

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

Provincial Gazette
Kasete ya Profensi

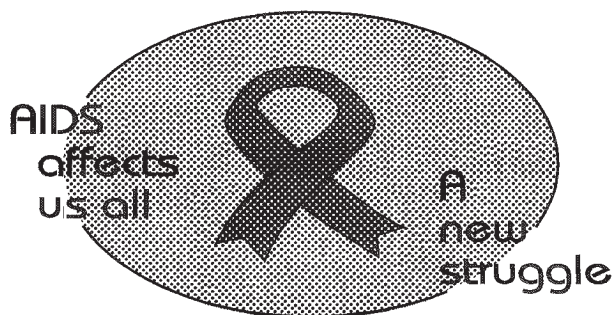
iGazethi YePhondo
Provinsiale Koerant

Vol. 20

KIMBERLEY, 26 JULY 2013
JULIE 2013

No. 1714

We all have the power to prevent AIDS



Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes



IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD*No.**Page
No. Gazette
No.***OFFICIAL NOTICES**

8	Local Government: Municipal Finance Management Act (56/2003): Publication of the Northern Cape Municipal Consolidated Statement: 2nd Quarter ended 31 December 2012	3	1714
9	do.: Publication of the Northern Cape Municipal Consolidated Statement: 3rd Quarter ended 31 March 2013	25	1714

OFFICIAL NOTICES

OFFICIAL NOTICE 8 OF 2013

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 2nd QUARTER ENDED 31 DECEMBER 2012

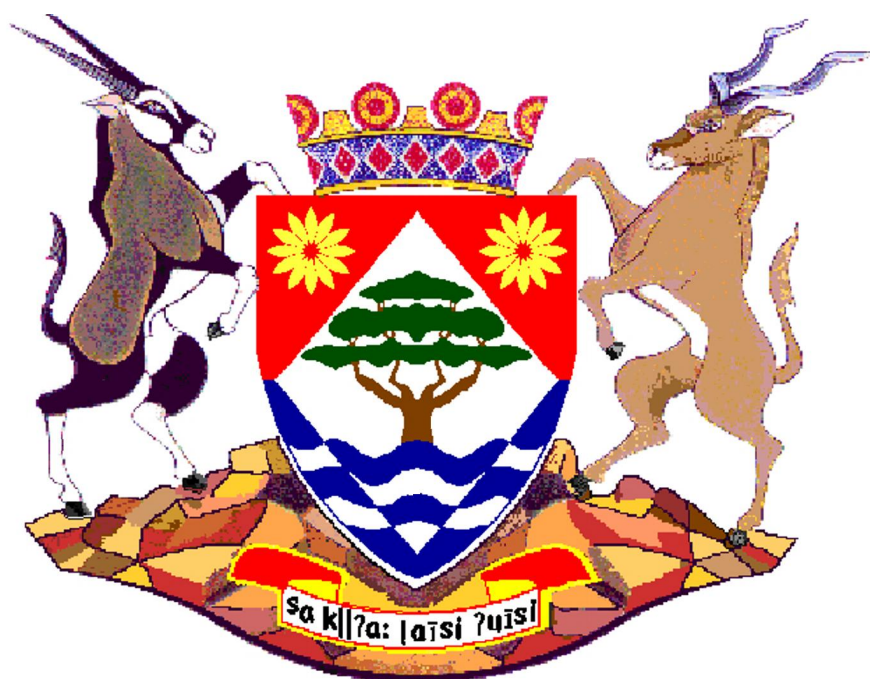
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the second quarter (ending 31 December 2012) of the 2012/13 municipal financial year.

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



J Block, MPL
MEC for Finance, Economic Development and Tourism
Date:

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 31 December 2012

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 DECEMBER 2012

PROVINCIAL OVERVIEW: BUDGET PERFORMANCE

Table 1 : Aggregate Expenditure as at 31 December 2012

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1 656 857		1	751 332	45%
John Taola Gaetsewe	645 049		4	302 775	47%
Namakwa	410 884		7	134 378	33%
Pixley ka Seme	819 051		9	306 264	37%
Siyanda	1 103 718		7	484 707	44%
Frances Baard	676 978		4	204 838	30%
Total	3 655 680		31	1 432 962	39%

* Provincial Total Exclude Sol Plaatje

Operating Budgets

Operating Revenue

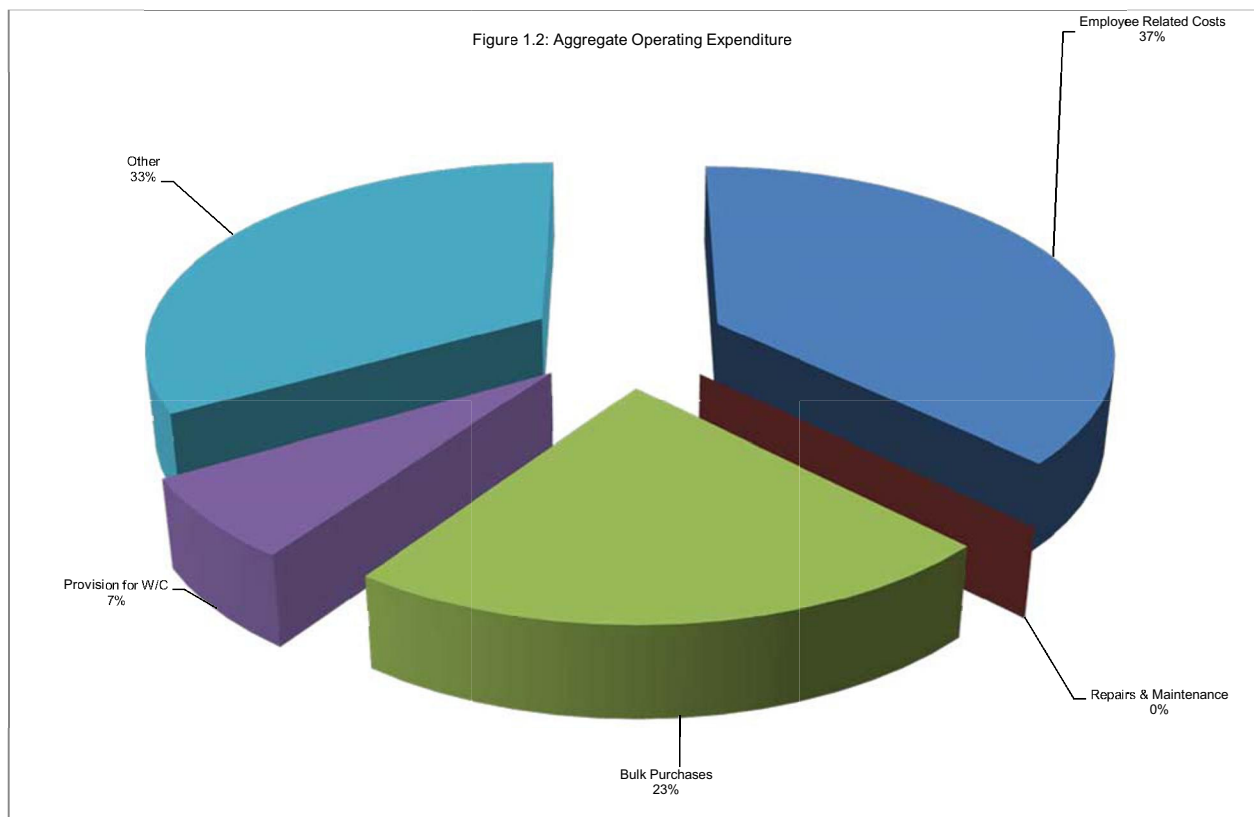
Table 1.1 : Operating Revenue as at 31 December 2012 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1 534 813		783 718	57%	233 304	387 338	163 076
Namakwa	294 482		120 798	41%	29 837	18 606	72 355
Pixley ka Seme	626 349		346 744	55%	45 931	115 658	185 155
Siyanda	910 887		525 074	58%	49 893	232 699	242 482
Frances Baard	473 115		246 987	52%	8 189	65 015	173 783
John Taolo Gaetsewe	473 588		248 373	52%	12 441	22 827	213 105
Total	5 860 240		2 271 694	55%	379 595	842 143	1 049 956

Operating Expenditure

Table 1.3 : Operating Expenditure as at 31 December 2012 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1 371 847		654 327	48%	209 306		157 776	122 000	165 245
Namakwa	277 193		98 511	36%	43 827		15 535		39 149
Pixley ka Seme	630 098		272 923	43%	115 892		60 567		96 464
Siyanda	890 795		417 858	47%	168 593		88 912		160 353
Frances Baard	537 259		160 441	30%	59 895		42 832	311	57 403
John Taolo Gaetsewe	345 480		183 461	53%	70 525		34 715	371	77 850
Total	4 052 672		1 787 521	44%	668 038	0	400 337	122 682	596 464



Capital Budgets

Table 1.4 : Capital Expenditure as at 31 December 2012

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	285 010		1	97 005	34%
John Taolo Gaetsewe	299 569		4	119 314	40%
Namakwa	133 691		7	35 867	27%
Pixley ka Seme	188 953		9	33 341	18%
Siyanda	212 923		7	66 849	31%
Frances Baard	139 719		4	44 397	32%
Total	974 855		31	299 768	31%

* Provincial Total Exclude Sol Plaatje

Accounts Receivable (Debtors)

Table 1.5 : Debtor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	69 757	10%	62 248	9%	28 753	4%	513 561	76%	674 319	40%
Namakwa	14 427	9%	7 176	4%	5 342	3%	139 569	84%	166 514	10%
Pixley ka Seme	12 444	5%	12 021	4%	8 270	3%	241 259	88%	273 994	16%
Siyanda	37 984	20%	5 871	3%	4 206	2%	144 455	75%	192 516	12%
John Taolo Gaetsewe	12 177	12%	11 205	11%	6 876	7%	67 296	69%	97 554	6%
Frances Baard	14 412	5%	9 331	4%	6 994	3%	234 772	88%	265 509	16%
	161 201	10%	107 852	6%	60 441	5%	1 340 912	80%	1 670 406	100%

Supporting table 1.5(a) (1): Debtor Age Analysis by customer group as at 31 December 2012 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	11 087	6%	32 526	18%	4 101	2%	131 487	73%	179 201	11%
Business	50 535	23%	17 750	8%	10 285	5%	145 522	65%	224 092	13%
Households	85 665	8%	52 200	5%	41 175	4%	951 559	84%	1 130 599	68%
Other	13 914	10%	5 376	4%	4 880	4%	112 344	82%	136 514	8%
Total	161 201	10%	107 852	6%	60 441	4%	1 340 912	80%	1 670 406	100%
Water	37 039	9%	23 010	6%	19 007	5%	335 387	81%	414 443	25%
Electricity	61 945	28%	21 412	10%	12 259	6%	125 532	57%	221 148	13%
Property rates	27 763	8%	14 413	4%	9 515	3%	309 625	86%	361 316	22%
RSC Levies										
Other	34 454	5%	49 017	7%	19 660	3%	570 368	85%	673 499	40%
Total	161 201	10%	107 852	6%	60 441	4%	1 340 912	80%	1 670 406	100%

Figure 1.4: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

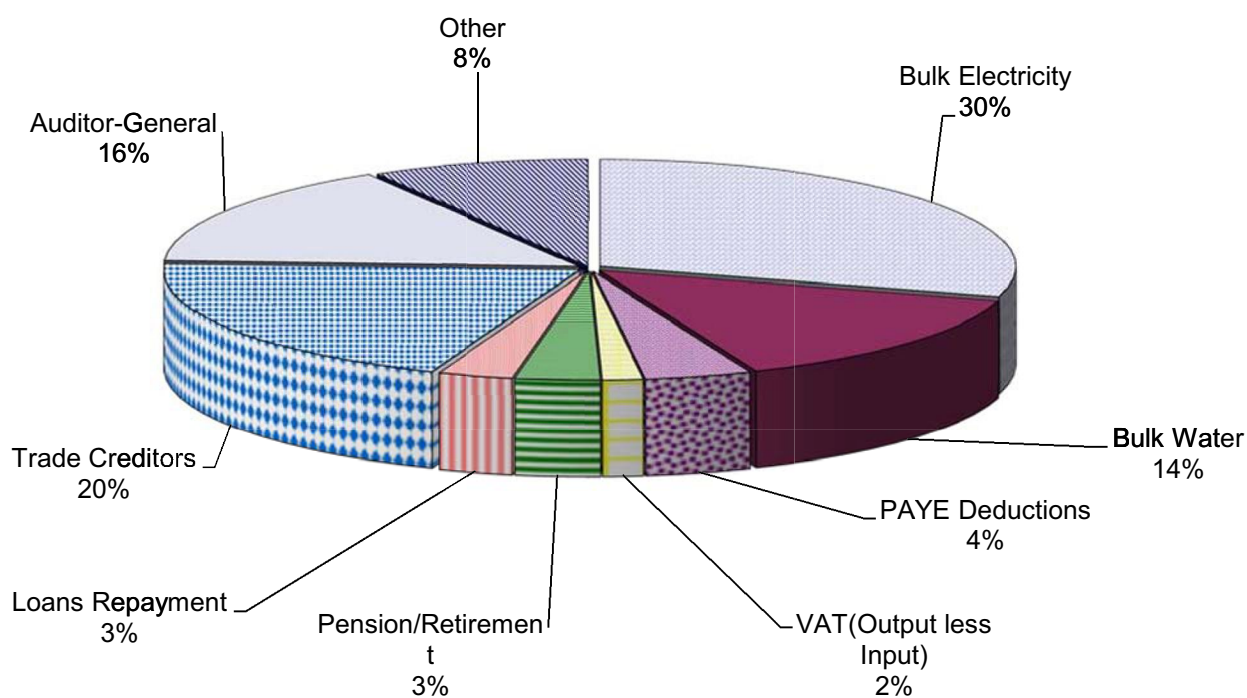
Table 1.6 : Creditors Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	52 575	100%							52 575	37%
Namakwa	9 142	26%	2 715	8%	4 222	12%	18 898	54%	34 977	25%
Pixley ka Seme	7 816	30%	3 060	12%	1 815	7%	13 143	51%	25 834	18%
Siyanda	8 360	53%	610	4%	362	2%	6 518	41%	15 850	11%
John Taolo Gaetsewe	565	32%	194	11%	541	31%	461	26%	1 761	1%
Frances Baard	8 887	82%	105	1%	326	3%	1 498	14%	10 816	8%
	87 345	62%	6 684	5%	7 266	5%	40 518	29%	141 813	100%

Table 1.6(a): Outstanding Creditors as at 31 December 2012 (R'000)

Provincial overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	33 002	77%	917	2%	2 477	6%	6 368	15%	42 764	30%
Bulk Water	8 282	40%	225	1%	1 267	6%	10 985	53%	20 759	15%
PAYE Deductions	5 470	92%	77	1%	80	1%	331	6%	5 958	4%
VAT(Output less Input)	2 299	100%							2 299	2%
Pension/Retirement	4 677	99%	71	1%					4 748	3%
Loans Repayments	396	31%	28	2%	54	4%	797	63%	1 275	1%
Trade Creditors	16 805	58%	1 895	7%	2 301	8%	8 063	28%	29 064	20%
Auditor-General	4 595	20%	3 208	14%	1 013	4%	13 833	61%	22 649	16%
Other	11 819	96%	263	2%	74	1%	141	1%	12 297	9%
Total	87 345	62%	6 684	5%	7 266	5%	40 518	29%	141 813	100%

Figure 1.5 : Creditors per Category as % of Total



Cash Flow

Table 1.7 : Cash Flow Position as at 31 December 2012 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
John Taolo Gaetsewe	21 029	315 476		245 064	101 231	158 896	137 990		917		144 753	37 782
Namakwa	20 415	150 970		154 519	72 893	88 010	22 274		632		112 510	29 585
Pixley Ka Seme	38 987	211 055		236 406	118 133	102 856	34 354		1 065		162 883	67 157
Siyanda	9 497	199 557		342 571	169 015	109 316	69 288		6 352		117 233	80 421
Frances Baard	256 536	362 632		743 487	284 830	240 720	146 534		626		263 636	426 309
Total	346 464	1 239 690		1 722 047	746 102	699 798	410 440		9 592		801 015	641 254

Source : IYM Summary Reports Received from the Municipalities

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	158 438		155 833	98%	1 551	5 145	149 137
Ga-Segonyana	251 349		71 936	29%	10 890	17 682	43 364
Gamagara			#DIV/0!				
John Taolo Gaetsewe District	63 801		20 604	32%			20 604
Total	473 588	0	248 373	52%	12 441	22 827	213 105

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Joe Morolong	88 996		52 038	58%	18 083	-	3 192		30 763 39
Ga-Segonyana	191 519		100 624	53%	28 818	-	31 523	371	912
Gamagara			#DIV/0!			-		-	
John Taolo Gaetsewe District	64 965		30 799	47%	23 624	-			7 175
Total	345 480	0	183 461	53%	70 525	0	34 715	371	77 850

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong	69 442		84 307	121%	77 124		-	587	6 596
Ga-Segonyana	119 860		17 686	15%	11 959	2 507		738	2 482
Gamagara	109 267		17 193	16%	8 942	27		433	7 791
John Taolo Gaetsewe District	1 000		128	13%					128
Total	299 569	0	119 314	40%	98 025	2 534	0	1 758	16 997

Debtors

Table 2.1(d) : Debtor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong										
Ga-Segonyana	6 633	15%	3 686	8%	2 063	5%	31 042	71%	43 424	45%
Gamagara	5 528	11%	7 512	15%	4 812	9%	32 864	65%	50 716	52%
John Taolo Gaetsewe	16	0%	7	0%	1	0%	3 390	99%	3 414	3%
Total	12 177	12%	11 205	11%	6 876	7%	67 296	69%	97 554	100%

Supporting table 2.1(d)(1): Debtor Age Analysis by customer group as at 31 December 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
John Taolo District										
Government	608	5%	647	6%	672	6%	9 716	83%	11 643	12%
Business	4 217	24%	2 129	12%	1 751	10%	9 338	54%	17 435	18%
Households	7 171	11%	8 208	12%	4 295	6%	46 724	70%	66 398	68%
Other	181	9%	221	11%	158	8%	1 518	73%	2 078	2%
	0									
Total	12 177	12%	11 205	11%	6 876	7%	67 296	69%	97 554	100%
Water	1 533	12%	1 138	9%	817	6%	9 353	73%	12 841	13%
Electricity	4 685	26%	2 511	14%	2 542	14%	8 297	46%	18 035	18%
Property rates	3 220	11%	5 220	18%	2 045	7%	17 734	63%	28 219	29%
RSC Levies										0%
Other	2 739	7%	2 336	6%	1 472	4%	31 912	83%	38 459	39%
Total	12 177	12%	11 205	11%	6 876	7%	67 296	69%	97 554	100%

Creditors

Table 2.1(e) : Creditors Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong	507	70%	9		51	7%	158	22%	725	41%
Ga-Segonyana										
Gamagara			185		490	50%	303	31%	978	56%
John Taolo Gaetsewe	58	100%							58	3%
Total	565	32%	194		541	31%	461	26%	1 761	100%

Table 2.1(e) (1): Outstanding Creditors as at 31 December 2012

District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity										
Bulk Water										
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	507	30%	191	11%	541	32%	460	27%	1 699	96%
Auditor-General										
Other	58	94%	3	5%			1	2%	62	4%
Total	565	32%	194	11%	541	31%	461	26%	1 761	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 31 December 2012 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Joe Morolong	770	148 081		31 324	18 083	70 181	84 307				2 444	5 160
Ga-Segonyana	17 268	89 366		106 398	28 783	40 288	16 107		917		80 745	46 192
Gamagara	-3 118	34 125		77 199	32 310	20 069	37 576				36 186	-17 935
John Taolo Gaetsewe District	6 109	43 904		30 143	22 055	28 358					25 378	4 365
Total	21 029	315 476		245 064	101 231	158 896	137 990		917		144 753	37 782

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.1(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Joe Morolong			√	√	√	√
Ga-Segonyana			X	X	√	√
Gamagara			√	√	√	X
John Taolo Gaetsewe District			√	√	√	√

√ Documents Received

X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	52 853		27 995	53%	7 474	8 217	12 304
Nama Khoi							
Kamiesberg	48 577		23 939	49%		6 959	16 980
Hantam	62 423		19 676	32%	5 148	13 210	1 318
Karoo Hoogland							
Khai-Ma	55 589		19 230	35%	17 215	-9 780	11 795
Namakwa District	75 040		29 958	40%		-	29 958
Total	294 482	0	120 798	41%	29 837	18 606	72 355

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Richtersveld	58 182		19 869	34%	8 655	-	4 465	-	6 749
Nama Khoi						-		-	
Kamiesberg	34 318		11 634	34%	5 829	-	2 886	-	2 919
Hantam	55 140		23 196	42%	11 471	-	5 866		5 859
Karoo Hoogland						-			
Khai-Ma	45 744		14 031	31%	5 553	-	2 318	-	6 160
Namakwa District	83 809		29 781	36%	12 319	-	-	-	17 462
Total	277 193	0	98 511	36%	43 827	0	15 535	0	39 149

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	9 513		20	0%				-	20
Nama Khoi	67 310		7 095	11%	549	5 073	-	1 208	265
Kamiesberg	14 031		5 698	41%	1 827	1 071	1 288		1 212
Hantam	15 828		11 137	70%	7 916	635		2 489	97
Karoo Hoogland	15 381		10 789	70%	7 986	2 803			
Khai-Ma	10 133		762	8%					762
Namakwa District	1 495		366	24%					366
Total	133 691	0	35 867	27%	18 278	9 582	1 288	3 697	2 722

Debtors

Table 2.2(d) : Debtor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1 190	3%	773	2%	607	2%	37 780	94%	40 350	24%
Nama Khoi	7 034	16%	3 204	7%	2 008	5%	30 598	71%	42 844	26%
Kamiesberg	998	4%	849	3%	800	3%	25 367	91%	28 014	17%
Hantam	2 518	9%	1 257	4%	952	3%	24 680	84%	29 407	18%
Karoo Hoogland	1 651	15%	332	3%	449	4%	8 744	78%	11 176	7%
Khai Ma	935	7%	685	5%	491	3%	11 962	85%	14 073	8%
Namakwa District	101	16%	76	12%	35	5%	438	67%	650	0%
Total: Namakwa District	14 427	9%	7 176	4%	5 342	3%	139 569	84%	166 514	100%

Supporting table 2.2(d) (1): Debtor Age Analysis by customer group as at 31 December 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Namakwa District										
Government	740	12%	292	5%	213	3%	4 900	80%	6 145	4%
Business	4 175	21%	1 707	9%	1 279	7%	12 454	63%	19 615	12%
Households	8 933	7%	4 787	4%	3 554	3%	113 884	87%	131 158	79%
Other	579	6%	390	4%	296	3%	8 331	87%	9 596	6%
Total	14 427	9%	7 176	4%	5 342	3%	139 569	84%	166 514	100%
Water	2 752	7%	2 123	5%	1 498	4%	35 533	85%	41 906	25%
Electricity	5 981	31%	1 936	10%	1 368	7%	9 992	52%	19 277	12%
Property rates	2 489	6%	1 109	3%	819	2%	35 978	89%	40 395	24%
RSC Levies										
Other	3 205	5%	2 008	3%	1 657	3%	58 066	89%	64 936	39%
Total	14 427	9%	7 176	4%	5 342	3%	139 569	84%	166 514	100%

Creditors

Table 2.2(d) : Creditors Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	968	59%	159	10%	511	31%			1 638	5%
Nama Khoi	5 781	21%	1 756	6%	3 301	12%	16 225	60%	27 063	77%
Kamiesberg										
Hantam	1 197	77%	20	1%	117	8%	211	14%	1 545	4%
Karoo Hoogland	60	97%	2	3%					62	0%
Khai Ma	1 136	24%	778	17%	293	6%	2 462	53%	4 669	13%
Namakwa District										
Total: Namakwa District	9 142	26%	2 715	8%	4 222	12%	18 898	54%	34 977	100%

Table 2.2(e) : Outstanding Creditors as at 31 December 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	4 219	36%	901	8%	2 032		4 511		11 663	33%
Bulk Water	1 790	13%	225	2%	1 267	40%		76%	13 484	39%
PAYE Deductions	250	100%					10 202		250	1%
VAT(Output less Input)										
Pension/Retirement	91	100%							91	0%
Loans Repayments										
Trade Creditors	524	17%	796	25%	264	8%	1 574	50%	3 158	9%
Auditor-General	2 246	36%	793	13%	659	21%	2 611	41%	6 309	18%
Other	22	100%							22	0%
Total	9 142	26%	2 715	8%	4 222	12%	18 898	47%	34 977	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 December 2012 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Richtersveld	421	7 658		28 530	7 014	11 834	236				14 427	3 098
Nama Khoi	3 264	16 631		60 045	17 487	17 323	2 037		279		39 708	3 106
Kamiesberg	705	14 002		6 891	3 436	1 204					16 650	308
Hantam	644	29 684		15 547	13 598	6 616	10 284		248		12 861	2 268
Karoo Hoogland	1 797	27 734		7 704	10 695	3 943	8 580		105		7 457	6 455
Khai-Ma	9 317	20 499		18 705	5 543	30 867	762				2 318	9 031
Namakwa District	4 267	34 762		17 097	15 120	16 223	375				19 089	5 319
Total	20 415	150 970		154 519	72 893	88 010	22 274		632		112 510	29 585

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Richtersveld			√	√	X	√
Nama Khoi			√	X	√	√
Kamiesberg			X	√	√	√
Hantam			X	√	√	√
Karoo Hoogland			X	X	X	X
Khai-Ma			√	√	√	√
Namakwa District			X	X	X	X

√ Documents Received

X Documents not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	82 707		25 406	31%	1 386	2 795	21 225
Umsobomvu	79 851		46 095	58%	2 601	20 049	23 445
Emthanjeni	181 799		73 963	41%	12 036	34 360	27 567
Kareeberg	49 277		23 052	47%	4 414	7 857	10 781
Renosterberg	43 213		26 653	62%	1 494	4 760	20 399
Thembelihle	49 709		22 799	46%	3 369	7 775	11 655
Siyathemba	85 055		33 501	39%	7 209	15 358	10 934
Siyancuma	104		66 661	64097%	13 422	22 704	30 535
Pixley Ka Seme District	54 634		28 614	52%	-	-	28 614
Total	626 349	0	346 744	55%	45 931	115 658	185 155

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Ubuntu	86 298		24 715	29%	11 107		5 476	-	8 132
Umsobomvu	79 530		36 066	45%	14 849		7 527	-	13 690
Emthanjeni	167 580		72 671	43%	28 115		21 394	-	23 162
Kareeberg	41 003		19 897	49%	6 483		3 558	-	9 856
Renosterberg	49 538		8 599	17%	5 970		1 426	-	1 203
Thembelihle	68 565		15 593	23%	8 464		2 044	-	5 085
Siyathemba	83 276		32 135	39%	14 026		5 940	-	12 169
Siyancuma	103		43 934	42654%	19 432	-	13 202	-	11 300
Pixley Ka Seme District	54 205		19 313	36%	7 446			-	11 867
Total	630 098	0	272 923	43%	115 892	0	60 567	0	96 464

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu			241						241
Umsobomvu	61 857		14 749	24%	13 169	236	1 208	136	
Emthanjeni	24 120		5 106	21%		12		4 101	993
Kareeberg	9 574		167	2%					167
Renosterberg	9 911		808	8%	21				787
Thembelihle	39 914		9 530	24%	9 300	230			
Siyathemba	16 378		2 740	17%	412	1 024		1 202	102
Siyancuma	27 199								
Pixley Ka Seme District									
Total	188 953	0	33 341	18%	22 902	1 502	1 208	5 439	2 290

Debtors

Table 2.3(d) : Debtor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	859	3%	788	3%	672	2%	29 001	93%	31 320	11%
Umsobomvu	1 423	2%	2 065	4%	1 256	2%	53 084	92%	57 828	21%
Emthanjeni	0	0%	6 207	13%	3 346	7%	36 727	79%	46 280	17%
Kareeberg	1 525	25%	258	4%	162	3%	4 241	69%	6 186	2%
Renosterberg										
Thembelihle	1 005	3%	564	1%	611	2%	36 619	94%	38 799	14%
Siyathemba	2 521	7%	1 821	5%	888	3%	29 808	85%	35 038	13%
Siyancuma	5 111	9%	318	1%	1 335	2%	51 779	88%	58 543	21%
Pixley Ka Seme District	0									
Total: Pixley ka Seme District	12 444	5%	12 021	4%	8 270	3%	241 259	88%	273 994	100%

Supporting table 2.3(d)(1): Debtor Age Analysis by customer group as at 31 December 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Pixley Ka Seme District										
Government	509	8%	473	7%	487	7%	5 047	77%	6 516	2%
Business	2 068	11%	2 982	15%	1 304	7%	13 265	68%	19 619	7%
Households	9 426	4%	8 564	4%	6 488	3%	214 273	90%	238 751	87%
Other	441	5%	2		-9	0%	8 674	95%	9 108	3%
Total	12 444	5%	12 021	4%	8 270	3%	241 259	88%	273 994	100%
Water	2 635	3%	3 526	4%	2 700	3%	87 398	91%	96 259	35%
Electricity	5 465	18%	4 182	13%	2 248	7%	19 197	62%	31 092	11%
Property rates	1 055	2%	1 136	3%	827	2%	40 771	93%	43 789	16%
RSC Levies										
Other	3 289	3%	3 177	3%	2 495	2%	93 893	91%	102 854	38%
Total	12 444	5%	12 021	4%	8 270	3%	241 259	88%	273 994	100%

Creditors

Table 2.3(e) : Creditors Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	1594	60%	981	37%	60	2%	12	0%	2 647	10%
Umsobomvu	470	100%		0%					470	2%
Emthanjeni	2 271	98%	38	2%					2 309	9%
Kareeberg										
Renosterberg										
Thembelihle	1 100	10%	1 945	17%	894	8%	7 604	66%	11 543	45%
Siyathemba	865	13%	95	1%	547	8%	5 359	78%	6 866	27%
Siyancuma	148	100%							148	1%
Pixley Ka Seme District	1 368	74%	1		314		168		1 851	7%
Total: Pixley ka Seme District	7 816	30%	3 060	12%	1 815	7%	13 143	51%	25 834	100%

Table 2.3(e) : Outstanding Creditors as at 31 December 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	2 343	50%	16	0%	445	10%	1 857	40%	4 661	18%
Bulk Water	44	5%					783	95%	827	3%
PAYE Deductions	162	100%							162	1%
VAT(Output less Input)										
Pension/Retirement	316	100%							316	1%
Loans Repayments	23								23	0%
Trade Creditors	640	11%	532	9%	970	17%	3 679	63%	5 821	23%
Auditor-General	1 433	13%	2 266	21%	340	3%	6 812	63%	10 851	42%
Other	2 855	90%	246	8%	60	2%	12	0%	3 173	12%
Total	7 816	30%	3 060	12%	1 815	7%	13 143	51%	25 834	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 December 2012 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Ubuntu		7 756		21 787	8 323	6 176			45		6 366	8 633
Umsobomvu	11 173	55 673		22 083	14 848	9 106	17 997		40		25 052	21 886
Emthanjeni	5 951	20 338		57 532	28 115	11 374	1 041		945		32 324	10 022
Kareeberg	21 602	19 256		34 485	6 476	3 293	167				43 291	22 116
Renosterberg		24 187		4 986	6 597	8 447					13 483	646
Thembelihle	-105	30 392		18 255	8 464	4 976	14 805		35		19 715	547
Siyathemba	328	14 055		22 506	14 084	6 192					9 667	6 946
Siyancuma		18 032		17 408	17 942	10 442	344				12 945	-6 233
Pixley Ka Seme District	38	21 366		37 364	13 284	42 850					40	2 594
Total	38 987	211 055		236 406	118 133	102 856	34 354		1 065		162 883	67 157

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Ubuntu			√	√	√	√
Umsobomvu			√	√	√	√
Emthanjeni			√	√	√	√
Kareeberg			X	X	√	√
Renosterberg			√	√	X	√
Thembelihle			X	X	√	√
Siyathemba			X	X	√	√
Siyancuma			X	X	X	X

√ Documents Received

X Documents not received

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	31 540		17 184	54%	923	1 371	14 890
Kail Garib	145 337		107 364	74%	12 519	37 766	57 079
//Khara Hais	454 813		213 563	47%	28 316	132 905	52 342
IKheis	46 649		33 747	72%	1 595	3 494	28 658
Tsantsabane	105 471		86 061	82%	531	47 855	37 675
Kgatelopele	55 386		29 135	53%	6 009	9 308	13 818
Siyanda District	71 691		38 020	53%			38 020
Total	910 887	0	525 074	58%	49 893	232 699	242 482

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Mier	20 046		10 591	53%	4 199		-		6 392
Kaif Garib	145 953		61 330	42%	28 938	-	14 739		17 653
//Khara Hais	418 697		214 476	51%	94 789	-	66 749		52 938
!Kheis	31 526		11 064	35%	4 153	-	223		6 688
Tsantsabane	161 318		69 285	43%	11 772	-	-		57 513
Kgatelopele	55 295		24 723	45%	6 169	-	7 201		11 353
Siyanda District	57 960		26 389	46%	18 573	-	-		7 816
Total	890 795		417 858	47%	168 593	0	88 912	0	160 353

Capital Expenditure

Table 2.4(c) : Capital Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	11 494		2 575	22%				2 009	566
Kaif Garib	27 978		13 317	48%	1 501		262	9 894	1 660
//Khara Hais	81 028		29 848	37%	627	7 759	110	9 043	12 309
!Kheis	17 535		8 469	48%	5 062			317	3 090
Tsantsabane	52 898		3 920	7%	1 580			2 340	
Kgatelopele	10 003		1 300	13%		79	145	970	106
Siyanda District	11 987		7 420	62%	4 941		1 647	576	256
Total	212 923	0	66 849	31%	13 711	7 838	2 164	25 149	17 987

Debtors

Table 2.4(d) : Debtor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	-573	-3%			289	2%	18 451	102%	18 167	9%
Kaif Garib	9 863	10%	3 561	4%	2 229	2%	82 079	84%	97 732	51%
//Khara Hais	28 092	65%	1 791	4%	1 247	3%	12 276	28%	43 406	23%
!Kheis	602	2%	517	2%	441	1%	31 463	95%	33 023	17%
Tsantsabane										
Kgatelopele										
Siyanda District			2	1%			186	99%	188	0%
Total: Siyanda District	37 984	20%	5 871	3%	4 206	2%	144 455	75%	192 516	100%

Supporting table 2.4(d)(1): Debtor Age Analysis by customer group as at 31 December 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Siyanda District										
Government	3 048	18%	882	5%	731	4%	12 303	73%	16 964	9%
Business	10 598	58%	327	2%	308	2%	7 030	38%	18 263	9%
Households	19 632	13%	4 648	3%	3 093	2%	122 939	82%	150 312	78%
Other	4 706	67%	14	0%	74	1%	2 183	31%	6 977	4%
Total	37 984	20%	5 871	3%	4 206	2%	144 455	75%	192 516	100%
Water	7 276	15%	1 733	4%	1 118	2%	38 606	79%	48 733	25%
Electricity	19 448	44%	2 050	5%	1 003	2%	21 873	49%	44 374	23%
Property rates	4 637	13%	566	2%	546	1%	31 008	84%	36 757	19%
RSC Levies										0%
Other	6 623	11%	1 522	2%	1 539	2%	52 968	85%	62 652	33%
Total	37 984	20%	5 871	3%	4 206	2%	144 455	75%	192 516	100%

Creditors

Table 2.4(e)1 : Creditors Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	1 262	20%	371	6%	279	4%	4 320	69%	6 232	39%
Kaif Garib	4 850	98%	51	1%	51	1%			4 952	31%
//Khara Hais	1 061	95%	31	3%	4	0%	20	2%	1 116	7%
IKheis	1 172	33%	157	4%	28	1%	2 178	62%	3 535	22%
Tsantsabane										
Kgatelopele										
Siyanda District	15	100%							15	0%
Total: Siyanda District	8 360	53%	610	4%	362	2%	6 518	41%	15 850	100%

Table 2.3(e) : Outstanding Creditors as at 31 December 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	3 062	100%							3 062	19%
Bulk Water	76	100%							76	0%
PAYE Deductions	761	61%	77	6%	80	6%	331		1 249	8%
VAT(Output less Input)										
Pension/Retirement	690	91%	71						761	5%
Loans Repayments	373	30%	28		54	4%	797	64%	1 252	8%
Trade Creditors	2 454	65%	271	7%	200	5%	852	23%	3 777	24%
Auditor-General	916	17%	149	3%	14	0%	4 410	80%	5 489	35%
Other	28	15%	14	8%	14	8%	128	70%	184	1%
Total	8 360	53%	610	4%	362	2%	6 518	41%	15 850	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 December 2012 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Mier	-1 705	14 529		687	3 769	7 028	2 575				97	42
Kaif Garib	4 310	51 334		44 202	29 080	13 737	14 297				20 311	22 421
//Khara Hais	-3 903	41 850		197 215	94 789	40 042	29 848		4 796		66 991	-1 304
IKheis	500	27 241		12 221	6 149	16 364	7 241		424		359	9 425
Tsantsabane	4 297	14 292		46 697	11 450	7 271	5 155				11 005	30 405
Kgatelopele		10 953		18 182	6 169	6 597	2 752		1 132		7 854	4 631
Siyanda District	5 998	39 358		23 367	17 609	18 277	7 420				10 616	14 801
Total	9 497	199 557	0	342 571	169 015	109 316	69 288	0	6 352	0	117 233	80 421

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Mier			√	√	√	X
Kaif Garib			√	√	√	X
//Khara Hais			√	√	√	√
IKheis			√	√	√	√
Tsantsabane			√	√	X	X
Kgatelopele			√	√	√	√
Siyanda District			√	√	√	√

√ Documents Received

X Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1 534 813		783 718	51%	233 304	387 338	163 076
Dikgatlong	112 665		42 976	38%	1 566	15 378	26 032
Magareng	86 874		31 917	37%	1 619	7 155	23 143
Phokwane	175 520		106 602	61%	5 004	42 482	59 116
Frances Baard District	98 056		65 492	67%	-		65 492
Total	2 007 928	0	1 030 705	51%	241 493	452 353	336 859

Operating Expenditure

Table 2.5 (b) : Operating Expenditure as at 31 December 2012

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1 371 847		654 327	48%	209 306		157 776	122 000	165 245
Dikgatlong	81 381		37 290	46%	12 768	-	14 451	311	9 760
Magareng	151 016		13 723	9%	4 167	-	1 841	-	7 715
Phokwane	184 787		70 053	38%	22 781	-	26 540	-	20 732
Frances Baard District	120 075		39 375	33%	20 179	-			19 196
Total	1 909 106	0	814 768	43%	269 201		200 608	122 311	222 648

Capital Expenditure

Table 2.5 (c) : Capital Expenditure as at 31 December 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	285 010		97 005	34%	42 605	34 653	2 379	291	17 077
Dikgatlong	75 518		19 073	25%		3 312	-	15 634	127
Magareng			10 448				-		10 448
Phokwane	55 188		12 486	23%	9 247	100	-	2 718	421
Frances Baard District	9 013		2 390	27%				-	2 390
Total	424 729	0	141 402	33%	51 852	38 065	2 379	18 643	30 463

Debtors

Table 2.5(d) : Debtor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	69 757	10%	62 248	9%	28 753	4%	513 561	76%	674 319	72%
Dikgatlong	6 234	5%	3 683	3%	3 045	3%	104 531	89%	117 493	13%
Magareng										
Phokwane	7 025	5%	5 474	4%	3 878	3%	129 477	89%	145 854	16%
Frances Baard District	1 153	53%	174	8%	71	3%	764	35%	2 162	0%
Total: Frances Baard District	84 169	9%	71 579	8%	35 747	4%	748 333	80%	939 828	100%

Supporting table 2.5(d)(1) : Debtor Age Analysis by customer group as at 31 December 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Frances Baard District										
Government	6 182	4%	30 232	22%	1 998	1%	99 521	72%	137 933	15%
Business	29 477	20%	10 605	7%	5 643	4%	103 435	69%	149 160	16%
Households	40 503	7%	25 993	5%	23 745	4%	453 739	83%	543 980	58%
Other	8 007	7%	4 749	4%	4 361	4%	91 638	84%	108 755	12%
Total	84 169	9%	71 579	8%	35 747	4%	748 333	80%	939 828	100%
Water	22 843	11%	14 490	7%	12 874	6%	164 497	77%	214 704	23%
Electricity	26 366	24%	10 733	10%	5 098	5%	66 173	61%	108 370	12%
Property rates	16 362	8%	6 382	3%	5 278	2%	184 134	87%	212 156	23%
RSC Levies										0%
Other	18 598	5%	39 974	10%	12 497	3%	333 529	82%	404 598	43%
Total	84 169	9%	71 579	8%	35 747	4%	748 333	80%	939 828	100%

Creditors

Table 2.5(e)1 : Creditor Age Analysis as at 31 December 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	52 575	100%							52 575	83%
Dikgatlong	17	1%	96	5%	326	18%	1 360	76%	1 799	3%
Magareng										
Phokwane	14	9%	9	6%	-	0%	138	86%	161	0%
Frances Baard District	8 856	100%							8 856	14%
Total: Frances Baard District	61 462	97%	105	0%	326	1%	1 498		63 391	100%

Outstanding Creditors as at 31 December 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	23 378	100%							23 378	37%
Bulk Water	6 372	100%							6 372	10%
PAYE Deductions	4 297	100%							4 297	7%
VAT(Output less Input)	2 299	100%							2 299	4%
Pension/Retirement	3 580	100%							3 580	6%
Loans Repayments										
Trade Creditors	12 680	87%	105		326		1 498		14 609	23%
Auditor-General										
Other	8 856	100%							8 856	14%
Total	61 462	97%	105		326		1 498		63 391	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 31 December 2012 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Sol Plaatje	160 285	176 569		574 873	209 305	162 787	97 005				196 275	246 355
Dikgatlong		32 521		25 675	17 511	11 343	18 471				16 913	-6 042
Magareng				37 496	13 647	5 900	9 541				7 426	982
Phokwane	10 037	84 815		98 659	22 790	50 670	18 842				26 540	74 669
Frances Baard District	86 214	68 727		6 784	21 577	10 020	2 675		626		16 482	110 345
Total	256 536	362 632	0	743 487	284 830	240 720	146 534	0	626	0	263 636	426 309

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Dikgatlong			X	X	√	X
Magareng			√	√	X	√
Phokwane			√	√	√	√
Frances Baard District			√	√	√	√

√ Documents Received

x Documents not received

OFFICIAL NOTICE 9 OF 2013

PROVINCIAL TREASURY

**PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED
STATEMENT: 3rd
QUARTER ENDED 31 MARCH 2013**

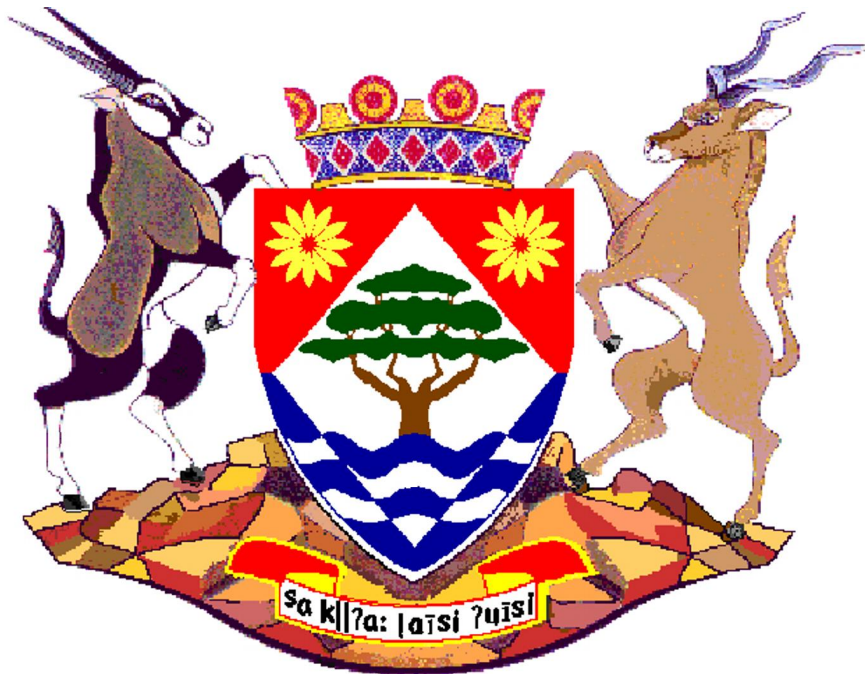
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 31 March 2013) of the 2012/13 municipal financial year.

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



J Block, MPL
MEC for Finance, Economic Development and Tourism
Date:

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 31 March 2013

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	501 095	612 777	612 980	352 850	77 973	76 506	507 329	459 735	47 594	10.35	612 980
Service charges	1 796 757	1 969 612	1 978 302	510 817	481 000	613 396	1 605 213	1 483 726	121 487	8.19	1 978 302
Investment revenue	33 986	22 338	25 261	4 206	4 393	4 913	13 512	18 946	(5 434)	(28.68)	25 261
Transfers recognised - operational	1 274 123	1 292 953	1 324 860	474 390	328 029	287 794	1 090 212	993 645	96 567	9.72	1 324 860
Other own revenue	520 808	465 266	494 984	85 952	111 627	116 318	313 897	371 238	(57 341)	(15.45)	494 984
Total Revenue (excluding capital transfers and contributions)	4 126 769	4 362 946	4 436 387	1 428 214	1 003 022	1 098 926	3 530 162	3 327 290	202 872	6.10	4 436 387
Employee costs	1 335 430	1 493 383	1 514 280	340 395	377 430	345 322	1 063 147	1 135 710	(72 563)	(6.39)	1 514 280
Remuneration of councillors	107 211	110 116	108 923	24 998	26 498	28 981	80 477	81 692	(1 215)	(1.49)	108 923
Depreciation & asset impairment	603 118	185 020	286 151	423	6 836	23 608	30 867	214 613	(183 746)	(85.62)	286 151
Finance charges	69 097	103 951	103 382	2 497	20 334	2 364	25 194	77 537	(52 342)	(67.51)	103 382
Materials and bulk purchases	949 807	1 052 340	1 076 305	290 071	226 588	215 934	732 593	807 229	(74 636)	(9.25)	1 076 305
Transfers and grants	324 385	152 063	150 026	31 608	39 945	29 368	100 921	112 520	(11 598)	(10.31)	150 026
Other expenditure	1 367 649	1 387 024	1 457 655	370 157	284 483	280 133	934 772	1 093 241	(158 469)	(14.50)	1 457 655
Total Expenditure	4 756 697	4 483 897	4 696 723	1 060 149	982 113	925 711	2 967 973	3 522 542	(554 570)	(15.74)	4 696 723
Surplus/(Deficit)	(629 928)	(120 950)	(260 336)	368 065	20 909	173 215	562 189	(195 252)	757 442	(387.93)	(260 336)
Transfers recognised - capital	581 774	445 503	527 094	119 493	106 357	95 487	321 338	395 321	(73 983)	(18.71)	527 094
Contributions recognised - capital & contributed assets	4 924	(13 441)	(13 441)	8 818	4 486	4 241	17 545	27 626	(10 081)	(27.46)	(13 441)
Surplus/(Deficit) after capital transfers & contributions	(43 230)	311 112	253 317	496 376	131 753	272 943	901 072	189 987	711 085	374.28	253 317
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 230)	311 112	253 317	496 376	131 753	272 943	901 072	189 987	711 085	374.28	253 317
Capital expenditure & funds sources											
Capital expenditure	804 885	1 259 866	1 267 276	157 911	261 952	169 782	589 644	950 457	(360 813)	(37.96)	1 267 276
Transfers recognised - capital	461 914	789 338	785 386	127 015	182 115	134 920	444 051	589 039	(144 988)	(24.61)	785 386
Public contributions & donations	218 262	96 889	141 089	2 871	1 450	4 120	8 441	105 817	(97 376)	(92.02)	141 089
Borrowing	74 489	265 390	211 290	13 380	48 997	9 902	72 279	158 467	(86 188)	(54.39)	211 290
Internally generated funds	50 220	108 249	129 511	10 517	29 389	20 840	60 746	97 133	(36 388)	(37.46)	129 511
Total sources of capital funds	804 885	1 259 866	1 267 276	153 783	261 952	169 782	585 516	950 457	(364 941)	(38.40)	1 267 276
Financial position											
Total current assets	1 635 417	1 054 140	1 054 516	1 109 075	1 093 663	1 509 443	1 553 020	790 887	762 133	96.36	1 054 516
Total non current assets	12 710 889	9 356 560	9 756 384	5 652 747	5 251 148	6 228 799	6 252 576	7 317 288	(1 064 712)	(14.55)	9 756 384
Total current liabilities	1 167 858	624 936	654 041	526 402	429 194	610 500	638 847	490 530	148 316	30.24	654 041
Total non current liabilities	1 088 296	1 077 178	1 125 692	712 172	734 679	772 660	791 331	844 269	(52 938)	(6.27)	1 125 692
Community wealth/Equity	12 090 153	8 404 749	8 727 331	5 507 910	5 180 938	6 355 081	6 360 079	6 545 498	(185 419)	(2.83)	8 727 331
Cash flows											
Net cash from (used) operating	845 716	741 627	784 494	343 227	166 607	361 692	871 526	845 052	26 474	3.13	784 494
Net cash from (used) investing	(741 601)	(983 532)	(780 681)	(146 758)	(156 958)	(70 706)	(374 421)	(696 411)	321 990	(46.24)	(780 681)
Net cash from (used) financing	55 326	189 447	239 500	14 924	69 579	24 022	108 525	122 073	(13 547)	(11.10)	239 500
Cash/cash equivalents at the year end	553 748	286 911	584 732	558 166	637 394	952 402	952 402	612 133	340 270	55.59	584 732
Collection Rate	96.57	90.84	90.58	64.67	89.57	82.94	77.29	83.73	-	-	90.58
Property rates	146.02	91.82	91.66	43.44	130.21	147.52	71.92	80.89	-	-	91.66
Service charges	83.59	91.12	90.81	80.18	84.96	75.74	79.92	85.41	-	-	90.81
Service charges - electricity revenue	85.29	91.07	91.53	88.29	90.20	79.96	85.61	88.09	-	-	91.53
Service charges - water revenue	80.61	86.94	85.21	63.12	74.91	65.36	67.83	76.99	-	-	85.21
Service charges - sanitation revenue	87.23	86.75	86.33	63.35	71.46	72.07	68.94	75.56	-	-	86.33
Service charges - refuse revenue	89.88	92.21	92.00	71.83	78.59	76.81	75.75	85.73	-	-	92.00
Service charges - other	(8.05)	(23.57)	(16.15)	229.39	4 931.51	80.15	171.97	(17.05)	-	-	(16.15)
Interest earned - outstanding debtors	79.61	75.94	76.03	37.34	49.62	65.25	51.88	62.66	-	-	76.03

Northern Cape: Joe Morolong(NC451) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	3 116	10 411	10 999	1 069	481	79	1 630	8 249	(6 619)	(80.24)	10 999
Service charges	12 648	12 361	12 361	2 542	2 603	5 095	10 240	9 270	969	10.45	12 361
Investment revenue	319	173	13	1	0	-	1	10	(9)	(91.13)	13
Transfers recognised - operational	91 936	78 749	84 832	35 228	19 721	24 533	79 482	63 624	15 858	24.92	84 832
Other own revenue	24 472	1 268	1 908	815	367	124	1 306	1 431	(125)	(8.73)	1 908
Total Revenue (excluding capital transfers and contributions)	132 492	102 962	110 112	39 655	23 172	29 830	92 658	82 584	10 074	12.20	110 112
Employee costs	36 543	27 989	27 844	6 591	7 809	6 766	21 165	20 883	282	1.35	27 844
Remuneration of councillors	9 284	7 554	6 954	1 819	1 865	1 887	5 571	5 216	355	6.81	6 954
Depreciation & asset impairment	67 954	1 152	1 152	-	-	-	-	864	(864)	(100.00)	1 152
Finance charges	1 421	785	785	-	-	-	-	589	(589)	(100.00)	785
Materials and bulk purchases	6 320	9 295	12 068	3 619	1 144	1 034	5 797	9 051	(3 253)	(35.95)	12 068
Transfers and grants	75 524	10	-	-	-	-	-	-	-	-	-
Other expenditure	100 816	42 211	51 926	13 927	15 265	18 827	48 018	38 944	9 074	23.30	51 926
Total Expenditure	297 862	88 996	100 729	25 956	26 083	28 513	80 552	75 547	5 005	6.62	100 729
Surplus/(Deficit)	(165 370)	13 966	9 383	13 700	(2 910)	1 317	12 106	7 037	5 069	72.04	9 383
Transfers recognised - capital	33 114	55 477	93 503	50 867	42 138	34 007	127 012	70 127	56 885	81.12	93 503
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(132 256)	69 442	102 885	64 567	39 227	35 324	139 119	77 164	61 955	80.29	102 885
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(132 256)	69 442	102 885	64 567	39 227	35 324	139 119	77 164	61 955	80.29	102 885
Capital expenditure & funds sources											
Capital expenditure	474	69 442	102 885	47 666	36 641	42 787	127 094	77 164	49 930	64.71	102 885
Transfers recognised - capital	-	55 477	93 375	44 254	33 805	42 594	120 652	70 031	50 621	72.28	93 375
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	474	13 966	9 510	3 413	2 836	193	6 442	7 133	(691)	(9.69)	9 510
Total sources of capital funds	474	69 442	102 885	47 666	36 641	42 787	127 094	77 164	49 930	64.71	102 885
Financial position											
Total current assets	55 052	27 570	27 767	16 833	6 966	14 013	14 013	20 825	(6 812)	(32.71)	27 767
Total non current assets	610 339	115 223	599 794	10 043	5 636	23 977	23 977	449 845	(425 868)	(94.67)	599 794
Total current liabilities	128 339	35 865	35 865	17 693	6 366	12 425	12 425	26 899	(14 474)	(53.81)	35 865
Total non current liabilities	2 603	18 042	18 042	6 236	6 236	5 744	5 744	13 532	(7 787)	(57.55)	18 042
Community wealth/Equity	534 449	88 886	573 653	2 946	-	19 821	19 821	430 240	(410 419)	(95.39)	573 653
Cash flows											
Net cash from (used) operating	699	70 105	102 915	61 783	26 914	42 424	131 121	107 831	23 290	21.60	102 915
Net cash from (used) investing	(474)	(69 315)	(102 885)	(47 666)	(36 641)	(38 479)	(122 786)	(101 629)	(21 157)	20.82	(102 885)
Net cash from (used) financing	(262)	(785)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	14 337	5	30	14 887	5 160	9 105	9 105	6 202	2 903	46.81	30
Collection Rate	94.12	100.00	97.48	100.00	100.54	108.24	103.72	84.23	-	-	97.48
Property rates	100.00	100.00	94.66	100.00	62.47	103.84	89.10	71.41	-	-	94.66
Service charges	100.00	100.00	100.00	100.00	108.75	108.31	106.36	95.65	-	-	100.00
Service charges - electricity revenue	100.00	100.00	100.00	100.00	100.00	111.51	104.36	96.74	-	-	100.00
Service charges - water revenue	100.00	100.00	100.00	100.00	104.12	106.44	104.56	93.56	-	-	100.00
Service charges - sanitation revenue	100.00	100.00	99.99	100.00	100.56	108.52	105.36	99.03	-	-	99.99
Service charges - refuse revenue	100.00	100.00	100.03	100.00	100.00	106.43	103.83	98.62	-	-	100.03
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ga-Segonyana(NC452) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	16 189	19 767	19 767	10 890	2 509	2 519	15 917	14 825	1 091	7.36	19 767
Service charges	79 550	71 938	71 938	17 682	16 623	19 963	54 269	53 954	315	0.58	71 938
Investment revenue	1 873	457	457	242	-	174	416	342	73	21.43	457
Transfers recognised - operational	97 174	71 587	71 587	28 852	21 720	25 186	75 758	53 690	22 068	41.10	71 587
Other own revenue	14 178	32 437	32 437	10 963	12 433	9 748	33 144	24 328	8 816	36.24	32 437
Total Revenue (excluding capital transfers and contributions)	208 963	196 186	196 186	68 628	53 284	57 591	179 503	147 140	32 364	22.00	196 186
Employee costs	42 726	51 231	51 231	12 159	13 683	13 023	38 866	38 423	442	1.15	51 231
Remuneration of councillors	5 530	6 205	6 205	1 480	1 496	2 503	5 479	4 654	826	17.74	6 205
Depreciation & asset impairment	50 300	13 028	13 028	371	-	19 676	20 048	9 771	10 276	105.17	13 028
Finance charges	3 929	7 137	7 137	-	-	-	-	5 353	(5 353)	(100.00)	7 137
Materials and bulk purchases	41 533	49 401	49 401	19 033	12 490	10 801	42 324	37 051	5 273	14.23	49 401
Transfers and grants	21 654	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 205	64 517	64 517	17 350	22 562	40 594	80 506	48 388	32 118	66.38	64 517
Total Expenditure	226 878	191 519	191 519	50 393	50 231	86 599	187 223	143 639	43 583	30.34	191 519
Surplus/(Deficit)	(17 915)	4 667	4 667	18 235	3 054	(29 008)	(7 719)	3 500	(11 220)	(320.54)	4 667
Transfers recognised - capital	31 283	55 163	55 163	3 308	12 500	10 638	26 446	41 372	(14 926)	(36.08)	55 163
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 368	59 830	59 830	21 543	15 554	(18 370)	18 726	44 873	(26 146)	(58.27)	59 830
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 368	59 830	59 830	21 543	15 554	(18 370)	18 726	44 873	(26 146)	(58.27)	59 830
Capital expenditure & funds sources											
Capital expenditure	47 790	119 860	119 860	3 788	13 898	11 543	29 229	89 895	(60 666)	(67.49)	119 860
Transfers recognised - capital	45 776	55 163	55 163	3 308	12 500	10 638	26 446	41 372	(14 926)	(36.08)	55 163
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	600	60 030	60 030	341	90	-	430	45 023	(44 592)	(99.04)	60 030
Internally generated funds	1 413	4 667	4 667	139	1 308	905	2 353	3 500	(1 147)	(32.78)	4 667
Total sources of capital funds	47 790	119 860	119 860	3 788	13 898	11 543	29 229	89 895	(60 666)	(67.49)	119 860
Financial position											
Total current assets	42 025	41 562	41 562	57 299	52 317	15 999	15 999	31 172	(15 172)	(48.67)	41 562
Total non current assets	959 727	1 201 708	1 201 708	1 428	9 041	4 125	4 125	901 281	(897 156)	(99.54)	1 201 708
Total current liabilities	24 416	38 672	38 672	8 168	155	210	210	29 004	(28 794)	(99.28)	38 672
Total non current liabilities	38 658	99 135	99 135	9	875	9	9	74 352	(74 343)	(99.99)	99 135
Community wealth/Equity	938 678	1 105 463	1 105 463	50 551	60 327	19 907	19 907	829 097	(809 191)	(97.60)	1 105 463
Cash flows											
Net cash from (used) operating	77 879	40 381	40 381	(1 867)	32 817	22 166	53 115	61 350	(8 235)	(13.42)	40 381
Net cash from (used) investing	(55 694)	(80 306)	(80 306)	(3 606)	2 500	(638)	(1 745)	(52 000)	50 255	(96.64)	(80 306)
Net cash from (used) financing	(2 994)	52 645	52 645	(25)	(892)	(27)	(944)	36 479	(37 423)	(102.59)	52 645
Cash/cash equivalents at the year end	16 864	843	843	11 769	46 194	67 695	67 695	33 952	33 743	99.38	843
Collection Rate	99.63	70.00	70.00	46.39	94.89	104.90	78.55	72.87	-	-	70.00
Property rates	91.56	66.68	66.68	18.25	140.62	104.46	51.18	73.79	-	-	66.68
Service charges	101.72	70.91	70.91	63.38	87.74	105.00	86.15	72.58	-	-	70.91
Service charges - electricity revenue	100.00	70.00	70.00	54.98	85.71	130.87	85.76	73.74	-	-	70.00
Service charges - water revenue	100.00	70.00	70.00	48.20	56.42	43.84	47.79	65.33	-	-	70.00
Service charges - sanitation revenue	100.00	70.00	70.00	49.25	59.03	80.34	62.95	70.93	-	-	70.00
Service charges - refuse revenue	100.00	70.00	70.00	42.15	55.72	69.45	55.90	74.67	-	-	70.00
Service charges - other	-	-	-	(180.05)	(3 199.03)	(5 113.90)	(763.96)	-	-	-	-
Interest earned - outstanding debtors	68.70	70.00	70.00	100.00	100.00	100.00	100.00	75.60	-	-	70.00

Northern Cape: Gamagara(NC453) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands										Full Year Forecast
Financial Performance										
Property rates	20 606	24 000	24 000	5 197	4 721	4 699	14 618	18 000	(3 382)	(18.79)
Service charges	95 817	131 477	131 477	25 168	30 618	32 075	87 860	98 608	(10 748)	(10.90)
Investment revenue	344	1 000	1 000	30	11	41	82	750	(668)	(89.10)
Transfers recognised - operational	31 849	29 863	29 863	10 079	10 985	11 672	32 735	22 397	10 338	46.16
Other own revenue	9 656	49 178	49 178	3 830	14 219	21 822	39 872	36 883	2 988	8.10
Total Revenue (excluding capital transfers and contributions)	158 272	235 518	235 518	44 304	60 554	70 308	175 166	176 639	(1 473)	(0.83)
Employee costs	56 022	63 582	63 582	13 705	17 434	14 776	45 914	47 686	(1 772)	(3.72)
Remuneration of councillors	2 205	2 342	2 342	558	613	775	1 946	1 756	190	10.81
Depreciation & asset impairment	20 285	9 686	9 686	-	-	-	-	7 265	(7 265)	(100.00)
Finance charges	4 760	11 130	11 130	-	2 162	-	2 162	8 348	(6 186)	(74.10)
Materials and bulk purchases	57 896	48 880	48 880	15 381	12 552	15 415	43 348	36 660	6 688	18.24
Transfers and grants	16 521	8 949	8 949	5 254	2 999	2 056	10 309	6 711	3 597	53.60
Other expenditure	32 155	45 867	45 867	8 119	9 820	8 943	26 882	34 400	(7 518)	(21.85)
Total Expenditure	189 844	190 435	190 435	43 016	45 579	41 966	130 561	142 827	(12 265)	(8.59)
Surplus/(Deficit)	(31 571)	45 083	45 083	1 288	14 974	28 343	44 605	33 812	10 792	31.92
Transfers recognised - capital	43 456	-	-	5 322	13 414	11 958	30 694	-	30 694	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 885	45 083	45 083	6 610	28 388	40 301	75 299	33 812	41 487	122.70
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 885	45 083	45 083	6 610	28 388	40 301	75 299	33 812	41 487	122.70
Capital expenditure & funds sources										
Capital expenditure	39 362	109 267	109 267	-	17 193	9 860	27 053	81 950	(54 897)	(66.99)
Transfers recognised - capital	18 549	18 900	18 900	-	9 214	8 115	17 329	14 175	3 154	22.25
Public contributions & donations	14 811	55 292	55 292	-	433	-	433	41 469	(41 036)	(98.96)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 002	35 075	35 075	-	7 546	1 745	9 291	26 306	(17 015)	(64.68)
Total sources of capital funds	39 362	109 267	109 267	-	17 193	9 860	27 053	81 950	(54 897)	(66.99)
Financial position										
Total current assets	46 180	-	-	(1 094)	2 407	5 871	5 871	-	5 871	-
Total non current assets	957 815	-	-	2 897	3 487	9 034	9 034	-	9 034	-
Total current liabilities	40 199	-	-	5 366	(1 127)	12 064	12 064	-	12 064	-
Total non current liabilities	60 618	-	-	(1 762)	-	-	-	-	-	-
Community wealth/Equity	903 178	-	-	(3 562)	8 783	2 841	2 841	-	2 841	-
Cash flows										
Net cash from (used) operating	29 559	54 240	54 240	6 815	12 475	11 689	30 979	43 134	(12 155)	(28.18)
Net cash from (used) investing	(35 425)	(27 769)	(27 769)	(10 672)	(23 435)	(9 529)	(43 635)	(20 825)	(22 810)	109.53
Net cash from (used) financing	(6 927)	(10 423)	(10 423)	-	-	117	117	(5 121)	5 238	(102.29)
Cash/cash equivalents at the year end	(9 478)	50 087	50 087	(6 975)	(17 935)	(15 657)	(15 657)	51 228	(66 886)	(130.56)
Collection Rate	97.78	95.56	95.56	112.00	101.68	86.98	99.46	97.84	-	-
Property rates	84.02	83.13	83.13	99.87	99.96	92.33	97.48	83.15	-	-
Service charges	100.74	97.83	97.83	114.50	101.94	86.20	99.79	100.52	-	-
Service charges - electricity revenue	92.87	95.00	95.00	98.32	100.00	67.47	84.73	97.32	-	-
Service charges - water revenue	102.21	93.43	93.43	100.49	102.00	195.34	115.21	97.23	-	-
Service charges - sanitation revenue	102.88	95.00	95.00	102.01	102.46	122.99	107.50	95.53	-	-
Service charges - refuse revenue	-	95.00	95.00	100.00	100.00	71.22	90.38	99.06	-	-
Service charges - other	31.82	(43.99)	(43.99)	-	-	(19.77)	(3.88)	(44.00)	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 783	1 300	1 300	44	14	19	78	975	(897)	(92.03)	1 300
Transfers recognised - operational	60 786	58 815	58 815	25 972	19 150	17 205	62 326	44 111	18 215	41.29	58 815
Other own revenue	26 229	3 682	3 682	542	1 439	125	2 106	2 762	(656)	(23.74)	3 682
Total Revenue (excluding capital transfers and contributions)	88 798	63 797	63 797	26 558	20 603	17 349	64 510	47 848	16 662	34.82	63 797
Employee costs	36 916	41 247	41 247	9 607	12 211	9 680	31 498	30 935	563	1.82	41 247
Remuneration of councillors	3 567	3 900	3 900	903	903	974	2 781	2 925	(144)	(4.93)	3 900
Depreciation & asset impairment	4 373	1 847	1 847	-	-	-	-	1 385	(1 385)	(100.00)	1 847
Finance charges	1 730	250	250	-	-	100	100	188	(87)	(46.56)	250
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	76 626	3 454	3 454	789	1 170	1 857	3 816	2 591	1 225	47.30	3 454
Other expenditure	21 954	14 267	14 267	1 789	3 428	2 974	8 191	10 701	(2 510)	(23.45)	14 267
Total Expenditure	145 165	64 965	64 965	13 088	17 711	15 586	46 385	48 724	(2 338)	(4.80)	64 965
Surplus/(Deficit)	(56 367)	(1 168)	(1 168)	13 470	2 892	1 762	18 125	(876)	19 001	(2 169.20)	(1 168)
Transfers recognised - capital	-	4	4	-	1	-	1	3	(2)	(69.26)	4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56 367)	(1 164)	(1 164)	13 470	2 893	1 762	18 125	(873)	18 999	(2 175.51)	(1 164)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 367)	(1 164)	(1 164)	13 470	2 893	1 762	18 125	(873)	18 999	(2 175.51)	(1 164)
Capital expenditure & funds sources											
Capital expenditure	1 298	1 000	1 000	80	48	47	175	750	(575)	(76.65)	1 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 298	1 000	1 000	80	48	47	175	750	(575)	(76.65)	1 000
Total sources of capital funds	1 298	1 000	1 000	80	48	47	175	750	(575)	(76.65)	1 000
Financial position											
Total current assets	39 247	16 500	16 500	20 079	35 335	51 844	51 844	12 375	39 469	318.94	16 500
Total non current assets	54 468	121 600	121 600	110 681	110 681	110 677	110 677	91 200	19 477	21.36	121 600
Total current liabilities	15 050	5 007	5 007	2 652	4 209	1 087	1 087	3 755	(2 668)	(71.04)	5 007
Total non current liabilities	21 639	19 500	19 500	21 836	21 836	21 836	21 836	14 625	7 211	49.31	19 500
Community wealth/Equity	57 025	113 593	113 593	106 271	119 971	139 597	139 597	85 195	54 403	63.86	113 593
Cash flows											
Net cash from (used) operating	7 884	(1 315)	(1 315)	(3 961)	2 216	14 933	13 188	13 812	(625)	(4.52)	(1 315)
Net cash from (used) investing	(1 410)	(1 000)	(1 000)	-	-	-	-	(750)	750	(100.00)	(1 000)
Net cash from (used) financing	(1 756)	(250)	(250)	-	-	-	-	(125)	125	(100.00)	(250)
Cash/cash equivalents at the year end	32 838	25 555	25 555	2 147	4 364	19 296	19 296	41 058	(21 761)	(53.00)	25 555
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	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	7 370	6 661	6 661	7 302	172	154	7 628	4 996	2 632	52.68	6 661
Service charges	16 355	18 131	18 131	4 478	3 739	3 904	12 121	13 598	(1 477)	(10.86)	18 131
Investment revenue	613	304	304	21	123	101	245	228	17	7.24	304
Transfers recognised - operational	14 992	12 950	12 950	6 171	1 850	6 178	14 200	9 713	4 488	46.21	12 950
Other own revenue	5 269	7 694	7 694	710	1 252	1 088	3 050	5 771	(2 721)	(47.15)	7 694
Total Revenue (excluding capital transfers and contributions)	44 600	45 740	45 740	18 682	7 136	11 425	37 244	34 305	2 938	8.57	45 740
Employee costs	12 798	15 808	15 808	3 364	4 338	3 791	11 493	11 856	(363)	(3.06)	15 808
Remuneration of councillors	1 849	1 877	1 877	484	469	547	1 500	1 408	92	6.53	1 877
Depreciation & asset impairment	6 256	8 632	8 632	-	-	-	-	6 474	(6 474)	(100.00)	8 632
Finance charges	1 036	480	480	0	-	1	1	360	(359)	(99.83)	480
Materials and bulk purchases	7 283	10 424	10 424	2 700	1 764	1 231	5 696	7 818	(2 122)	(27.14)	10 424
Transfers and grants	6 597	8 326	8 326	385	628	1 896	2 908	6 245	(3 336)	(53.43)	8 326
Other expenditure	12 071	12 634	12 634	1 865	3 872	2 203	7 940	9 476	(1 536)	(16.21)	12 634
Total Expenditure	47 891	58 182	58 182	8 798	11 072	9 669	29 538	43 636	(14 098)	(32.31)	58 182
Surplus/(Deficit)	(3 291)	(12 442)	(12 442)	9 885	(3 936)	1 756	7 706	(9 331)	17 037	(182.58)	(12 442)
Transfers recognised - capital	1 291	7 113	7 113	15	2 161	2 320	4 496	5 335	(839)	(15.72)	7 113
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 000)	(5 329)	(5 329)	9 900	(1 774)	4 076	12 201	(3 996)	16 198	(405.31)	(5 329)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 000)	(5 329)	(5 329)	9 900	(1 774)	4 076	12 201	(3 996)	16 198	(405.31)	(5 329)
Capital expenditure & funds sources											
Capital expenditure	3 809	9 513	9 513	532	405	956	1 892	7 135	(5 243)	(73.48)	9 513
Transfers recognised - capital	2 284	7 113	7 113	507	403	836	1 746	5 335	(3 589)	(67.27)	7 113
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 209	1 230	1 230	-	-	-	-	923	(923)	(100.00)	1 230
Internally generated funds	316	1 170	1 170	25	2	119	146	878	(732)	(83.37)	1 170
Total sources of capital funds	3 809	9 513	9 513	532	405	956	1 892	7 135	(5 243)	(73.48)	9 513
Financial position											
Total current assets	21 005	19 949	19 949	-	-	-	-	14 962	(14 962)	(100.00)	19 949
Total non current assets	146 359	136 469	136 469	-	-	-	-	102 352	(102 352)	(100.00)	136 469
Total current liabilities	15 847	12 463	12 463	-	-	-	-	9 347	(9 347)	(100.00)	12 463
Total non current liabilities	12 076	5 443	5 443	-	-	-	-	4 082	(4 082)	(100.00)	5 443
Community wealth/Equity	139 440	127 627	127 627	-	-	-	-	95 720	(95 720)	(100.00)	127 627
Cash flows											
Net cash from (used) operating	8 439	13 494	13 494	2 090	823	(2 640)	273	10 121	(9 848)	(97.30)	13 494
Net cash from (used) investing	(2 842)	-	-	(113)	(123)	(210)	(446)	-	(446)	-	-
Net cash from (used) financing	(1 338)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	16 448	13 494	13 494	2 399	3 098	248	248	10 121	(9 873)	(97.55)	13 494
Collection Rate	83.77	117.21	117.21	49.04	123.10	105.61	75.69	117.21	-	-	117.21
Property rates	41.55	104.00	104.00	37.64	(63 075.73)	-	67.65	104.00	-	-	104.00
Service charges	100.00	122.55	122.55	71.39	97.33	94.60	86.87	122.55	-	-	122.55
Service charges - electricity revenue	100.00	113.47	113.47	89.39	117.60	126.50	109.52	113.47	-	-	113.47
Service charges - water revenue	100.00	104.73	104.73	67.84	80.05	76.96	75.06	104.73	-	-	104.73
Service charges - sanitation revenue	100.00	105.90	105.90	42.80	65.21	53.69	53.04	105.90	-	-	105.90
Service charges - refuse revenue	100.00	659.37	659.37	49.70	75.28	67.00	63.06	659.37	-	-	659.37
Service charges - other	-	-	-	18.09	313.32	28.11	118.36	-	-	-	-
Interest earned - outstanding debtors	100.00	105.90	105.90	-	-	-	-	105.90	-	-	105.90

Northern Cape: Nama Khoi(NC062) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	22 792	31 130	31 130	25 439	191	116	25 746	23 347	2 398	10.27	31 130
Service charges	69 308	87 668	87 668	23 016	24 605	25 483	73 105	65 751	7 354	11.18	87 668
Investment revenue	718	485	485	239	236	133	608	364	245	67.21	485
Transfers recognised - operational	40 709	37 621	37 621	14 328	1 930	9 732	25 990	28 216	(2 226)	(7.89)	37 621
Other own revenue	7 326	41 281	41 281	1 443	2 191	1 383	5 017	30 960	(25 943)	(83.79)	41 281
Total Revenue (excluding capital transfers and contributions)	140 853	198 184	198 184	64 466	29 153	36 847	130 466	148 638	(18 172)	(12.23)	198 184
Employee costs	53 431	56 940	56 940	13 974	14 575	15 260	43 810	42 705	1 105	2.59	56 940
Remuneration of councillors	4 227	4 288	4 288	1 024	1 457	1 125	3 605	3 216	389	12.11	4 288
Depreciation & asset impairment	857	7 103	7 103	-	-	-	-	5 327	(5 327)	(100.00)	7 103
Finance charges	3 572	1 504	1 504	205	113	174	492	1 128	(636)	(56.38)	1 504
Materials and bulk purchases	64 289	80 395	80 395	12 129	13 564	11 118	36 811	60 296	(23 485)	(38.95)	80 395
Transfers and grants	9 872	-	-	34	20	30	84	-	84	-	-
Other expenditure	25 135	29 118	29 118	5 750	9 901	9 702	25 354	21 839	3 515	16.10	29 118
Total Expenditure	161 384	179 348	179 348	33 116	39 631	37 409	110 155	134 511	(24 356)	(18.11)	179 348
Surplus/(Deficit)	(20 531)	18 836	18 836	31 350	(10 477)	(562)	20 311	14 127	6 183	43.77	18 836
Transfers recognised - capital	21 294	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	763	18 836	18 836	31 350	(10 477)	(562)	20 311	14 127	6 183	43.77	18 836
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	763	18 836	18 836	31 350	(10 477)	(562)	20 311	14 127	6 183	43.77	18 836
Capital expenditure & funds sources											
Capital expenditure	22 899	67 310	67 310	3 016	4 699	3 480	11 195	50 483	(39 288)	(77.82)	67 310
Transfers recognised - capital	22 899	27 758	27 758	2 036	1 091	2 482	5 609	20 819	(15 209)	(73.06)	27 758
Public contributions & donations	-	12 552	12 552	-	-	-	-	9 414	(9 414)	(100.00)	12 552
Borrowing	-	27 000	27 000	10	-	-	10	20 250	(20 240)	(99.95)	27 000
Internally generated funds	-	-	-	970	3 608	998	5 576	-	5 576	-	-
Total sources of capital funds	22 899	67 310	67 310	3 016	4 699	3 480	11 195	50 483	(39 288)	(77.82)	67 310
Financial position											
Total current assets	29 861	95 769	95 769	9 024	(12 596)	(10 728)	(10 728)	71 827	(82 555)	(114.94)	95 769
Total non current assets	389 249	439 400	439 400	247	(267)	(434)	(434)	329 550	(329 984)	(100.13)	439 400
Total current liabilities	62 962	18 204	18 204	7 186	(9 438)	(2 353)	(2 353)	13 653	(16 007)	(117.24)	18 204
Total non current liabilities	30 913	29 078	29 078	-	-	292	292	21 809	(21 516)	(98.66)	29 078
Community wealth/Equity	325 236	397 669	397 669	2 085	(3 425)	(9 101)	(9 101)	298 252	(307 352)	(103.05)	397 669
Cash flows											
Net cash from (used) operating	21 606	45 457	45 457	3 415	3 444	8 138	14 997	24 856	(9 859)	(39.66)	45 457
Net cash from (used) investing	(22 861)	(67 370)	(67 370)	(1 082)	(5 776)	(3 401)	(10 258)	(57 195)	46 937	(82.06)	(67 370)
Net cash from (used) financing	(1 268)	23 912	23 912	(46)	(281)	(679)	(1 005)	(2 357)	1 353	(57.38)	23 912
Cash/cash equivalents at the year end	17 561	6 881	6 881	5 552	2 939	6 997	6 997	(29 814)	36 812	(123.47)	6 881
Collection Rate	99.32	93.76	93.76	56.28	115.15	104.47	83.60	100.79	-	-	93.76
Property rates	128.89	93.30	93.30	23.83	83 077.80	(9 229.25)	68.25	122.07	-	-	93.30
Service charges	91.60	95.22	95.22	92.22	88.94	86.02	88.95	94.93	-	-	95.22
Service charges - electricity revenue	95.28	98.40	98.40	92.33	95.86	91.66	93.27	98.10	-	-	98.40
Service charges - water revenue	88.56	87.66	87.66	89.72	84.74	85.34	86.33	87.39	-	-	87.66
Service charges - sanitation revenue	93.12	93.02	93.02	68.61	69.37	69.27	69.09	92.74	-	-	93.02
Service charges - refuse revenue	81.79	96.91	96.91	69.34	74.82	72.42	72.16	96.61	-	-	96.91
Service charges - other	102.40	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	34.49	100.15	100.02	80.09	-	-	-	-

Northern Cape: Kamiesberg(NC064) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	3 014	2 898	2 898	-	-	-	-	2 174	(2 174)	(100.00)	2 898
Service charges	8 289	12 001	12 001	5 480	2 570	2 485	10 536	9 001	1 535	17.05	12 001
Investment revenue	192	-	-	1	-	-	1	-	1	-	-
Transfers recognised - operational	22 309	16 641	16 641	7 649	1 583	4 016	13 249	12 481	768	6.15	16 641
Other own revenue	2 202	3 006	3 006	721	645	730	2 097	2 254	(157)	(6.98)	3 006
Total Revenue (excluding capital transfers and contributions)	36 005	34 546	34 546	13 852	4 799	7 232	25 883	25 910	(27)	(0.10)	34 546
Employee costs	11 587	14 336	14 336	3 013	3 080	3 011	9 104	10 752	(1 649)	(15.33)	14 336
Remuneration of councillors	1 651	1 945	1 945	423	423	423	1 270	1 459	(189)	(12.93)	1 945
Depreciation & asset impairment	7 306	2 729	2 729	-	-	-	-	2 047	(2 047)	(100.00)	2 729
Finance charges	503	52	52	-	-	-	-	39	(39)	(100.00)	52
Materials and bulk purchases	11 902	5 954	5 954	1 177	2 139	1 239	4 554	4 466	89	1.99	5 954
Transfers and grants	8 290	-	-	943	970	887	2 800	-	2 800	-	-
Other expenditure	9 044	9 300	9 300	666	765	543	1 975	6 975	(5 001)	(71.69)	9 300
Total Expenditure	50 283	34 318	34 318	6 222	7 378	6 103	19 703	25 738	(6 035)	(23.45)	34 318
Surplus/(Deficit)	(14 278)	229	229	7 630	(2 579)	1 128	6 180	171	6 008	3 503.95	229
Transfers recognised - capital	12 116	14 031	14 031	7 204	6 802	787	14 793	10 523	4 270	40.58	14 031
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 161)	14 260	14 260	14 834	4 223	1 916	20 973	10 695	10 278	96.11	14 260
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 161)	14 260	14 260	14 834	4 223	1 916	20 973	10 695	10 278	96.11	14 260
Capital expenditure & funds sources											
Capital expenditure	11 624	14 031	14 031	4 861	3 566	3 275	11 703	10 523	1 179	11.21	14 031
Transfers recognised - capital	11 509	14 031	14 031	4 861	3 566	3 275	11 703	10 523	1 179	11.21	14 031
Public contributions & donations	4	-	-	-	-	-	-	-	-	-	-
Borrowing	112	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 624	14 031	14 031	4 861	3 566	3 275	11 703	10 523	1 179	11.21	14 031
Financial position											
Total current assets	14 603	11 650	11 650	6 710	-	-	6 710	8 738	(2 027)	(23.20)	11 650
Total non current assets	126 500	397 813	397 813	1 808	-	-	1 808	298 360	(296 552)	(99.39)	397 813
Total current liabilities	37 884	10 935	10 935	1 040	-	-	1 040	8 201	(7 161)	(87.31)	10 935
Total non current liabilities	38 688	2 100	2 100	-	-	-	-	1 575	(1 575)	(100.00)	2 100
Community wealth/Equity	64 531	396 428	396 428	-	-	-	-	297 321	(297 321)	(100.00)	396 428
Cash flows											
Net cash from (used) operating	9 105	18 429	18 429	(397)	605	(3 310)	(3 102)	1 568	(4 670)	(297.77)	18 429
Net cash from (used) investing	(11 495)	(14 031)	(14 031)	-	-	-	-	(8 328)	8 328	(100.00)	(14 031)
Net cash from (used) financing	(953)	(150)	(150)	-	-	-	-	-	-	-	(150)
Cash/cash equivalents at the year end	527	4 253	4 253	308	913	(2 397)	(2 397)	(6 755)	4 358	(64.51)	4 253
Collection Rate											
Property rates	49.84	100.00	100.00	-	-	-	-	100.00	-	-	100.00
Service charges	62.81	100.00	100.00	22.98	73.98	54.14	42.77	98.88	-	-	100.00
Service charges - electricity revenue	53.65	100.00	100.00	75.81	95.67	51.41	72.66	97.27	-	-	100.00
Service charges - water revenue	45.50	100.00	100.00	27.58	49.15	49.67	42.67	100.00	-	-	100.00
Service charges - sanitation revenue	152.85	100.28	100.28	34.61	45.19	53.51	44.47	100.28	-	-	100.28
Service charges - refuse revenue	60.92	99.99	99.99	18.12	38.11	53.35	36.68	99.99	-	-	99.99
Service charges - other	-	100.00	100.00	4.49	139.42	269.66	20.44	100.00	-	-	100.00
Interest earned - outstanding debtors	14.80	-	-	0.08	-	-	0.03	-	-	-	-

Northern Cape: Hantam(NC065) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	4 727	5 146	5 146	5 149	(1)	(10)	5 138	3 860	1 278	33.12	5 146
Service charges	24 830	29 998	29 998	7 874	5 336	8 277	21 488	22 498	(1 011)	(4.49)	29 998
Investment revenue	119	150	150	15	1	0	16	113	(96)	(85.40)	150
Transfers recognised - operational	19 795	23 692	23 692	-	-	176	176	17 769	(17 593)	(99.01)	23 692
Other own revenue	2 958	3 437	3 437	738	563	623	1 925	2 577	(653)	(25.33)	3 437
Total Revenue (excluding capital transfers and contributions)	52 428	62 423	62 423	13 776	5 900	9 067	28 743	46 817	(18 074)	(38.61)	62 423
Employee costs	21 619	25 836	25 836	5 598	5 014	5 624	16 236	19 377	(3 141)	(16.21)	25 836
Remuneration of councillors	2 062	2 226	2 226	515	343	568	1 427	1 669	(243)	(14.54)	2 226
Depreciation & asset impairment	4 639	(4 090)	(4 090)	-	1 648	-	1 648	(3 068)	4 715	(153.72)	(4 090)
Finance charges	1 157	116	116	-	-	-	-	87	(87)	(100.00)	116
Materials and bulk purchases	13 611	12 389	12 389	3 590	2 276	2 741	8 607	9 292	(684)	(7.37)	12 389
Transfers and grants	304	287	287	178	32	60	270	215	55	25.43	287
Other expenditure	15 234	18 376	18 376	2 880	1 122	3 441	7 443	13 782	(6 339)	(46.00)	18 376
Total Expenditure	58 626	55 140	55 140	12 760	10 436	12 434	35 630	41 355	(5 725)	(13.84)	55 140
Surplus/(Deficit)	(6 198)	7 283	7 283	1 016	(4 536)	(3 367)	(6 887)	5 462	(12 350)	(226.08)	7 283
Transfers recognised - capital	13 805	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 607	7 283	7 283	1 016	(4 536)	(3 367)	(6 887)	5 462	(12 350)	(226.08)	7 283
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 607	7 283	7 283	1 016	(4 536)	(3 367)	(6 887)	5 462	(12 350)	(226.08)	7 283
Capital expenditure & funds sources											
Capital expenditure	12 600	15 828	15 828	4 525	6 612	1 132	12 268	11 871	397	3.34	15 828
Transfers recognised - capital	12 515	14 743	14 743	4 318	6 559	583	11 460	11 057	403	3.64	14 743
Public contributions & donations	-	-	-	163	-	-	163	-	163	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	85	1 085	1 085	44	53	549	645	814	(168)	(20.68)	1 085
Total sources of capital funds	12 600	15 828	15 828	4 525	6 612	1 132	12 268	11 871	397	3.34	15 828
Financial position											
Total current assets	12 977	17 912	17 912	19 408	-	4 210	4 210	13 434	(9 224)	(68.66)	17 912
Total non current assets	94 105	93 042	93 042	88 903	-	102 696	102 696	69 781	32 915	47.17	93 042
Total current liabilities	14 868	1 831	1 831	36 929	-	26 325	26 325	1 373	24 952	1 817.01	1 831
Total non current liabilities	13 253	9 643	9 643	10 285	-	13 932	13 932	7 233	6 700	92.63	9 643
Community wealth/Equity	78 962	99 479	99 479	61 098	-	66 648	66 648	74 609	(7 961)	(10.67)	99 479
Cash flows											
Net cash from (used) operating	7 648	17 136	17 136	3 962	8 180	(2 623)	9 519	12 852	(3 333)	(25.93)	17 136
Net cash from (used) investing	(14 706)	(15 828)	(15 828)	(3 991)	(6 293)	(1 515)	(11 799)	(11 871)	72	(0.61)	(15 828)
Net cash from (used) financing	(554)	(482)	(482)	(116)	(117)	(124)	(357)	(362)	5	(1.28)	(482)
Cash/cash equivalents at the year end	1 707	917	917	499	2 269	(1 993)	(1 993)	711	(2 703)	(380.32)	917
Collection Rate	82.22	83.84	83.84	54.21	130.25	85.32	79.28	83.84	-	-	83.84
Property rates	77.85	80.86	80.86	22.07	(143 756.26)	(10 640.66)	60.01	80.86	-	-	80.86
Service charges	86.28	87.06	87.06	75.47	114.97	73.58	84.55	87.06	-	-	87.06
Service charges - electricity revenue	95.21	85.82	85.82	84.51	138.17	87.14	98.48	85.82	-	-	85.82
Service charges - water revenue	68.20	85.38	85.38	51.19	77.19	54.82	59.12	85.38	-	-	85.38
Service charges - sanitation revenue	29.23	36.44	36.44	21.31	41.39	25.94	28.11	36.44	-	-	36.44
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(196.22)	(315.95)	(315.95)	(56.34)	309.99	159.98	(146.21)	(315.95)	-	-	(315.95)
Interest earned - outstanding debtors	-	-	-	46.46	79.46	56.35	58.91	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	3 764	9 614	9 614	9 306	70	29	9 405	7 211	2 195	30.43	9 614
Service charges	14 049	13 782	13 782	(1 828)	3 025	3 254	4 452	10 337	(5 885)	(56.93)	13 782
Investment revenue	13	130	130	13	6	3	22	98	(75)	(77.35)	130
Transfers recognised - operational	14 187	16 423	16 423	6 987	4 359	3 343	14 690	12 317	2 373	19.27	16 423
Other own revenue	4 554	6 182	6 182	678	1 343	1 055	3 076	4 637	(1 561)	(33.67)	6 182
Total Revenue (excluding capital transfers and contributions)	36 567	46 131	46 131	15 157	8 803	7 684	31 645	34 599	(2 954)	(8.54)	46 131
Employee costs	15 980	18 156	18 156	4 056	5 795	4 383	14 233	13 617	616	4.53	18 156
Remuneration of councillors	1 710	1 874	1 874	414	414	471	1 300	1 406	(106)	(7.54)	1 874
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Finance charges	122	150	150	79	26	50	155	113	42	37.73	150
Materials and bulk purchases	7 503	5 232	5 232	2 487	2 820	2 337	7 644	3 924	3 720	94.80	5 232
Transfers and grants	4 872	-	-	0	-	-	0	-	0	-	-
Other expenditure	19 656	36 030	36 030	450	614	657	1 722	27 023	(25 301)	(93.63)	36 030
Total Expenditure	49 843	61 442	61 442	7 487	9 669	7 898	25 054	46 082	(21 028)	(45.63)	61 442
Surplus/(Deficit)	(13 276)	(15 311)	(15 311)	7 671	(866)	(214)	6 591	(11 483)	18 074	(157.40)	(15 311)
Transfers recognised - capital	13 164	15 381	15 381	10 714	2 100	3 846	16 660	11 536	5 124	44.42	15 381
Contributions recognised - capital & contributed assets	4 924	-	-	1 154	4 108	3 952	9 214	-	9 214	-	-
Surplus/(Deficit) after capital transfers & contributions	4 812	70	70	19 539	5 342	7 585	32 465	53	32 412	61 420.99	70
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 812	70	70	19 539	5 342	7 585	32 465	53	32 412	61 420.99	70
Capital expenditure & funds sources											
Capital expenditure	12 044	15 381	15 381	4 691	6 098	2 949	13 738	11 536	2 202	19.09	15 381
Transfers recognised - capital	12 044	15 381	15 381	4 333	6 098	2 949	13 380	11 536	1 844	15.99	15 381
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 044	15 381	15 381	4 333	6 098	2 949	13 380	11 536	1 844	15.99	15 381
Financial position											
Total current assets	5 114	5 269	5 269	12	(1 029)	2 511	2 511	3 952	(1 441)	(36.47)	5 269
Total non current assets	188 726	181 801	181 801	35	18	(150)	(150)	136 351	(136 501)	(100.11)	181 801
Total current liabilities	12 145	12 945	12 945	483	(985)	(2 668)	(2 668)	9 709	(12 377)	(127.48)	12 945
Total non current liabilities	6 808	6 297	6 297	-	-	-	-	4 723	(4 723)	(100.00)	6 297
Community wealth/Equity	174 887	167 827	167 827	(436)	(26)	5 028	5 028	125 870	(120 842)	(96.01)	167 827
Cash flows											
Net cash from (used) operating	10 633	15 452	15 452	9 526	3 818	(865)	12 479	11 591	888	7.66	15 452
Net cash from (used) investing	(12 077)	(15 381)	(15 381)	(4 691)	(3 889)	(2 604)	(11 184)	(11 535)	351	(3.05)	(15 381)
Net cash from (used) financing	(107)	(2 960)	(2 960)	(79)	(26)	(50)	(155)	(2 223)	2 068	(93.03)	(2 960)
Cash/cash equivalents at the year end	(1 551)	(3 256)	(3 256)	6 553	6 456	2 937	2 937	(2 534)	5 471	(215.91)	(3 256)
Collection Rate	-	96.97	96.97	46.17	113.37	106.10	75.90	96.95	-	-	96.97
Property rates	-	243.90	243.90	10.13	1 509.48	2 435.04	28.70	243.84	-	-	243.90
Service charges	-	-	-	(140.94)	87.09	91.40	183.87	-	-	-	-
Service charges - electricity revenue	-	-	-	79.51	93.26	100.36	90.61	-	-	-	-
Service charges - water revenue	-	-	-	75.35	69.98	76.53	74.09	-	-	-	-
Service charges - sanitation revenue	-	-	-	36.33	47.25	46.17	43.17	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	(0.77)	(51.29)	(11 880.98)	(1.42)	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	15 963	17 216	17 224	17 215	-	-	17 215	12 918	4 297	33.26	17 224
Service charges	(4 719)	(3 049)	(2 230)	(12 461)	2 681	3 285	(6 494)	(1 672)	(4 822)	288.39	(2 230)
Investment revenue	351	200	200	70	91	38	199	150	49	32.56	200
Transfers recognised - operational	20 644	28 984	28 995	5 110	5 957	4 578	15 645	21 746	(6 102)	(28.06)	28 995
Other own revenue	1 442	2 145	2 554	254	313	299	866	1 915	(1 049)	(54.77)	2 554
Total Revenue (excluding capital transfers and contributions)	33 681	45 496	46 744	10 188	9 042	8 200	27 430	35 058	(7 628)	(21.76)	46 744
Employee costs	8 035	11 550	12 518	2 288	2 433	2 679	7 400	9 388	(1 989)	(21.18)	12 518
Remuneration of councillors	1 587	1 774	1 789	411	421	434	1 266	1 342	(76)	(5.63)	1 789
Depreciation & asset impairment	2 104	2 300	2 447	-	-	1 611	1 611	1 835	(224)	(12.22)	2 447
Finance charges	501	221	221	-	-	-	-	166	(166)	(100.00)	221
Materials and bulk purchases	4 951	6 841	6 672	978	1 339	1 464	3 782	5 004	(1 223)	(24.43)	6 672
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 158	23 058	22 142	2 742	3 419	3 160	9 320	16 606	(7 286)	(43.87)	22 142
Total Expenditure	39 336	45 744	45 790	6 420	7 612	9 348	23 379	34 342	(10 963)	(31.92)	45 790
Surplus/(Deficit)	(5 655)	(248)	954	3 769	1 430	(1 148)	4 051	716	3 336	466.14	954
Transfers recognised - capital	3 440	10 093	11 873	-	-	-	-	8 905	(8 905)	(100.00)	11 873
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 215)	9 845	12 827	3 769	1 430	(1 148)	4 051	9 620	(5 569)	(57.89)	12 827
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 215)	9 845	12 827	3 769	1 430	(1 148)	4 051	9 620	(5 569)	(57.89)	12 827
Capital expenditure & funds sources											
Capital expenditure	3 361	10 133	11 913	176	585	1 051	1 813	8 935	(7 122)	(79.71)	11 913
Transfers recognised - capital	2 572	10 093	10 673	176	559	1 048	1 782	8 005	(6 222)	(77.73)	10 673
Public contributions & donations	769	-	1 200	-	-	-	-	900	(900)	(100.00)	1 200
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19	40	40	-	27	4	31	30	1	1.73	40
Total sources of capital funds	3 361	10 133	11 913	176	585	1 051	1 813	8 935	(7 122)	(79.71)	11 913
Financial position											
Total current assets	16 099	8 993	8 738	21 669	17 671	22 419	22 419	6 553	15 866	242.12	8 738
Total non current assets	64 490	79 643	81 276	64 554	65 139	64 653	64 653	60 957	3 696	6.06	81 276
Total current liabilities	18 495	6 573	6 573	24 171	19 628	25 572	25 572	4 930	20 643	418.75	6 573
Total non current liabilities	7 582	6 897	6 897	3 890	3 890	3 890	3 890	5 173	(1 283)	(24.80)	6 897
Community wealth/Equity	54 511	75 165	76 543	58 162	59 292	57 610	57 610	57 407	203	0.35	76 543
Cash flows											
Net cash from (used) operating	7 313	13 324	12 016	5 110	(4 636)	3 686	4 160	10 560	(6 400)	(60.61)	12 016
Net cash from (used) investing	(2 866)	(10 133)	(10 133)	(176)	(585)	(1 041)	(1 803)	(6 339)	4 536	(71.56)	(10 133)
Net cash from (used) financing	(402)	6	6	-	2	1	3	-	3	-	6
Cash/cash equivalents at the year end	9 353	4 753	3 445	14 251	9 032	11 678	11 678	5 777	5 901	102.16	3 445
Collection Rate	61.30	85.87	100.00	55.35	68.26	60.74	60.31	99.78	-	-	100.00
Property rates	11.43	15.67	14.18	-	-	-	3.25	18.87	-	-	14.18
Service charges	(118.48)	(307.27)	(563.00)	(21.79)	63.59	54.62	(95.69)	(524.90)	-	-	(563.00)
Service charges - electricity revenue	98.26	77.40	99.84	200.81	106.64	93.95	132.55	95.48	-	-	99.84
Service charges - water revenue	26.23	80.83	99.92	31.81	26.56	24.62	26.91	90.58	-	-	99.92
Service charges - sanitation revenue	59.88	100.00	100.00	65.49	72.47	68.55	68.83	95.64	-	-	100.00
Service charges - refuse revenue	53.29	99.82	99.76	60.13	56.42	60.58	59.05	95.00	-	-	99.76
Service charges - other	-	(0.08)	(0.14)	-	-	-	-	(0.15)	-	-	(0.14)
Interest earned - outstanding debtors	-	100.00	99.99	12.76	18.56	9.24	13.36	100.93	-	-	99.99

Northern Cape: Namakwa(DC6) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 069	1 000	1 000	59	123	238	420	750	(330)	(43.94)	1 000
Transfers recognised - operational	33 677	53 854	53 854	14 671	6 767	18 858	40 296	40 391	(95)	(0.24)	53 854
Other own revenue	2 981	19 650	19 650	5 098	4 539	2 003	11 640	14 738	(3 098)	(21.02)	19 650
Total Revenue (excluding capital transfers and contributions)	39 726	74 504	74 504	19 828	11 428	21 100	52 356	55 878	(3 523)	(6.30)	74 504
Employee costs	17 203	31 874	31 874	6 264	7 756	5 952	19 971	23 905	(3 934)	(16.46)	31 874
Remuneration of councillors	2 265	2 374	2 374	548	553	625	1 725	1 780	(55)	(3.09)	2 374
Depreciation & asset impairment	1 918	2 174	2 174	-	-	-	-	1 631	(1 631)	(100.00)	2 174
Finance charges	1 348	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 801	6 868	6 868	630	1 710	561	2 902	5 151	(2 250)	(43.67)	6 868
Other expenditure	23 176	40 519	40 519	10 461	9 037	5 034	24 532	30 389	(5 857)	(19.27)	40 519
Total Expenditure	48 711	83 809	83 809	17 904	19 055	12 172	49 131	62 857	(13 726)	(21.84)	83 809
Surplus/(Deficit)	(8 985)	(9 305)	(9 305)	1 924	(7 627)	8 928	3 225	(6 979)	10 204	(146.21)	(9 305)
Transfers recognised - capital	5 995	536	536	19	100	-	119	402	(283)	(70.48)	536
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 990)	(8 769)	(8 769)	1 943	(7 527)	8 928	3 344	(6 577)	9 920	(150.84)	(8 769)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 990)	(8 769)	(8 769)	1 943	(7 527)	8 928	3 344	(6 577)	9 920	(150.84)	(8 769)
Capital expenditure & funds sources											
Capital expenditure	662	1 495	1 495	11	363	188	562	1 121	(560)	(49.92)	1 495
Transfers recognised - capital	115	536	536	-	11	-	11	402	(391)	(97.19)	536
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	23	-	-	-	-	-	-	-	-	-	-
Internally generated funds	524	959	959	11	352	188	550	719	(169)	(23.51)	959
Total sources of capital funds	662	1 495	1 495	11	363	188	562	1 121	(560)	(49.92)	1 495
Financial position											
Total current assets	64 232	43 616	43 616	-	-	-	-	32 712	(32 712)	(100.00)	43 616
Total non current assets	9 925	10 866	10 866	-	-	-	-	8 150	(8 150)	(100.00)	10 866
Total current liabilities	16 709	7 364	7 364	-	-	-	-	5 523	(5 523)	(100.00)	7 364
Total non current liabilities	15 871	17 823	17 823	-	-	-	-	13 367	(13 367)	(100.00)	17 823
Community wealth/Equity	41 577	29 296	29 296	-	-	-	-	21 972	(21 972)	(100.00)	29 296
Cash flows											
Net cash from (used) operating	(568)	(1 288)	(1 288)	7 883	(19 176)	(1 806)	(13 099)	(966)	(12 133)	1 256.07	(1 288)
Net cash from (used) investing	(662)	(1 495)	(1 495)	(10 011)	22 356	7 612	19 957	(1 121)	21 078	(1 879.71)	(1 495)
Net cash from (used) financing	(22)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	61 996	41 916	41 916	2 139	5 319	11 124	11 124	42 611	(31 487)	(73.89)	41 916
Collection Rate	56.21	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
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	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00

Northern Cape: Ubuntu(NC071) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	3 232	6 196	6 196	826	1 531	527	2 884	4 647	(1 763)	(37.94)	6 196
Service charges	14 039	21 394	21 394	1 813	2 276	2 268	6 357	16 046	(9 689)	(60.38)	21 394
Investment revenue	305	380	380	139	28	9	176	285	(109)	(38.08)	380
Transfers recognised - operational	19 579	20 785	20 785	8 556	1 694	6 530	16 780	15 589	1 191	7.64	20 785
Other own revenue	24 865	22 441	22 441	3 464	7 746	5 450	16 659	16 831	(172)	(1.02)	22 441
Total Revenue (excluding capital transfers and contributions)	62 020	71 197	71 197	14 798	13 274	14 785	42 857	53 398	(10 541)	(19.74)	71 197
Employee costs	20 059	28 606	28 606	5 611	5 599	7 099	18 308	21 454	(3 146)	(14.66)	28 606
Remuneration of councillors	1 857	2 030	2 030	424	368	723	1 515	1 523	(8)	(0.52)	2 030
Depreciation & asset impairment	-	5 724	5 724	-	-	-	-	4 293	(4 293)	(100.00)	5 724
Finance charges	5 284	-	-	81	72	68	221	-	221	-	-
Materials and bulk purchases	10 770	9 317	9 317	4 678	3 057	2 580	10 314	6 988	3 326	47.60	9 317
Transfers and grants	2 217	4 986	4 986	104	1 934	928	2 966	3 739	(774)	(20.69)	4 986
Other expenditure	28 467	35 635	35 635	4 299	3 979	3 289	11 567	26 726	(15 159)	(56.72)	35 635
Total Expenditure	68 655	86 298	86 298	15 196	15 009	14 686	44 891	64 723	(19 832)	(30.64)	86 298
Surplus/(Deficit)	(6 635)	(15 101)	(15 101)	(398)	(1 734)	98	(2 034)	(11 326)	9 291	(82.04)	(15 101)
Transfers recognised - capital	8 941	11 510	11 510	4 000	3 973	-	7 973	8 633	(660)	(7.64)	11 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 306	(3 591)	(3 591)	3 602	2 239	98	5 939	(2 693)	8 632	(320.51)	(3 591)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 306	(3 591)	(3 591)	3 602	2 239	98	5 939	(2 693)	8 632	(320.51)	(3 591)
Capital expenditure & funds sources											
Capital expenditure	12 984	-	-	79	162	182	423	-	423	-	-
Transfers recognised - capital	8 918	-	-	7	103	4	114	-	114	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 066	-	-	72	59	178	310	-	310	-	-
Total sources of capital funds	12 984	-	-	79	162	182	423	-	423	-	-
Financial position											
Total current assets	4 015	2 053	2 053	12 811	-	15 811	15 811	1 539	14 271	927.06	2 053
Total non current assets	144 593	146 685	146 685	144 937	-	145 881	145 881	110 014	35 867	32.60	146 685
Total current liabilities	16 059	40 548	40 548	18 014	-	22 042	22 042	30 411	(8 368)	(27.52)	40 548
Total non current liabilities	8 208	5 458	5 458	8 644	-	8 674	8 674	4 093	4 580	111.89	5 458
Community wealth/Equity	124 341	102 733	102 733	131 089	-	130 975	130 975	77 049	53 926	69.99	102 733
Cash flows											
Net cash from (used) operating	9 434	(773)	(773)	4 898	(1 857)	98	3 139	(580)	3 719	(641.64)	(773)
Net cash from (used) investing	(13 151)	(12 770)	(12 770)	-	-	-	-	(9 577)	9 577	(100.00)	(12 770)
Net cash from (used) financing	720	(198)	(198)	-	-	-	-	(148)	148	(100.00)	(198)
Cash/cash equivalents at the year end	489	(13 741)	(13 741)	4 898	3 041	3 139	3 139	(10 305)	13 445	(130.46)	(13 741)
Collection Rate											
Property rates	2 018.76	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges	-	100.00	100.00	174.38	158.88	156.77	162.54	100.00	-	-	100.00
Service charges - electricity revenue	-	100.00	100.00	113.69	100.00	100.00	104.14	100.00	-	-	100.00
Service charges - water revenue	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	100.00	90.28	100.00	96.56	100.00	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	100.00	112.25	100.00	104.23	100.00	-	-	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

Northern Cape: Umsobomvu(NC072) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4 431	4 152	4 152	1 651	950	951	3 551	3 114	437	14.04	4 152
Service charges	35 063	38 324	38 324	12 203	7 846	10 974	31 023	28 743	2 281	7.93	38 324
Investment revenue	419	18	18	7	6	6	19	14	6	43.44	18
Transfers recognised - operational	28 857	33 124	33 124	14 516	6 625	8 045	29 186	24 843	4 343	17.48	33 124
Other own revenue	14 558	4 234	4 234	1 545	746	1 036	3 327	3 175	152	4.79	4 234
Total Revenue (excluding capital transfers and contributions)	83 318	79 851	79 851	29 922	16 172	21 013	67 107	59 888	7 219	12.05	79 851
Employee costs	27 209	30 686	30 686	6 697	6 939	6 970	20 606	23 015	(2 409)	(10.47)	30 686
Remuneration of councillors	2 413	2 382	2 382	591	622	648	1 860	1 786	74	4.14	2 382
Depreciation & asset impairment	28 039	-	-	-	-	-	-	-	-	-	-
Finance charges	127	1 433	1 433	-	7	-	7	1 075	(1 068)	(99.38)	1 433
Materials and bulk purchases	14 101	15 524	15 524	4 809	3 780	3 594	12 183	11 643	539	4.63	15 524
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 053	29 504	29 504	6 557	6 065	5 103	17 724	22 128	(4 404)	(19.90)	29 504
Total Expenditure	104 942	79 530	79 530	18 654	17 412	16 314	52 380	59 647	(7 267)	(12.18)	79 530
Surplus/(Deficit)	(21 624)	321	321	11 268	(1 240)	4 698	14 727	241	14 486	6 012.01	321
Transfers recognised - capital	46 378	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 754	321	321	11 268	(1 240)	4 698	14 727	241	14 486	6 012.01	321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 754	321	321	11 268	(1 240)	4 698	14 727	241	14 486	6 012.01	321
Capital expenditure & funds sources											
Capital expenditure	44 960	61 857	61 857	5 801	8 980	11 320	26 101	46 393	(20 292)	(43.74)	61 857
Transfers recognised - capital	44 002	61 857	61 857	5 801	8 980	11 320	26 101	46 393	(20 292)	(43.74)	61 857
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	958	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	44 960	61 857	61 857	5 801	8 980	11 320	26 101	46 393	(20 292)	(43.74)	61 857
Financial position											
Total current assets	56 668	32 500	32 500	66 772	72 927	83 372	83 372	24 375	58 997	242.04	32 500
Total non current assets	466 013	185 000	185 000	521 088	466 013	466 030	466 030	138 750	327 280	235.88	185 000
Total current liabilities	43 696	4 150	4 150	51 114	49 963	55 068	55 068	3 113	51 955	1 669.24	4 150
Total non current liabilities	20 424	12 971	12 971	20 424	20 384	20 333	20 333	9 728	10 605	109.01	12 971
Community wealth/Equity	458 561	200 973	200 973	516 322	468 592	474 002	474 002	150 730	323 272	214.47	200 973
Cash flows											
Net cash from (used) operating	76 774	58 419	58 419	11 336	17 330	17 710	46 376	60 647	(14 270)	(23.53)	58 419
Net cash from (used) investing	(44 954)	(61 857)	(61 857)	(6 180)	(11 817)	(12 453)	(30 450)	(45 000)	14 550	(32.33)	(61 857)
Net cash from (used) financing	(1 331)	(488)	(488)	47	(5)	50	92	(366)	458	(125.04)	(488)
Cash/cash equivalents at the year end	31 995	(3 926)	(3 926)	16 377	21 884	27 192	27 192	15 280	11 911	77.95	(3 926)
Collection Rate											
Collection Rate	198.48	88.12	88.12	58.76	91.34	67.29	70.08	95.94	-	-	88.12
Property rates	136.47	86.81	86.81	64.92	97.20	81.95	81.95	90.50	-	-	86.81
Service charges	213.92	91.40	91.40	60.07	95.83	68.11	71.96	99.97	-	-	91.40
Service charges - electricity revenue	213.92	97.93	97.93	95.63	116.53	154.72	117.36	111.59	-	-	97.93
Service charges - water revenue	221.04	83.96	83.96	24.38	163.23	25.03	32.64	91.03	-	-	83.96
Service charges - sanitation revenue	213.92	83.37	83.37	44.41	53.91	59.40	52.58	83.37	-	-	83.37
Service charges - refuse revenue	213.92	86.31	86.31	30.87	27.26	31.92	30.01	86.31	-	-	86.31
Service charges - other	-	-	-	222.85	239.11	68.66	177.33	-	-	-	-
Interest earned - outstanding debtors	-	8.00	8.00	-	-	-	-	8.00	-	-	8.00

Northern Cape: Emthanjeni(NC073) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	14 561	18 397	17 888	9 433	2 603	2 565	14 601	13 416	1 185	8.83	17 888
Service charges	76 227	79 982	75 157	17 026	17 334	18 827	53 187	56 367	(3 181)	(5.64)	75 157
Investment revenue	585	734	945	550	47	55	652	709	(56)	(7.95)	945
Transfers recognised - operational	34 533	39 306	39 306	1 091	15 748	13 575	30 413	29 480	934	3.17	39 306
Other own revenue	15 064	27 238	25 185	5 106	5 025	8 149	18 280	18 889	(608)	(3.22)	25 185
Total Revenue (excluding capital transfers and contributions)	140 970	165 658	158 481	33 206	40 757	43 171	117 133	118 861	(1 727)	(1.45)	158 481
Employee costs	46 227	53 434	53 454	12 473	13 799	12 464	38 735	40 091	(1 356)	(3.38)	53 454
Remuneration of councillors	3 421	3 503	3 483	852	991	910	2 754	2 612	142	5.43	3 483
Depreciation & asset impairment	68 650	7 924	7 924	2	-	(2)	-	5 943	(5 943)	(100.00)	7 924
Finance charges	1 284	1 121	1 121	389	118	488	994	841	153	18.24	1 121
Materials and bulk purchases	34 106	49 159	51 753	14 071	7 324	7 591	28 986	38 815	(9 829)	(25.32)	51 753
Transfers and grants	788	12 630	10 712	4 051	3 829	2 541	10 420	8 034	2 386	29.70	10 712
Other expenditure	52 717	39 808	36 193	7 215	7 558	9 535	24 308	27 144	(2 836)	(10.45)	36 193
Total Expenditure	207 194	167 580	164 640	39 052	33 619	33 527	106 198	123 480	(17 282)	(14.00)	164 640
Surplus/(Deficit)	(66 224)	(1 922)	(6 159)	(5 846)	7 138	9 644	10 935	(4 620)	15 555	(336.72)	(6 159)
Transfers recognised - capital	9 354	16 141	16 141	-	-	-	-	12 106	(12 106)	(100.00)	16 141
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56 870)	14 219	9 982	(5 846)	7 138	9 644	10 935	7 486	3 449	46.07	9 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 870)	14 219	9 982	(5 846)	7 138	9 644	10 935	7 486	3 449	46.07	9 982
Capital expenditure & funds sources											
Capital expenditure	18 543	24 120	23 414	1 924	3 182	1 265	6 371	17 561	(11 189)	(63.72)	23 414
Transfers recognised - capital	9 354	16 141	16 141	1 676	2 389	790	4 855	12 106	(7 251)	(58.89)	16 141
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 189	7 979	7 273	248	793	475	1 516	5 455	(3 939)	(72.20)	7 273
Total sources of capital funds	18 543	24 120	23 414	1 924	3 182	1 265	6 371	17 561	(11 189)	(63.72)	23 414
Financial position											
Total current assets	107 470	71 981	76 981	84 917	86 527	86 399	86 399	57 736	28 663	49.65	76 981
Total non current assets	1 029 731	828 660	828 660	1 062 839	1 042 749	1 042 764	1 042 764	621 495	421 269	67.78	828 660
Total current liabilities	37 395	16 376	21 376	64 745	58 500	44 543	44 543	16 032	28 511	177.84	21 376
Total non current liabilities	38 210	40 379	36 007	8 394	8 412	8 412	8 412	27 005	(18 593)	(68.85)	36 007
Community wealth/Equity	1 061 597	843 886	848 258	1 074 617	1 062 364	1 076 208	1 076 208	636 193	440 015	69.16	848 258
Cash flows											
Net cash from (used) operating	24 589	30 750	26 976	11 908	(7 680)	22 868	27 095	20 659	6 436	31.15	26 976
Net cash from (used) investing	(18 454)	(23 998)	(24 020)	(179)	933	(394)	360	(1 198)	1 559	(130.05)	(24 020)
Net cash from (used) financing	(2 050)	(2 245)	(2 061)	(668)	(244)	(447)	(1 359)	(1 367)	8	(0.60)	(2 061)
Cash/cash equivalents at the year end	9 225	10 458	6 208	17 010	10 020	32 047	32 047	23 407	8 640	36.91	6 208
Collection Rate	100.00	95.36	100.77	95.36	87.52	99.09	94.23	91.17	-	-	100.77
Property rates	100.00	96.00	98.73	86.80	100.00	100.26	91.52	103.88	-	-	98.73
Service charges	100.00	96.09	102.26	100.04	85.55	98.92	94.92	88.41	-	-	102.26
Service charges - electricity revenue	100.00	97.00	109.35	100.00	69.30	98.31	89.60	78.70	-	-	109.35
Service charges - water revenue	100.00	95.00	95.00	100.00	100.00	98.85	99.53	99.40	-	-	95.00
Service charges - sanitation revenue	100.00	95.00	95.00	100.00	100.00	100.00	100.00	96.77	-	-	95.00
Service charges - refuse revenue	100.00	95.00	95.00	100.00	100.00	100.00	100.00	99.38	-	-	95.00
Service charges - other	100.00	93.00	50.14	107.15	100.00	100.53	102.49	134.88	-	-	50.14
Interest earned - outstanding debtors	100.00	-	(0.00)	100.00	100.00	100.99	100.28	64.61	-	-	(0.00)

Northern Cape: Kareeberg(NC074) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4 078	4 717	4 717	4 353	60	44	4 457	3 537	920	26.01	4 717
Service charges	14 856	16 134	16 134	4 074	3 783	3 854	11 711	12 100	(389)	(3.22)	16 134
Investment revenue	925	1 297	1 297	141	144	304	588	973	(385)	(39.56)	1 297
Transfers recognised - operational	18 651	15 906	27 306	4 976	3 980	2 985	11 941	20 480	(8 539)	(41.69)	27 306
Other own revenue	2 712	1 650	3 150	355	1 187	335	1 876	2 362	(487)	(20.60)	3 150
Total Revenue (excluding capital transfers and contributions)	41 222	39 703	52 603	13 899	9 153	7 521	30 573	39 452	(8 879)	(22.51)	52 603
Employee costs	11 034	11 980	12 730	2 902	2 743	2 965	8 610	9 547	(937)	(9.81)	12 730
Remuneration of councillors	1 688	1 881	1 881	417	421	483	1 322	1 411	(89)	(6.31)	1 881
Depreciation & asset impairment	2 825	3 135	3 135	-	-	-	-	2 351	(2 351)	(100.00)	3 135
Finance charges	827	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 999	7 379	7 667	2 173	1 602	1 575	5 350	5 750	(400)	(6.96)	7 667
Transfers and grants	15 621	7 169	7 169	-	1 825	828	2 653	5 377	(2 724)	(50.66)	7 169
Other expenditure	4 225	9 459	21 321	5 903	1 910	802	8 615	15 991	(7 376)	(46.12)	21 321
Total Expenditure	43 218	41 003	53 903	11 396	8 501	6 653	26 550	40 427	(13 877)	(34.33)	53 903
Surplus/(Deficit)	(1 996)	(1 300)	(1 300)	2 503	652	868	4 023	(975)	4 998	(512.63)	(1 300)
Transfers recognised - capital	10 088	9 574	9 574	-	-	-	-	7 181	(7 181)	(100.00)	9 574
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 092	8 274	8 274	2 503	652	868	4 023	6 206	(2 182)	(35.17)	8 274
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 092	8 274	8 274	2 503	652	868	4 023	6 206	(2 182)	(35.17)	8 274
Capital expenditure & funds sources											
Capital expenditure	10 252	9 574	9 574	167	-	27	194	7 181	(6 987)	(97.30)	9 574
Transfers recognised - capital	10 088	9 574	9 574	167	-	26	193	7 181	(6 988)	(97.32)	9 574
Public contributions & donations	121	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42	-	-	-	-	1	1	-	1	-	-
Total sources of capital funds	10 252	9 574	9 574	167	-	27	194	7 181	(6 987)	(97.30)	9 574
Financial position											
Total current assets	23 610	-	-	34 973	35 340	36 651	36 651	-	36 651	-	-
Total non current assets	100 677	-	-	100 780	100 780	100 807	100 807	-	100 807	-	-
Total current liabilities	4 562	-	-	13 357	13 071	13 515	13 515	-	13 515	-	-
Total non current liabilities	12 904	-	-	12 904	12 904	12 904	12 904	-	12 904	-	-
Community wealth/Equity	106 821	-	-	109 491	110 144	111 037	111 037	-	111 037	-	-
Cash flows											
Net cash from (used) operating	10 552	10 608	10 608	(7 934)	(16 165)	(4 618)	(28 717)	(22 781)	(5 935)	26.05	10 608
Net cash from (used) investing	(10 122)	(9 566)	(9 566)	8 190	16 408	5 859	30 458	17 026	13 431	78.89	(9 566)
Net cash from (used) financing	24	29	29	10	5	14	29	22	7	30.29	29
Cash/cash equivalents at the year end	21 602	23 166	22 674	21 869	22 117	23 372	23 372	15 870	7 503	47.28	22 674
Collection Rate	74.08	90.00	90.00	44.63	107.08	68.85	65.19	79.54	-	-	90.00
Property rates	116.66	90.00	90.00	34.45	-	-	82.60	111.01	-	-	90.00
Service charges	62.96	90.00	90.00	55.41	63.42	57.73	58.76	70.70	-	-	90.00
Service charges - electricity revenue	70.15	90.00	90.00	47.73	64.01	62.50	57.45	64.88	-	-	90.00
Service charges - water revenue	62.10	90.00	90.00	64.88	60.90	54.18	59.91	77.14	-	-	90.00
Service charges - sanitation revenue	48.78	90.00	90.00	58.67	71.57	54.17	61.52	76.35	-	-	90.00
Service charges - refuse revenue	57.37	90.00	90.00	61.82	59.01	54.19	58.33	72.78	-	-	90.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.03	100.00	100.00	100.00	100.00	100.00	114.22	-	-	100.00

Northern Cape: Renosterberg(NC075) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	2 212	4 760	4 760	1 199	295	-	1 494	3 570	(2 076)	(58.16)	4 760
Service charges	8 975	9 426	9 426	3 052	1 707	1 784	6 544	7 070	(526)	(7.44)	9 426
Investment revenue	258	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	15 461	17 630	17 630	9 046	3 367	-	12 413	13 223	(809)	(6.12)	17 630
Other own revenue	737	486	486	391	6	452	849	365	485	133.04	486
Total Revenue (excluding capital transfers and contributions)	27 643	32 302	32 302	13 688	5 376	2 236	21 300	24 227	(2 926)	(12.08)	32 302
Employee costs	11 576	13 881	13 881	3 009	2 334	2 055	7 398	10 410	(3 013)	(28.94)	13 881
Remuneration of councillors	1 878	1 427	1 427	216	412	172	800	1 070	(271)	(25.29)	1 427
Depreciation & asset impairment	23 797	4 272	4 272	-	-	-	-	3 204	(3 204)	(100.00)	4 272
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 770	6 330	6 330	1 426	-	-	1 426	4 748	(3 321)	(69.96)	6 330
Transfers and grants	-	12 717	12 717	466	109	15	590	9 538	(8 948)	(93.81)	12 717
Other expenditure	12 565	10 911	10 911	463	164	41	669	8 183	(7 514)	(91.82)	10 911
Total Expenditure	53 586	49 538	49 538	5 579	3 020	2 283	10 882	37 154	(26 271)	(70.71)	49 538
Surplus/(Deficit)	(25 942)	(17 236)	(17 236)	8 108	2 356	(47)	10 418	(12 927)	23 345	(180.59)	(17 236)
Transfers recognised - capital	12 578	10 911	10 911	-	7 588	-	7 588	8 183	(595)	(7.27)	10 911
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 365)	(6 325)	(6 325)	8 108	9 944	(47)	18 006	(4 744)	22 750	(479.56)	(6 325)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 365)	(6 325)	(6 325)	8 108	9 944	(47)	18 006	(4 744)	22 750	(479.56)	(6 325)
Capital expenditure & funds sources											
Capital expenditure	12 533	9 911	9 911	808	-	-	808	7 433	(6 625)	(89.13)	9 911
Transfers recognised - capital	12 533	9 911	9 911	-	-	-	-	7 433	(7 433)	(100.00)	9 911
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 533	9 911	9 911	-	-	-	-	7 433	(7 433)	(100.00)	9 911
Financial position											
Total current assets	7 545	26 500	26 500	-	-	-	-	19 875	(19 875)	(100.00)	26 500
Total non current assets	282 512	150 572	150 572	-	-	-	-	112 929	(112 929)	(100.00)	150 572
Total current liabilities	13 641	18 250	18 250	-	-	-	-	13 688	(13 688)	(100.00)	18 250
Total non current liabilities	23 454	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	252 962	158 822	158 822	-	-	-	-	119 117	(119 117)	(100.00)	158 822
Cash flows											
Net cash from (used) operating	18 334	7 263	7 263	(1 285)	3 973	(354)	2 334	8 152	(5 818)	(71.37)	7 263
Net cash from (used) investing	(12 533)	(12 761)	(12 761)	1 834	(3 876)	4 806	2 764	(8 780)	11 544	(131.48)	(12 761)
Net cash from (used) financing	-	12	12	-	-	-	-	9	(9)	(100.00)	12
Cash/cash equivalents at the year end	7 122	(5 286)	(5 286)	549	645	5 097	5 097	(419)	5 516	(1 316.55)	(5 286)
Collection Rate	325.30	100.00	100.00	26.86	74.15	23.23	37.84	102.85	-	-	100.00
Property rates	1 644.90	81.76	81.76	20.91	150.76	-	53.70	88.85	-	-	81.76
Service charges	-	109.21	109.21	29.20	60.90	17.27	34.22	109.92	-	-	109.21
Service charges - electricity revenue	-	100.00	100.00	20.64	71.51	22.28	33.16	99.56	-	-	100.00
Service charges - water revenue	-	100.00	100.00	83.25	54.25	12.94	47.86	103.96	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	26.35	36.94	12.08	24.66	99.93	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	29.13	40.15	13.89	28.07	100.56	-	-	100.00
Service charges - other	-	-	-	-	-	13.75	13.75	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	2 268	3 322	3 322	3 453	(84)	(10)	3 358	2 492	866	34.77	3 322
Service charges	13 349	14 779	14 779	4 140	3 745	4 011	11 896	11 084	812	7.33	14 779
Investment revenue	125	86	86	-	68	42	110	65	45	69.66	86
Transfers recognised - operational	22 052	18 416	18 416	8 694	335	(15)	9 014	13 812	(4 798)	(34.74)	18 416
Other own revenue	7 416	13 106	13 106	1 593	1 283	3 214	6 090	9 829	(3 740)	(38.05)	13 106
Total Revenue (excluding capital transfers and contributions)	45 210	49 709	49 709	17 879	5 348	7 241	30 468	37 282	(6 814)	(18.28)	49 709
Employee costs	12 151	16 025	16 025	3 633	3 952	3 409	10 994	12 019	(1 025)	(8.53)	16 025
Remuneration of councillors	1 667	1 779	1 779	397	482	501	1 380	1 334	46	3.42	1 779
Depreciation & asset impairment	10 127	3 613	3 613	-	-	-	-	2 710	(2 710)	(100.00)	3 613
Finance charges	-	230	230	19	19	19	58	173	(115)	(66.56)	230
Materials and bulk purchases	10 077	14 265	14 265	1 511	858	1 945	4 313	10 699	(6 386)	(59.69)	14 265
Transfers and grants	412	148	148	248	(194)	-	54	111	(57)	(51.48)	148
Other expenditure	20 429	32 504	32 504	2 079	2 570	2 283	6 931	24 378	(17 447)	(71.57)	32 504
Total Expenditure	54 863	68 565	68 565	7 887	7 687	8 156	23 730	51 424	(27 694)	(53.85)	68 565
Surplus/(Deficit)	(9 653)	(18 856)	(18 856)	9 992	(2 339)	(915)	6 738	(14 142)	20 881	(147.65)	(18 856)
Transfers recognised - capital	12 489	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 836	(18 856)	(18 856)	9 992	(2 339)	(915)	6 738	(14 142)	20 881	(147.65)	(18 856)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 836	(18 856)	(18 856)	9 992	(2 339)	(915)	6 738	(14 142)	20 881	(147.65)	(18 856)
Capital expenditure & funds sources											
Capital expenditure	18 258	39 914	39 914	5 845	12 788	8 975	27 608	29 935	(2 328)	(7.78)	39 914
Transfers recognised - capital	18 150	36 679	36 679	2 708	12 788	8 946	24 442	27 509	(3 067)	(11.15)	36 679
Public contributions & donations	108	-	-	-	-	29	29	-	29	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 235	3 235	-	-	-	-	2 426	(2 426)	(100.00)	3 235
Total sources of capital funds	18 258	39 914	39 914	2 708	12 788	8 975	24 471	29 935	(5 464)	(18.25)	39 914
Financial position											
Total current assets	6 969	14 345	7 357	5 894	-	-	5 894	5 518	376	6.82	7 357
Total non current assets	184 849	233 183	187 659	-	-	-	-	140 744	(140 744)	(100.00)	187 659
Total current liabilities	17 425	11 518	16 430	2 714	-	-	2 714	12 322	(9 608)	(77.98)	16 430
Total non current liabilities	16 572	6 639	18 229	-	-	-	-	13 672	(13 672)	(100.00)	18 229
Community wealth/Equity	157 821	229 372	160 357	-	-	-	-	120 268	(120 268)	(100.00)	160 357
Cash flows											
Net cash from (used) operating	19 031	39 052	23 703	6 012	9 341	8 029	23 383	25 418	(2 035)	(8.01)	23 703
Net cash from (used) investing	(18 255)	(39 914)	(26 212)	(5 800)	(8 933)	(8 937)	(23 670)	(20 245)	(3 425)	16.92	(26 212)
Net cash from (used) financing	199	(80)	(33)	9	7	8	24	(8)	32	(417.29)	(33)
Cash/cash equivalents at the year end	3 066	(662)	524	116	531	(368)	(368)	8 231	(8 599)	(104.47)	524
Collection Rate	63.93	90.19	74.81	42.75	101.15	60.61	61.20	71.51	-	-	74.81
Property rates	78.54	70.35	47.28	23.96	(641.44)	(2 086.95)	47.19	60.41	-	-	47.28
Service charges	59.83	94.65	78.48	60.35	84.52	67.81	70.47	74.04	-	-	78.48
Service charges - electricity revenue	59.48	92.99	93.00	78.46	107.29	83.57	89.49	95.40	-	-	93.00
Service charges - water revenue	59.56	75.56	42.35	23.64	43.23	39.16	33.91	30.08	-	-	42.35
Service charges - sanitation revenue	59.99	90.91	54.42	37.28	43.02	37.32	39.19	43.75	-	-	54.42
Service charges - refuse revenue	60.01	91.54	65.90	34.96	42.37	35.00	37.44	47.96	-	-	65.90
Service charges - other	-	(20.33)	(12.44)	-	-	-	-	(16.59)	-	-	(12.44)
Interest earned - outstanding debtors	100.00	100.00	5 974.49	-	-	-	-	-	-	-	5 974.49

Northern Cape: Siyathemba(NC077) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	4 687	7 008	7 008	7 213	(4)	2	7 211	5 256	1 955	37.19	7 008
Service charges	15 862	21 009	21 009	4 984	10 374	70 070	85 428	15 757	69 671	442.17	21 009
Investment revenue	186	145	145	65	57	22	144	109	36	32.77	145
Transfers recognised - operational	22 339	24 097	24 097	3 405	4 996	5 028	13 429	18 073	(4 644)	(25.70)	24 097
Other own revenue	3 609	16 997	16 997	1 582	829	40	2 452	12 748	(10 296)	(80.77)	16 997
Total Revenue (excluding capital transfers and contributions)	46 683	69 256	69 256	17 249	16 253	75 162	108 663	51 942	56 721	109.20	69 256
Employee costs	24 454	30 461	30 461	6 288	6 807	6 806	19 900	22 846	(2 945)	(12.89)	30 461
Remuneration of councillors	1 821	2 069	2 069	459	473	557	1 488	1 552	(64)	(4.11)	2 069
Depreciation & asset impairment	9 182	5 200	5 200	-	-	-	-	3 900	(3 900)	(100.00)	5 200
Finance charges	1 070	780	780	-	-	-	-	585	(585)	(100.00)	780
Materials and bulk purchases	11 811	18 946	18 946	3 926	3 092	3 720	10 739	14 209	(3 471)	(24.43)	18 946
Transfers and grants	6 185	3 989	3 989	4 482	2 231	3 545	10 258	2 992	7 266	242.87	3 989
Other expenditure	9 353	21 831	21 831	1 721	2 657	3 357	7 734	16 373	(8 639)	(52.76)	21 831
Total Expenditure	63 877	83 276	83 276	16 876	15 259	17 985	50 119	62 457	(12 338)	(19.75)	83 276
Surplus/(Deficit)	(17 194)	(14 020)	(14 020)	373	994	57 177	58 544	(10 515)	69 059	(656.78)	(14 020)
Transfers recognised - capital	16 103	15 799	15 799	-	-	-	-	11 849	(11 849)	(100.00)	15 799
Contributions recognised - capital & contributed assets	-	(15 799)	(15 799)	-	-	-	-	(11 849)	11 849	(100.00)	(15 799)
Surplus/(Deficit) after capital transfers & contributions	(1 091)	(14 020)	(14 020)	373	994	57 177	58 544	(10 515)	69 059	(656.78)	(14 020)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 091)	(14 020)	(14 020)	373	994	57 177	58 544	(10 515)	69 059	(656.78)	(14 020)
Capital expenditure & funds sources											
Capital expenditure	15 307	16 378	16 378	2 578	670	1 845	5 092	12 284	(7 191)	(58.54)	16 378
Transfers recognised - capital	15 307	16 378	16 378	2 578	670	1 845	5 092	12 284	(7 191)	(58.54)	16 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	15 307	16 378	16 378	2 578	670	1 845	5 092	12 284	(7 191)	(58.54)	16 378
Financial position											
Total current assets	11 525	2 213	2 213	-	-	-	-	1 660	(1 660)	(100.00)	2 213
Total non current assets	260 568	257 719	257 719	-	-	-	-	193 289	(193 289)	(100.00)	257 719
Total current liabilities	24 880	15 467	15 467	-	-	-	-	11 600	(11 600)	(100.00)	15 467
Total non current liabilities	15 286	322	322	-	-	-	-	242	(242)	(100.00)	322
Community wealth/Equity	231 927	256 652	256 652	-	-	-	-	192 489	(192 489)	(100.00)	256 652
Cash flows											
Net cash from (used) operating	14 249	49 806	49 806	8 371	(1 754)	10 331	16 949	10 445	6 504	62.27	49 806
Net cash from (used) investing	(15 295)	16 586	16 586	-	-	-	-	11 849	(11 849)	(100.00)	16 586
Net cash from (used) financing	2 193	(19 232)	(19 232)	-	-	-	-	(11 849)	11 849	(100.00)	(19 232)
Cash/cash equivalents at the year end	1 324	46 831	46 831	8 700	6 946	17 277	17 277	10 116	7 161	70.79	46 831
Collection Rate	78.95	216.68	216.68	102.29	69.24	38.04	50.06	103.21	-	-	216.68
Property rates	100.00	659.27	659.27	83.82	100.00	75.19	83.80	133.33	-	-	659.27
Service charges	70.98	100.00	100.00	129.09	68.01	37.81	46.80	94.87	-	-	100.00
Service charges - electricity revenue	86.83	100.00	100.00	105.85	33.09	31.26	34.49	89.03	-	-	100.00
Service charges - water revenue	107.87	99.99	99.99	102.66	374.43	167.23	177.81	106.87	-	-	99.99
Service charges - sanitation revenue	-	100.06	100.06	225.46	226.36	101.23	150.21	100.06	-	-	100.06
Service charges - refuse revenue	3.13	99.64	99.64	-	-	-	-	99.64	-	-	99.64
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.00	297.34	133.55	146.37	100.00	-	-	100.00

Northern Cape: Siyancuma(NC078) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	5 768	22	22	13 144	278	5	13 427	17	13 411	80 914.06	22
Service charges	31 054	43	43	10 995	11 709	13 003	35 707	32	35 675	111 255.05	43
Investment revenue	970	0	0	30	31	38	99	0	99	50 746.67	0
Transfers recognised - operational	34 004	-	-	16 032	4 012	407	20 451	-	20 451	-	-
Other own revenue	4 361	1	1	493	637	897	2 026	1	2 026	271 905.64	1
Total Revenue (excluding capital transfers and contributions)	76 157	66	66	40 695	16 666	14 350	71 711	50	71 662	144 537.42	66
Employee costs	28 375	35	35	8 220	9 845	7 745	25 809	26	25 783	98 057.25	35
Remuneration of councillors	2 322	3	3	667	701	914	2 282	2	2 280	116 256.14	3
Depreciation & asset impairment	11 034	10	10	50	50	50	151	7	144	1 968.93	10
Finance charges	1 526	0	0	65	89	121	276	0	275	81 498.82	0
Materials and bulk purchases	20 925	25	25	9 719	6 171	6 123	22 014	19	21 995	117 898.11	25
Transfers and grants	14	-	-	127	157	160	444	-	444	-	-
Other expenditure	22 472	31	31	3 640	4 433	3 794	11 867	23	11 844	51 561.03	31
Total Expenditure	86 668	103	103	22 488	21 447	18 908	62 842	78	62 765	80 957.62	103
Surplus/(Deficit)	(10 510)	(37)	(37)	18 207	(4 780)	(4 558)	8 869	(28)	8 897	(31 833.51)	(37)
Transfers recognised - capital	7 122	38	38	9 300	-	-	9 300	28	9 272	32 550.09	38
Contributions recognised - capital & contributed assets	-	-	-	7 664	326	286	8 276	-	8 276	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 388)	1	1	35 172	(4 455)	(4 272)	26 446	1	26 445	4 924 574.86	1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 388)	1	1	35 172	(4 455)	(4 272)	26 446	1	26 445	4 924 574.86	1
Capital expenditure & funds sources											
Capital expenditure	11 463	27 199	27 199	-	-	431	431	20 399	(19 968)	(97.89)	27 199
Transfers recognised - capital	9 478	26 737	26 737	-	-	333	333	20 053	(19 720)	(98.34)	26 737
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 985	462	462	-	-	-	-	347	(347)	(100.00)	462
Internally generated funds	-	-	-	-	-	99	99	-	99	-	-
Total sources of capital funds	11 463	27 199	27 199	-	-	431	431	20 399	(19 968)	(97.89)	27 199
Financial position											
Total current assets	40 700	88 968	88 968	-	-	-	-	66 726	(66 726)	(100.00)	88 968
Total non current assets	291 328	11 000	11 000	-	-	-	-	8 250	(8 250)	(100.00)	11 000
Total current liabilities	31 434	14 320	14 320	-	-	-	-	10 740	(10 740)	(100.00)	14 320
Total non current liabilities	18 956	1 000	1 000	-	-	-	-	750	(750)	(100.00)	1 000
Community wealth/Equity	281 638	84 648	84 648	-	-	-	-	63 486	(63 486)	(100.00)	84 648
Cash flows											
Net cash from (used) operating	18 937	22	22	3 356	(9 244)	4 094	(1 795)	17	(1 812)	(10 620.55)	22
Net cash from (used) investing	(9 291)	-	-	(344)	-	-	(344)	-	(344)	-	-
Net cash from (used) financing	1 202	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	24 012	22	22	3 012	(6 232)	(2 138)	(2 138)	17	(2 156)	(12 634.19)	22
Collection Rate	116.39	100.00	100.00	32.90	71.95	63.23	50.52	101.37	-	-	100.00
Property rates	727.56	100.00	100.00	15.17	660.86	23 061.93	37.65	104.34	-	-	100.00
Service charges	-	100.00	100.00	54.09	57.64	53.39	55.00	100.87	-	-	100.00
Service charges - electricity revenue	-	-	-	67.00	72.57	87.36	75.02	-	-	-	-
Service charges - water revenue	-	-	-	47.81	46.93	28.99	37.99	-	-	-	-
Service charges - sanitation revenue	-	-	-	34.08	39.16	38.75	37.26	-	-	-	-
Service charges - refuse revenue	-	-	-	26.28	28.22	29.38	27.96	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	305.25	100.00	100.00	34.23	98.46	99.47	81.09	100.36	-	-	100.00

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	364	260	260	5	4	5	14	195	(181)	(92.94)	260
Transfers recognised - operational	36 710	30 997	30 997	13 561	13 305	9 730	36 596	23 248	13 349	57.42	30 997
Other own revenue	6 443	23 378	23 378	1 367	372	1 009	2 747	17 533	(14 786)	(84.33)	23 378
Total Revenue (excluding capital transfers and contributions)	43 516	54 634	54 634	14 933	13 681	10 744	39 357	40 976	(1 618)	(3.95)	54 634
Employee costs	20 856	22 768	22 768	6 125	1 321	4 392	11 838	17 076	(5 238)	(30.67)	22 768
Remuneration of councillors	3 054	3 155	3 155	-	-	864	864	2 366	(1 502)	(63.46)	3 155
Depreciation & asset impairment	1 519	-	-	-	-	-	-	-	-	-	-
Finance charges	387	-	-	85	29	77	191	-	191	-	-
Materials and bulk purchases	241	-	-	5	18	95	118	-	118	-	-
Transfers and grants	6 215	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 764	28 282	28 282	4 694	7 037	9 861	21 592	21 211	381	1.80	28 282
Total Expenditure	43 035	54 205	54 205	10 909	8 405	15 290	34 604	40 654	(6 050)	(14.88)	54 205
Surplus/(Deficit)	481	430	430	4 024	5 276	(4 547)	4 754	322	4 431	1 375.69	430
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	481	430	430	4 024	5 276	(4 547)	4 754	322	4 431	1 375.69	430
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	481	430	430	4 024	5 276	(4 547)	4 754	322	4 431	1 375.69	430
Capital expenditure & funds sources											
Capital expenditure	126	-	-	-	-	35	35	-	35	-	-
Transfers recognised - capital	-	-	-	22	-	-	22	-	22	-	-
Public contributions & donations	-	-	-	22	-	35	57	-	57	-	-
Borrowing	83	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	126	-	-	43	-	35	78	-	78	-	-
Financial position											
Total current assets	10 406	10 399	10 399	18 391	15 830	-	15 830	7 799	8 031	102.98	10 399
Total non current assets	16 849	19 163	19 163	17 090	17 090	-	17 090	14 372	2 718	18.91	19 163
Total current liabilities	9 728	9 210	9 210	12 698	9 251	-	9 251	6 907	2 344	33.93	9 210
Total non current liabilities	19 155	22 434	22 434	18 318	18 671	-	18 671	16 825	1 846	10.97	22 434
Community wealth/Equity	(1 627)	(2 082)	(2 082)	4 465	4 998	-	4 998	(1 562)	6 559	(420.03)	(2 082)
Cash flows											
Net cash from (used) operating	2 053	(1 766)	(1 766)	(15 233)	(2 247)	(6 433)	(23 913)	(685)	(23 228)	3 392.07	(1 766)
Net cash from (used) investing	(455)	-	-	15 143	4 894	4 712	24 748	-	24 748	-	-
Net cash from (used) financing	(1 357)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 728	(1 180)	(1 180)	(52)	2 594	874	874	(98)	972	(990.46)	(1 180)
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	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	701	809	923	920	3	0	923	692	231	33.34	923
Service charges	2 942	4 241	5 627	658	713	715	2 085	4 220	(2 135)	(50.58)	5 627
Investment revenue	99	-	150	18	32	0	50	113	(62)	(55.17)	150
Transfers recognised - operational	14 387	12 532	19 532	8 730	1 968	4 551	15 250	14 649	601	4.10	19 532
Other own revenue	2 738	2 464	480	34	277	467	778	360	417	115.85	480
Total Revenue (excluding capital transfers and contributions)	20 867	20 046	26 712	10 361	2 993	5 733	19 087	20 034	(946)	(4.73)	26 712
Employee costs	6 826	7 336	7 337	1 683	1 813	1 660	5 155	5 502	(347)	(6.30)	7 337
Remuneration of councillors	1 565	1 744	1 744	322	382	314	1 018	1 308	(290)	(22.19)	1 744
Depreciation & asset impairment	2 870	-	-	-	-	-	-	-	-	-	-
Finance charges	299	386	290	-	-	-	-	218	(218)	(100.00)	290
Materials and bulk purchases	3 758	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	1 847	1 847	171	202	261	634	1 386	(751)	(54.23)	1 847
Other expenditure	13 252	8 732	15 494	2 869	3 150	1 389	7 408	11 621	(4 212)	(36.25)	15 494
Total Expenditure	28 570	20 046	26 712	5 044	5 547	3 624	14 216	20 034	(5 819)	(29.04)	26 712
Surplus/(Deficit)	(7 703)	-	-	5 316	(2 554)	2 108	4 871	-	4 871	-	-
Transfers recognised - capital	9 306	11 494	11 494	3 831	-	7 589	11 420	8 621	2 799	32.47	11 494
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 603	11 494	11 494	9 147	(2 554)	9 697	16 290	8 621	7 670	88.97	11 494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 603	11 494	11 494	9 147	(2 554)	9 697	16 290	8 621	7 670	88.97	11 494
Capital expenditure & funds sources											
Capital expenditure	9 742	11 494	11 494	1 825	750	1 374	3 949	8 621	(4 672)	(54.19)	11 494
Transfers recognised - capital	9 028	11 494	11 494	1 825	750	1 374	3 949	8 621	(4 672)	(54.19)	11 494
Public contributions & donations	714	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 742	11 494	11 494	1 825	750	1 374	3 949	8 621	(4 672)	(54.19)	11 494
Financial position											
Total current assets	5 308	-	-	(1 085)	(456)	8 616	8 616	-	8 616	-	-
Total non current assets	361 604	-	-	-	-	-	-	-	-	-	-
Total current liabilities	13 029	-	116	166	(1 021)	(1 021)	(1 021)	-	(1 021)	-	-
Total non current liabilities	37 107	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	316 776	-	-	(1 201)	(623)	9 637	9 637	-	9 637	-	-
Cash flows											
Net cash from (used) operating	6 875	11 784	12 060	6 970	(2 606)	9 652	14 016	11 885	2 131	17.93	12 060
Net cash from (used) investing	(9 623)	(11 494)	(11 494)	(5 237)	2 620	(1 293)	(3 910)	(5 817)	1 907	(32.79)	(11 494)
Net cash from (used) financing	(75)	(240)	(240)	-	-	-	-	-	-	-	(240)
Cash/cash equivalents at the year end	12	50	(1 379)	28	42	8 401	8 401	4 363	4 038	92.56	(1 379)
Collection Rate	50.20	101.31	52.81	8.38	37.99	53.62	26.17	38.93	-	-	52.81
Property rates	15.10	100.00	100.00	3.44	5 124.63	377 196.61	45.56	80.97	-	-	100.00
Service charges	58.57	101.56	45.06	15.28	14.82	22.48	17.59	32.03	-	-	45.06
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	58.57	56.96	56.96	20.35	14.29	10.21	14.55	41.03	-	-	56.96
Service charges - sanitation revenue	58.57	55.23	55.23	4.71	5.00	3.85	4.52	39.22	-	-	55.23
Service charges - refuse revenue	58.57	50.34	50.34	-	-	-	-	35.86	-	-	50.34
Service charges - other	-	-	16.79	155.33	275.41	1 197.30	524.62	11.25	-	-	16.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	11 689	13 138	13 138	11 799	720	1 136	13 655	9 854	3 801	38.58	13 138
Service charges	71 037	75 039	75 039	15 954	21 812	17 030	54 796	56 279	(1 484)	(2.64)	75 039
Investment revenue	317	38	38	32	26	-	58	28	30	105.06	38
Transfers recognised - operational	38 472	47 729	47 729	22 263	15 071	12 037	49 371	35 797	13 574	37.92	47 729
Other own revenue	8 456	9 393	9 393	2 801	2 886	2 240	7 927	7 045	882	12.52	9 393
Total Revenue (excluding capital transfers and contributions)	129 972	145 337	145 337	52 849	40 515	32 443	125 807	109 003	16 804	15.42	145 337
Employee costs	49 458	49 194	49 194	12 014	14 599	12 854	39 467	36 895	2 572	6.97	49 194
Remuneration of councillors	4 752	4 455	4 455	1 074	1 251	1 162	3 487	3 341	145	4.35	4 455
Depreciation & asset impairment	36 184	5 007	5 007	-	-	-	-	3 755	(3 755)	(100.00)	5 007
Finance charges	1 256	4 423	4 423	65	52	-	117	3 317	(3 200)	(96.47)	4 423
Materials and bulk purchases	34 248	38 177	38 177	8 186	8 510	11 412	28 108	28 633	(524)	(1.83)	38 177
Transfers and grants	12 595	5 492	5 492	2 051	2 353	3 209	7 614	4 119	3 495	84.85	5 492
Other expenditure	60 655	39 206	39 206	6 473	4 701	5 349	16 522	29 404	(12 882)	(43.81)	39 206
Total Expenditure	199 148	145 953	145 953	29 863	31 467	33 985	95 315	109 465	(14 149)	(12.93)	145 953
Surplus/(Deficit)	(69 176)	(616)	(616)	22 985	9 048	(1 542)	30 491	(462)	30 953	(6 700.67)	(616)
Transfers recognised - capital	15 996	-	-	7 000	7 000	6 977	20 977	-	20 977	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(53 180)	(616)	(616)	29 985	16 048	5 435	51 468	(462)	51 930	(11 241.70)	(616)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 180)	(616)	(616)	29 985	16 048	5 435	51 468	(462)	51 930	(11 241.70)	(616)
Capital expenditure & funds sources											
Capital expenditure	10 802	27 978	27 978	6 412	6 905	4 167	17 484	20 984	(3 499)	(16.68)	27 978
Transfers recognised - capital	9 592	20 328	20 328	5 433	6 485	3 643	15 560	15 246	314	2.06	20 328
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	2 800	2 800	-	-	-	-	2 100	(2 100)	(100.00)	2 800
Internally generated funds	1 211	4 850	4 850	979	421	524	1 924	3 638	(1 713)	(47.10)	4 850
Total sources of capital funds	10 802	27 978	27 978	6 412	6 905	4 167	17 484	20 984	(3 499)	(16.68)	27 978
Financial position											
Total current assets	17 032	62 162	62 162	-	-	-	-	46 622	(46 622)	(100.00)	62 162
Total non current assets	822 067	216 145	216 145	-	-	-	-	162 109	(162 109)	(100.00)	216 145
Total current liabilities	50 725	10 681	10 681	-	-	-	-	8 011	(8 011)	(100.00)	10 681
Total non current liabilities	23 166	14 174	14 174	-	-	-	-	10 631	(10 631)	(100.00)	14 174
Community wealth/Equity	765 209	168 352	168 352	-	-	-	-	126 264	(126 264)	(100.00)	168 352
Cash flows											
Net cash from (used) operating	19 623	22 127	22 127	15 433	6 390	7 661	29 485	33 414	(3 930)	(11.76)	22 127
Net cash from (used) investing	(11 272)	-	-	(9 843)	(6 666)	3 843	(12 666)	-	(12 666)	-	-
Net cash from (used) financing	(6 443)	2 800	2 800	(1 233)	(971)	(619)	(2 823)	2 800	(5 623)	(200.83)	2 800
Cash/cash equivalents at the year end	(9 840)	24 927	24 927	8 975	7 728	18 613	18 613	36 214	(17 601)	(48.60)	24 927
Collection Rate	100.28	89.24	89.24	51.83	67.13	104.36	71.02	90.08	-	-	89.24
Property rates	100.00	85.00	85.00	20.75	(1 769.18)	5 587.13	46.35	105.05	-	-	85.00
Service charges	97.63	89.00	89.00	79.88	64.60	112.92	84.07	86.81	-	-	89.00
Service charges - electricity revenue	96.75	90.47	90.47	92.53	69.71	158.81	100.12	90.17	-	-	90.47
Service charges - water revenue	100.00	84.92	84.92	53.98	49.21	57.66	53.93	78.08	-	-	84.92
Service charges - sanitation revenue	100.00	85.00	85.00	47.39	50.54	43.12	46.65	76.24	-	-	85.00
Service charges - refuse revenue	100.00	85.00	85.00	42.85	48.42	37.06	42.22	78.60	-	-	85.00
Service charges - other	-	-	-	-	-	(117.87)	(363.54)	-	-	-	-
Interest earned - outstanding debtors	129.76	100.00	100.00	-	-	-	-	100.00	-	-	100.00

Northern Cape: //Khara Hais(NC083) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	43 340	50 823	50 823	16 881	11 435	11 084	39 400	38 117	1 282	3.36	50 823
Service charges	246 615	282 826	285 637	62 685	70 219	64 148	197 053	214 228	(17 175)	(8.02)	285 637
Investment revenue	1 023	1 512	1 235	285	324	119	708	926	(218)	(23.57)	1 235
Transfers recognised - operational	56 218	66 551	70 461	22 008	19 842	12 894	54 744	52 846	1 899	3.59	70 461
Other own revenue	18 507	18 540	19 608	4 626	5 277	4 819	14 721	14 706	16	0.11	19 608
Total Revenue (excluding capital transfers and contributions)	365 704	420 253	427 763	106 465	107 098	93 064	306 626	320 823	(14 196)	(4.43)	427 763
Employee costs	158 229	170 073	180 972	41 007	50 383	42 806	134 196	135 729	(1 532)	(1.13)	180 972
Remuneration of councillors	6 531	7 303	6 714	1 631	1 767	1 693	5 092	5 036	56	1.11	6 714
Depreciation & asset impairment	111 190	14 428	115 412	-	-	-	-	86 559	(86 559)	(100.00)	115 412
Finance charges	9 417	12 740	13 268	571	4 668	728	5 967	9 951	(3 983)	(40.03)	13 268
Materials and bulk purchases	106 256	116 901	120 611	41 856	24 894	15 518	82 268	90 458	(8 191)	(9.05)	120 611
Transfers and grants	917	466	491	103	137	373	613	368	245	66.58	491
Other expenditure	123 726	96 786	112 931	19 834	27 624	22 962	70 419	84 698	(14 279)	(16.86)	112 931
Total Expenditure	516 266	418 697	550 398	105 003	109 473	84 080	298 556	412 798	(14 243)	(27.68)	550 398
Surplus/(Deficit)	(150 563)	1 556	(122 634)	1 462	(2 375)	8 984	8 070	(91 976)	100 046	(108.77)	(122 634)
Transfers recognised - capital	13 634	34 560	60 775	-	-	10 887	10 887	45 582	(34 694)	(76.11)	60 775
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(136 929)	36 116	(61 859)	1 462	(2 375)	19 871	18 958	(46 394)	65 352	(140.86)	(61 859)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(136 929)	36 116	(61 859)	1 462	(2 375)	19 871	18 958	(46 394)	65 352	(140.86)	(61 859)
Capital expenditure & funds sources											
Capital expenditure	42 710	81 028	81 028	11 417	18 431	7 661	37 508	60 771	(23 263)	(38.28)	81 028
Transfers recognised - capital	12 734	34 560	34 560	3 682	8 550	3 562	15 794	25 920	(10 126)	(39.07)	34 560
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	26 581	42 468	42 468	6 585	9 376	3 525	19 486	31 851	(12 364)	(38.82)	42 468
Internally generated funds	3 395	4 000	4 000	1 150	505	573	2 228	3 000	(772)	(25.75)	4 000
Total sources of capital funds	42 710	81 028	81 028	11 417	18 431	7 661	37 508	60 771	(23 263)	(38.28)	81 028
Financial position											
Total current assets	60 866	52 411	52 411	56 159	85 722	100 278	100 278	39 308	60 970	155.11	52 411
Total non current assets	2 232 785	2 444 176	2 406 689	2 220 762	2 262 659	2 270 314	2 270 314	1 805 017	465 297	25.78	2 406 689
Total current liabilities	111 225	89 170	108 363	87 062	122 423	108 919	108 919	81 272	27 647	34.02	108 363
Total non current liabilities	150 812	198 315	239 610	169 857	195 256	211 101	211 101	179 708	31 393	17.47	239 610
Community wealth/Equity	2 031 615	2 209 102	2 111 128	2 020 001	2 030 702	2 050 573	2 050 573	1 583 346	467 227	29.51	2 111 128
Cash flows											
Net cash from (used) operating	12 483	50 280	80 227	752	(3 403)	21 689	19 038	35 376	(16 338)	(46.18)	80 227
Net cash from (used) investing	(38 592)	(82 028)	(144 925)	(11 038)	(28 880)	(16 241)	(56 160)	(82 735)	26 575	(32.12)	(144 925)
Net cash from (used) financing	17 274	37 126	70 075	18 045	27 123	16 107	61 274	55 237	6 038	10.93	70 075
Cash/cash equivalents at the year end	(3 903)	17 744	17 744	3 855	(1 305)	20 249	20 249	20 243	6	0.03	17 744
Collection Rate	106.95	98.78	98.79	90.97	92.55	109.68	97.47	94.54	-	-	98.79
Property rates	94.11	87.66	87.89	52.50	125.01	103.05	87.76	88.96	-	-	87.89
Service charges	109.28	100.77	100.72	101.27	87.23	110.89	99.40	95.54	-	-	100.72
Service charges - electricity revenue	112.11	100.00	100.00	100.00	79.81	116.62	97.85	93.97	-	-	100.00
Service charges - water revenue	100.00	100.00	100.00	100.00	100.00	100.00	100.00	93.56	-	-	100.00
Service charges - sanitation revenue	100.00	100.00	100.00	100.00	100.00	100.00	100.00	99.60	-	-	100.00
Service charges - refuse revenue	100.00	100.00	100.00	100.00	100.00	100.00	100.00	99.80	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.00	100.00	100.00	100.00	93.79	-	-	100.00

Northern Cape: IKheis(NC084) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	1 129	1 050	1 050	1 645	(48)	4	1 601	788	813	103.24	1 050
Service charges	6 752	7 064	7 064	1 614	1 843	1 916	5 373	5 298	75	1.42	7 064
Investment revenue	305	112	112	23	3	23	50	84	(34)	(40.86)	112
Transfers recognised - operational	17 395	21 799	21 799	9 479	4 768	4 137	18 383	16 349	2 034	12.44	21 799
Other own revenue	2 372	2 753	2 753	462	982	785	2 229	2 065	164	7.94	2 753
Total Revenue (excluding capital transfers and contributions)	27 952	32 779	32 779	13 223	7 547	6 865	27 636	24 584	3 052	12.41	32 779
Employee costs	8 880	11 742	11 742	2 363	2 873	2 365	7 600	8 807	(1 207)	(13.70)	11 742
Remuneration of councillors	1 490	1 770	1 770	412	412	388	1 211	1 328	(117)	(8.79)	1 770
Depreciation & asset impairment	9 650	-	-	-	-	-	-	-	-	-	-
Finance charges	220	251	251	24	-	26	50	189	(138)	(73.30)	251
Materials and bulk purchases	1 450	2 511	2 511	306	93	436	835	1 883	(1 049)	(55.69)	2 511
Transfers and grants	1 582	2 818	2 818	166	535	533	1 234	2 113	(879)	(41.60)	2 818
Other expenditure	8 593	12 434	12 434	3 007	1 619	1 591	6 217	9 325	(3 109)	(33.34)	12 434
Total Expenditure	31 866	31 526	31 526	6 278	5 531	5 338	17 147	23 645	(6 498)	(27.48)	31 526
Surplus/(Deficit)	(3 914)	1 252	1 252	6 945	2 016	1 527	10 489	939	9 550	1 016.98	1 252
Transfers recognised - capital	12 098	13 870	13 870	5 323	7 494	4 864	17 681	10 403	7 278	69.97	13 870
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 184	15 122	15 122	12 268	9 510	6 392	28 170	11 342	16 828	148.38	15 122
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 184	15 122	15 122	12 268	9 510	6 392	28 170	11 342	16 828	148.38	15 122
Capital expenditure & funds sources											
Capital expenditure	13 679	17 535	17 535	5 630	2 838	3 191	11 658	13 151	(1 493)	(11.35)	17 535
Transfers recognised - capital	13 679	17 170	17 170	5 630	2 838	3 191	11 658	12 878	(1 219)	(9.47)	17 170
Public contributions & donations	-	365	365	-	-	-	-	274	(274)	(100.00)	365
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	13 679	17 535	17 535	5 630	2 838	3 191	11 658	13 151	(1 493)	(11.35)	17 535
Financial position											
Total current assets	8 763	21 739	21 739	-	-	-	-	16 305	(16 305)	(100.00)	21 739
Total non current assets	136 727	70 564	70 564	-	-	-	-	52 923	(52 923)	(100.00)	70 564
Total current liabilities	8 697	5 545	5 545	-	-	-	-	4 159	(4 159)	(100.00)	5 545
Total non current liabilities	3 698	3 237	3 237	-	-	-	-	2 428	(2 428)	(100.00)	3 237
Community wealth/Equity	133 096	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	14 263	15 122	15 122	2 405	7 579	518	10 503	20 172	(9 669)	(47.93)	15 122
Net cash from (used) investing	(13 609)	(8 150)	(8 150)	(1 719)	1 080	(254)	(893)	(6 112)	5 219	(85.39)	(8 150)
Net cash from (used) financing	(871)	728	728	(423)	3	(485)	(905)	728	(1 633)	(224.36)	728
Cash/cash equivalents at the year end	1 200	9 032	9 032	764	9 426	9 205	9 205	16 119	(6 914)	(42.89)	9 032
Collection Rate	16.77	81.04	81.04	14.46	25.05	25.63	20.71	81.04	-	-	81.04
Property rates	-	100.00	100.00	2.78	(142.76)	2 006.54	12.45	100.00	-	-	100.00
Service charges	-	100.00	100.00	27.63	25.40	28.15	27.05	100.00	-	-	100.00
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	100.00	100.00	38.90	29.22	35.33	34.16	100.00	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	20.39	24.61	23.09	22.71	100.00	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	16.26	18.76	17.11	17.38	100.00	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	95.24	-	-	8.24	9.15	2.23	6.25	-	-	-	-

Northern Cape: Tsantsabane(NC085) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	6 098	11 997	11 997	-	1 431	-	1 431	8 998	(7 566)	(84.09)	11 997
Service charges	55 086	41 026	41 026	50 984	11 641	20 538	83 163	30 770	52 393	170.28	41 026
Investment revenue	1 162	238	238	-	-	-	-	179	(179)	(100.00)	238
Transfers recognised - operational	-	42 493	42 493	-	-	-	-	31 870	(31 870)	(100.00)	42 493
Other own revenue	186 021	9 717	9 717	-	12 593	-	12 593	7 288	5 306	72.80	9 717
Total Revenue (excluding capital transfers and contributions)	248 368	105 471	105 471	50 984	25 666	20 538	97 188	79 103	18 084	22.86	105 471
Employee costs	35 548	45 993	45 993	11 882	6 255	6 409	24 546	34 495	(9 949)	(28.84)	45 993
Remuneration of councillors	2 343	769	769	856	206	451	1 513	577	936	162.29	769
Depreciation & asset impairment	26 753	24 510	24 510	-	-	-	-	18 383	(18 383)	(100.00)	24 510
Finance charges	2 797	18 920	18 920	-	-	-	-	14 190	(14 190)	(100.00)	18 920
Materials and bulk purchases	25 214	22 180	22 180	-	-	-	-	16 635	(16 635)	(100.00)	22 180
Transfers and grants	10 107	-	-	-	2 129	-	2 129	-	2 129	-	-
Other expenditure	46 320	48 946	48 946	26 161	18 340	4 338	48 840	36 710	12 130	33.04	48 946
Total Expenditure	149 081	161 318	161 318	38 899	26 930	11 198	77 027	120 989	(43 961)	(36.33)	161 318
Surplus/(Deficit)	99 286	(55 847)	(55 847)	12 085	(1 264)	9 340	20 160	(41 885)	62 046	(148.13)	(55 847)
Transfers recognised - capital	95 073	-	-	-	510	-	510	-	510	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	194 360	(55 847)	(55 847)	12 085	(754)	9 340	20 670	(41 885)	62 555	(149.35)	(55 847)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	194 360	(55 847)	(55 847)	12 085	(754)	9 340	20 670	(41 885)	62 555	(149.35)	(55 847)
Capital expenditure & funds sources											
Capital expenditure	231 367	52 898	52 898	3 396	1 581	4 690	9 668	39 674	(30 006)	(75.63)	52 898
Transfers recognised - capital	24 842	14 494	14 494	710	565	656	1 932	10 871	(8 939)	(82.23)	14 494
Public contributions & donations	201 734	28 050	28 050	2 686	1 016	4 034	7 736	21 038	(13 302)	(63.23)	28 050
Borrowing	-	6 500	6 500	-	-	-	-	4 875	(4 875)	(100.00)	6 500
Internally generated funds	4 792	3 854	3 854	-	-	-	-	2 891	(2 891)	(100.00)	3 854
Total sources of capital funds	231 367	52 898	52 898	3 396	1 581	4 690	9 668	39 674	(30 006)	(75.63)	52 898
Financial position											
Total current assets	26 167	(210 312)	(210 312)	-	-	-	-	(157 734)	157 734	(100.00)	(210 312)
Total non current assets	684 706	611 364	611 364	-	-	-	-	458 523	(458 523)	(100.00)	611 364
Total current liabilities	67 654	17 649	17 649	-	-	-	-	13 237	(13 237)	(100.00)	17 649
Total non current liabilities	14 710	6 500	6 500	-	-	-	-	4 875	(4 875)	(100.00)	6 500
Community wealth/Equity	628 509	376 905	376 905	-	-	-	-	282 679	(282 679)	(100.00)	376 905
Cash flows											
Net cash from (used) operating	222 310	(185 540)	(185 540)	30 889	23 300	(2 688)	51 501	(137 519)	189 019	(137.45)	(185 540)
Net cash from (used) investing	(231 367)	(44 402)	(44 402)	(4 632)	(5 486)	(4 690)	(14 808)	(33 302)	18 493	(55.53)	(44 402)
Net cash from (used) financing	437	3 594	3 594	40	20	68	128	2 696	(2 567)	(95.25)	3 594
Cash/cash equivalents at the year end	(4 227)	(213 426)	(213 426)	30 594	48 428	41 117	41 117	(155 203)	196 320	(126.49)	(213 426)
Collection Rate	341.71	49.97	49.97	27.79	137.33	64.45	52.77	49.97	-	-	49.97
Property rates	3 428.53	30.00	30.00	-	257.39	-	1 425.95	30.00	-	-	30.00
Service charges	-	55.81	55.81	20.88	131.34	48.54	43.17	55.81	-	-	55.81
Service charges - electricity revenue	-	70.00	70.00	54.46	156.90	94.82	90.72	70.00	-	-	70.00
Service charges - water revenue	-	30.00	30.00	23.15	189.70	67.52	49.46	30.00	-	-	30.00
Service charges - sanitation revenue	-	30.00	30.00	35.50	55.96	73.23	49.93	30.00	-	-	30.00
Service charges - refuse revenue	-	30.00	30.00	41.61	68.81	60.47	55.93	30.00	-	-	30.00
Service charges - other	-	-	-	1.62	333.55	3.68	5.33	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	3 324	5 494	5 494	6 009	-	(1)	6 008	4 121	1 887	45.79	5 494
Service charges	22 354	27 542	27 542	4 787	6 338	5 730	16 855	20 656	(3 802)	(18.40)	27 542
Investment revenue	242	318	318	5	5	3	13	238	(226)	(94.71)	318
Transfers recognised - operational	15 500	16 161	16 161	7 922	2 080	300	10 302	12 121	(1 819)	(15.00)	16 161
Other own revenue	1 825	5 871	5 871	2 579	329	230	3 138	4 403	(1 265)	(28.73)	5 871
Total Revenue (excluding capital transfers and contributions)	43 245	55 386	55 386	21 302	8 752	6 261	36 315	41 539	(5 224)	(12.58)	55 386
Employee costs	11 445	10 026	10 026	2 907	3 287	2 859	9 053	7 520	1 534	20.40	10 026
Remuneration of councillors	1 917	2 015	2 015	549	479	585	1 612	1 511	101	6.68	2 015
Depreciation & asset impairment	10 710	-	-	-	-	-	-	-	-	-	-
Finance charges	1 582	565	565	675	683	216	1 573	424	1 149	271.10	565
Materials and bulk purchases	11 648	13 594	13 594	5 477	2 902	357	8 736	10 196	(1 460)	(14.32)	13 594
Transfers and grants	6 387	5 657	5 657	333	643	1 191	2 167	4 243	(2 076)	(48.93)	5 657
Other expenditure	15 806	23 438	23 438	5 795	3 881	2 451	12 127	17 578	(5 452)	(31.01)	23 438
Total Expenditure	59 496	55 295	55 295	15 735	11 874	7 659	35 267	41 471	(6 204)	(14.96)	55 295
Surplus/(Deficit)	(16 251)	91	91	5 567	(3 122)	(1 397)	1 048	68	980	1 434.19	91
Transfers recognised - capital	1 252	-	-	951	-	-	951	-	951	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 999)	91	91	6 518	(3 122)	(1 397)	1 999	68	1 931	2 826.50	91
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 999)	91	91	6 518	(3 122)	(1 397)	1 999	68	1 931	2 826.50	91
Capital expenditure & funds sources											
Capital expenditure	1 098	10 003	10 003	1 424	775	802	3 000	7 502	(4 502)	(60.01)	10 003
Transfers recognised - capital	1 098	9 373	9 373	1 555	775	802	3 132	7 030	(3 898)	(55.45)	9 373
Public contributions & donations	-	630	630	-	-	-	-	473	(473)	(100.00)	630
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1 098	10 003	10 003	1 555	775	802	3 132	7 502	(4 371)	(58.26)	10 003
Financial position											
Total current assets	21 621	-	-	-	-	-	-	-	-	-	-
Total non current assets	76 675	-	-	-	-	-	-	-	-	-	-
Total current liabilities	20 393	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	4 236	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	73 667	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	3 454	11 042	11 042	7 220	279	(1 167)	6 332	10 507	(4 175)	(39.73)	11 042
Net cash from (used) investing	(1 098)	(9 673)	(9 673)	(1 300)	(2 227)	(1 383)	(4 909)	(7 255)	2 345	(32.33)	(9 673)
Net cash from (used) financing	(775)	(2 134)	(2 134)	(675)	(683)	(459)	(1 816)	(1 600)	(216)	13.48	(2 134)
Cash/cash equivalents at the year end	9 339	(765)	(765)	5 246	2 615	(393)	(393)	1 652	(2 045)	(123.81)	(765)
Collection Rate	100.00	59.07	59.07	44.34	100.00	100.26	73.78	59.07	-	-	59.07
Property rates	100.00	50.00	50.00	-	-	-	-	50.00	-	-	50.00
Service charges	100.00	60.88	60.88	100.00	100.00	100.25	100.08	60.88	-	-	60.88
Service charges - electricity revenue	100.00	70.00	70.00	100.00	100.00	100.00	100.00	70.00	-	-	70.00
Service charges - water revenue	100.00	50.00	50.00	100.00	100.00	100.00	100.00	50.00	-	-	50.00
Service charges - sanitation revenue	100.00	50.01	50.01	100.00	100.00	100.00	100.00	50.01	-	-	50.01
Service charges - refuse revenue	100.00	50.01	50.01	100.00	100.00	100.00	100.00	50.01	-	-	50.01
Service charges - other	-	-	-	100.00	-	-	104.50	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyanda(DC8) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	529	788	788	51	58	77	187	591	(403)	(68.29)	788
Transfers recognised - operational	39 553	45 664	45 664	19 190	17 040	193	36 423	34 248	2 175	6.35	45 664
Other own revenue	8 172	22 639	22 639	225	878	5 250	6 353	16 980	(10 626)	(62.58)	22 639
Total Revenue (excluding capital transfers and contributions)	48 254	69 091	69 091	19 467	17 976	5 521	42 964	51 818	(8 854)	(17.09)	69 091
Employee costs	29 893	33 931	33 931	7 895	9 955	7 782	25 631	25 448	183	0.72	33 931
Remuneration of councillors	2 678	3 724	3 724	353	370	465	1 189	2 793	(1 604)	(57.43)	3 724
Depreciation & asset impairment	2 155	2 498	2 498	-	-	-	-	1 873	(1 873)	(100.00)	2 498
Finance charges	488	571	571	30	118	49	197	428	(231)	(53.97)	571
Materials and bulk purchases	569	-	-	77	557	156	791	-	791	-	-
Transfers and grants	2 791	-	-	235	182	637	1 053	-	1 053	-	-
Other expenditure	63 368	17 236	17 236	2 139	4 478	2 988	9 605	12 927	(3 322)	(25.70)	17 236
Total Expenditure	101 942	57 960	57 960	10 729	15 660	12 077	38 466	43 470	(5 004)	(11.51)	57 960
Surplus/(Deficit)	(53 688)	11 131	11 131	8 738	2 317	(6 556)	4 498	8 349	(3 850)	(46.12)	11 131
Transfers recognised - capital	12 638	2 600	2 600	-	576	-	576	1 950	(1 374)	(70.44)	2 600
Contributions recognised - capital & contributed assets	-	2 358	2 358	-	-	-	-	1 769	(1 769)	(100.00)	2 358
Surplus/(Deficit) after capital transfers & contributions	(41 050)	16 089	16 089	8 738	2 893	(6 556)	5 075	12 067	(6 992)	(57.95)	16 089
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(41 050)	16 089	16 089	8 738	2 893	(6 556)	5 075	12 067	(6 992)	(57.95)	16 089
Capital expenditure & funds sources											
Capital expenditure	11 646	11 987	11 987	4 488	2 932	1 302	8 721	8 990	(269)	(2.99)	11 987
Transfers recognised - capital	11 646	11 987	11 987	4 488	2 932	1 268	8 687	8 990	(303)	(3.37)	11 987
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	34	34	-	34	-	-
Total sources of capital funds	11 646	11 987	11 987	4 488	2 932	1 302	8 721	8 990	(269)	(2.99)	11 987
Financial position											
Total current assets	8 959	23 435	23 435	1 190	7 795	(2)	(2)	17 576	(17 578)	(100.01)	23 435
Total non current assets	31 925	52 373	52 373	575	725	872	872	39 280	(38 407)	(97.78)	52 373
Total current liabilities	13 461	24 981	24 981	5 708	148	5 246	5 246	18 736	(13 490)	(72.00)	24 981
Total non current liabilities	20 959	29 234	29 234	(218)	(286)	(199)	(199)	21 926	(22 124)	(100.91)	29 234
Community wealth/Equity	6 464	21 592	21 592	(3 724)	8 659	(4 177)	(4 177)	16 194	(20 371)	(125.79)	21 592
Cash flows											
Net cash from (used) operating	2 534	13 410	13 410	11 383	5 125	5 194	21 702	10 058	11 644	115.78	13 410
Net cash from (used) investing	(11 632)	(11 435)	(11 435)	(4 488)	(2 932)	(1 302)	(8 721)	(8 576)	(145)	1.69	(11 435)
Net cash from (used) financing	(1 458)	(134)	(134)	-	(286)	(199)	(485)	(101)	(384)	381.58	(134)
Cash/cash equivalents at the year end	2 510	1 841	1 841	12 893	14 800	18 494	18 494	1 380	17 114	1 239.68	1 841
Collection Rate	26 591.73	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	271 038	331 241	331 241	187 331	45 974	49 388	282 693	248 431	34 262	13.79	331 241
Service charges	740 699	796 304	804 804	205 638	181 700	240 473	627 811	603 603	24 208	4.01	804 804
Investment revenue	8 565	6 000	9 000	215	1 047	1 392	2 654	6 750	(4 096)	(60.68)	9 000
Transfers recognised - operational	154 482	165 146	169 074	61 834	49 442	37 922	149 198	126 806	22 392	17.66	169 074
Other own revenue	80 777	88 013	118 152	26 538	23 999	36 147	86 684	88 614	(1 930)	(2.18)	118 152
Total Revenue (excluding capital transfers and contributions)	1 255 561	1 386 704	1 432 271	481 556	302 162	365 322	1 149 040	1 074 203	74 836	6.97	1 432 271
Employee costs	402 354	441 896	450 296	95 152	105 661	99 650	300 463	337 722	(37 259)	(11.03)	450 296
Remuneration of councillors	16 415	17 401	17 401	3 984	4 508	4 344	12 836	13 051	(214)	(1.64)	17 401
Depreciation & asset impairment	42 196	44 060	44 060	-	-	-	-	33 045	(33 045)	(100.00)	44 060
Finance charges	17 095	37 755	36 755	208	11 476	246	11 930	27 566	(15 636)	(56.72)	36 755
Materials and bulk purchases	355 345	410 620	425 420	99 915	92 500	93 065	285 480	319 065	(33 585)	(10.53)	425 420
Transfers and grants	2 907	3 650	3 650	1 827	676	120	2 623	2 738	(115)	(4.20)	3 650
Other expenditure	357 382	416 466	447 033	184 879	53 542	43 234	281 654	335 275	(53 621)	(15.99)	447 033
Total Expenditure	1 193 695	1 371 847	1 424 615	385 965	268 362	240 659	894 986	1 068 461	(173 476)	(16.24)	1 424 615
Surplus/(Deficit)	61 867	14 856	7 656	95 591	33 800	124 663	254 054	5 742	248 312	4 324.35	7 656
Transfers recognised - capital	98 078	148 110	163 680	-	-	-	-	122 760	(122 760)	(100.00)	163 680
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	159 945	162 966	171 336	95 591	33 800	124 663	254 054	128 502	125 552	97.70	171 336
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 945	162 966	171 336	95 591	33 800	124 663	254 054	128 502	125 552	97.70	171 336
Capital expenditure & funds sources											
Capital expenditure	131 390	285 010	258 471	19 639	77 366	21 424	118 428	193 853	(75 425)	(38.91)	258 471
Transfers recognised - capital	74 776	148 110	105 680	10 332	28 028	3 684	42 044	79 260	(37 216)	(46.95)	105 680
Public contributions & donations	-	-	43 000	-	-	-	-	32 250	(32 250)	(100.00)	43 000
Borrowing	43 896	124 900	70 800	6 445	39 531	6 376	52 352	53 100	(748)	(1.41)	70 800
Internally generated funds	12 719	12 000	38 991	2 863	9 806	11 363	24 032	29 244	(5 211)	(17.82)	38 991
Total sources of capital funds	131 390	285 010	258 471	19 639	77 366	21 424	118 428	193 853	(75 425)	(38.91)	258 471
Financial position											
Total current assets	526 366	456 364	456 364	504 684	573 151	787 712	787 712	342 273	445 439	130.14	456 364
Total non current assets	1 049 069	1 291 300	1 291 300	1 068 701	1 117 505	1 137 164	1 137 164	968 475	168 689	17.42	1 291 300
Total current liabilities	196 706	187 842	187 842	96 621	141 643	216 220	216 220	140 881	75 338	53.48	187 842
Total non current liabilities	352 868	484 020	484 020	390 849	414 877	425 614	425 614	363 015	62 599	17.24	484 020
Community wealth/Equity	1 025 861	1 075 803	1 075 803	1 085 916	1 134 137	1 283 043	1 283 043	806 852	476 190	59.02	1 075 803
Cash flows											
Net cash from (used) operating	164 587	215 427	215 427	78 788	57 952	161 932	298 672	335 504	(36 831)	(10.98)	215 427
Net cash from (used) investing	(131 390)	(285 010)	-	(19 639)	(77 366)	(21 424)	(118 428)	(150 182)	31 754	(21.14)	-
Net cash from (used) financing	66 517	109 697	125 683	-	46 336	10 737	57 073	50 357	6 716	13.34	125 683
Cash/cash equivalents at the year end	160 285	150 114	451 110	219 434	246 357	397 602	397 602	345 678	51 924	15.02	451 110
Collection Rate	82.09	85.88	85.26	63.80	84.33	81.18	74.55	73.09	-	-	85.26
Property rates	77.40	82.69	82.69	50.00	104.52	141.80	74.91	67.15	-	-	82.69
Service charges	83.07	87.09	86.17	77.42	80.53	68.03	74.73	76.18	-	-	86.17
Service charges - electricity revenue	82.02	88.00	88.00	89.09	97.35	77.82	86.98	83.98	-	-	88.00
Service charges - water revenue	85.00	83.93	80.08	54.03	55.22	47.94	51.92	62.61	-	-	80.08
Service charges - sanitation revenue	85.00	88.00	88.00	48.24	59.24	59.27	55.65	56.11	-	-	88.00
Service charges - refuse revenue	85.00	87.81	87.81	57.76	69.92	65.87	64.54	66.52	-	-	87.81
Service charges - other	99.86	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	88.80	88.80	23.94	55.67	100.00	65.40	56.90	-	-	88.80

Northern Cape: Dikgatlong(NC092) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	13 541	7 500	7 500	930	866	495	2 291	5 625	(3 334)	(59.27)	7 500
Service charges	30 809	47 768	47 768	10 236	7 902	5 504	23 642	35 826	(12 184)	(34.01)	47 768
Investment revenue	718	50	50	9	-	-	9	38	(28)	(75.95)	50
Transfers recognised - operational	42 286	50 802	50 802	19 128	500	-	19 628	38 102	(18 474)	(48.48)	50 802
Other own revenue	9 220	6 545	6 545	2 812	2 909	2 116	7 838	4 909	2 929	59.67	6 545
Total Revenue (excluding capital transfers and contributions)	96 574	112 665	112 665	33 116	12 177	8 115	53 408	84 499	(31 091)	(36.79)	112 665
Employee costs	23 211	28 613	28 613	7 033	6 859	4 141	18 034	21 460	(3 426)	(15.97)	28 613
Remuneration of councillors	1 912	3 191	3 191	734	731	511	1 977	2 393	(417)	(17.41)	3 191
Depreciation & asset impairment	-	-	-	-	-	36	36	-	36	-	-
Finance charges	88	294	294	-	-	-	-	221	(221)	(100.00)	294
Materials and bulk purchases	25 791	25 001	25 001	12 607	5 804	3 257	21 668	18 751	2 918	15.56	25 001
Transfers and grants	-	-	-	62	168	142	372	-	372	-	-
Other expenditure	39 306	24 282	24 282	5 589	4 026	3 310	12 926	18 211	(5 286)	(29.02)	24 282
Total Expenditure	90 309	81 381	81 381	26 026	17 588	11 399	55 013	61 036	(6 023)	(9.87)	81 381
Surplus/(Deficit)	6 266	31 284	31 284	7 089	(5 411)	(3 284)	(1 605)	23 463	(25 068)	(106.84)	31 284
Transfers recognised - capital	21 688	-	-	1 640	-	-	1 640	-	1 640	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	53	2	55	-	55	-	-
Surplus/(Deficit) after capital transfers & contributions	27 954	31 284	31 284	8 729	(5 358)	(3 282)	89	23 463	(23 374)	(99.62)	31 284
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 954	31 284	31 284	8 729	(5 358)	(3 282)	89	23 463	(23 374)	(99.62)	31 284
Capital expenditure & funds sources											
Capital expenditure	16 410	75 518	75 518	5 340	13 733	11 825	30 899	56 639	(25 740)	(45.45)	75 518
Transfers recognised - capital	15 634	74 814	74 814	5 332	13 615	11 801	30 747	56 111	(25 363)	(45.20)	74 814
Public contributions & donations	-	-	-	-	-	22	22	-	22	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	776	704	704	9	118	3	130	528	(398)	(75.47)	704
Total sources of capital funds	16 410	75 518	75 518	5 340	13 733	11 825	30 899	56 639	(25 740)	(45.45)	75 518
Financial position											
Total current assets	133 558	-	-	-	-	133 558	133 558	-	133 558	-	-
Total non current assets	521 845	-	-	-	-	521 845	521 845	-	521 845	-	-
Total current liabilities	1 820	-	-	-	-	4 297	4 297	-	4 297	-	-
Total non current liabilities	2 477	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	651 106	-	-	-	-	651 106	651 106	-	651 106	-	-
Cash flows											
Net cash from (used) operating	(39 362)	118 052	118 052	17 829	(5 401)	(2 466)	9 962	115 687	(105 725)	(91.39)	118 052
Net cash from (used) investing	40 287	(75 518)	(75 518)	(4 816)	(13 655)	(8 618)	(27 089)	(68 650)	41 561	(60.54)	(75 518)
Net cash from (used) financing	138	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 948	42 534	42 534	13 013	(6 044)	(17 127)	(17 127)	47 037	(64 164)	(136.41)	42 534
Collection Rate	-	108.57	108.57	100.00	100.09	162.41	115.03	114.18	-	-	108.57
Property rates	-	250.00	250.00	100.00	100.00	165.40	114.14	300.00	-	-	250.00
Service charges	-	100.00	100.00	100.00	100.13	167.21	115.69	99.35	-	-	100.00
Service charges - electricity revenue	-	100.00	100.00	100.00	100.00	219.26	118.37	98.27	-	-	100.00
Service charges - water revenue	-	100.00	100.00	100.00	100.00	140.90	113.96	100.65	-	-	100.00
Service charges - sanitation revenue	-	100.01	100.01	100.00	100.00	146.55	111.54	100.19	-	-	100.01
Service charges - refuse revenue	-	100.01	100.01	100.00	100.72	148.86	112.51	100.08	-	-	100.01
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	100.00	100.00	148.83	113.26	-	-	-	-

Northern Cape: Magareng(NC093) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	3 530	5 269	5 269	1 620	1 693	1 727	5 039	3 952	1 087	27.51	5 269
Service charges	17 865	25 816	25 816	7 155	6 642	6 175	19 971	19 362	609	3.14	25 816
Investment revenue	288	53	53	11	16	8	36	39	(4)	(9.70)	53
Transfers recognised - operational	42 468	35 112	35 112	11 960	11 500	-	23 460	26 334	(2 874)	(10.91)	35 112
Other own revenue	7 478	7 524	7 524	1 172	1 247	1 333	3 753	5 643	(1 890)	(33.50)	7 524
Total Revenue (excluding capital transfers and contributions)	71 630	73 775	73 775	21 917	21 098	9 243	52 259	55 331	(3 072)	(5.55)	73 775
Employee costs	23 030	27 031	27 031	3 844	8 788	5 909	18 541	20 273	(1 732)	(8.54)	27 031
Remuneration of councillors	2 042	2 768	2 768	324	691	521	1 536	2 076	(540)	(26.02)	2 768
Depreciation & asset impairment	10 764	10 275	10 275	-	5 137	-	5 137	7 706	(2 569)	(33.33)	10 275
Finance charges	647	160	160	-	-	-	-	120	(120)	(100.00)	160
Materials and bulk purchases	15 550	15 291	15 291	1 841	2 782	3 474	8 097	11 468	(3 371)	(29.39)	15 291
Transfers and grants	2 947	16 907	16 907	5 930	6 415	475	12 820	12 680	140	1.10	16 907
Other expenditure	28 985	78 585	78 585	1 785	31 314	47 774	80 872	58 939	21 934	37.21	78 585
Total Expenditure	83 964	151 016	151 016	13 723	55 128	58 153	127 003	113 262	13 741	12.13	151 016
Surplus/(Deficit)	(12 334)	(77 241)	(77 241)	8 195	(34 030)	(48 910)	(74 745)	(57 931)	(16 813)	29.02	(77 241)
Transfers recognised - capital	-	13 099	13 099	10 000	-	-	10 000	9 824	176	1.79	13 099
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 334)	(64 142)	(64 142)	18 195	(34 030)	(48 910)	(64 745)	(48 107)	(16 638)	34.58	(64 142)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 334)	(64 142)	(64 142)	18 195	(34 030)	(48 910)	(64 745)	(48 107)	(16 638)	34.58	(64 142)
Capital expenditure & funds sources											
Capital expenditure	11 827	-	-	5 468	4 980	-	10 448	-	10 448	-	-
Transfers recognised - capital	11 827	-	-	5 468	4 980	-	10 448	-	10 448	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 827	-	-	5 468	4 980	-	10 448	-	10 448	-	-
Financial position											
Total current assets	49 618	-	-	49 660	-	25 219	25 219	-	25 219	-	-
Total non current assets	178 980	-	-	178 980	-	178 980	178 980	-	178 980	-	-
Total current liabilities	60 297	-	-	34 600	-	56 887	56 887	-	56 887	-	-
Total non current liabilities	6 732	-	-	6 732	-	6 732	6 732	-	6 732	-	-
Community wealth/Equity	161 569	-	-	187 308	-	140 580	140 580	-	140 580	-	-
Cash flows											
Net cash from (used) operating	7 262	2 851	2 851	25 006	(14 483)	(9 085)	1 438	9 315	(7 877)	(84.57)	2 851
Net cash from (used) investing	(6 424)	-	-	(5 468)	(4 074)	(571)	(10 113)	-	(10 113)	-	-
Net cash from (used) financing	38	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(379)	2 851	2 851	19 538	981	(8 675)	(8 675)	9 315	(17 990)	(193.13)	2 851
Collection Rate	35.72	100.00	100.00	26.72	33.87	30.48	30.30	100.00	-	-	100.00
Property rates	34.93	100.00	100.00	34.80	52.03	29.05	38.63	100.00	-	-	100.00
Service charges	13.09	100.00	100.00	28.52	35.23	35.07	32.77	100.00	-	-	100.00
Service charges - electricity revenue	13.05	100.00	100.00	25.99	37.26	35.61	32.54	100.00	-	-	100.00
Service charges - water revenue	12.19	100.00	100.00	26.36	28.90	39.01	30.76	100.00	-	-	100.00
Service charges - sanitation revenue	18.09	100.00	100.00	4.07	5.42	5.79	5.09	100.00	-	-	100.00
Service charges - refuse revenue	8.77	100.00	100.00	9.74	12.51	12.58	11.61	100.00	-	-	100.00
Service charges - other	-	-	-	(291.42)	(247.55)	(218.01)	(252.94)	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	-	-	-	-	100.00	-	-	100.00

Northern Cape: Phokwane(NC094) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	7 927	10 038	10 038	2 876	2 129	1 003	6 008	7 529	(1 521)	(20.20)	10 038
Service charges	77 055	86 588	86 588	20 868	21 614	22 556	65 037	64 941	96	0.15	86 588
Investment revenue	1 715	403	403	476	633	803	1 912	303	1 610	532.12	403
Transfers recognised - operational	84 206	66 931	66 931	26 549	25 547	17 000	69 096	50 198	18 898	37.65	66 931
Other own revenue	13 370	11 559	11 559	2 969	2 942	3 100	9 011	8 669	342	3.94	11 559
Total Revenue (excluding capital transfers and contributions)	184 272	175 520	175 520	53 737	52 865	44 463	151 064	131 640	19 424	14.76	175 520
Employee costs	37 846	58 567	58 567	10 369	10 401	10 431	31 201	43 925	(12 724)	(28.97)	58 567
Remuneration of councillors	4 911	5 031	5 031	952	1 059	1 013	3 024	3 774	(749)	(19.86)	5 031
Depreciation & asset impairment	6 918	5 304	5 304	-	-	-	-	3 978	(3 978)	(100.00)	5 304
Finance charges	1 364	134	134	-	-	-	-	100	(100)	(100.00)	134
Materials and bulk purchases	41 891	53 948	53 948	16 111	11 982	13 015	41 108	40 461	646	1.60	53 948
Transfers and grants	3 258	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 795	61 803	61 803	6 511	12 668	8 675	27 854	46 352	(18 498)	(39.91)	61 803
Total Expenditure	153 983	184 787	184 787	33 943	36 110	33 134	103 187	138 590	(35 403)	(25.55)	184 787
Surplus/(Deficit)	30 289	(9 267)	(9 267)	19 794	16 755	11 329	47 878	(6 950)	54 828	(788.86)	(9 267)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 289	(9 267)	(9 267)	19 794	16 755	11 329	47 878	(6 950)	54 828	(788.86)	(9 267)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 289	(9 267)	(9 267)	19 794	16 755	11 329	47 878	(6 950)	54 828	(788.86)	(9 267)
Capital expenditure & funds sources											
Capital expenditure	21 484	55 188	55 188	5 784	13 923	9 471	29 178	41 391	(12 213)	(29.51)	55 188
Transfers recognised - capital	20 967	50 536	50 536	5 794	13 863	9 173	28 831	37 902	(9 072)	(23.93)	50 536
Public contributions & donations	-	-	-	-	1	-	1	-	1	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	517	4 652	4 652	(10)	58	299	346	3 489	(3 142)	(90.07)	4 652
Total sources of capital funds	21 484	55 188	55 188	5 785	13 923	9 471	29 178	41 391	(12 212)	(29.51)	55 188
Financial position											
Total current assets	69 512	63 468	63 468	15 143	-	-	15 143	47 601	(32 459)	(68.19)	63 468
Total non current assets	188 180	-	-	4 879	-	-	4 879	-	4 879	-	-
Total current liabilities	23 211	1 320	1 320	15 341	-	-	15 341	990	14 351	1 449.56	1 320
Total non current liabilities	15 642	14 929	14 929	-	-	-	-	11 197	(11 197)	(100.00)	14 929
Community wealth/Equity	218 840	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	40 789	5 426	5 426	8 951	27 082	21 294	57 327	4 069	53 258	1 308.82	5 426
Net cash from (used) investing	(21 484)	-	-	(8 609)	36 956	40 184	68 531	-	68 531	-	-
Net cash from (used) financing	(1 183)	-	-	38	213	7	259	-	259	-	-
Cash/cash equivalents at the year end	37 424	5 426	5 426	10 417	74 668	136 154	136 154	4 069	132 084	3 246.02	5 426
Collection Rate	51.87	100.00	100.00	95.07	92.16	95.22	94.15	100.00	-	-	100.00
Property rates	28.75	100.00	100.00	100.00	100.00	179.04	113.20	100.00	-	-	100.00
Service charges	51.13	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - electricity revenue	16.96	100.00	100.00	100.02	100.02	100.05	100.03	100.00	-	-	100.00
Service charges - water revenue	67.09	100.00	100.00	100.09	100.09	100.03	100.07	100.00	-	-	100.00
Service charges - sanitation revenue	169.11	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - refuse revenue	158.01	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - other	-	-	-	35.15	-	-	15.32	-	-	-	-
Interest earned - outstanding debtors	82.17	100.00	100.00	34.86	-	-	11.34	100.00	-	-	100.00

Northern Cape: Frances Baard(DC9) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2013

Description	2011/12	Budget year 2012/13									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 491	4 708	4 708	1 429	1 256	1 259	3 944	3 531	413	11.69	4 708
Transfers recognised - operational	88 914	92 592	92 167	30 403	32 185	26 998	89 586	69 125	20 461	29.60	92 167
Other own revenue	840	756	756	44	174	247	465	567	(102)	(17.92)	756
Total Revenue (excluding capital transfers and contributions)	95 246	98 056	97 631	31 876	33 616	28 504	93 995	73 223	20 772	28.37	97 631
Employee costs	33 909	42 556	42 561	8 672	9 088	9 608	27 368	31 921	(4 553)	(14.26)	42 561
Remuneration of councillors	4 595	5 357	5 357	1 205	1 214	1 429	3 848	4 018	(170)	(4.23)	5 357
Depreciation & asset impairment	22 562	4 498	4 498	-	-	2 236	2 236	3 374	(1 138)	(33.73)	4 498
Finance charges	3 259	2 362	2 362	-	703	-	703	1 771	(1 068)	(60.29)	2 362
Materials and bulk purchases	-	4 362	4 329	283	575	639	1 497	3 247	(1 750)	(53.89)	4 329
Transfers and grants	26 382	45 692	45 559	3 041	9 085	7 064	19 190	34 169	(14 979)	(43.84)	45 559
Other expenditure	15 810	15 248	15 361	2 546	2 963	1 931	7 439	11 521	(4 081)	(35.43)	15 361
Total Expenditure	106 517	120 075	120 027	15 748	23 628	22 906	62 282	90 020	(27 739)	(30.81)	120 027
Surplus/(Deficit)	(11 272)	(22 019)	(22 397)	16 128	9 988	5 598	31 714	(16 798)	48 511	(288.80)	(22 397)
Transfers recognised - capital	-	-	-	-	-	1 613	1 613	-	1 613	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 272)	(22 019)	(22 397)	16 128	9 988	7 211	33 327	(16 798)	50 124	(298.40)	(22 397)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 272)	(22 019)	(22 397)	16 128	9 988	7 211	33 327	(16 798)	50 124	(298.40)	(22 397)
Capital expenditure & funds sources											
Capital expenditure	2 382	9 013	8 445	541	1 849	2 527	4 917	6 334	(1 417)	(22.37)	8 445
Transfers recognised - capital	-	-	-	16	-	(16)	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 382	9 013	8 445	525	1 849	2 543	4 917	6 334	(1 417)	(22.37)	8 445
Total sources of capital funds	2 382	9 013	8 445	541	1 849	2 527	4 917	6 334	(1 417)	(22.37)	8 445
Financial position											
Total current assets	92 342	47 124	49 547	109 628	115 757	125 689	125 689	37 160	88 529	238.24	49 547
Total non current assets	47 501	61 091	57 723	51 520	49 892	49 564	49 564	43 292	6 272	14.49	57 723
Total current liabilities	14 905	8 051	8 050	20 625	15 221	12 122	12 122	6 038	6 085	100.78	8 050
Total non current liabilities	34 012	23 607	23 607	34 012	33 386	33 386	33 386	17 705	15 680	88.56	23 607
Community wealth/Equity	90 926	76 558	75 613	106 510	117 042	129 745	129 745	56 710	73 036	128.79	75 613
Cash flows											
Net cash from (used) operating	16 751	(17 152)	(16 886)	21 815	5 616	5 639	33 070	(1 417)	34 488	(2 433.20)	(16 886)
Net cash from (used) investing	(2 375)	(8 913)	(8 285)	(626)	(2 049)	(2 747)	(5 422)	(6 263)	842	(13.44)	(8 285)
Net cash from (used) financing	(1 289)	(1 299)	(1 199)	-	(626)	-	(626)	(626)	-	-	(1 199)
Cash/cash equivalents at the year end	86 214	45 454	48 548	107 403	110 344	113 236	113 236	66 610	46 626	70.00	48 548
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	-	-	-	-	-	-	-	-	-	-	-

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001. Tel: (012) 334-4507, 334-4511, 334-4509, 334-4515
Also available at the **Northern Cape Provincial Legislature, Private Bag X5066, Nobengula Extension, Kimberley, 8301.**

Tel. (direct line): (053) 839-8073. Fax: (053) 839-8094

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaat Sak X85, Pretoria, 0001. Tel: (012) 334-4507, 334-4511, 334-4509, 334-4515
Ook verkrygbaar by die **Noord-Kaap Provinsiale Wetgewer, Privaatsak X5066, Nobengula-uitbreiding, Kimberley, 8301.**

Tel. (direkte lyn): (053) 839-8073. Faks: (053) 839-8094