficit)	**(110 536)**	-	**2 103**	**2 103**	**29 070**	**32 095**	**11 692**	**99 929**	**172 786**	**2 103**	**170 683**	**8 117.20**	**2 103**
Transfers recognised - capital	32 708	-	60 410	60 410	-	-	12 500	21 351	33 851	60 410	(26 559)	(43.96)	60 410
Contributions recognised - capital & contributed assets	34 176	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(43 651)**	-	**62 513**	**62 513**	**29 070**	**32 095**	**24 192**	**121 280**	**206 637**	**62 513**	**144 124**	**230.55**	**62 513**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(43 651)**	-	**62 513**	**62 513**	**29 070**	**32 095**	**24 192**	**121 280**	**206 637**	**62 513**	**144 124**	**230.55**	**62 513**
Capital expenditure & funds sources													
Capital expenditure	**28 291**	-	**60 411**	**60 411**	**12 804**	**25 840**	**2 724**	**6 738**	**48 106**	**60 411**	**(12 305)**	**(20.37)**	**60 411**
Transfers recognised - capital	27 536	-	58 308	58 308	12 804	25 738	2 724	6 738	48 003	58 308	(10 305)	(17.67)	58 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	754	-	2 103	2 103	-	102	-	-	102	2 103	(2 000)	(95.13)	2 103
Total sources of capital funds	**28 291**	-	**60 411**	**60 411**	**12 804**	**25 840**	**2 724**	**6 738**	**48 106**	**60 411**	**(12 305)**	**(20.37)**	**60 411**
Financial position													
Total current assets	74 014	-	63 068	63 068	-	-	-	-	-	63 068	(63 068)	(100.00)	63 068
Total non current assets	1 408 074	-	212 741	212 741	-	-	-	-	-	212 741	(212 741)	(100.00)	212 741
Total current liabilities	143 759	-	22 953	22 953	-	-	-	-	-	22 953	(22 953)	(100.00)	22 953
Total non current liabilities	30 270	-	16 106	16 106	-	-	-	-	-	16 106	(16 106)	(100.00)	16 106
Community wealth/Equity	1 311 020	-	236 749	236 749	-	-	-	-	-	236 749	(236 749)	(100.00)	236 749
Cash flows													
Net cash from (used) operating	5 875	-	61 287	61 287	17 588	-	50 611	40 627	108 826	61 287	47 539	77.57	61 287
Net cash from (used) investing	12 127	-	(60 411)	(60 411)	-	-	-	-	-	(60 411)	60 411	(100.00)	(60 411)
Net cash from (used) financing	149	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	**21 514**	-	**876**	**876**	**17 588**	**17 588**	**68 199**	**108 826**	**108 826**	**876**	**107 950**	**12 323.73**	**876**
Collection Rate	**100.00**	-	**85.22**	**85.22**	**68.52**	-	**18.11**	**54.39**	**33.19**	**85.22**	-	-	**85.22**
Property rates	100.00	-	85.66	85.66	97.30	-	23.07	44.00	37.26	85.66	-	-	85.66
Service charges	100.00	-	85.00	85.00	54.43	-	16.77	55.40	32.13	85.00	-	-	85.00
Service charges - electricity revenue	-	-	85.00	85.00	-	-	19.72	78.47	34.68	85.00	-	-	85.00
Service charges - water revenue	-	-	85.00	85.00	-	-	13.95	31.87	16.74	85.00	-	-	85.00
Service charges - sanitation revenue	-	-	85.00	85.00	-	-	10.15	22.89	11.11	85.00	-	-	85.00
Service charges - refuse revenue	-	-	85.00	85.00	-	-	10.28	22.96	11.17	85.00	-	-	85.00
Service charges - other	-	-	-	-	54.45	-	-	-	54.45	-	-	-	-
Interest earned - outstanding debtors	100.00	-	85.00	85.00	-	-	-	-	-	85.00	-	-	85.00

Debtors & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%
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 4th Quarter ended 30 June 2018

Description	2016/17	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	6 805	-	5 252	5 252	1 158	1 079	1 372	2 067	5 677	5 252	415	7.88	5 262
Transfers recognised - operational	114 013	-	118 569	118 698	47 212	475	39 099	30 477	117 262	118 569	(1 307)	(1.10)	118 698
Other own revenue	1 151	-	1 727	1 727	81	193	506	340	1 121	1 727	(607)	(35.12)	1 727
Total Revenue (excluding capital transfers and contributions)	**121 968**	-	**125 558**	**125 687**	**48 451**	**1 747**	**40 977**	**32 884**	**124 059**	**125 558**	**(1 499)**	**(1.19)**	**125 687**
Employee costs	59 057	-	68 558	71 240	14 440	13 977	13 755	13 123	55 296	66 558	(11 263)	(16.92)	71 240
Remuneration of councillors	5 950	-	6 369	6 376	1 535	1 534	1 884	1 614	6 567	6 369	198	3.10	6 376
Depreciation & asset impairment	3 927	-	3 290	3 290	11	(11)	3 991	921	4 912	3 290	1 622	49.25	3 290
Finance charges	674	-	487	487	-	258	-	195	451	487	(36)	(7.37)	487
Materials and bulk purchases	3 936	-	1 055	1 305	224	208	403	486	1 321	1 055	266	25.16	1 305
Transfers and grants	48 947	-	22 995	25 195	1 801	6 919	3 839	7 517	20 075	22 995	(2 920)	(12.70)	25 195
Other expenditure	14 919	-	34 454	35 239	4 298	7 079	4 232	6 670	22 279	34 494	(12 215)	(35.41)	35 239
Total Expenditure	**137 409**	-	**135 249**	**143 133**	**22 309**	**29 962**	**28 103**	**30 526**	**110 900**	**135 249**	**(24 348)**	**(18.00)**	**143 133**
Surplus/(Deficit)	**(15 441)**	-	**(9 690)**	**(17 445)**	**26 143**	**(28 216)**	**12 874**	**2 357**	**13 159**	**(9 690)**	**22 849**	**(235.79)**	**(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**	**2 357**	**13 159**	**(9 690)**	**22 849**	**(235.79)**	**(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**	**2 357**	**13 159**	**(9 690)**	**22 849**	**(235.79)**	**(17 445)**
Capital expenditure & funds sources													
Capital expenditure	**7 325**	-	**10 087**	**14 050**	**1 029**	**427**	**693**	**1 505**	**3 653**	**10 087**	**(6 434)**	**(63.79)**	**14 050**
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 325	-	10 087	14 050	1 029	427	693	1 525	3 653	10 087	(6 434)	(63.79)	14 050
Total sources of capital funds	**7 325**	-	**10 087**	**14 050**	**1 029**	**427**	**693**	**1 505**	**3 653**	**10 087**	**(6 434)**	**(63.79)**	**14 050**
Financial position													
Total current assets	66 850	-	43 395	33 480	78 055	84 205	93 469	61 061	61 061	33 480	27 581	82.38	33 480
Total non current assets	58 654	-	74 944	58 639	65 632	66 082	75 390	65 477	65 477	58 639	6 837	11.66	58 639
Total current liabilities	24 890	-	22 767	24 890	16 787	51 600	45 660	12 901	12 901	24 890	(11 990)	(48.17)	24 890
Total non current liabilities	32 186	-	30 011	32 186	32 108	31 570	31 383	29 932	29 932	32 186	(2 254)	(7.00)	32 186
Community wealth/Equity	68 427	-	65 561	35 044	94 791	67 118	91 837	83 705	83 705	35 044	48 662	138.86	35 044
Cash flows													
Net cash from (used) operating	(5 369)	-	1 115	(6 640)	19 192	10 654	3 470	(30 888)	2 428	(6 640)	9 069	(136.57)	(6 640)
Net cash from (used) investing	(11 819)	-	(10 087)	(14 050)	(1 029)	(427)	(693)	(1 502)	(3 650)	(14 050)	10 399	(74.02)	(14 050)
Net cash from (used) financing	(1 985)	-	(2 224)	(2 224)	-	(1 073)	-	(1 138)	(2 208)	(2 224)	16	[illegible]	(2 224)
Cash/cash equivalents at the year end	**58 182**	-	**40 354**	**27 188**	**72 766**	**81 920**	**84 697**	**51 172**	**51 172**	**27 188**	**23 983**	**88.21**	**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 & Creditors %	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%			
Debtors Age Analysis													
Water													
Electricity													
Property Rates													
Sanitation													
Refuse Removal													
Other	8 234	94%	188	2%	114	1%	195	2%	8 731	100%			
Total Debtors	**8 234**	**94%**	**188**	**2%**	**114**	**1%**	**195**	**2%**	**8 731**	**100%**			
Creditors													
Creditors Age Analysis	3 677	100%							3 677	100%			
Total Creditors	3 677	100%							3 677	100%			