

# NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

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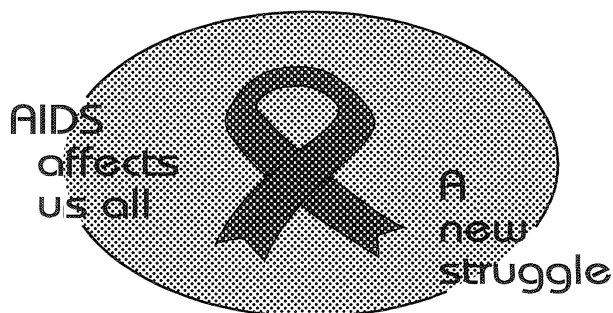
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AUGUSTUS 2013

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DEPARTMENT OF HEALTH

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## OFFICIAL NOTICE

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### OFFICIAL NOTICE 10 OF 2013

#### PROVINCIAL TREASURY

#### **PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 4<sup>th</sup> QUARTER ENDED 30 JUNE 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 fourth quarter (ending 30 June 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**

# NORTHERN CAPE PROVINCIAL TREASURY



## Municipal Consolidated Budget Outcomes For the Quarter Ended 30 June 2013

**Northern Cape Province Consolidated Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Northern Cape Province Consolidated Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	2012/13	Budget year 2012/13										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	501 095	-	612 777	612 217	352 850	79 147	76 829	76 296	585 122	612 217	(27 095)	(4.43)	612 217
Service charges	1 796 757	-	1 969 612	1 978 477	510 817	489 294	617 095	498 866	2 116 072	1 978 477	137 595	6.95	1 978 477
Investment revenue	33 986	-	22 338	27 087	4 206	4 393	4 913	17 697	31 209	27 087	4 123	15.22	27 087
Transfers recognised - operational	1 274 123	-	1 292 953	1 321 234	474 390	328 029	287 794	62 050	1 152 263	1 321 234	(168 971)	(12.79)	1 321 234
Other own revenue	520 808	-	465 266	489 794	85 952	111 990	117 377	91 769	407 088	489 794	(82 706)	(16.89)	489 794
Total Revenue (excluding capital transfers and contributions)	4 126 769	-	4 362 946	4 428 808	1 428 214	1 012 853	1 104 008	746 678	4 291 754	4 428 808	(137 055)	(3.09)	4 428 808
Employee costs	1 335 430	-	1 493 383	1 500 710	340 395	383 084	348 495	330 316	1 402 290	1 500 710	(98 419)	(6.56)	1 500 710
Remuneration of councillors	107 211	-	110 116	106 702	24 998	26 726	29 217	24 557	105 499	106 702	(1 204)	(1.13)	106 702
Depreciation & asset impairment	603 118	-	185 020	315 204	423	6 836	23 608	29 407	60 275	315 204	(254 929)	(80.88)	315 204
Finance charges	69 097	-	103 951	103 939	2 497	20 334	2 378	27 000	52 209	103 939	(51 730)	(49.77)	103 939
Materials and bulk purchases	949 807	-	1 052 340	1 064 726	290 071	227 498	215 934	241 859	975 363	1 064 726	(89 363)	(8.39)	1 064 726
Transfers and grants	324 385	-	152 063	152 661	31 608	39 947	29 439	32 160	133 155	152 661	(19 506)	(12.78)	152 661
Other expenditure	1 367 649	-	1 387 024	1 474 926	370 157	288 920	280 899	263 506	1 203 483	1 474 926	(271 443)	(18.40)	1 474 926
Total Expenditure	4 756 697	-	4 483 897	4 718 867	1 060 149	993 345	929 971	948 807	3 932 272	4 718 867	(786 595)	(16.67)	4 718 867
Surplus/(Deficit)	(629 928)	-	(120 950)	(290 059)	368 065	19 508	174 036	(202 128)	359 481	(290 059)	649 540	(223.93)	(290 059)
Transfers recognised - capital	581 774	-	445 503	528 299	119 493	106 357	95 487	119 230	440 568	528 299	(87 731)	(16.61)	528 299
Contributions recognised - capital & contributed assets	4 924	-	(13 441)	(13 441)	8 818	4 486	4 241	2 310	19 855	(13 441)	33 296	(247.72)	(13 441)
Surplus/(Deficit) after capital transfers & contributions	(43 230)	-	311 112	224 799	496 376	130 352	273 764	(80 589)	819 904	224 799	595 105	264.73	224 799
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 230)	-	311 112	224 799	496 376	130 352	273 764	(80 589)	819 904	224 799	595 105	264.73	224 799
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	804 885	-	1 259 866	1 262 276	157 911	262 437	170 299	205 402	796 050	1 262 276	(466 226)	(36.94)	1 262 276
Transfers recognised - capital	461 914	-	789 338	785 386	127 015	182 601	135 430	141 449	586 496	785 386	(198 890)	(25.32)	785 386
Public contributions & donations	218 262	-	96 889	128 537	2 871	1 450	4 120	3 913	12 354	128 537	(116 184)	(90.39)	128 537
Borrowing	74 489	-	265 390	211 290	13 380	48 997	9 902	28 072	100 351	211 290	(110 938)	(52.51)	211 290
Internally generated funds	50 220	-	108 249	137 063	10 517	29 389	20 848	31 968	92 721	137 063	(44 342)	(32.35)	137 063
Total sources of capital funds	804 885	-	1 259 866	1 262 276	153 783	262 437	170 299	205 402	791 922	1 262 276	(470 354)	(37.26)	1 262 276
<b>Financial position</b>													
Total current assets	1 635 417	-	1 054 140	1 078 303	1 109 075	1 101 906	1 509 443	1 372 665	1 430 733	1 078 303	352 431	32.68	1 078 303
Total non current assets	12 710 889	-	9 356 560	10 020 932	5 652 747	5 352 228	6 228 799	6 158 334	6 360 657	10 020 932	(3 660 274)	(36.53)	10 020 932
Total current liabilities	1 167 858	-	624 936	695 876	526 402	454 188	610 500	580 207	663 088	695 876	(32 788)	(4.71)	695 876
Total non current liabilities	1 088 296	-	1 077 178	1 138 541	712 172	748 738	772 660	751 461	777 156	1 138 541	(361 385)	(31.74)	1 138 541
Community wealth/Equity	12 090 153	-	8 404 749	8 960 386	5 507 910	5 251 209	6 355 081	6 199 331	6 335 808	8 960 386	(2 624 578)	(29.29)	8 960 386
<b>Cash flows</b>													
Net cash from (used) operating	845 716	-	741 627	748 226	343 227	166 607	361 692	(88 454)	783 072	748 226	34 847	4.66	748 226
Net cash from (used) investing	(741 601)	-	(983 532)	(724 105)	(146 758)	(156 958)	(70 706)	(144 480)	(518 901)	(724 105)	205 204	(28.34)	(724 105)
Net cash from (used) financing	55 326	-	189 447	214 468	14 924	69 579	24 022	(11 016)	97 509	214 468	(116 959)	(54.53)	214 468
Cash/cash equivalents at the year end	553 748	-	286 911	578 391	558 166	637 394	952 402	667 335	708 452	578 391	130 061	22.49	578 391
<b>Collection Rate</b>													
Property rates	146.02	-	91.82	90.65	43.44	129.65	146.88	101.82	75.71	90.65	-	-	90.65
Service charges	83.59	-	91.12	90.56	80.18	83.52	75.29	88.39	81.46	90.56	-	-	90.56
Service charges - electricity revenue	85.29	-	91.07	92.16	88.29	88.42	79.52	89.19	85.98	92.16	-	-	92.16
Service charges - water revenue	80.61	-	86.94	83.52	63.12	74.60	64.89	96.42	73.47	83.52	-	-	83.52
Service charges - sanitation revenue	87.23	-	86.75	84.96	63.35	68.71	71.84	72.88	69.16	84.96	-	-	84.96
Service charges - refuse revenue	89.88	-	92.21	89.96	71.83	78.59	75.90	76.89	75.80	89.96	-	-	89.96
Service charges - other	(8.05)	-	(23.57)	(15.61)	229.39	1 468.73	80.15	121.65	154.02	(15.61)	-	-	(15.61)
Interest earned - outstanding debtors	79.61	-	75.94	78.98	37.34	49.40	62.38	101.27	64.51	78.98	-	-	78.98
<b>Debtors % Creditors</b>													
0-30 Days % 31-60 Days % 61-90 days % over 90 days % Total %													
<b>Debtors Age Analysis</b>													
Water	44 302	10%	18540	4%	18932	4%	355725	81%	437 499	26%			
Electricity	71 260	29%	19714	8%	11702	5%	141229	58%	243 905	15%			
Property rates	24 412	8%	10340	3%	8001	3%	262859	86%	305 612	18%			
RCS Levies													
Other	39 109	6%	19322	3%	21934	3%	606412	88%	686 777	41%			
Total Debtors	179 083	11%	67 916	4%	60 569	4%	1 366 225	82%	1 673 793	100%			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
Total Creditors	153852	64%	3841	2%	9834	4%	72700	30%	240227	100%			

Northern Cape: John Taolo Gaetsewe(DC45) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12 Audited Outcome	2012/13 Audited Outcome	Budget year 2012/13										Full Year Forecast
			Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	2 609	2 609	-	2 609	-	-
Investment revenue	1 783	-	1 300	1 300	44	14	19	1 607	1 685	1 300	385	29.62	1 300
Transfers recognised - operational	60 786	-	58 815	58 815	25 972	19 150	17 205	635	62 961	58 815	4 146	7.05	58 815
Other own revenue	26 229	-	3 682	3 682	542	1 439	125	237	2 343	3 682	(1 339)	(36.37)	3 682
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>88 798</b>	<b>-</b>	<b>63 797</b>	<b>63 797</b>	<b>26 558</b>	<b>20 603</b>	<b>17 349</b>	<b>5 088</b>	<b>69 598</b>	<b>63 797</b>	<b>5 801</b>	<b>9.09</b>	<b>63 797</b>
Employee costs	36 916	-	41 247	41 247	9 607	12 211	9 680	9 562	41 060	41 247	(186)	(0.45)	41 247
Remuneration of councillors	3 567	-	3 900	3 900	903	903	974	967	3 747	3 900	(153)	(3.91)	3 900
Depreciation & asset impairment	4 373	-	1 847	1 847	-	-	-	-	1 847	(1 847)	(100.00)	(100.00)	1 847
Finance charges	1 730	-	250	250	-	-	100	-	100	250	(150)	(59.92)	250
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	76 626	-	3 454	3 454	789	1 170	1 857	2 522	6 338	3 454	2 884	83.49	3 454
Other expenditure	21 954	-	14 267	14 267	1 789	3 428	2 974	3 271	11 462	14 267	(2 805)	(19.66)	14 267
<b>Total Expenditure</b>	<b>145 165</b>	<b>-</b>	<b>64 965</b>	<b>64 965</b>	<b>13 088</b>	<b>17 711</b>	<b>15 586</b>	<b>16 322</b>	<b>62 708</b>	<b>64 965</b>	<b>(2 257)</b>	<b>(3.47)</b>	<b>64 965</b>
<b>Surplus/(Deficit)</b>	<b>(56 367)</b>	<b>-</b>	<b>(1 168)</b>	<b>(1 168)</b>	<b>13 470</b>	<b>2 892</b>	<b>1 762</b>	<b>(11 234)</b>	<b>6 890</b>	<b>(1 168)</b>	<b>8 058</b>	<b>(689.98)</b>	<b>(1 168)</b>
Transfers recognised - capital	-	-	4	4	-	-	1	-	1	4	(3)	(76.94)	4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(56 367)</b>	<b>-</b>	<b>(1 164)</b>	<b>(1 164)</b>	<b>13 470</b>	<b>2 893</b>	<b>1 762</b>	<b>(11 234)</b>	<b>6 891</b>	<b>(1 164)</b>	<b>8 056</b>	<b>(691.82)</b>	<b>(1 164)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(56 367)</b>	<b>-</b>	<b>(1 164)</b>	<b>(1 164)</b>	<b>13 470</b>	<b>2 893</b>	<b>1 762</b>	<b>(11 234)</b>	<b>6 891</b>	<b>(1 164)</b>	<b>8 056</b>	<b>(691.82)</b>	<b>(1 164)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	1 298	-	1 000	1 000	80	48	47	1 246	1 422	1 000	422	42.15	1 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 298	-	1 000	1 000	80	48	47	1 246	1 422	1 000	422	42.15	1 000
<b>Total sources of capital funds</b>	<b>1 298</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>80</b>	<b>48</b>	<b>47</b>	<b>1 246</b>	<b>1 422</b>	<b>1 000</b>	<b>422</b>	<b>42.15</b>	<b>1 000</b>
<b>Financial position</b>													
Total current assets	39 247	-	16 500	16 500	20 079	35 335	51 844	44 739	44 739	16 500	28 239	171.14	16 500
Total non current assets	54 468	-	121 600	121 600	110 681	110 681	110 677	110 677	110 677	121 600	(10 923)	(8.98)	121 600
Total current liabilities	15 050	-	5 007	5 007	2 652	4 209	1 087	3 470	3 470	5 007	(1 537)	(30.69)	5 007
Total non current liabilities	21 639	-	19 500	19 500	21 836	21 836	21 836	21 836	21 836	19 500	2 336	11.98	19 500
Community wealth/Equity	57 025	-	113 593	113 593	106 271	119 971	139 597	130 109	130 109	113 593	16 516	14.54	113 593
<b>Cash flows</b>													
Net cash from (used) operating	7 884	-	(1 315)	(1 315)	(3 961)	2 216	14 933	(20 862)	(7 674)	(1 315)	(6 359)	483.55	(1 315)
Net cash from (used) investing	(1 410)	-	(1 000)	(1 000)	-	-	-	-	-	(1 000)	1 000	(100.00)	(1 000)
Net cash from (used) financing	(1 756)	-	(250)	(250)	-	-	-	-	-	(250)	250	(100.00)	(250)
<b>Cash/cash equivalents at the year end</b>	<b>32 838</b>	<b>-</b>	<b>25 555</b>	<b>25 555</b>	<b>2 147</b>	<b>4 364</b>	<b>19 296</b>	<b>(1 565)</b>	<b>(1 565)</b>	<b>25 555</b>	<b>(27 120)</b>	<b>(106.12)</b>	<b>25 555</b>
<b>Collection Rate</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other	2 979	41%	28	0%	5	0%	4187	58%	7 199	100%			
<b>Total Debtors</b>	<b>2 979</b>	<b>41%</b>	<b>28</b>	<b>0%</b>	<b>5</b>	<b>0%</b>	<b>4 187</b>	<b>58%</b>	<b>7 199</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>535</b>	<b>94%</b>	<b>-12</b>	<b>-2%</b>	<b>0</b>	<b>0%</b>	<b>47</b>	<b>8%</b>	<b>570</b>	<b>100%</b>			

**Northern Cape: Joe Morolong(NC451) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	3 116	-	10 411	10 999	1 069	481	79	888	2 518	10 999	(8 480)	(77.10)	10 999
Service charges	12 648	-	12 361	12 361	2 542	2 603	5 095	4 832	15 071	12 361	2 711	21.93	12 361
Investment revenue	319	-	173	13	1	0	-	-	1	13	(12)	(93.35)	13
Transfers recognised - operational	91 936	-	78 749	84 832	35 228	19 721	24 533	1 517	80 998	84 832	(3 833)	(4.52)	84 832
Other own revenue	24 472	-	1 268	1 908	815	367	124	282	1 588	1 908	(320)	(16.76)	1 908
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>132 492</b>	<b>-</b>	<b>102 962</b>	<b>110 112</b>	<b>39 655</b>	<b>23 172</b>	<b>29 830</b>	<b>7 519</b>	<b>100 177</b>	<b>110 112</b>	<b>(9 835)</b>	<b>(8.02)</b>	<b>110 112</b>
Employee costs	36 543	-	27 989	27 844	6 591	7 809	6 766	7 286	28 451	27 844	608	2.18	27 844
Remuneration of councillors	9 284	-	7 554	6 954	1 819	1 865	1 887	1 661	7 232	6 954	278	3.99	6 954
Depreciation & asset impairment	67 954	-	1 152	1 152	-	-	-	-	1 152	(1 152)	(100.00)	-	1 152
Finance charges	1 421	-	785	785	-	-	-	296	296	785	(489)	(62.31)	785
Materials and bulk purchases	6 320	-	9 295	12 068	3 619	1 144	1 034	2 709	8 507	12 068	(3 561)	(29.51)	12 068
Transfers and grants	75 524	-	10	-	-	-	-	-	-	-	-	-	-
Other expenditure	100 816	-	42 211	51 926	13 927	15 265	18 827	15 690	63 708	51 926	11 782	22.69	51 926
<b>Total Expenditure</b>	<b>297 862</b>	<b>-</b>	<b>88 996</b>	<b>100 729</b>	<b>25 956</b>	<b>26 083</b>	<b>28 513</b>	<b>27 643</b>	<b>108 194</b>	<b>100 729</b>	<b>7 465</b>	<b>7.41</b>	<b>100 729</b>
<b>Surplus/(Deficit)</b>	<b>(165 370)</b>	<b>-</b>	<b>(13 966)</b>	<b>9 383</b>	<b>13 700</b>	<b>(2 910)</b>	<b>1 317</b>	<b>(20 124)</b>	<b>(8 017)</b>	<b>9 383</b>	<b>(17 400)</b>	<b>(185.45)</b>	<b>9 383</b>
Transfers recognised - capital	33 114	-	55 477	93 503	50 867	42 138	34 007	12 326	139 338	93 503	45 836	49.02	93 503
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(132 256)</b>	<b>-</b>	<b>69 442</b>	<b>102 885</b>	<b>64 567</b>	<b>39 227</b>	<b>35 324</b>	<b>(7 797)</b>	<b>131 321</b>	<b>102 885</b>	<b>28 436</b>	<b>27.64</b>	<b>102 885</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(132 256)</b>	<b>-</b>	<b>69 442</b>	<b>102 885</b>	<b>64 567</b>	<b>39 227</b>	<b>35 324</b>	<b>(7 797)</b>	<b>131 321</b>	<b>102 885</b>	<b>28 436</b>	<b>27.64</b>	<b>102 885</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	474	-	69 442	102 885	47 666	36 641	42 787	20 715	147 808	102 885	44 923	43.66	102 885
Transfers recognised - capital	-	-	55 477	93 375	44 254	33 805	42 594	20 662	141 314	93 375	47 940	51.34	93 375
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	474	-	13 966	9 510	3 413	2 836	193	52	6 494	9 510	(3 016)	(31.72)	9 510
<b>Total sources of capital funds</b>	<b>474</b>	<b>-</b>	<b>69 442</b>	<b>102 885</b>	<b>47 666</b>	<b>36 641</b>	<b>42 787</b>	<b>20 715</b>	<b>147 808</b>	<b>102 885</b>	<b>44 923</b>	<b>43.66</b>	<b>102 885</b>
<b>Financial position</b>													
Total current assets	55 052	-	27 570	27 767	16 833	6 966	14 013	1 204	1 204	27 767	(26 563)	(95.66)	27 767
Total non current assets	610 339	-	115 223	599 794	10 043	5 636	23 977	6 466	6 466	599 794	(593 327)	(98.92)	599 794
Total current liabilities	128 339	-	35 865	35 865	17 693	6 366	12 425	1 075	1 075	35 865	(34 791)	(97.00)	35 865
Total non current liabilities	2 603	-	18 042	18 042	6 236	6 236	5 744	5 744	5 744	18 042	(12 298)	(68.16)	18 042
Community wealth/Equity	534 449	-	88 886	573 653	2 946	-	19 821	852	852	573 653	(572 801)	(99.85)	573 653
<b>Cash flows</b>													
Net cash from (used) operating	699	-	70 105	102 915	61 783	26 914	42 424	9 427	140 548	102 915	37 633	36.57	102 915
Net cash from (used) investing	(474)	-	(69 315)	(102 885)	(47 666)	(36 641)	(38 479)	(18 215)	(141 001)	(102 885)	(38 116)	37.05	(102 885)
Net cash from (used) financing	(262)	-	(785)	-	-	-	-	(296)	(296)	-	(296)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 337</b>	<b>-</b>	<b>5</b>	<b>30</b>	<b>14 887</b>	<b>5 160</b>	<b>9 106</b>	<b>21</b>	<b>21</b>	<b>30</b>	<b>(9)</b>	<b>(29.11)</b>	<b>30</b>
<b>Collection Rate</b>	<b>94.12</b>	<b>-</b>	<b>100.00</b>	<b>97.48</b>	<b>100.00</b>	<b>100.54</b>	<b>108.24</b>	<b>100.00</b>	<b>102.51</b>	<b>97.48</b>	<b>-</b>	<b>-</b>	<b>97.48</b>
Property rates	100.00	-	100.00	94.66	100.00	62.47	103.84	100.01	92.95	94.66	-	-	94.66
Service charges	100.00	-	100.00	100.00	100.00	108.75	108.31	100.00	104.32	100.00	-	-	100.00
Service charges - electricity revenue	100.00	-	100.00	100.00	100.00	100.00	111.51	100.00	103.29	100.00	-	-	100.00
Service charges - water revenue	100.00	-	100.00	100.00	100.00	104.12	106.44	100.00	102.85	100.00	-	-	100.00
Service charges - sanitation revenue	100.00	-	100.00	99.99	100.00	100.56	108.52	100.66	103.80	99.99	-	-	99.99
Service charges - refuse revenue	100.00	-	100.00	100.00	100.00	100.00	106.43	98.51	102.46	100.03	-	-	100.03
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>-</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

**Northern Cape: Ga-Segonyana(NC452) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	16 189	-	19 767	19 767	10 890	2 509	2 519	1 672	17 589	19 767	(2 179)	(11.02)	19 767
Service charges	79 550	-	71 938	71 938	17 682	16 623	19 963	8 735	63 004	71 938	(8 934)	(12.42)	71 938
Investment revenue	1 873	-	457	457	242	-	174	775	1 191	457	735	160.90	457
Transfers recognised - operational	97 174	-	71 587	71 587	28 852	21 720	25 186	2 687	78 445	71 587	6 858	9.58	71 587
Other own revenue	14 178	-	32 437	32 437	10 963	12 433	9 748	10 643	43 787	32 437	11 350	34.99	32 437
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>208 963</b>	<b>-</b>	<b>196 186</b>	<b>196 186</b>	<b>68 628</b>	<b>53 284</b>	<b>57 591</b>	<b>24 512</b>	<b>204 016</b>	<b>196 186</b>	<b>7 830</b>	<b>3.99</b>	<b>196 186</b>
Employee costs	42 726	-	51 231	51 231	12 159	13 683	13 023	8 587	47 453	51 231	(3 779)	(7.38)	51 231
Remuneration of councillors	5 530	-	6 205	6 205	1 480	1 496	2 503	1 028	6 508	6 205	303	4.88	6 205
Depreciation & asset impairment	50 300	-	13 028	13 028	371	-	19 676	-	20 048	13 028	7 019	53.88	13 028
Finance charges	3 929	-	7 137	7 137	-	-	-	-	-	7 137	(7 137)	(100.00)	7 137
Materials and bulk purchases	41 533	-	49 401	49 401	19 033	12 490	10 801	7 230	49 554	49 401	152	0.31	49 401
Transfers and grants	21 654	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 205	-	64 517	64 517	17 350	22 562	40 594	16 959	97 465	64 517	32 949	51.07	64 517
<b>Total Expenditure</b>	<b>226 878</b>	<b>-</b>	<b>191 519</b>	<b>191 519</b>	<b>50 393</b>	<b>50 231</b>	<b>86 599</b>	<b>33 804</b>	<b>221 027</b>	<b>191 519</b>	<b>29 508</b>	<b>15.41</b>	<b>191 519</b>
<b>Surplus/(Deficit)</b>	<b>(17 915)</b>	<b>-</b>	<b>4 667</b>	<b>4 667</b>	<b>18 235</b>	<b>3 054</b>	<b>(29 008)</b>	<b>(9 292)</b>	<b>(17 011)</b>	<b>4 667</b>	<b>(21 678)</b>	<b>(464.50)</b>	<b>4 667</b>
Transfers recognised - capital	31 283	-	55 163	55 163	3 308	12 500	10 638	12 845	39 291	55 163	(15 872)	(28.77)	55 163
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 368</b>	<b>-</b>	<b>59 830</b>	<b>59 830</b>	<b>21 543</b>	<b>15 554</b>	<b>(18 370)</b>	<b>3 554</b>	<b>22 280</b>	<b>59 830</b>	<b>(37 550)</b>	<b>(62.76)</b>	<b>59 830</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 368</b>	<b>-</b>	<b>59 830</b>	<b>59 830</b>	<b>21 543</b>	<b>15 554</b>	<b>(18 370)</b>	<b>3 554</b>	<b>22 280</b>	<b>59 830</b>	<b>(37 550)</b>	<b>(62.76)</b>	<b>59 830</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	47 790	-	119 860	119 860	3 788	13 898	11 543	13 444	42 673	119 860	(77 187)	(64.40)	119 860
Transfers recognised - capital	45 776	-	55 163	55 163	3 308	12 500	10 638	12 845	39 291	55 163	(15 872)	(28.77)	55 163
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	600	-	60 030	60 030	341	90	-	-	430	60 030	(59 600)	(99.28)	60 030
Internally generated funds	1 413	-	4 667	4 667	139	1 308	905	598	2 951	4 667	(1 716)	(36.76)	4 667
<b>Total sources of capital funds</b>	<b>47 790</b>	<b>-</b>	<b>119 860</b>	<b>119 860</b>	<b>3 788</b>	<b>13 898</b>	<b>11 543</b>	<b>13 444</b>	<b>42 673</b>	<b>119 860</b>	<b>(77 187)</b>	<b>(64.40)</b>	<b>119 860</b>
<b>Financial position</b>													
Total current assets	42 025	-	41 562	41 562	57 299	52 317	15 999	41 768	41 768	41 562	206	0.49	41 562
Total non current assets	959 727	-	1 201 708	1 201 708	1 428	9 041	4 125	6 735	6 735	1 201 708	(1 194 972)	(99.44)	1 201 708
Total current liabilities	24 416	-	38 672	38 672	8 168	155	210	1 207	38 672	38 672	(37 465)	(96.88)	38 672
Total non current liabilities	38 658	-	99 135	99 135	9	875	9	14	99 135	99 135	(99 121)	(99.99)	99 135
Community wealth/Equity	938 678	-	1 105 463	1 105 463	50 551	60 327	19 907	47 283	47 283	1 105 463	(1 058 180)	(95.72)	1 105 463
<b>Cash flows</b>													
Net cash from (used) operating	77 879	-	40 381	40 381	(1 867)	32 817	22 166	(15 132)	37 983	40 381	(2 398)	(5.94)	40 381
Net cash from (used) investing	(55 694)	-	(80 306)	(80 306)	(3 606)	2 500	(638)	(12 845)	(14 590)	(80 306)	65 716	(81.83)	(80 306)
Net cash from (used) financing	(2 994)	-	52 645	52 645	(25)	(892)	(27)	(32)	(975)	52 645	(53 620)	(101.85)	52 645
<b>Cash/cash equivalents at the year end</b>	<b>16 864</b>	<b>-</b>	<b>843</b>	<b>843</b>	<b>11 769</b>	<b>46 194</b>	<b>67 695</b>	<b>39 686</b>	<b>39 686</b>	<b>843</b>	<b>38 844</b>	<b>4 609.62</b>	<b>843</b>
<b>Collection Rate</b>	<b>99.63</b>	<b>-</b>	<b>70.00</b>	<b>70.00</b>	<b>46.39</b>	<b>94.89</b>	<b>104.90</b>	<b>149.75</b>	<b>87.73</b>	<b>70.00</b>	<b>-</b>	<b>-</b>	<b>70.00</b>
Property rates	91.56	-	66.68	66.68	18.25	140.62	104.46	107.62	56.54	66.68	-	-	66.68
Service charges	101.72	-	70.91	70.91	63.38	87.74	105.00	158.62	96.20	70.91	-	-	70.91
Service charges - electricity revenue	100.00	-	70.00	70.00	54.98	85.71	130.87	93.98	87.53	70.00	-	-	70.00
Service charges - water revenue	100.00	-	70.00	70.00	48.20	56.42	43.84	(113.92)	73.10	70.00	-	-	70.00
Service charges - sanitation revenue	100.00	-	70.00	70.00	49.25	59.03	80.34	86.07	67.20	70.00	-	-	70.00
Service charges - refuse revenue	100.00	-	70.00	70.00	42.15	55.72	69.45	74.04	59.17	70.00	-	-	70.00
Service charges - other	-	-	-	-	(180.05)	(3 199.03)	(5 113.90)	(4 025.04)	(916.07)	-	-	-	-
Interest earned - outstanding debtors	68.70	-	70.00	70.00	100.00	100.00	100.00	100.00	100.00	70.00	-	-	70.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding



**Northern Cape: Gamagara(NC453) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>												Full Year Forecast
<b>Financial Performance</b>												
Property rates	20 606	-	24 000	24 000	5 197	4 721	4 699	3 878	18 496	24 000	(5 504)	(22.93)
Service charges	95 817	-	131 477	131 477	25 168	30 618	32 075	41 371	129 231	131 477	(2 247)	(1.71)
Investment revenue	344	-	1 000	1 000	30	11	41	36	118	1 000	(882)	(88.20)
Transfers recognised - operational	31 849	-	29 863	29 863	10 079	10 985	11 672	175	32 910	29 863	3 047	10.20
Other own revenue	9 656	-	49 178	49 178	3 830	14 219	21 822	1 653	41 525	49 178	(7 653)	(15.56)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>158 272</b>	<b>-</b>	<b>235 518</b>	<b>235 518</b>	<b>44 304</b>	<b>60 554</b>	<b>70 308</b>	<b>47 113</b>	<b>222 279</b>	<b>235 518</b>	<b>(13 239)</b>	<b>(5.62)</b>
Employee costs	56 022	-	63 582	63 582	13 705	17 434	14 776	10 242	56 156	63 582	(7 426)	(11.68)
Remuneration of councillors	2 205	-	2 342	2 342	558	613	775	512	2 458	2 342	116	4.96
Depreciation & asset impairment	20 285	-	9 686	9 686	-	-	-	-	9 686	-	(9 686)	(100.00)
Finance charges	4 760	-	11 130	11 130	-	2 162	-	1 886	4 048	11 130	(7 082)	(63.63)
Materials and bulk purchases	57 896	-	48 880	48 880	15 381	12 552	15 415	18 138	61 486	48 880	12 606	25.79
Transfers and grants	16 521	-	8 949	8 949	5 254	2 999	2 056	794	11 103	8 949	2 154	24.07
Other expenditure	32 155	-	45 867	45 867	8 119	9 820	8 943	7 460	34 342	45 867	(11 524)	(25.13)
<b>Total Expenditure</b>	<b>189 844</b>	<b>-</b>	<b>190 435</b>	<b>190 435</b>	<b>43 016</b>	<b>45 579</b>	<b>41 966</b>	<b>39 032</b>	<b>169 594</b>	<b>190 435</b>	<b>(20 842)</b>	<b>(10.94)</b>
Surplus/(Deficit)	(31 571)	-	45 083	45 083	1 288	14 974	28 343	8 081	52 686	45 083	7 603	16.86
Transfers recognised - capital	43 456	-	-	-	5 322	13 414	11 958	12 621	43 316	-	43 316	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 885</b>	<b>-</b>	<b>45 083</b>	<b>45 083</b>	<b>6 610</b>	<b>28 388</b>	<b>40 301</b>	<b>20 702</b>	<b>96 001</b>	<b>45 083</b>	<b>50 918</b>	<b>112.94</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 885</b>	<b>-</b>	<b>45 083</b>	<b>45 083</b>	<b>6 610</b>	<b>28 388</b>	<b>40 301</b>	<b>20 702</b>	<b>96 001</b>	<b>45 083</b>	<b>50 918</b>	<b>112.94</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	39 362	-	109 267	109 267	-	17 193	9 860	9 002	36 055	109 267	(73 212)	(67.00)
Transfers recognised - capital	18 549	-	18 900	18 900	-	9 214	8 115	8 951	26 279	18 900	7 379	39.04
Public contributions & donations	14 811	-	55 292	55 292	-	433	-	-	433	55 292	(54 859)	(99.22)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 002	-	35 075	35 075	-	7 546	1 745	51	9 342	35 075	(25 733)	(73.36)
<b>Total sources of capital funds</b>	<b>39 362</b>	<b>-</b>	<b>109 267</b>	<b>109 267</b>	<b>-</b>	<b>17 193</b>	<b>9 860</b>	<b>9 002</b>	<b>36 055</b>	<b>109 267</b>	<b>(73 212)</b>	<b>(67.00)</b>
<b>Financial position</b>												
Total current assets	46 180	-	-	-	(1 094)	2 407	5 871	4 505	4 505	-	4 505	-
Total non current assets	957 815	-	-	-	2 897	3 487	9 034	8 151	8 151	-	8 151	-
Total current liabilities	40 199	-	-	-	5 366	(1 127)	12 064	(3 979)	(3 979)	-	(3 979)	-
Total non current liabilities	60 618	-	-	-	-	(1 762)	-	-	-	-	-	-
Community wealth/Equity	903 178	-	-	-	(3 562)	8 783	2 841	16 635	16 635	-	16 635	-
<b>Cash flows</b>												
Net cash from (used) operating	29 559	-	54 240	54 240	6 815	12 475	11 689	4 420	35 399	54 240	(18 841)	(34.74)
Net cash from (used) investing	(35 425)	-	(27 769)	(27 769)	(10 672)	(23 435)	(9 529)	(21 658)	(65 293)	(27 769)	(37 524)	(135.13)
Net cash from (used) financing	(6 927)	-	(10 423)	(10 423)	-	-	117	86	204	(10 423)	10 627	(101.95)
<b>Cash/cash equivalents at the year end</b>	<b>(9 478)</b>	<b>-</b>	<b>50 087</b>	<b>50 087</b>	<b>(6 975)</b>	<b>(17 935)</b>	<b>(15 657)</b>	<b>(32 809)</b>	<b>(32 809)</b>	<b>50 087</b>	<b>(82 896)</b>	<b>(165.50)</b>
<b>Collection Rate</b>	<b>97.78</b>	<b>-</b>	<b>95.56</b>	<b>95.56</b>	<b>112.00</b>	<b>101.68</b>	<b>86.98</b>	<b>64.93</b>	<b>88.88</b>	<b>95.56</b>	<b>-</b>	<b>-</b>
Property rates	84.02	-	83.13	83.13	99.87	99.96	92.33	128.14	103.91	83.13	-	-
Service charges	100.74	-	97.83	97.83	114.50	101.94	86.20	59.00	86.73	97.83	-	-
Service charges - electricity revenue	92.87	-	95.00	95.00	98.32	100.00	67.47	47.24	74.33	95.00	-	-
Service charges - water revenue	102.21	-	93.43	93.43	100.49	102.00	195.34	61.36	94.23	93.43	-	-
Service charges - sanitation revenue	102.88	-	95.00	95.00	102.01	102.46	122.99	65.11	91.11	95.00	-	-
Service charges - refuse revenue	-	-	95.00	95.00	100.00	100.00	71.22	86.14	89.28	95.00	-	-
Service charges - other	31.82	-	(43.99)	(43.99)	-	-	(19.77)	(29.03)	(8.81)	(43.99)	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>		
<b>Debtors Age Analysis</b>												
Water	7 771	45%	-118	-1%	492	3%	9262	53%	17 407	33%		
Electricity	4 597	45%	966	10%	-12	0%	4542	45%	10 113	19%		
Property rates	1 897	19%	236	2%	273	3%	7548	76%	9 954	19%		
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 082	21%	-120	-1%	-46	0%	11955	80%	14 871	28%		
<b>Total Debtors</b>	<b>17 347</b>	<b>33%</b>	<b>964</b>	<b>2%</b>	<b>707</b>	<b>1%</b>	<b>33 307</b>	<b>64%</b>	<b>52 345</b>	<b>100%</b>		
<b>Creditors</b>												
<b>Creditors Age Analysis</b>												
<b>Total Creditors</b>	<b>0</b>	<b>0%</b>	<b>25</b>	<b>24%</b>	<b>35</b>	<b>33%</b>	<b>46</b>	<b>43%</b>	<b>106</b>	<b>100%</b>		

Northern Cape: Namakwa(DC6) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 069	-	1 000	1 000	59	123	238	126	546	1 000	(454)	(45.36)	1 000
Transfers recognised - operational	33 677	-	53 854	53 854	14 671	6 767	18 858	2 228	42 523	53 854	(11 331)	(21.04)	53 854
Other own revenue	2 981	-	19 650	19 650	5 098	4 539	2 003	3 801	15 440	19 650	(4 210)	(21.42)	19 650
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>39 726</b>	<b>-</b>	<b>74 504</b>	<b>74 504</b>	<b>19 828</b>	<b>11 428</b>	<b>21 100</b>	<b>6 154</b>	<b>58 510</b>	<b>74 504</b>	<b>(15 994)</b>	<b>(21.47)</b>	<b>74 504</b>
Employee costs	17 203	-	31 874	31 874	6 264	7 756	5 952	5 558	25 529	31 874	(6 344)	(19.91)	31 874
Remuneration of councillors	2 265	-	2 374	2 374	548	553	625	399	2 125	2 374	(249)	(10.49)	2 374
Depreciation & asset impairment	1 918	-	2 174	2 174	-	-	-	-	-	2 174	(2 174)	(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	96	2 997	6 868	(3 871)	(56.36)	6 868
Other expenditure	23 176	-	40 519	40 519	10 461	9 037	5 034	4 447	28 979	40 519	(11 540)	(28.48)	40 519
<b>Total Expenditure</b>	<b>48 711</b>	<b>-</b>	<b>83 809</b>	<b>83 809</b>	<b>17 904</b>	<b>19 055</b>	<b>12 172</b>	<b>10 500</b>	<b>59 630</b>	<b>83 809</b>	<b>(24 179)</b>	<b>(28.85)</b>	<b>83 809</b>
<b>Surplus/(Deficit)</b>	<b>(8 985)</b>	<b>-</b>	<b>(9 305)</b>	<b>(9 305)</b>	<b>1 924</b>	<b>(7 627)</b>	<b>8 928</b>	<b>(4 345)</b>	<b>(1 120)</b>	<b>(9 305)</b>	<b>8 185</b>	<b>(87.96)</b>	<b>(9 305)</b>
Transfers recognised - capital	5 995	-	536	536	19	100	-	-	119	536	(417)	(77.66)	536
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 990)</b>	<b>-</b>	<b>(8 769)</b>	<b>(8 769)</b>	<b>1 943</b>	<b>(7 527)</b>	<b>8 928</b>	<b>(4 345)</b>	<b>(1 002)</b>	<b>(8 769)</b>	<b>7 767</b>	<b>(88.58)</b>	<b>(8 769)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 990)</b>	<b>-</b>	<b>(8 769)</b>	<b>(8 769)</b>	<b>1 943</b>	<b>(7 527)</b>	<b>8 928</b>	<b>(4 345)</b>	<b>(1 002)</b>	<b>(8 769)</b>	<b>7 767</b>	<b>(88.58)</b>	<b>(8 769)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	662	-	1 495	1 495	11	363	188	309	871	1 495	(624)	(41.75)	1 495
Transfers recognised - capital	115	-	536	536	-	11	-	26	37	536	(499)	(93.06)	536
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	23	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	524	-	959	959	11	352	188	283	834	959	(125)	(13.08)	959
<b>Total sources of capital funds</b>	<b>662</b>	<b>-</b>	<b>1 495</b>	<b>1 495</b>	<b>11</b>	<b>363</b>	<b>188</b>	<b>309</b>	<b>871</b>	<b>1 495</b>	<b>(624)</b>	<b>(41.75)</b>	<b>1 495</b>
<b>Financial position</b>													
Total current assets	64 232	-	43 616	43 616	-	-	-	-	-	43 616	(43 616)	(100.00)	43 616
Total non current assets	9 925	-	10 866	10 866	-	-	-	-	-	10 866	(10 866)	(100.00)	10 866
Total current liabilities	16 709	-	7 364	7 364	-	-	-	-	-	7 364	(7 364)	(100.00)	7 364
Total non current liabilities	15 871	-	17 823	17 823	-	-	-	-	-	17 823	(17 823)	(100.00)	17 823
Community wealth/Equity	41 577	-	29 296	29 296	-	-	-	-	-	29 296	(29 296)	(100.00)	29 296
<b>Cash flows</b>													
Net cash from (used) operating	(568)	-	(1 288)	(1 288)	7 883	(19 176)	(1 806)	(11 463)	(24 562)	(1 288)	(23 274)	1 807.05	(1 288)
Net cash from (used) investing	(662)	-	(1 495)	(1 495)	(10 011)	22 356	7 612	3 471	23 428	(1 495)	24 923	(1 666.95)	(1 495)
Net cash from (used) financing	(22)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>61 996</b>	<b>-</b>	<b>41 916</b>	<b>41 916</b>	<b>2 139</b>	<b>5 319</b>	<b>11 124</b>	<b>3 133</b>	<b>3 133</b>	<b>41 916</b>	<b>(38 783)</b>	<b>(92.53)</b>	<b>41 916</b>
<b>Collection Rate</b>	<b>56.21</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>151.86</b>	<b>109.84</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
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	151.86	109.84	100.00	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other	78	11%	58	8%	54	7%	543	74%	733	100%			
<b>Total Debtors</b>	<b>78</b>	<b>11%</b>	<b>58</b>	<b>8%</b>	<b>54</b>	<b>7%</b>	<b>543</b>	<b>74%</b>	<b>733</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No creditors recorded and Audited outcome returns still outstanding

**Northern Cape: Richtersveld(NC061) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	7 370	-	6 661	6 661	7 302	172	154	163	7 791	6 661	1 130	16.96	6 661
Service charges	16 355	-	18 131	18 131	4 478	3 739	3 904	4 185	16 307	18 131	(1 824)	(10.06)	18 131
Investment revenue	613	-	304	304	21	123	101	90	335	304	31	10.08	304
Transfers recognised - operational	14 992	-	12 950	12 950	6 171	1 850	6 178	6	14 206	12 950	1 256	9.70	12 950
Other own revenue	5 269	-	7 694	7 694	710	1 252	1 088	792	3 842	7 694	(3 853)	(50.07)	7 694
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>44 600</b>	<b>-</b>	<b>45 740</b>	<b>45 740</b>	<b>18 682</b>	<b>7 136</b>	<b>11 425</b>	<b>5 236</b>	<b>42 480</b>	<b>45 740</b>	<b>(3 260)</b>	<b>(7.13)</b>	<b>45 740</b>
Employee costs	12 798	-	15 808	15 808	3 364	4 338	3 791	3 767	15 260	15 808	(548)	(3.46)	15 808
Remuneration of councillors	1 849	-	1 877	1 877	484	469	547	493	1 993	1 877	116	6.18	1 877
Depreciation & asset impairment	6 256	-	8 632	8 632	-	-	-	-	8 632	(8 632)	(100.00)		8 632
Finance charges	1 036	-	480	480	0	-	1	3	4	480	(476)	(99.20)	480
Materials and bulk purchases	7 283	-	10 424	10 424	2 700	1 764	1 231	1 886	7 582	10 424	(2 842)	(27.27)	10 424
Transfers and grants	6 597	-	8 326	8 326	385	628	1 896	685	3 593	8 326	(4 733)	(56.84)	8 326
Other expenditure	12 071	-	12 634	12 634	1 865	3 872	2 203	1 800	9 740	12 634	(2 895)	(22.91)	12 634
<b>Total Expenditure</b>	<b>47 891</b>	<b>-</b>	<b>58 182</b>	<b>58 182</b>	<b>8 798</b>	<b>11 072</b>	<b>9 669</b>	<b>8 634</b>	<b>38 172</b>	<b>58 182</b>	<b>(20 010)</b>	<b>(34.39)</b>	<b>58 182</b>
<b>Surplus/(Deficit)</b>	<b>(3 291)</b>	<b>-</b>	<b>(12 442)</b>	<b>(12 442)</b>	<b>9 885</b>	<b>(3 936)</b>	<b>1 756</b>	<b>(3 398)</b>	<b>4 308</b>	<b>(12 442)</b>	<b>16 749</b>	<b>(134.62)</b>	<b>(12 442)</b>
Transfers recognised - capital	1 291	-	7 113	7 113	15	2 161	2 320	21	4 517	7 113	(2 596)	(36.50)	7 113
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 000)</b>	<b>-</b>	<b>(5 329)</b>	<b>(5 329)</b>	<b>9 900</b>	<b>(1 774)</b>	<b>4 076</b>	<b>(3 377)</b>	<b>8 825</b>	<b>(5 329)</b>	<b>14 153</b>	<b>(265.61)</b>	<b>(5 329)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 000)</b>	<b>-</b>	<b>(5 329)</b>	<b>(5 329)</b>	<b>9 900</b>	<b>(1 774)</b>	<b>4 076</b>	<b>(3 377)</b>	<b>8 825</b>	<b>(5 329)</b>	<b>14 153</b>	<b>(265.61)</b>	<b>(5 329)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	3 809	-	9 513	9 513	532	405	956	-	1 892	9 513	(7 621)	(80.11)	9 513
Transfers recognised - capital	2 284	-	7 113	7 113	507	403	836	-	1 746	7 113	(5 367)	(75.45)	7 113
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 209	-	1 230	1 230	-	-	-	-	1 230	(1 230)	(100.00)		1 230
Internally generated funds	316	-	1 170	1 170	25	2	119	-	146	1 170	(1 024)	(87.53)	1 170
<b>Total sources of capital funds</b>	<b>3 809</b>	<b>-</b>	<b>9 513</b>	<b>9 513</b>	<b>532</b>	<b>405</b>	<b>956</b>	<b>-</b>	<b>1 892</b>	<b>9 513</b>	<b>(7 621)</b>	<b>(80.11)</b>	<b>9 513</b>
<b>Financial position</b>													
Total current assets	21 005	-	19 949	19 949	-	-	-	-	19 949	(19 949)	(100.00)		19 949
Total non current assets	146 359	-	136 469	136 469	-	-	-	-	136 469	(136 469)	(100.00)		136 469
Total current liabilities	15 847	-	12 463	12 463	-	-	-	-	12 463	(12 463)	(100.00)		12 463
Total non current liabilities	12 076	-	5 443	5 443	-	-	-	-	5 443	(5 443)	(100.00)		5 443
Community wealth/Equity	139 440	-	127 627	127 627	-	-	-	-	127 627	(127 627)	(100.00)		127 627
<b>Cash flows</b>													
Net cash from (used) operating	8 439	-	13 494	13 494	2 090	823	(2 640)	910	1 182	13 494	(12 312)	(91.24)	13 494
Net cash from (used) investing	(2 842)	-	-	-	(113)	(123)	(210)	(118)	(564)	-	(564)	-	-
Net cash from (used) financing	(1 338)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>16 448</b>	<b>-</b>	<b>13 494</b>	<b>13 494</b>	<b>2 399</b>	<b>3 098</b>	<b>248</b>	<b>1 039</b>	<b>1 039</b>	<b>13 494</b>	<b>(12 455)</b>	<b>(92.30)</b>	<b>13 494</b>
<b>Collection Rate</b>	<b>83.77</b>	<b>-</b>	<b>117.21</b>	<b>117.21</b>	<b>49.04</b>	<b>123.10</b>	<b>105.61</b>	<b>92.92</b>	<b>78.86</b>	<b>117.21</b>	<b>-</b>	<b>-</b>	<b>117.21</b>
Property rates	41.55	-	104.00	104.00	37.64	(63 075.73)	-	-	78.24	104.00	-	-	104.00
Service charges	100.00	-	122.55	122.55	71.39	97.33	94.60	83.79	86.08	122.55	-	-	122.55
Service charges - electricity revenue	100.00	-	113.47	113.47	89.39	117.60	126.50	106.62	108.79	113.47	-	-	113.47
Service charges - water revenue	100.00	-	104.73	104.73	67.84	80.05	76.96	69.69	73.51	104.73	-	-	104.73
Service charges - sanitation revenue	100.00	-	105.90	105.90	42.80	65.21	53.69	57.39	54.09	105.90	-	-	105.90
Service charges - refuse revenue	100.00	-	659.37	659.37	49.70	75.28	67.00	67.22	64.05	659.37	-	-	659.37
Service charges - other	-	-	-	-	18.09	313.32	28.11	21.75	94.33	-	-	-	-
Interest earned - outstanding debtors	100.00	-	105.90	105.90	-	-	-	-	105.90	-	-	-	105.90
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	320	3%	227	2%	204	2%	9311	93%	10 062	24%			
Electricity	313	16%	92	5%	47	2%	1455	76%	1 907	4%			
Property rates	130	1%	98	1%	90	1%	9718	97%	10 036	24%			
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	614	3%	311	2%	299	1%	19149	94%	20 373	48%			
<b>Total Debtors</b>	<b>1 377</b>	<b>3%</b>	<b>728</b>	<b>2%</b>	<b>640</b>	<b>2%</b>	<b>39 633</b>	<b>94%</b>	<b>42 378</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No creditors recorded and Audited outcome returns still outstanding

Northern Cape: Nama Khoi(NC062) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	22 792	-	31 130	30 330	25 439	191	116	169	25 915	30 330	(4 416)	(14.56)	30 330
Service charges	69 308	-	87 668	87 740	23 016	24 605	25 483	22 445	95 550	87 740	7 810	8.90	87 740
Investment revenue	718	-	485	663	239	236	133	108	716	663	54	8.10	663
Transfers recognised - operational	40 709	-	37 621	35 944	14 328	1 930	9 732	-	25 990	35 944	(9 954)	(27.69)	35 944
Other own revenue	7 326	-	41 281	34 404	1 443	2 191	1 383	1 374	6 392	34 404	(28 012)	(81.42)	34 404
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>140 853</b>	<b>-</b>	<b>198 184</b>	<b>189 080</b>	<b>64 466</b>	<b>29 153</b>	<b>36 847</b>	<b>24 096</b>	<b>154 562</b>	<b>189 080</b>	<b>(34 518)</b>	<b>(18.26)</b>	<b>189 080</b>
Employee costs	53 431	-	56 940	60 710	13 974	14 575	15 260	15 243	59 052	60 710	(1 657)	(2.73)	60 710
Remuneration of councillors	4 227	-	4 288	2 783	1 024	1 457	1 125	1 072	4 677	2 783	1 894	68.06	2 783
Depreciation & asset impairment	857	-	7 103	7 103	-	-	-	-	-	7 103	(7 103)	(100.00)	7 103
Finance charges	3 572	-	1 504	3 467	205	113	174	231	723	3 467	(2 745)	(79.16)	3 467
Materials and bulk purchases	64 289	-	80 395	66 803	12 129	13 564	11 118	9 924	46 734	66 803	(20 069)	(30.04)	66 803
Transfers and grants	9 872	-	-	2 634	34	20	30	43	127	2 634	(2 507)	(95.18)	2 634
Other expenditure	25 135	-	29 118	37 163	5 750	9 901	9 702	5 798	31 152	37 163	(6 011)	(16.17)	37 163
<b>Total Expenditure</b>	<b>161 384</b>	<b>-</b>	<b>179 348</b>	<b>180 664</b>	<b>33 116</b>	<b>39 631</b>	<b>37 409</b>	<b>32 310</b>	<b>142 465</b>	<b>180 664</b>	<b>(38 198)</b>	<b>(21.14)</b>	<b>180 664</b>
<b>Surplus/(Deficit)</b>	<b>(20 531)</b>	<b>-</b>	<b>18 836</b>	<b>8 417</b>	<b>31 350</b>	<b>(10 477)</b>	<b>(562)</b>	<b>(8 213)</b>	<b>12 097</b>	<b>8 417</b>	<b>3 680</b>	<b>43.73</b>	<b>8 417</b>
Transfers recognised - capital	21 294	-	-	415	-	-	-	-	-	415	(415)	(100.00)	415
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>763</b>	<b>-</b>	<b>18 836</b>	<b>8 832</b>	<b>31 350</b>	<b>(10 477)</b>	<b>(562)</b>	<b>(8 213)</b>	<b>12 097</b>	<b>8 832</b>	<b>3 266</b>	<b>36.98</b>	<b>8 832</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>763</b>	<b>-</b>	<b>18 836</b>	<b>8 832</b>	<b>31 350</b>	<b>(10 477)</b>	<b>(562)</b>	<b>(8 213)</b>	<b>12 097</b>	<b>8 832</b>	<b>3 266</b>	<b>36.98</b>	<b>8 832</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>22 899</b>	<b>-</b>	<b>67 310</b>	<b>62 310</b>	<b>3 016</b>	<b>4 699</b>	<b>3 480</b>	<b>5 232</b>	<b>16 427</b>	<b>62 310</b>	<b>(45 883)</b>	<b>(73.64)</b>	<b>62 310</b>
Transfers recognised - capital	22 899	-	27 758	27 758	2 036	1 091	2 482	4 776	10 385	27 758	(17 373)	(62.59)	27 758
Public contributions & donations	-	-	12 552	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	27 000	27 000	10	-	-	-	10	27 000	(26 990)	(99.96)	27 000
Internally generated funds	-	-	-	7 552	970	3 608	998	456	6 032	7 552	(1 520)	(20.12)	7 552
<b>Total sources of capital funds</b>	<b>22 899</b>	<b>-</b>	<b>67 310</b>	<b>62 310</b>	<b>3 016</b>	<b>4 699</b>	<b>3 480</b>	<b>5 232</b>	<b>16 427</b>	<b>62 310</b>	<b>(45 883)</b>	<b>(73.64)</b>	<b>62 310</b>
<b>Financial position</b>													
Total current assets	29 861	-	95 769	95 769	9 024	(12 596)	(10 728)	-	(10 728)	95 769	(106 497)	(111.20)	95 769
Total non current assets	389 249	-	439 400	439 400	247	(267)	(434)	-	(434)	439 400	(439 834)	(100.10)	439 400
Total current liabilities	62 962	-	18 204	18 204	7 186	(9 438)	(2 353)	-	(2 353)	18 204	(20 558)	(112.93)	18 204
Total non current liabilities	30 913	-	29 078	29 078	-	-	292	-	292	29 078	(28 786)	(99.00)	29 078
Community wealth/Equity	325 236	-	397 669	397 669	2 085	(3 425)	(9 101)	-	(9 101)	397 669	(406 770)	(102.29)	397 669
<b>Cash flows</b>													
Net cash from (used) operating	21 606	-	45 457	9 189	3 415	3 444	8 138	3 451	18 448	9 189	9 259	100.76	9 189
Net cash from (used) investing	(22 861)	-	(67 370)	(10 794)	(1 082)	(5 776)	(3 401)	(8 820)	(19 079)	(10 794)	(8 285)	76.76	(10 794)
Net cash from (used) financing	(1 268)	-	23 912	(1 120)	(46)	(281)	(679)	(75)	(1 080)	(1 120)	40	(3.55)	(1 120)
<b>Cash/cash equivalents at the year end</b>	<b>17 561</b>	<b>-</b>	<b>6 881</b>	<b>539</b>	<b>5 552</b>	<b>2 939</b>	<b>6 997</b>	<b>1 553</b>	<b>1 553</b>	<b>539</b>	<b>1 013</b>	<b>187.92</b>	<b>539</b>
<b>Collection Rate</b>	<b>99.32</b>	<b>-</b>	<b>93.76</b>	<b>86.17</b>	<b>56.28</b>	<b>115.15</b>	<b>104.47</b>	<b>118.61</b>	<b>90.16</b>	<b>86.17</b>	<b>-</b>	<b>-</b>	<b>86.17</b>
Property rates	128.89	-	93.30	72.73	23.83	83 077.80	(9 229.25)	(17 921.71)	86.88	72.73	-	-	72.73
Service charges	91.60	-	95.22	89.69	92.22	88.94	86.02	98.05	91.09	89.69	-	-	89.69
Service charges - electricity revenue	95.28	-	98.40	102.93	92.33	95.86	91.66	97.16	94.22	102.93	-	-	102.93
Service charges - water revenue	88.56	-	87.66	73.03	89.72	84.74	85.34	126.70	94.16	73.03	-	-	73.03
Service charges - sanitation revenue	93.12	-	93.02	62.78	68.61	69.37	69.27	70.90	69.53	62.78	-	-	62.78
Service charges - refuse revenue	81.79	-	96.91	65.94	69.34	74.82	72.42	75.75	73.06	65.94	-	-	65.94
Service charges - other	102.40	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	2 201.83	34.49	100.15	100.02	100.00	85.96	2 201.83	-	-	2 201.83
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	927	9%	715	7%	535	5%	8114	79%	10 291	21%			
Electricity	3 063	27%	1208	11%	847	8%	6161	55%	11 279	23%			
Property rates	1 306	10%	632	5%	396	3%	10404	82%	12 738	26%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	1 205	8%	613	4%	396	3%	12845	85%	15 059	31%			
<b>Total Debtors</b>	<b>6 501</b>	<b>13%</b>	<b>3 168</b>	<b>6%</b>	<b>2 174</b>	<b>4%</b>	<b>37 524</b>	<b>76%</b>	<b>49 367</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>10467</b>	<b>21%</b>	<b>2220</b>	<b>4%</b>	<b>6845</b>	<b>14%</b>	<b>30148</b>	<b>61%</b>	<b>49680</b>	<b>100%</b>			

**Northern Cape: Kamiesberg(NC064) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	3 014	-	2 898	2 898	-	-	-	-	-	2 898	(2 898)	(100.00)	2 898
Service charges	8 289	-	12 001	12 001	5 480	2 570	2 485	1 481	12 017	12 001	16	0.13	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	16 641	(3 393)	(20.39)	16 641
Other own revenue	2 202	-	3 006	3 006	721	645	730	491	2 588	3 006	(418)	(13.90)	3 006
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>36 005</b>	<b>-</b>	<b>34 546</b>	<b>34 546</b>	<b>13 852</b>	<b>4 799</b>	<b>7 232</b>	<b>1 972</b>	<b>27 855</b>	<b>34 546</b>	<b>(6 691)</b>	<b>(19.37)</b>	<b>34 546</b>
Employee costs	11 587	-	14 336	14 336	3 013	3 080	3 011	1 849	10 953	14 336	(3 384)	(23.60)	14 336
Remuneration of councillors	1 651	-	1 945	1 945	423	423	423	426	1 696	1 945	(249)	(12.78)	1 945
Depreciation & asset impairment	7 306	-	2 729	2 729	-	-	-	-	2 729	2 729	(2 729)	(100.00)	2 729
Finance charges	503	-	52	52	-	-	-	-	52	52	(52)	(100.00)	52
Materials and bulk purchases	11 902	-	5 954	5 954	1 177	2 139	1 239	895	5 450	5 954	(504)	(8.47)	5 954
Transfers and grants	8 290	-	-	-	943	970	887	627	3 427	-	3 427	-	-
Other expenditure	9 044	-	9 300	9 300	666	765	543	595	2 570	9 300	(6 731)	(72.37)	9 300
<b>Total Expenditure</b>	<b>50 283</b>	<b>-</b>	<b>34 318</b>	<b>34 318</b>	<b>6 222</b>	<b>7 378</b>	<b>6 103</b>	<b>4 393</b>	<b>24 096</b>	<b>34 318</b>	<b>(10 222)</b>	<b>(29.79)</b>	<b>34 318</b>
<b>Surplus/(Deficit)</b>	<b>(14 278)</b>	<b>-</b>	<b>229</b>	<b>229</b>	<b>7 630</b>	<b>(2 579)</b>	<b>1 128</b>	<b>(2 421)</b>	<b>3 759</b>	<b>229</b>	<b>3 530</b>	<b>1 544.08</b>	<b>229</b>
Transfers recognised - capital	12 116	-	14 031	14 031	7 204	6 802	787	2 824	17 617	14 031	3 586	25.56	14 031
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 161)</b>	<b>-</b>	<b>14 260</b>	<b>14 260</b>	<b>14 834</b>	<b>4 223</b>	<b>1 916</b>	<b>403</b>	<b>21 376</b>	<b>14 260</b>	<b>7 116</b>	<b>49.90</b>	<b>14 260</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 161)</b>	<b>-</b>	<b>14 260</b>	<b>14 260</b>	<b>14 834</b>	<b>4 223</b>	<b>1 916</b>	<b>403</b>	<b>21 376</b>	<b>14 260</b>	<b>7 116</b>	<b>49.90</b>	<b>14 260</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	11 624	-	14 031	14 031	4 861	3 566	3 275	3 045	14 747	14 031	716	5.10	14 031
Transfers recognised - capital	11 509	-	14 031	14 031	4 861	3 566	3 275	3 045	14 747	14 031	716	5.10	14 031
Public contributions & donations	4	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	112	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>11 624</b>	<b>-</b>	<b>14 031</b>	<b>14 031</b>	<b>4 861</b>	<b>3 566</b>	<b>3 275</b>	<b>3 045</b>	<b>14 747</b>	<b>14 031</b>	<b>716</b>	<b>5.10</b>	<b>14 031</b>
<b>Financial position</b>													
Total current assets	14 603	-	11 650	11 650	6 710	-	-	-	6 710	11 650	(4 940)	(42.40)	11 650
Total non current assets	126 500	-	397 813	397 813	1 808	-	-	-	1 808	397 813	(396 005)	(99.55)	397 813
Total current liabilities	37 884	-	10 935	10 935	1 040	-	-	-	1 040	10 935	(9 895)	(90.48)	10 935
Total non current liabilities	38 688	-	2 100	2 100	-	-	-	-	-	2 100	(2 100)	(100.00)	2 100
Community wealth/Equity	64 531	-	396 428	396 428	-	-	-	-	-	396 428	(396 428)	(100.00)	396 428
<b>Cash flows</b>													
Net cash from (used) operating	9 105	-	18 429	18 429	(397)	605	(3 310)	(1 448)	(4 549)	18 429	(22 979)	(124.69)	18 429
Net cash from (used) investing	(11 495)	-	(14 031)	(14 031)	-	-	-	-	-	(14 031)	14 031	(100.00)	(14 031)
Net cash from (used) financing	(953)	-	(150)	(150)	-	-	-	-	-	(150)	150	(100.00)	(150)
<b>Cash/cash equivalents at the year end</b>	<b>527</b>	<b>-</b>	<b>4 253</b>	<b>4 253</b>	<b>308</b>	<b>913</b>	<b>(2 397)</b>	<b>(3 845)</b>	<b>(3 845)</b>	<b>4 253</b>	<b>(8 097)</b>	<b>(190.40)</b>	<b>4 253</b>
<b>Collection Rate</b>	<b>54.99</b>	<b>-</b>	<b>87.63</b>	<b>87.63</b>	<b>26.13</b>	<b>75.47</b>	<b>48.71</b>	<b>73.56</b>	<b>48.25</b>	<b>87.63</b>	<b>-</b>	<b>-</b>	<b>87.63</b>
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	82.04	47.61	100.00	-	-	100.00
Service charges - electricity revenue	53.65	-	100.00	100.00	75.81	95.67	51.41	117.85	80.48	100.00	-	-	100.00
Service charges - water revenue	45.50	-	100.00	100.00	27.58	49.15	49.67	47.70	43.50	100.00	-	-	100.00
Service charges - sanitation revenue	152.85	-	100.28	100.28	34.61	45.19	53.51	58.32	46.90	100.28	-	-	100.28
Service charges - refuse revenue	60.92	-	99.99	99.99	18.12	38.11	53.35	33.42	36.09	99.99	-	-	99.99
Service charges - other	-	-	100.00	100.00	4.49	139.42	269.66	679.88	23.81	100.00	-	-	100.00
Interest earned - outstanding debtors	14.80	-	-	-	0.08	-	-	-	0.02	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

Northern Cape: Hantam(NC065) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	4 727	-	5 146	5 146	5 149	(1)	(10)	(2)	5 136	5 146	(10)	(0.20)	5 146
Service charges	24 830	-	29 998	29 998	7 874	7 598	8 277	7 821	31 571	29 998	1 573	5.24	29 998
Investment revenue	119	-	150	150	15	1	0	6	22	150	(128)	(85.07)	150
Transfers recognised - operational	19 795	-	23 692	23 692	-	-	176	-	176	23 692	(23 516)	(99.26)	23 692
Other own revenue	2 958	-	3 437	3 437	738	923	623	735	3 020	3 437	(417)	(12.14)	3 437
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>52 428</b>	<b>-</b>	<b>62 423</b>	<b>62 423</b>	<b>13 776</b>	<b>8 521</b>	<b>9 067</b>	<b>8 561</b>	<b>39 925</b>	<b>62 423</b>	<b>(22 498)</b>	<b>(36.04)</b>	<b>62 423</b>
Employee costs	21 619	-	25 836	25 836	5 598	6 913	5 624	5 521	23 656	25 836	(2 180)	(8.44)	25 836
Remuneration of councillors	2 062	-	2 226	2 226	515	572	568	552	2 207	2 226	(19)	(0.86)	2 226
Depreciation & asset impairment	4 639	-	(4 090)	(4 090)	-	1 648	-	-	1 648	(4 090)	5 738	(140.29)	(4 090)
Finance charges	1 157	-	116	116	-	-	-	-	-	116	(116)	(100.00)	116
Materials and bulk purchases	13 611	-	12 389	12 389	3 590	3 186	2 741	2 376	11 893	12 389	(496)	(4.00)	12 389
Transfers and grants	304	-	287	287	178	34	60	1	273	287	(14)	(4.88)	287
Other expenditure	15 234	-	18 376	18 376	2 880	2 016	3 441	2 558	10 895	18 376	(7 481)	(40.71)	18 376
<b>Total Expenditure</b>	<b>58 626</b>	<b>-</b>	<b>55 140</b>	<b>55 140</b>	<b>12 760</b>	<b>14 369</b>	<b>12 434</b>	<b>11 009</b>	<b>50 572</b>	<b>55 140</b>	<b>(4 568)</b>	<b>(8.28)</b>	<b>55 140</b>
<b>Surplus/(Deficit)</b>	<b>(6 198)</b>	<b>-</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>	<b>(5 848)</b>	<b>(3 367)</b>	<b>(2 448)</b>	<b>(10 647)</b>	<b>7 283</b>	<b>(17 930)</b>	<b>(246.18)</b>	<b>7 283</b>
Transfers recognised - capital	13 805	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 607</b>	<b>-</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>	<b>(5 848)</b>	<b>(3 367)</b>	<b>(2 448)</b>	<b>(10 647)</b>	<b>7 283</b>	<b>(17 930)</b>	<b>(246.18)</b>	<b>7 283</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 607</b>	<b>-</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>	<b>(5 848)</b>	<b>(3 367)</b>	<b>(2 448)</b>	<b>(10 647)</b>	<b>7 283</b>	<b>(17 930)</b>	<b>(246.18)</b>	<b>7 283</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	12 600	-	15 828	15 828	4 525	7 097	1 649	818	14 088	15 828	(1 740)	(10.99)	15 828
Transfers recognised - capital	12 515	-	14 743	14 743	4 318	7 044	1 092	771	13 225	14 743	(1 518)	(10.29)	14 743
Public contributions & donations	-	-	-	-	163	-	-	30	193	-	193	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	85	-	1 085	1 085	44	53	557	17	670	1 085	(415)	(38.21)	1 085
<b>Total sources of capital funds</b>	<b>12 600</b>	<b>-</b>	<b>15 828</b>	<b>15 828</b>	<b>4 525</b>	<b>7 097</b>	<b>1 649</b>	<b>818</b>	<b>14 088</b>	<b>15 828</b>	<b>(1 740)</b>	<b>(10.99)</b>	<b>15 828</b>
<b>Financial position</b>													
Total current assets	12 977	-	17 912	17 912	19 408	8 243	4 210	4 712	4 712	17 912	(13 199)	(73.69)	17 912
Total non current assets	94 105	-	93 042	93 042	88 903	101 081	102 696	103 419	103 419	93 042	10 378	11.15	93 042
Total current liabilities	14 868	-	1 831	1 831	36 929	24 993	26 325	30 799	30 799	1 831	28 968	1 582.09	1 831
Total non current liabilities	13 253	-	9 643	9 643	10 285	14 059	13 932	13 804	13 804	9 643	4 161	43.15	9 643
Community wealth/Equity	78 962	-	99 479	99 479	61 098	70 272	66 648	63 528	63 528	99 479	(35 951)	(36.14)	99 479
<b>Cash flows</b>													
Net cash from (used) operating	7 648	-	17 136	17 136	3 962	8 180	(2 623)	4 358	13 878	17 136	(3 259)	(19.02)	17 136
Net cash from (used) investing	(14 706)	-	(15 828)	(15 828)	(3 991)	(6 293)	(1 515)	(723)	(12 522)	(15 828)	3 306	(20.89)	(15 828)
Net cash from (used) financing	(554)	-	(482)	(482)	(116)	(117)	(124)	(124)	(481)	(482)	1	(0.17)	(482)
<b>Cash/cash equivalents at the year end</b>	<b>1 707</b>	<b>-</b>	<b>917</b>	<b>917</b>	<b>499</b>	<b>2 289</b>	<b>(1 993)</b>	<b>1 518</b>	<b>1 518</b>	<b>917</b>	<b>601</b>	<b>65.48</b>	<b>917</b>
<b>Collection Rate</b>	<b>82.22</b>	<b>-</b>	<b>83.84</b>	<b>83.84</b>	<b>54.21</b>	<b>91.26</b>	<b>85.32</b>	<b>84.70</b>	<b>75.51</b>	<b>83.84</b>	<b>-</b>	<b>-</b>	<b>83.84</b>
Property rates	77.85	-	80.86	80.86	22.07	(69 938.47)	(10 640.66)	(42 797.85)	73.96	80.86	-	-	80.86
Service charges	86.28	-	87.06	87.06	75.47	80.74	73.58	76.84	76.58	87.06	-	-	87.06
Service charges - electricity revenue	95.21	-	85.82	85.82	84.51	100.52	87.14	90.57	90.36	85.82	-	-	85.82
Service charges - water revenue	68.20	-	85.38	85.38	51.19	51.94	54.82	59.27	54.42	85.38	-	-	85.38
Service charges - sanitation revenue	29.23	-	36.44	36.44	21.31	27.52	25.94	25.01	24.96	36.44	-	-	36.44
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(196.22)	-	(315.95)	(315.95)	(56.34)	199.10	159.98	226.61	(219.62)	(315.95)	-	-	(315.95)
Interest earned - outstanding debtors	-	-	-	-	46.46	51.95	56.35	54.43	52.52	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	431	6%	242	3%	279	4%	6639	87%	7 591	25%			
Electricity	1 177	30%	239	6%	190	5%	2311	59%	3 917	13%			
Property rates	306	5%	131	2%	112	2%	5450	91%	5 999	20%			
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	4%	375	3%	452	4%	11396	90%	12 729	42%			
<b>Total Debtors</b>	<b>2 420</b>	<b>8%</b>	<b>987</b>	<b>3%</b>	<b>1 033</b>	<b>3%</b>	<b>25 796</b>	<b>85%</b>	<b>30 236</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No creditors recorded and Audited outcome returns still outstanding

**Northern Cape: Karoo Hoogland (NC066) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Northern Cape: Rango Houtgans (R0000) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	2012/13	Budget year 2012/13										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands													
<b>Financial Performance</b>													
Property rates	3 764	-	9 614	9 614	9 306	70	29	15	9 420	9 614	(195)	(2.02)	9 614
Service charges	14 049	-	13 782	13 782	(1 828)	3 025	3 254	1 925	6 377	13 782	(7 405)	(53.73)	13 782
Investment revenue	13	-	130	130	13	6	3	-	22	130	(108)	(83.01)	130
Transfers recognised - operational	14 187	-	16 423	16 423	6 987	4 359	3 343	127	14 817	16 423	(1 606)	(9.78)	16 423
Other own revenue	4 554	-	6 182	6 182	678	1 343	1 055	483	3 559	6 182	(2 623)	(42.44)	6 182
Total Revenue (excluding capital transfers and contributions)	36 567	-	46 131	46 131	15 157	8 803	7 684	2 549	34 194	46 131	(11 937)	(25.88)	46 131
Employee costs	15 980	-	18 156	18 156	4 056	5 795	4 383	2 757	16 990	18 156	(1 166)	(6.42)	18 156
Remuneration of councillors	1 710	-	1 874	1 874	414	414	471	289	1 589	1 874	(285)	(15.21)	1 874
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	122	-	150	150	79	26	50	12	167	150	17	11.47	150
Materials and bulk purchases	7 503	-	5 232	5 232	2 487	2 820	2 337	1 388	9 032	5 232	3 800	72.62	5 232
Transfers and grants	4 872	-	-	-	0	-	-	-	0	-	0	-	-
Other expenditure	19 656	-	36 030	36 030	450	614	657	315	2 036	36 030	(33 994)	(94.35)	36 030
Total Expenditure	49 843	-	61 442	61 442	7 487	9 669	7 898	4 760	29 814	61 442	(31 628)	(51.48)	61 442
Surplus/(Deficit)	(13 276)	-	(15 311)	(15 311)	7 671	(866)	(214)	(2 211)	4 380	(15 311)	19 690	(128.61)	(15 311)
Transfers recognised - capital	13 164	-	15 381	15 381	10 714	2 100	3 846	186	16 846	15 381	1 465	9.53	15 381
Contributions recognised - capital & contributed assets	4 924	-	-	-	1 154	4 108	3 952	2 230	11 444	-	11 444	-	-
Surplus/(Deficit) after capital transfers & contributions	4 812	-	70	70	19 539	5 342	7 585	205	32 670	70	32 600	46 331.79	70
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 812	-	70	70	19 539	5 342	7 585	205	32 670	70	32 600	46 331.79	70
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	12 044	-	15 381	15 381	4 691	6 098	2 949	615	14 353	15 381	(1 028)	(6.69)	15 381
Transfers recognised - capital	12 044	-	15 381	15 381	4 333	6 098	2 949	615	13 995	15 381	(1 386)	(9.01)	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	615	13 995	15 381	(1 386)	(9.01)	15 381
<b>Financial position</b>													
Total current assets	5 114	-	5 269	5 269	12	(1 029)	2 511	(609)	(609)	5 269	(5 878)	(111.55)	5 269
Total non current assets	188 726	-	181 801	181 801	35	18	(150)	113	113	181 801	(181 688)	(99.94)	181 801
Total current liabilities	12 145	-	12 945	12 945	483	(985)	(2 668)	1 323	1 323	12 945	(11 622)	(89.78)	12 945
Total non current liabilities	6 808	-	6 297	6 297	-	-	-	-	-	6 297	(6 297)	(100.00)	6 297
Community wealth/Equity	174 887	-	167 827	167 827	(436)	(26)	5 028	(1 819)	(1 819)	167 827	(169 646)	(101.08)	167 827
<b>Cash flows</b>													
Net cash from (used) operating	10 633	-	15 452	15 452	9 526	3 818	(865)	(1 519)	10 960	15 452	(4 492)	(29.07)	15 452
Net cash from (used) investing	(12 077)	-	(15 381)	(15 381)	(4 691)	(3 889)	(2 604)	(615)	(11 798)	(15 381)	3 583	(23.29)	(15 381)
Net cash from (used) financing	(107)	-	(2 960)	(2 960)	(79)	(26)	(50)	(12)	(167)	(2 960)	2 793	(94.35)	(2 960)
Cash/cash equivalents at the year end	(1 551)	-	(3 256)	(3 256)	6 553	6 456	2 937	792	792	(3 256)	4 048	(124.31)	(3 256)
<b>Collection Rate</b>	-	-	96.97	96.97	46.17	113.37	106.10	118.28	81.22	96.97	-	-	96.97
Property rates	-	-	243.90	243.90	10.13	1 509.48	2 435.04	3 376.54	33.87	243.90	-	-	243.90
Service charges	-	-	-	-	(140.94)	87.09	91.40	100.93	158.83	-	-	-	-
Service charges - electricity revenue	-	-	-	-	79.51	93.26	100.36	107.12	93.23	-	-	-	-
Service charges - water revenue	-	-	-	-	75.35	69.98	76.53	87.09	76.37	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	36.33	47.25	46.17	49.94	44.39	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	(0.77)	(51.29)	(11 880.98)	(547.07)	(2.56)	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	0-30 Days	% 31-60 Days	% 61-90 days	% over 90 days	% Total	%	%	%	%	%	%	%	%
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

Northern Cape: Khai-Ma(NC067) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	15 963	-	17 216	17 224	17 215	-	-	-	17 215	17 224	(10)	(0.06)	17 224
Service charges	(4 719)	-	(3 049)	(2 230)	(12 461)	2 681	3 285	156	(6 339)	(2 230)	(4 109)	184.30	(2 230)
Investment revenue	351	-	200	200	70	91	38	76	275	200	75	37.41	200
Transfers recognised - operational	20 644	-	28 984	28 995	5 110	5 957	4 578	2 490	18 135	28 995	(10 860)	(37.45)	28 995
Other own revenue	1 442	-	2 145	2 554	254	313	299	260	1 126	2 554	(1 427)	(55.90)	2 554
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>33 681</b>	<b>-</b>	<b>45 496</b>	<b>46 744</b>	<b>10 188</b>	<b>9 042</b>	<b>8 200</b>	<b>2 982</b>	<b>30 412</b>	<b>46 744</b>	<b>(16 331)</b>	<b>(34.94)</b>	<b>46 744</b>
Employee costs	8 035	-	11 550	12 518	2 288	2 433	2 679	1 791	9 190	12 518	(3 328)	(26.58)	12 518
Remuneration of councillors	1 587	-	1 774	1 789	411	421	434	289	1 556	1 789	(234)	(13.05)	1 789
Depreciation & asset impairment	2 104	-	2 300	2 447	-	-	1 611	-	1 611	2 447	(836)	(34.16)	2 447
Finance charges	501	-	221	221	-	-	-	-	-	221	(221)	(100.00)	221
Materials and bulk purchases	4 951	-	6 841	6 672	978	1 339	1 464	786	4 568	6 672	(2 105)	(31.54)	6 672
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 158	-	23 058	22 142	2 742	3 419	3 160	1 792	11 112	22 142	(11 030)	(49.81)	22 142
<b>Total Expenditure</b>	<b>39 336</b>	<b>-</b>	<b>45 744</b>	<b>45 790</b>	<b>6 420</b>	<b>7 612</b>	<b>9 348</b>	<b>4 658</b>	<b>28 037</b>	<b>45 790</b>	<b>(17 753)</b>	<b>(38.77)</b>	<b>45 790</b>
<b>Surplus/(Deficit)</b>	<b>(5 655)</b>	<b>-</b>	<b>(248)</b>	<b>954</b>	<b>3 769</b>	<b>1 430</b>	<b>(1 148)</b>	<b>(1 676)</b>	<b>2 376</b>	<b>954</b>	<b>1 422</b>	<b>148.99</b>	<b>954</b>
Transfers recognised - capital	3 440	-	10 093	11 873	-	-	-	2 025	2 025	11 873	(9 848)	(82.94)	11 873
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 215)</b>	<b>-</b>	<b>9 845</b>	<b>12 827</b>	<b>3 769</b>	<b>1 430</b>	<b>(1 148)</b>	<b>349</b>	<b>4 401</b>	<b>12 827</b>	<b>(8 427)</b>	<b>(65.69)</b>	<b>12 827</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 215)</b>	<b>-</b>	<b>9 845</b>	<b>12 827</b>	<b>3 769</b>	<b>1 430</b>	<b>(1 148)</b>	<b>349</b>	<b>4 401</b>	<b>12 827</b>	<b>(8 427)</b>	<b>(65.69)</b>	<b>12 827</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	3 361	-	10 133	11 913	176	585	1 051	1 887	3 700	11 913	(8 213)	(68.94)	11 913
Transfers recognised - capital	2 572	-	10 093	10 673	176	559	1 048	653	2 435	10 673	(8 238)	(77.18)	10 673
Public contributions & donations	769	-	-	1 200	-	-	-	1 234	1 234	1 200	34	2.86	1 200
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19	-	40	40	-	27	4	-	31	40	(9)	(23.70)	40
<b>Total sources of capital funds</b>	<b>3 361</b>	<b>-</b>	<b>10 133</b>	<b>11 913</b>	<b>176</b>	<b>585</b>	<b>1 051</b>	<b>1 887</b>	<b>3 700</b>	<b>11 913</b>	<b>(8 213)</b>	<b>(68.94)</b>	<b>11 913</b>
<b>Financial position</b>													
Total current assets	16 099	-	8 993	8 738	21 669	17 671	22 419	19 161	19 161	8 738	10 424	119.30	8 738
Total non current assets	64 490	-	79 643	81 276	64 554	65 139	64 653	66 651	66 651	81 276	(14 625)	(17.99)	81 276
Total current liabilities	18 495	-	6 573	6 573	24 171	19 628	25 572	22 342	22 342	6 573	15 769	239.91	6 573
Total non current liabilities	7 582	-	6 897	6 897	3 890	3 890	3 890	3 890	3 890	6 897	(3 007)	(43.60)	6 897
Community wealth/Equity	54 511	-	75 165	76 543	58 162	59 292	57 610	59 581	59 581	76 543	(16 962)	(22.16)	76 543
<b>Cash flows</b>													
Net cash from (used) operating	7 313	-	13 324	12 016	5 110	(4 636)	3 686	(3 061)	1 099	12 016	(10 917)	(90.86)	12 016
Net cash from (used) investing	(2 866)	-	(10 133)	(10 133)	(176)	(585)	(1 041)	(653)	(2 456)	(10 133)	7 677	(75.76)	(10 133)
Net cash from (used) financing	(402)	-	6	6	-	2	1	2	5	6	(1)	(19.72)	6
<b>Cash/cash equivalents at the year end</b>	<b>9 353</b>	<b>-</b>	<b>4 753</b>	<b>3 445</b>	<b>14 251</b>	<b>9 032</b>	<b>11 678</b>	<b>7 965</b>	<b>7 965</b>	<b>3 445</b>	<b>4 521</b>	<b>131.24</b>	<b>3 445</b>
<b>Collection Rate</b>	<b>61.30</b>	<b>-</b>	<b>85.87</b>	<b>100.00</b>	<b>55.35</b>	<b>68.26</b>	<b>60.74</b>	<b>404.09</b>	<b>70.13</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	11.43	-	15.67	14.18	-	-	-	-	3.84	14.18	-	-	14.18
Service charges	(118.48)	-	(307.27)	(563.00)	(21.79)	63.59	54.62	753.72	(116.58)	(563.00)	-	-	(563.00)
Service charges - electricity revenue	98.26	-	77.40	99.84	200.81	106.64	93.95	94.00	125.33	99.84	-	-	99.84
Service charges - water revenue	26.23	-	80.83	99.92	31.81	26.56	24.62	(34.93)	44.08	99.92	-	-	99.92
Service charges - sanitation revenue	59.88	-	100.00	100.00	65.49	72.47	68.55	65.47	68.19	100.00	-	-	100.00
Service charges - refuse revenue	53.29	-	99.82	99.76	60.13	56.42	60.58	56.45	58.58	99.76	-	-	99.76
Service charges - other	-	-	(0.08)	(0.14)	-	-	-	-	-	(0.14)	-	-	(0.14)
Interest earned - outstanding debtors	-	-	100.00	99.99	12.76	18.56	9.24	42.56	19.60	99.99	-	-	99.99
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding



**Northern Cape: Pixley Ka Seme (Nc)(DC7) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	364	-	260	260	5	4	5	2	16	260	(244)	(94.02)	260
Transfers recognised - operational	36 710	-	30 997	30 997	13 561	13 305	9 730	3 543	40 139	30 997	9 142	29.49	30 997
Other own revenue	6 443	-	23 378	23 378	1 367	372	1 009	659	3 407	23 378	(19 971)	(85.43)	23 378
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>43 516</b>	<b>-</b>	<b>54 634</b>	<b>54 634</b>	<b>14 933</b>	<b>13 681</b>	<b>10 744</b>	<b>4 204</b>	<b>43 561</b>	<b>54 634</b>	<b>(11 073)</b>	<b>(20.27)</b>	<b>54 634</b>
Employee costs	20 856	-	22 768	22 768	6 125	1 321	4 392	5 719	17 558	22 768	(5 211)	(22.89)	22 768
Remuneration of councillors	3 054	-	3 155	3 155	-	-	864	784	1 649	3 155	(1 506)	(47.73)	3 155
Depreciation & asset impairment	1 519	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	387	-	-	-	85	29	77	51	242	-	242	-	-
Materials and bulk purchases	241	-	-	-	5	18	95	122	240	-	240	-	-
Transfers and grants	6 215	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 764	-	28 282	28 282	4 694	7 037	9 861	2 226	23 818	28 282	(4 464)	(15.78)	28 282
<b>Total Expenditure</b>	<b>43 035</b>	<b>-</b>	<b>54 205</b>	<b>54 205</b>	<b>10 909</b>	<b>8 405</b>	<b>15 290</b>	<b>8 903</b>	<b>43 506</b>	<b>54 205</b>	<b>(10 699)</b>	<b>(19.74)</b>	<b>54 205</b>
<b>Surplus/(Deficit)</b>	<b>481</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>4 024</b>	<b>5 276</b>	<b>(4 547)</b>	<b>(4 699)</b>	<b>55</b>	<b>430</b>	<b>(375)</b>	<b>(87.24)</b>	<b>430</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>481</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>4 024</b>	<b>5 276</b>	<b>(4 547)</b>	<b>(4 699)</b>	<b>55</b>	<b>430</b>	<b>(375)</b>	<b>(87.24)</b>	<b>430</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>481</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>4 024</b>	<b>5 276</b>	<b>(4 547)</b>	<b>(4 699)</b>	<b>55</b>	<b>430</b>	<b>(375)</b>	<b>(87.24)</b>	<b>430</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	126	-	-	-	-	1	35	26	62	-	62	-	-
Transfers recognised - capital	-	-	-	-	22	1	-	-	22	-	22	-	-
Public contributions & donations	-	-	-	-	22	-	35	26	83	-	83	-	-
Borrowing	83	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>1</b>	<b>35</b>	<b>26</b>	<b>105</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>													
Total current assets	10 406	-	10 399	10 399	18 391	15 830	-	-	15 830	10 399	5 431	52.23	10 399
Total non current assets	16 849	-	19 163	19 163	17 090	17 090	-	-	17 090	19 163	(2 073)	(10.82)	19 163
Total current liabilities	9 728	-	9 210	9 210	12 698	9 251	-	-	9 251	9 210	41	0.45	9 210
Total non current liabilities	19 155	-	22 434	22 434	18 318	18 671	-	-	18 671	22 434	(3 763)	(16.77)	22 434
Community wealth/Equity	(1 627)	-	(2 082)	(2 082)	4 465	4 998	-	-	4 998	(2 082)	7 080	(340.02)	(2 082)
<b>Cash flows</b>													
Net cash from (used) operating	2 053	-	(1 766)	(1 766)	(15 233)	(2 247)	(6 433)	(5 619)	(29 532)	(1 766)	(27 766)	1 571.88	(1 766)
Net cash from (used) investing	(455)	-	-	-	15 143	4 894	4 712	4 802	29 550	-	29 550	-	-
Net cash from (used) financing	(1 357)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>9 728</b>	<b>-</b>	<b>(1 180)</b>	<b>(1 180)</b>	<b>(52)</b>	<b>2 594</b>	<b>874</b>	<b>56</b>	<b>56</b>	<b>(1 180)</b>	<b>1 236</b>	<b>(104.73)</b>	<b>(1 180)</b>
<b>Collection Rate</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other		0%	24	2%	5	0%	1488	98%	1 517	100%			
<b>Total Debtors</b>	<b>0</b>	<b>0%</b>	<b>24</b>	<b>2%</b>	<b>5</b>	<b>0%</b>	<b>1 488</b>	<b>98%</b>	<b>1 517</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>0</b>	<b>0%</b>	<b>16</b>	<b>1%</b>	<b>0%</b>	<b>1581</b>	<b>99%</b>	<b>1597</b>	<b>100%</b>				

Northern Cape: Ubuntu(NC071) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	3 232	-	6 196	6 196	826	1 531	527	654	3 538	6 196	(2 658)	(42.89)	6 196
Service charges	14 039	-	21 394	21 394	1 813	2 276	2 268	2 370	8 727	21 394	(12 667)	(59.21)	21 394
Investment revenue	305	-	380	380	139	28	9	31	208	380	(172)	(45.34)	380
Transfers recognised - operational	19 579	-	20 785	20 785	8 556	1 694	6 530	-	16 780	20 785	(4 005)	(19.27)	20 785
Other own revenue	24 865	-	22 441	22 441	3 464	7 746	5 450	4 446	21 106	22 441	(1 336)	(5.95)	22 441
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>62 020</b>	<b>-</b>	<b>71 197</b>	<b>71 197</b>	<b>14 798</b>	<b>13 274</b>	<b>14 785</b>	<b>7 502</b>	<b>50 359</b>	<b>71 197</b>	<b>(20 838)</b>	<b>(29.27)</b>	<b>71 197</b>
Employee costs	20 059	-	28 606	28 606	5 611	5 599	7 099	6 750	25 058	28 606	(3 548)	(12.40)	28 606
Remuneration of councillors	1 857	-	2 030	2 030	424	368	723	445	1 960	2 030	(70)	(3.45)	2 030
Depreciation & asset impairment	-	-	5 724	5 724	-	-	-	-	5 724	(5 724)	(100.00)	-	5 724
Finance charges	5 284	-	-	-	81	72	68	68	289	-	289	-	-
Materials and bulk purchases	10 770	-	9 317	9 317	4 678	3 057	2 580	4 478	14 792	9 317	5 475	58.76	9 317
Transfers and grants	2 217	-	4 986	4 986	104	1 934	928	629	3 595	4 986	(1 391)	(27.90)	4 986
Other expenditure	28 467	-	35 635	35 635	4 299	3 979	3 289	2 729	14 295	35 635	(21 339)	(59.88)	35 635
<b>Total Expenditure</b>	<b>68 655</b>	<b>-</b>	<b>86 298</b>	<b>86 298</b>	<b>15 196</b>	<b>15 009</b>	<b>14 686</b>	<b>15 099</b>	<b>59 990</b>	<b>86 298</b>	<b>(26 308)</b>	<b>(30.48)</b>	<b>86 298</b>
<b>Surplus/(Deficit)</b>	<b>(6 635)</b>	<b>-</b>	<b>(15 101)</b>	<b>(15 101)</b>	<b>(398)</b>	<b>(1 734)</b>	<b>98</b>	<b>(7 597)</b>	<b>(9 631)</b>	<b>(15 101)</b>	<b>5 470</b>	<b>(36.22)</b>	<b>(15 101)</b>
Transfers recognised - capital	8 941	-	11 510	11 510	4 000	3 973	-	-	7 973	11 510	(3 537)	(30.73)	11 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 306</b>	<b>-</b>	<b>(3 591)</b>	<b>(3 591)</b>	<b>3 602</b>	<b>2 239</b>	<b>98</b>	<b>(7 597)</b>	<b>(1 658)</b>	<b>(3 591)</b>	<b>1 933</b>	<b>(53.82)</b>	<b>(3 591)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 306</b>	<b>-</b>	<b>(3 591)</b>	<b>(3 591)</b>	<b>3 602</b>	<b>2 239</b>	<b>98</b>	<b>(7 597)</b>	<b>(1 658)</b>	<b>(3 591)</b>	<b>1 933</b>	<b>(53.82)</b>	<b>(3 591)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	12 984	-	-	-	79	162	182	32	455	-	455	-	-
Transfers recognised - capital	8 918	-	-	-	7	103	4	-	114	-	114	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 066	-	-	-	72	59	178	32	342	-	342	-	-
<b>Total sources of capital funds</b>	<b>12 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>162</b>	<b>182</b>	<b>32</b>	<b>455</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>													
Total current assets	4 015	-	2 053	2 053	12 811	-	15 811	6 729	6 729	2 053	4 676	227.83	2 053
Total non current assets	144 593	-	146 685	146 685	144 937	-	145 881	146 185	146 185	146 685	(500)	(0.34)	146 685
Total current liabilities	16 059	-	40 548	40 548	18 014	-	22 042	19 121	19 121	40 548	(21 426)	(52.84)	40 548
Total non current liabilities	8 208	-	5 458	5 458	8 644	-	8 674	8 674	8 674	5 458	3 216	58.92	5 458
Community wealth/Equity	124 341	-	102 733	102 733	131 089	-	130 975	125 120	125 120	102 733	22 387	21.79	102 733
<b>Cash flows</b>													
Net cash from (used) operating	9 434	-	(773)	(773)	4 898	(1 857)	98	(5 647)	(2 507)	(773)	(1 735)	224.45	(773)
Net cash from (used) investing	(13 151)	-	(12 770)	(12 770)	-	-	-	-	-	(12 770)	12 770	(100.00)	(12 770)
Net cash from (used) financing	720	-	(198)	(198)	-	-	-	-	-	(198)	198	(100.00)	(198)
<b>Cash/cash equivalents at the year end</b>	<b>489</b>	<b>-</b>	<b>(13 741)</b>	<b>(13 741)</b>	<b>4 898</b>	<b>3 041</b>	<b>3 139</b>	<b>(2 507)</b>	<b>(2 507)</b>	<b>(13 741)</b>	<b>11 233</b>	<b>(81.75)</b>	<b>(13 741)</b>
<b>Collection Rate</b>	<b>345.33</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>143.51</b>	<b>129.72</b>	<b>138.50</b>	<b>108.04</b>	<b>129.60</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	2 018.76	-	100.00	100.00	100.00	100.00	100.00	69.59	94.38	100.00	-	-	100.00
Service charges	-	-	100.00	100.00	174.38	158.88	156.77	119.95	150.98	100.00	-	-	100.00
Service charges - electricity revenue	-	-	100.00	100.00	113.69	100.00	100.00	68.86	95.35	100.00	-	-	100.00
Service charges - water revenue	-	-	100.00	100.00	100.00	100.00	100.00	66.20	90.14	100.00	-	-	100.00
Service charges - sanitation revenue	-	-	100.00	100.00	100.00	90.28	100.00	68.06	88.61	100.00	-	-	100.00
Service charges - refuse revenue	-	-	100.00	100.00	100.00	112.25	100.00	72.97	94.97	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	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	300	2%	288	2%	257	2%	11741	93%	12 586	36%			
Electricity	161	10%	67	4%	42	3%	1287	83%	1 557	4%			
Property rates	306	3%	293	3%	285	3%	8213	90%	9 097	26%			
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	2%	216	2%	207	2%	10903	94%	11 567	33%			
<b>Total Debtors</b>	<b>1 008</b>	<b>3%</b>	<b>864</b>	<b>2%</b>	<b>791</b>	<b>2%</b>	<b>32 144</b>	<b>92%</b>	<b>34 807</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>2863</b>	<b>84%</b>	<b>26</b>	<b>1%</b>	<b>17</b>	<b>0%</b>	<b>503</b>	<b>15%</b>	<b>3409</b>	<b>100%</b>			

**Northern Cape: Umsobomvu(NC072) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	4 431	-	4 152	4 450	1 651	950	951	1 075	4 626	4 450	176	3.95	4 450
Service charges	35 053	-	38 324	38 832	12 203	7 846	10 974	9 188	40 211	38 832	1 379	3.55	38 832
Investment revenue	419	-	18	22	7	6	6	895	914	22	893	4 152.40	22
Transfers recognised - operational	28 857	-	33 124	29 186	14 516	6 625	8 045	3 960	33 146	29 186	3 960	13.57	29 186
Other own revenue	14 558	-	4 234	5 539	1 545	746	1 036	8 433	11 760	5 539	6 221	112.31	5 539
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>83 318</b>	<b>-</b>	<b>79 851</b>	<b>78 029</b>	<b>29 922</b>	<b>16 172</b>	<b>21 013</b>	<b>23 550</b>	<b>90 657</b>	<b>78 029</b>	<b>12 628</b>	<b>16.18</b>	<b>78 029</b>
Employee costs	27 209	-	30 686	30 382	6 697	6 939	6 970	7 365	27 971	30 382	(2 411)	(7.93)	30 382
Remuneration of councillors	2 413	-	2 382	2 671	591	622	648	638	2 499	2 671	(172)	(6.45)	2 671
Depreciation & asset impairment	28 039	-	-	27 449	-	-	-	27 677	27 677	27 449	228	0.83	27 449
Finance charges	127	-	1 433	160	-	7	-	57	63	160	(97)	(60.41)	160
Materials and bulk purchases	14 101	-	15 524	15 510	4 809	3 780	3 594	1 536	13 718	15 510	(1 792)	(11.55)	15 510
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 053	-	29 504	30 971	6 557	6 065	5 103	11 996	29 720	30 971	(1 251)	(4.04)	30 971
<b>Total Expenditure</b>	<b>104 942</b>	<b>-</b>	<b>79 530</b>	<b>107 144</b>	<b>18 654</b>	<b>17 412</b>	<b>16 314</b>	<b>49 269</b>	<b>101 649</b>	<b>107 144</b>	<b>(5 495)</b>	<b>(5.13)</b>	<b>107 144</b>
<b>Surplus/(Deficit)</b>	<b>(21 624)</b>	<b>-</b>	<b>321</b>	<b>(29 115)</b>	<b>11 268</b>	<b>(1 240)</b>	<b>4 698</b>	<b>(25 718)</b>	<b>(10 991)</b>	<b>(29 115)</b>	<b>18 123</b>	<b>(62.25)</b>	<b>(29 115)</b>
Transfers recognised - capital	46 378	-	-	790	-	-	-	19 603	19 603	790	18 813	2 381.33	790
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24 754</b>	<b>-</b>	<b>321</b>	<b>(28 325)</b>	<b>11 268</b>	<b>(1 240)</b>	<b>4 698</b>	<b>(6 116)</b>	<b>8 611</b>	<b>(28 325)</b>	<b>36 936</b>	<b>(130.40)</b>	<b>(28 325)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>24 754</b>	<b>-</b>	<b>321</b>	<b>(28 325)</b>	<b>11 268</b>	<b>(1 240)</b>	<b>4 698</b>	<b>(6 116)</b>	<b>8 611</b>	<b>(28 325)</b>	<b>36 936</b>	<b>(130.40)</b>	<b>(28 325)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	44 960	-	61 857	61 857	5 801	8 980	11 320	26 122	52 222	61 857	(9 635)	(15.58)	61 857
Transfers recognised - capital	44 002	-	61 857	61 857	5 801	8 980	11 320	14 366	40 467	61 857	(21 390)	(34.56)	61 857
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	3 032	3 032	-	3 032	-	-
Internally generated funds	958	-	-	-	-	-	-	8 723	8 723	-	8 723	-	-
<b>Total sources of capital funds</b>	<b>44 960</b>	<b>-</b>	<b>61 857</b>	<b>61 857</b>	<b>5 801</b>	<b>8 980</b>	<b>11 320</b>	<b>26 122</b>	<b>52 222</b>	<b>61 857</b>	<b>(9 635)</b>	<b>(15.58)</b>	<b>61 857</b>
<b>Financial position</b>													
Total current assets	56 668	-	32 500	56 286	66 772	72 927	83 372	70 370	70 370	56 286	14 084	25.02	56 286
Total non current assets	466 013	-	185 000	449 547	521 088	466 013	466 030	502 361	502 361	449 547	52 814	11.75	449 547
Total current liabilities	43 696	-	4 150	45 985	51 114	49 963	55 068	38 130	38 130	45 985	(7 855)	(17.08)	45 985
Total non current liabilities	20 424	-	12 971	25 820	20 424	20 384	20 333	24 238	24 238	25 820	(1 582)	(6.13)	25 820
Community wealth/Equity	458 561	-	200 973	434 029	516 322	468 592	474 002	510 363	510 363	434 029	76 334	17.59	434 029
<b>Cash flows</b>													
Net cash from (used) operating	76 774	-	58 419	58 419	11 336	17 330	17 710	8 704	55 080	58 419	(3 339)	(5.72)	58 419
Net cash from (used) investing	(44 954)	-	(61 857)	(61 857)	(6 180)	(11 817)	(12 453)	(6 077)	(36 527)	(61 857)	25 330	(40.95)	(61 857)
Net cash from (used) financing	(1 331)	-	(488)	(488)	47	(5)	50	4 242	4 334	(488)	4 822	(987.66)	(488)
<b>Cash/cash equivalents at the year end</b>	<b>31 995</b>	<b>-</b>	<b>(3 926)</b>	<b>(3 926)</b>	<b>16 377</b>	<b>21 884</b>	<b>27 192</b>	<b>34 060</b>	<b>34 060</b>	<b>(3 926)</b>	<b>37 986</b>	<b>(967.47)</b>	<b>(3 926)</b>
<b>Collection Rate</b>	<b>198.48</b>	<b>-</b>	<b>88.12</b>	<b>87.36</b>	<b>58.76</b>	<b>91.34</b>	<b>67.29</b>	<b>96.91</b>	<b>76.27</b>	<b>87.36</b>	<b>-</b>	<b>-</b>	<b>87.36</b>
Property rates	136.47	-	86.81	83.81	64.92	97.20	96.27	67.03	78.48	83.81	-	-	83.81
Service charges	213.92	-	91.40	90.20	60.07	95.83	68.11	105.77	79.68	90.20	-	-	90.20
Service charges - electricity revenue	213.92	-	97.93	99.77	95.63	116.53	154.72	101.36	111.97	99.77	-	-	99.77
Service charges - water revenue	221.04	-	83.96	80.04	24.38	163.23	25.03	(549.75)	49.91	80.04	-	-	80.04
Service charges - sanitation revenue	213.92	-	83.37	78.38	44.41	53.91	59.40	67.59	56.44	78.38	-	-	78.38
Service charges - refuse revenue	213.92	-	86.31	82.42	30.87	27.26	31.92	38.36	32.18	82.42	-	-	82.42
Service charges - other	-	-	-	-	222.85	239.11	68.66	50.46	147.27	-	-	-	-
Interest earned - outstanding debtors	-	-	8.00	9.80	-	-	-	6.35	1.74	9.80	-	-	9.80
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	-24	0%	480	3%	412	2%	17605	95%	18 473	38%			
Electricity	600	16%	257	7%	587	16%	2304	61%	3 748	8%			
Property rates	58	1%	99	2%	84	2%	3886	94%	4 127	8%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	483	2%	566	2%	527	2%	21329	93%	22 905	47%			
<b>Total Debtors</b>	<b>1 117</b>	<b>2%</b>	<b>1 402</b>	<b>3%</b>	<b>1 610</b>	<b>3%</b>	<b>45 124</b>	<b>92%</b>	<b>49 253</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>1849</b>	<b>100%</b>		<b>0%</b>		<b>0%</b>		<b>0%</b>	<b>1849</b>	<b>100%</b>			

Northern Cape: Emthanjeni(NC073) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	Full Year Forecast
<b>Financial Performance</b>												
Property rates	14 561	-	18 397	17 888	9 433	2 603	2 565	880	15 481	17 888	(2 407)	17 888
Service charges	76 227	-	79 982	75 157	17 026	17 334	18 827	6 058	59 245	75 157	(15 912)	75 157
Investment revenue	585	-	734	945	550	47	55	63	716	945	(229)	945
Transfers recognised - operational	34 533	-	39 306	39 306	1 091	15 748	13 575	822	31 236	39 306	(8 070)	39 306
Other own revenue	15 064	-	27 238	25 185	5 106	5 025	8 149	2 267	20 547	25 185	(4 638)	25 185
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>140 970</b>	<b>-</b>	<b>165 658</b>	<b>158 481</b>	<b>33 206</b>	<b>40 757</b>	<b>43 171</b>	<b>10 091</b>	<b>127 224</b>	<b>158 481</b>	<b>(31 257)</b>	<b>158 481</b>
Employee costs	46 227	-	53 434	53 454	12 473	13 799	12 464	4 232	42 968	53 454	(10 487)	53 454
Remuneration of councillors	3 421	-	3 503	3 483	852	991	910	303	3 057	3 483	(425)	3 483
Depreciation & asset impairment	68 650	-	7 924	7 924	2	-	(2)	-	7 924	7 924	(7 924)	7 924
Finance charges	1 284	-	1 121	1 121	389	118	488	(55)	1 121	1 121	(182)	1 121
Materials and bulk purchases	34 106	-	49 159	51 753	14 071	7 324	7 591	2 590	31 576	51 753	(20 177)	51 753
Transfers and grants	788	-	12 630	10 712	4 051	3 829	2 541	1 938	12 358	10 712	1 646	10 712
Other expenditure	52 717	-	39 808	36 193	7 215	7 558	9 535	2 791	27 099	36 193	(9 094)	36 193
<b>Total Expenditure</b>	<b>207 194</b>	<b>-</b>	<b>167 580</b>	<b>164 640</b>	<b>39 052</b>	<b>33 619</b>	<b>33 527</b>	<b>11 799</b>	<b>117 997</b>	<b>164 640</b>	<b>(46 643)</b>	<b>164 640</b>
<b>Surplus/(Deficit)</b>	<b>(66 224)</b>	<b>-</b>	<b>(1 922)</b>	<b>(6 159)</b>	<b>(5 846)</b>	<b>7 138</b>	<b>9 644</b>	<b>(1 709)</b>	<b>9 227</b>	<b>(6 159)</b>	<b>15 386</b>	<b>(6 159)</b>
Transfers recognised - capital	9 354	-	16 141	16 141	-	-	-	-	-	16 141	(16 141)	16 141
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(56 870)</b>	<b>-</b>	<b>14 219</b>	<b>9 982</b>	<b>(5 846)</b>	<b>7 138</b>	<b>9 644</b>	<b>(1 709)</b>	<b>9 227</b>	<b>9 982</b>	<b>(755)</b>	<b>9 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(56 870)</b>	<b>-</b>	<b>14 219</b>	<b>9 982</b>	<b>(5 846)</b>	<b>7 138</b>	<b>9 644</b>	<b>(1 709)</b>	<b>9 227</b>	<b>9 982</b>	<b>(755)</b>	<b>9 982</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	18 543	-	24 120	23 414	1 924	3 182	1 265	763	7 134	23 414	(16 280)	23 414
Transfers recognised - capital	9 354	-	16 141	16 141	1 676	2 389	790	-	4 855	16 141	(11 286)	16 141
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 189	-	7 979	7 273	248	793	475	763	2 279	7 273	(4 994)	7 273
<b>Total sources of capital funds</b>	<b>18 543</b>	<b>-</b>	<b>24 120</b>	<b>23 414</b>	<b>1 924</b>	<b>3 182</b>	<b>1 265</b>	<b>763</b>	<b>7 134</b>	<b>23 414</b>	<b>(16 280)</b>	<b>23 414</b>
<b>Financial position</b>												
Total current assets	107 470	-	71 981	76 981	84 917	86 527	86 399	101 723	101 723	76 981	24 743	76 981
Total non current assets	1 029 731	-	828 660	828 660	1 062 839	1 042 749	1 042 764	1 055 422	1 055 422	828 660	226 762	828 660
Total current liabilities	37 395	-	16 376	21 376	64 745	58 500	44 543	70 582	70 582	21 376	49 207	21 376
Total non current liabilities	38 210	-	40 379	36 007	8 394	8 412	8 412	5 924	5 924	36 007	(30 083)	36 007
Community wealth/Equity	1 061 597	-	843 886	848 258	1 074 617	1 062 364	1 076 208	1 080 639	1 080 639	848 258	232 382	848 258
<b>Cash flows</b>												
Net cash from (used) operating	24 589	-	30 750	26 976	11 908	(7 680)	22 868	(9 380)	17 716	26 976	(9 260)	26 976
Net cash from (used) investing	(18 454)	-	(23 988)	(24 020)	(179)	933	(394)	(907)	(547)	(24 020)	23 473	(24 020)
Net cash from (used) financing	(2 050)	-	(2 245)	(2 061)	(668)	(244)	(447)	(432)	(1 791)	(2 061)	270	(2 061)
<b>Cash/cash equivalents at the year end</b>	<b>9 225</b>	<b>-</b>	<b>10 458</b>	<b>6 208</b>	<b>17 010</b>	<b>10 020</b>	<b>32 047</b>	<b>21 328</b>	<b>21 328</b>	<b>6 208</b>	<b>15 120</b>	<b>6 208</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>-</b>	<b>95.36</b>	<b>100.77</b>	<b>95.36</b>	<b>87.52</b>	<b>99.09</b>	<b>292.98</b>	<b>112.69</b>	<b>100.77</b>	<b>-</b>	<b>100.77</b>
Property rates	100.00	-	96.00	98.73	86.80	100.00	100.26	296.79	103.19	98.73	-	98.73
Service charges	100.00	-	96.09	102.26	100.04	85.55	98.92	292.34	115.11	102.26	-	102.26
Service charges - electricity revenue	100.00	-	97.00	109.35	100.00	69.30	98.31	295.62	110.43	109.35	-	109.35
Service charges - water revenue	100.00	-	95.00	95.00	100.00	100.00	98.85	277.33	118.16	95.00	-	95.00
Service charges - sanitation revenue	100.00	-	95.00	95.00	100.00	100.00	100.00	300.77	120.71	95.00	-	95.00
Service charges - refuse revenue	100.00	-	95.00	95.00	100.00	100.00	100.00	299.86	120.06	95.00	-	95.00
Service charges - other	100.00	-	93.00	50.14	107.15	100.00	100.53	302.53	121.98	50.14	-	50.14
Interest earned - outstanding debtors	100.00	-	-	(0.00)	100.00	100.00	100.99	303.00	120.21	(0.00)	-	(0.00)
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>		
<b>Debtors Age Analysis</b>												
Water		0%	1101	6%	789	4%	17427	90%	19 317	37%		
Electricity		0%	2718	27%	776	8%	6412	65%	9 906	19%		
Property rates		0%	737	10%	235	3%	6155	86%	7 127	14%		
RCS Levies												
Other		0%	1141	7%	745	5%	14082	88%	15 968	31%		
<b>Total Debtors</b>	<b>0</b>	<b>0%</b>	<b>5 697</b>	<b>11%</b>	<b>2 545</b>	<b>5%</b>	<b>44 076</b>	<b>84%</b>	<b>52 318</b>	<b>100%</b>		
<b>Creditors</b>												
<b>Creditors Age Analysis</b>												
<b>Total Creditors</b>	<b>1660</b>	<b>100%</b>							<b>1660</b>	<b>100%</b>		

**Northern Cape: Kareeberg(NC074) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	4 078	-	4 717	4 717	4 353	60	44	28	4 485	4 717	(231)	(4.91)	4 717
Service charges	14 856	-	16 134	16 134	4 074	3 783	3 854	2 458	14 169	16 134	(1 964)	(12.17)	16 134
Investment revenue	925	-	1 297	1 297	141	144	304	892	1 297	1 297	(405)	(31.23)	1 297
Transfers recognised - operational	18 651	-	15 906	27 306	4 976	3 980	2 985	-	11 941	27 306	(15 365)	(56.27)	27 306
Other own revenue	2 712	-	1 650	3 150	355	1 187	335	146	2 022	3 150	(1 128)	(35.81)	3 150
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>41 222</b>	<b>-</b>	<b>39 703</b>	<b>52 603</b>	<b>13 899</b>	<b>9 153</b>	<b>7 521</b>	<b>2 936</b>	<b>33 509</b>	<b>52 603</b>	<b>(19 094)</b>	<b>(36.30)</b>	<b>52 603</b>
Employee costs	11 034	-	11 980	12 730	2 902	2 743	2 965	2 012	10 623	12 730	(2 107)	(16.55)	12 730
Remuneration of councillors	1 688	-	1 881	1 881	417	421	483	304	1 625	1 881	(256)	(13.59)	1 881
Depreciation & asset impairment	2 825	-	3 135	3 135	-	-	-	-	3 135	3 135	(3 135)	(100.00)	3 135
Finance charges	827	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 999	-	7 379	7 667	2 173	1 602	1 575	1 009	6 359	7 667	(1 308)	(17.06)	7 667
Transfers and grants	15 621	-	7 169	7 169	-	1 825	828	-	2 653	7 169	(4 516)	(62.99)	7 169
Other expenditure	4 225	-	9 459	21 321	5 903	1 910	802	538	9 153	21 321	(12 167)	(57.07)	21 321
<b>Total Expenditure</b>	<b>43 218</b>	<b>-</b>	<b>41 003</b>	<b>53 903</b>	<b>11 396</b>	<b>8 501</b>	<b>6 553</b>	<b>3 863</b>	<b>30 414</b>	<b>53 903</b>	<b>(23 489)</b>	<b>(43.58)</b>	<b>53 903</b>
<b>Surplus/(Deficit)</b>	<b>(1 996)</b>	<b>-</b>	<b>(1 300)</b>	<b>(1 300)</b>	<b>2 503</b>	<b>652</b>	<b>868</b>	<b>(927)</b>	<b>3 096</b>	<b>(1 300)</b>	<b>4 396</b>	<b>(338.14)</b>	<b>(1 300)</b>
Transfers recognised - capital	10 088	-	9 574	9 574	-	-	-	-	9 574	9 574	(9 574)	(100.00)	9 574
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 092</b>	<b>-</b>	<b>8 274</b>	<b>8 274</b>	<b>2 503</b>	<b>652</b>	<b>868</b>	<b>(927)</b>	<b>3 096</b>	<b>8 274</b>	<b>(5 178)</b>	<b>(62.58)</b>	<b>8 274</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 092</b>	<b>-</b>	<b>8 274</b>	<b>8 274</b>	<b>2 503</b>	<b>652</b>	<b>868</b>	<b>(927)</b>	<b>3 096</b>	<b>8 274</b>	<b>(5 178)</b>	<b>(62.58)</b>	<b>8 274</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	10 252	-	9 574	9 574	167	-	27	363	557	9 574	(9 017)	(94.18)	9 574
Transfers recognised - capital	10 088	-	9 574	9 574	167	-	26	347	540	9 574	(9 034)	(94.36)	9 574
Public contributions & donations	121	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42	-	-	-	-	-	1	16	17	-	17	-	-
<b>Total sources of capital funds</b>	<b>10 252</b>	<b>-</b>	<b>9 574</b>	<b>9 574</b>	<b>167</b>	<b>-</b>	<b>27</b>	<b>363</b>	<b>557</b>	<b>9 574</b>	<b>(9 017)</b>	<b>(94.18)</b>	<b>9 574</b>
<b>Financial position</b>													
Total current assets	23 610	-	-	-	34 973	35 340	36 651	34 207	34 207	-	34 207	-	-
Total non current assets	100 677	-	-	-	100 780	100 780	100 807	101 144	101 144	-	101 144	-	-
Total current liabilities	4 562	-	-	-	13 357	13 071	13 515	12 101	12 101	-	12 101	-	-
Total non current liabilities	12 904	-	-	-	12 904	12 904	12 904	12 904	12 904	-	12 904	-	-
Community wealth/Equity	106 821	-	-	-	109 491	110 144	111 037	110 345	110 345	-	110 345	-	-
<b>Cash flows</b>													
Net cash from (used) operating	10 552	-	10 608	10 608	(7 934)	(16 165)	(4 618)	(3 303)	(32 020)	10 608	(42 629)	(401.84)	10 608
Net cash from (used) investing	(10 122)	-	(9 566)	(9 566)	8 190	16 408	5 859	2 595	33 052	(9 566)	42 618	(445.52)	(9 566)
Net cash from (used) financing	24	-	29	29	10	5	14	5	34	29	5	18.58	29
<b>Cash/cash equivalents at the year end</b>	<b>21 602</b>	<b>-</b>	<b>23 166</b>	<b>22 674</b>	<b>21 869</b>	<b>22 117</b>	<b>23 372</b>	<b>22 669</b>	<b>22 669</b>	<b>22 674</b>	<b>(5)</b>	<b>(0.02)</b>	<b>22 674</b>
<b>Collection Rate</b>	<b>74.08</b>	<b>-</b>	<b>90.00</b>	<b>90.00</b>	<b>44.63</b>	<b>107.08</b>	<b>68.85</b>	<b>76.05</b>	<b>66.63</b>	<b>90.00</b>	<b>-</b>	<b>-</b>	<b>90.00</b>
Property rates	116.66	-	90.00	90.00	34.45	-	-	-	87.97	90.00	-	-	90.00
Service charges	62.96	-	90.00	90.00	55.41	63.42	57.73	66.61	60.12	90.00	-	-	90.00
Service charges - electricity revenue	70.15	-	90.00	90.00	47.73	64.01	62.50	71.15	59.68	90.00	-	-	90.00
Service charges - water revenue	62.10	-	90.00	90.00	64.88	60.90	54.18	63.45	60.55	90.00	-	-	90.00
Service charges - sanitation revenue	48.78	-	90.00	90.00	58.67	71.57	54.17	63.42	61.86	90.00	-	-	90.00
Service charges - refuse revenue	57.37	-	90.00	90.00	61.82	59.01	54.19	63.59	59.29	90.00	-	-	90.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.03	100.00	100.00	100.00	100.00	100.19	100.03	100.00	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

Northern Cape: Renosterberg(NC075) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	2 212	-	4 760	4 760	1 199	295	-	485	1 979	4 760	(2 781)	(58.42)	4 760
Service charges	8 975	-	9 426	9 426	3 052	1 707	1 784	2 021	8 564	9 426	(862)	(9.14)	9 426
Investment revenue	258	-	-	-	-	-	-	39	39	-	39	-	-
Transfers recognised - operational	15 461	-	17 630	17 630	9 046	3 367	-	-	12 413	17 630	(5 217)	(29.59)	17 630
Other own revenue	737	-	486	486	391	6	452	68	917	486	431	88.72	486
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>27 643</b>	<b>-</b>	<b>32 302</b>	<b>32 302</b>	<b>13 688</b>	<b>5 376</b>	<b>2 236</b>	<b>2 612</b>	<b>23 913</b>	<b>32 302</b>	<b>(8 389)</b>	<b>(25.97)</b>	<b>32 302</b>
Employee costs	11 576	-	13 881	13 881	3 009	2 334	2 055	3 146	10 544	13 881	(3 336)	(24.04)	13 881
Remuneration of councillors	1 878	-	1 427	1 427	216	412	172	-	800	1 427	(627)	(43.97)	1 427
Depreciation & asset impairment	23 797	-	4 272	4 272	-	-	-	-	4 272	4 272	(4 272)	(100.00)	4 272
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 770	-	6 330	6 330	1 426	-	-	1 000	2 426	6 330	(3 904)	(61.67)	6 330
Transfers and grants	-	-	12 717	12 717	466	109	15	17	607	12 717	(12 111)	(95.23)	12 717
Other expenditure	12 565	-	10 911	10 911	463	164	41	6 428	7 097	10 911	(3 814)	(34.96)	10 911
<b>Total Expenditure</b>	<b>53 586</b>	<b>-</b>	<b>49 538</b>	<b>49 538</b>	<b>5 579</b>	<b>3 020</b>	<b>2 283</b>	<b>10 591</b>	<b>21 474</b>	<b>49 538</b>	<b>(28 065)</b>	<b>(56.65)</b>	<b>49 538</b>
<b>Surplus/(Deficit)</b>	<b>(25 942)</b>	<b>-</b>	<b>(17 236)</b>	<b>(17 236)</b>	<b>8 108</b>	<b>2 356</b>	<b>(47)</b>	<b>(7 979)</b>	<b>2 439</b>	<b>(17 236)</b>	<b>19 675</b>	<b>(114.15)</b>	<b>(17 236)</b>
Transfers recognised - capital	12 578	-	10 911	10 911	-	7 588	-	-	7 588	10 911	(3 323)	(30.45)	10 911
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(13 365)</b>	<b>-</b>	<b>(6 325)</b>	<b>(6 325)</b>	<b>8 108</b>	<b>9 944</b>	<b>(47)</b>	<b>(7 979)</b>	<b>10 027</b>	<b>(6 325)</b>	<b>16 353</b>	<b>(258.53)</b>	<b>(6 325)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(13 365)</b>	<b>-</b>	<b>(6 325)</b>	<b>(6 325)</b>	<b>8 108</b>	<b>9 944</b>	<b>(47)</b>	<b>(7 979)</b>	<b>10 027</b>	<b>(6 325)</b>	<b>16 353</b>	<b>(258.53)</b>	<b>(6 325)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	12 533	-	9 911	9 911	808	-	-	-	808	9 911	(8 103)	(81.85)	9 911
Transfers recognised - capital	12 533	-	9 911	9 911	-	-	-	-	-	9 911	(9 911)	(100.00)	9 911
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>12 533</b>	<b>-</b>	<b>9 911</b>	<b>9 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 911</b>	<b>(8 911)</b>	<b>(100.00)</b>	<b>9 911</b>
<b>Financial position</b>													
Total current assets	7 545	-	26 500	26 500	-	-	-	-	-	26 500	(26 500)	(100.00)	26 500
Total non current assets	282 512	-	150 572	150 572	-	-	-	-	-	150 572	(150 572)	(100.00)	150 572
Total current liabilities	13 641	-	18 250	18 250	-	-	-	-	-	18 250	(18 250)	(100.00)	18 250
Total non current liabilities	23 454	-	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	252 962	-	158 822	158 822	-	-	-	-	-	158 822	(158 822)	(100.00)	158 822
<b>Cash flows</b>													
Net cash from (used) operating	18 334	-	7 263	7 263	(1 285)	3 973	(354)	(8 265)	(5 931)	7 263	(13 194)	(181.67)	7 263
Net cash from (used) investing	(12 533)	-	(12 761)	(12 761)	1 834	(3 876)	4 806	7 486	10 250	(12 761)	23 011	(180.32)	(12 761)
Net cash from (used) financing	-	-	12	12	-	-	-	-	-	12	(12)	(100.00)	12
<b>Cash/cash equivalents at the year end</b>	<b>7 122</b>	<b>-</b>	<b>(5 286)</b>	<b>(5 286)</b>	<b>549</b>	<b>645</b>	<b>5 097</b>	<b>4 319</b>	<b>4 319</b>	<b>(5 286)</b>	<b>9 605</b>	<b>(181.70)</b>	<b>(5 286)</b>
<b>Collection Rate</b>	<b>325.30</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>26.86</b>	<b>74.15</b>	<b>23.23</b>	<b>72.08</b>	<b>45.98</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	1 644.90	-	81.76	81.76	20.91	150.76	-	91.29	62.91	81.76	-	-	81.76
Service charges	-	-	109.21	109.21	29.20	60.90	17.27	67.47	42.06	109.21	-	-	109.21
Service charges - electricity revenue	-	-	100.00	100.00	20.64	71.51	22.28	83.70	42.74	100.00	-	-	100.00
Service charges - water revenue	-	-	100.00	100.00	83.25	54.25	12.94	62.17	52.24	100.00	-	-	100.00
Service charges - sanitation revenue	-	-	100.00	100.00	26.35	36.94	12.08	29.77	26.25	100.00	-	-	100.00
Service charges - refuse revenue	-	-	100.00	100.00	29.13	40.15	13.89	31.90	29.37	100.00	-	-	100.00
Service charges - other	-	-	-	-	-	-	13.75	-	61.41	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	95	1%	203	2%	336	4%	7695	92%	8 329	26%			
Electricity	1 395	11%	497	4%	687	6%	9819	79%	12 398	39%			
Property rates	144	4%	139	4%	103	3%	3451	90%	3 837	12%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	221	3%	220	3%	215	3%	6883	91%	7 539	23%			
<b>Total Debtors</b>	<b>1 855</b>	<b>6%</b>	<b>1 059</b>	<b>3%</b>	<b>1 341</b>	<b>4%</b>	<b>27 848</b>	<b>87%</b>	<b>32 103</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>1395</b>	<b>10%</b>	<b>159</b>	<b>1%</b>	<b>2123</b>	<b>14%</b>	<b>11005</b>	<b>75%</b>	<b>14682</b>	<b>100%</b>			

**Northern Cape: Thembelihle(NC076) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	2 268	-	3 322	3 322	3 453	(84)	(10)	(16)	3 342	3 322	20	0.59	3 322
Service charges	13 349	-	14 779	14 779	4 140	3 745	4 011	2 835	14 731	14 779	(47)	(0.32)	14 779
Investment revenue	125	-	86	86	-	68	42	114	224	86	138	159.37	86
Transfers recognised - operational	22 052	-	18 416	18 416	8 694	335	(15)	(23)	8 991	18 416	(9 425)	(51.18)	18 416
Other own revenue	7 416	-	13 106	13 106	1 593	1 283	3 214	2 197	8 287	13 106	(4 819)	(36.77)	13 106
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>45 210</b>	<b>-</b>	<b>49 709</b>	<b>49 709</b>	<b>17 879</b>	<b>5 348</b>	<b>7 241</b>	<b>5 107</b>	<b>35 575</b>	<b>49 709</b>	<b>(14 134)</b>	<b>(28.43)</b>	<b>49 709</b>
Employee costs	12 151	-	16 025	16 025	3 633	3 952	3 409	3 471	14 465	16 025	(1 560)	(9.74)	16 025
Remuneration of councillors	1 667	-	1 779	1 779	397	482	501	442	1 822	1 779	43	2.42	1 779
Depreciation & asset impairment	10 127	-	3 613	3 613	-	-	-	-	3 613	-	(3 613)	(100.00)	3 613
Finance charges	-	-	230	230	19	19	19	19	77	230	(153)	(66.56)	230
Materials and bulk purchases	10 077	-	14 265	14 265	1 511	858	1 945	2 523	6 836	14 265	(7 429)	(52.08)	14 265
Transfers and grants	412	-	148	148	248	(194)	-	56	110	148	(38)	(25.57)	148
Other expenditure	20 429	-	32 504	32 504	2 079	2 570	2 283	3 075	10 006	32 504	(22 498)	(69.22)	32 504
<b>Total Expenditure</b>	<b>54 863</b>	<b>-</b>	<b>68 565</b>	<b>68 565</b>	<b>7 887</b>	<b>7 687</b>	<b>8 156</b>	<b>9 587</b>	<b>33 316</b>	<b>68 565</b>	<b>(35 249)</b>	<b>(51.41)</b>	<b>68 565</b>
<b>Surplus/(Deficit)</b>	<b>(9 653)</b>	<b>-</b>	<b>(18 856)</b>	<b>(18 856)</b>	<b>9 992</b>	<b>(2 339)</b>	<b>(915)</b>	<b>(4 480)</b>	<b>2 258</b>	<b>(18 856)</b>	<b>21 115</b>	<b>(111.98)</b>	<b>(18 856)</b>
Transfers recognised - capital	12 489	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 836</b>	<b>-</b>	<b>(18 856)</b>	<b>(18 856)</b>	<b>9 992</b>	<b>(2 339)</b>	<b>(915)</b>	<b>(4 480)</b>	<b>2 258</b>	<b>(18 856)</b>	<b>21 115</b>	<b>(111.98)</b>	<b>(18 856)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 836</b>	<b>-</b>	<b>(18 856)</b>	<b>(18 856)</b>	<b>9 992</b>	<b>(2 339)</b>	<b>(915)</b>	<b>(4 480)</b>	<b>2 258</b>	<b>(18 856)</b>	<b>21 115</b>	<b>(111.98)</b>	<b>(18 856)</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>18 258</b>	<b>-</b>	<b>39 914</b>	<b>39 914</b>	<b>5 845</b>	<b>12 788</b>	<b>8 975</b>	<b>4 706</b>	<b>32 314</b>	<b>39 914</b>	<b>(7 600)</b>	<b>(19.04)</b>	<b>39 914</b>
Transfers recognised - capital	18 150	-	36 679	36 679	2 708	12 788	8 946	4 672	29 114	36 679	(7 565)	(20.63)	36 679
Public contributions & donations	108	-	-	-	-	-	29	35	64	-	64	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 235	3 235	-	-	-	-	-	3 235	(3 235)	(100.00)	3 235
<b>Total sources of capital funds</b>	<b>18 258</b>	<b>-</b>	<b>39 914</b>	<b>39 914</b>	<b>2 708</b>	<b>12 788</b>	<b>8 975</b>	<b>4 706</b>	<b>29 178</b>	<b>39 914</b>	<b>(10 736)</b>	<b>(26.90)</b>	<b>39 914</b>
<b>Financial position</b>													
Total current assets	6 969	-	14 345	7 357	5 894	-	-	-	5 894	7 357	(1 463)	(19.88)	7 357
Total non current assets	184 849	-	233 183	187 659	-	-	-	-	187 659	-	(187 659)	(100.00)	187 659
Total current liabilities	17 425	-	11 518	16 430	2 714	-	-	-	2 714	16 430	(13 716)	(83.48)	16 430
Total non current liabilities	16 572	-	6 639	18 229	-	-	-	-	18 229	-	(18 229)	(100.00)	18 229
Community wealth/Equity	157 821	-	229 372	160 357	-	-	-	-	160 357	-	(160 357)	(100.00)	160 357
<b>Cash flows</b>													
Net cash from (used) operating	19 031	-	39 052	23 703	6 012	9 341	8 029	5 092	28 475	23 703	4 773	20.14	23 703
Net cash from (used) investing	(18 255)	-	(39 914)	(26 212)	(5 800)	(8 933)	(8 937)	(4 681)	(28 351)	(26 212)	(2 139)	8.16	(26 212)
Net cash from (used) financing	199	-	(80)	(33)	9	7	8	20	44	(33)	77	(236.09)	(33)
<b>Cash/cash equivalents at the year end</b>	<b>3 066</b>	<b>-</b>	<b>(662)</b>	<b>524</b>	<b>116</b>	<b>531</b>	<b>(368)</b>	<b>63</b>	<b>63</b>	<b>524</b>	<b>(461)</b>	<b>(87.90)</b>	<b>524</b>
<b>Collection Rate</b>	<b>63.93</b>	<b>-</b>	<b>90.19</b>	<b>74.81</b>	<b>42.75</b>	<b>101.15</b>	<b>60.61</b>	<b>75.96</b>	<b>63.90</b>	<b>74.81</b>	<b>-</b>	<b>-</b>	<b>74.81</b>
Property rates	78.54	-	70.35	47.28	23.96	(641.44)	(2 086.95)	(1 203.86)	53.24	47.28	-	-	47.28
Service charges	59.83	-	94.65	78.48	60.35	84.52	67.81	91.23	74.47	78.48	-	-	78.48
Service charges - electricity revenue	59.48	-	92.99	93.00	78.46	107.29	83.57	123.99	95.61	93.00	-	-	93.00
Service charges - water revenue	59.56	-	75.56	42.35	23.64	43.23	39.16	41.13	35.59	42.35	-	-	42.35
Service charges - sanitation revenue	59.99	-	90.91	54.42	37.28	43.02	37.32	65.59	43.48	54.42	-	-	54.42
Service charges - refuse revenue	60.01	-	91.54	65.90	34.96	42.37	35.00	37.88	37.55	65.90	-	-	65.90
Service charges - other	-	-	(20.33)	(12.44)	-	-	-	253.70	1 013.80	(12.44)	-	-	(12.44)
Interest earned - outstanding debtors	100.00	-	100.00	5 974.49	-	-	-	-	5 974.49	-	-	-	5 974.49
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	192	2%	174	2%	165	1%	10929	95%	11 460	27%			
Electricity	520	7%	519	7%	384	5%	6339	82%	7 762	18%			
Property rates	80	2%	68	1%	66	1%	4663	96%	4 877	11%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	318	2%	282	1%	265	1%	18149	95%	19 014	44%			
<b>Total Debtors</b>	<b>1 110</b>	<b>3%</b>	<b>1 043</b>	<b>2%</b>	<b>880</b>	<b>2%</b>	<b>40 080</b>	<b>93%</b>	<b>43 113</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>1784</b>	<b>14%</b>	<b>940</b>	<b>8%</b>	<b>587</b>	<b>5%</b>	<b>9188</b>	<b>74%</b>	<b>12499</b>	<b>100%</b>			

Northern Cape: Siyathemba(NC077) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Budget year 2012/13													
Description	2011/12	2012/13	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome	Audited Outcome											
<b>Financial Performance</b>													
Property rates	4 687	-	7 008	7 008	7 213	(4)	2	897	8 108	7 008	1 100	15.69	7 008
Service charges	15 862	-	21 009	21 009	4 984	10 374	70 070	7 653	93 081	21 009	72 072	343.05	21 009
Investment revenue	186	-	145	145	65	57	22	24	169	145	24	16.30	145
Transfers recognised - operational	22 339	-	24 097	24 097	3 405	4 996	5 028	760	14 189	24 097	(9 908)	(41.12)	24 097
Other own revenue	3 609	-	16 997	16 997	1 582	829	40	926	3 378	16 997	(13 619)	(80.13)	16 997
Total Revenue (excluding capital transfers and contributions)	46 683	-	69 256	69 256	17 249	16 253	75 162	10 261	118 924	69 256	49 668	71.72	69 256
Employee costs	24 454	-	30 461	30 461	6 288	6 807	6 806	9 091	28 992	30 461	(1 469)	(4.82)	30 461
Remuneration of councillors	1 821	-	2 069	2 069	459	473	557	690	2 179	2 069	109	5.28	2 069
Depreciation & asset impairment	9 182	-	5 200	5 200	-	-	-	-	5 200	(5 200)	(100.00)		5 200
Finance charges	1 070	-	780	780	-	-	-	0	780	(780)	(99.98)		780
Materials and bulk purchases	11 811	-	18 946	18 946	3 926	3 092	3 720	5 962	16 701	18 946	(2 245)	(11.85)	18 946
Transfers and grants	6 185	-	3 989	3 989	4 482	2 231	3 545	3 277	13 535	3 989	9 546	239.31	3 989
Other expenditure	9 353	-	21 831	21 831	1 721	2 657	3 357	3 398	11 132	21 831	(10 699)	(49.01)	21 831
Total Expenditure	63 877	-	83 276	83 276	16 876	15 259	17 985	22 420	72 539	83 276	(10 737)	(12.89)	83 276
Surplus/(Deficit)	(17 194)	-	(14 020)	(14 020)	373	994	57 177	(12 158)	46 386	(14 020)	60 405	(430.86)	(14 020)
Transfers recognised - capital	16 103	-	15 799	15 799	-	-	-	167	167	15 799	(15 632)	(98.95)	15 799
Contributions recognised - capital & contributed assets	-	-	(15 799)	(15 799)	-	-	-	-	-	(15 799)	15 799	(100.00)	(15 799)
Surplus/(Deficit) after capital transfers & contributions	(1 091)	-	(14 020)	(14 020)	373	994	57 177	(11 992)	46 552	(14 020)	60 572	(432.05)	(14 020)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 091)	-	(14 020)	(14 020)	373	994	57 177	(11 992)	46 552	(14 020)	60 572	(432.05)	(14 020)
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	15 307	-	16 378	16 378	2 578	670	1 845	7 395	12 487	16 378	(3 891)	(23.76)	16 378
Transfers recognised - capital	15 307	-	16 378	16 378	2 578	670	1 845	7 395	12 487	16 378	(3 891)	(23.76)	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	7 395	12 487	16 378	(3 891)	(23.76)	16 378
<b>Financial position</b>													
Total current assets	11 525	-	2 213	2 213	-	-	-	-	2 213	(2 213)	(100.00)		2 213
Total non current assets	260 568	-	257 719	257 719	-	-	-	-	257 719	(257 719)	(100.00)		257 719
Total current liabilities	24 880	-	15 467	15 467	-	-	-	-	15 467	(15 467)	(100.00)		15 467
Total non current liabilities	15 286	-	322	322	-	-	-	-	322	(322)	(100.00)		322
Community wealth/Equity	231 927	-	256 652	256 652	-	-	-	-	256 652	(256 652)	(100.00)		256 652
<b>Cash flows</b>													
Net cash from (used) operating	14 249	-	49 806	49 806	8 371	(1 754)	10 331	(12 993)	3 956	49 806	(45 849)	(92.06)	49 806
Net cash from (used) investing	(15 295)	-	16 586	16 586	-	-	-	-	-	16 586	(16 586)	(100.00)	16 586
Net cash from (used) financing	2 193	-	(19 232)	(19 232)	-	-	-	-	-	(19 232)	19 232	(100.00)	(19 232)
Cash/cash equivalents at the year end	1 324	-	46 831	46 831	8 700	6 946	17 277	4 285	4 285	46 831	(42 546)	(90.85)	46 831
<b>Collection Rate</b>													
Property rates	100.00	-	659.27	659.27	83.82	100.00	75.19	(101.92)	63.25	659.27	-	-	659.27
Service charges	70.98	-	100.00	100.00	129.09	68.01	37.81	100.10	51.18	100.00	-	-	100.00
Service charges - electricity revenue	86.83	-	100.00	100.00	105.85	33.09	31.26	100.00	36.53	100.00	-	-	100.00
Service charges - water revenue	107.87	-	99.99	99.99	102.66	374.43	167.23	100.00	144.82	99.99	-	-	99.99
Service charges - sanitation revenue	-	-	100.06	100.06	225.46	226.36	101.23	100.00	131.19	100.06	-	-	100.06
Service charges - refuse revenue	3.13	-	99.64	99.64	-	-	-	100.00	408.51	99.64	-	-	99.64
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	100.00	297.34	133.55	100.00	135.54	100.00	-	-	100.00
<b>Debtors % Creditors</b>													
<b>Debtors Age Analysis</b>													
Water	574	4%	402	3%	426	3%	11737	89%	13 139	35%			
Electricity	980	33%	180	6%	148	5%	1637	56%	2 945	8%			
Property rates	365	4%	191	2%	119	1%	9692	93%	10 367	28%			
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	421	4%	263	2%	253	2%	10249	92%	11 186	30%			
Total Debtors	2 340	6%	1 036	3%	946	3%	33 315	89%	37 637	100%			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
Total Creditors	1522	19%	68	1%	67	1%	6324	79%	7981	100%			



**Northern Cape: Siyancuma(NC078) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	5 768	-	22	22	13 144	278	5	7	13 434	22	13 412	60 694.57	22
Service charges	31 054	-	43	43	10 995	11 709	13 003	7 459	43 166	43	43 123	100 863.78	43
Investment revenue	970	-	0	0	30	31	38	10	109	0	109	41 942.69	0
Transfers recognised - operational	34 004	-	-	-	16 032	4 012	407	866	21 317	-	21 317	-	-
Other own revenue	4 361	-	1	1	493	637	897	399	2 426	1	2 425	244 180.66	1
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>76 157</b>	<b>-</b>	<b>66</b>	<b>66</b>	<b>40 695</b>	<b>16 666</b>	<b>14 350</b>	<b>8 741</b>	<b>80 453</b>	<b>66</b>	<b>80 387</b>	<b>121 604.32</b>	<b>66</b>
Employee costs	28 375	-	35	35	8 220	9 845	7 745	5 681	31 491	35	31 456	89 725.03	35
Remuneration of councillors	2 322	-	3	3	667	701	914	500	2 782	3	2 779	106 281.87	3
Depreciation & asset impairment	11 034	-	10	10	50	50	50	34	185	10	175	1 796.58	10
Finance charges	1 526	-	0	0	65	89	121	91	367	0	366	81 382.00	0
Materials and bulk purchases	20 925	-	25	25	9 719	6 171	6 123	2 482	24 496	25	24 471	98 376.62	25
Transfers and grants	14	-	-	-	127	157	160	106	550	-	550	-	-
Other expenditure	22 472	-	31	31	3 640	4 433	3 794	3 465	15 331	31	15 301	49 959.23	31
<b>Total Expenditure</b>	<b>86 688</b>	<b>-</b>	<b>103</b>	<b>103</b>	<b>22 488</b>	<b>21 447</b>	<b>18 908</b>	<b>12 359</b>	<b>75 201</b>	<b>103</b>	<b>75 098</b>	<b>72 650.47</b>	<b>103</b>
<b>Surplus/(Deficit)</b>	<b>(10 510)</b>	<b>-</b>	<b>(37)</b>	<b>(37)</b>	<b>18 207</b>	<b>(4 780)</b>	<b>(4 558)</b>	<b>(3 618)</b>	<b>5 251</b>	<b>(37)</b>	<b>5 288</b>	<b>(14 191.91)</b>	<b>(37)</b>
Transfers recognised - capital	7 122	-	38	38	9 300	-	-	2 500	11 800	38	11 762	30 969.98	38
Contributions recognised - capital & contributed assets	-	-	-	-	7 664	326	286	70	8 346	-	8 346	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 388)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>35 172</b>	<b>(4 455)</b>	<b>(4 272)</b>	<b>(1 048)</b>	<b>25 398</b>	<b>1</b>	<b>25 397</b>	<b>3 547 060.34</b>	<b>1</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 388)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>35 172</b>	<b>(4 455)</b>	<b>(4 272)</b>	<b>(1 048)</b>	<b>25 398</b>	<b>1</b>	<b>25 397</b>	<b>3 547 060.34</b>	<b>1</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	11 463	-	27 199	27 199	-	-	431	263	694	27 199	(26 505)	(97.45)	27 199
Transfers recognised - capital	9 478	-	26 737	26 737	-	-	333	-	333	26 737	(26 404)	(98.76)	26 737
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 985	-	462	462	-	-	-	-	-	462	(462)	(100.00)	462
Internally generated funds	-	-	-	-	-	-	99	263	362	-	362	-	-
<b>Total sources of capital funds</b>	<b>11 463</b>	<b>-</b>	<b>27 199</b>	<b>27 199</b>	<b>-</b>	<b>-</b>	<b>431</b>	<b>263</b>	<b>694</b>	<b>27 199</b>	<b>(26 505)</b>	<b>(97.45)</b>	<b>27 199</b>
<b>Financial position</b>													
Total current assets	40 700	-	88 968	88 968	-	-	-	-	-	88 968	(88 968)	(100.00)	88 968
Total non current assets	291 328	-	11 000	11 000	-	-	-	-	-	11 000	(11 000)	(100.00)	11 000
Total current liabilities	31 434	-	14 320	14 320	-	-	-	-	-	14 320	(14 320)	(100.00)	14 320
Total non current liabilities	18 956	-	1 000	1 000	-	-	-	-	-	1 000	(1 000)	(100.00)	1 000
Community wealth/Equity	281 638	-	84 648	84 648	-	-	-	-	-	84 648	(84 648)	(100.00)	84 648
<b>Cash flows</b>													
Net cash from (used) operating	18 937	-	22	22	3 356	(9 244)	4 094	159	(1 636)	22	(1 658)	(7 692.84)	22
Net cash from (used) investing	(9 291)	-	-	-	(344)	-	-	-	(344)	-	(344)	-	-
Net cash from (used) financing	1 202	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>24 012</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>3 012</b>	<b>(6 232)</b>	<b>(2 138)</b>	<b>(1 980)</b>	<b>(1 980)</b>	<b>22</b>	<b>(2 002)</b>	<b>(9 286.88)</b>	<b>22</b>
<b>Collection Rate</b>	<b>116.39</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>32.90</b>	<b>71.95</b>	<b>63.23</b>	<b>110.35</b>	<b>58.44</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	727.56	-	100.00	100.00	15.17	660.86	23 061.93	20 109.58	48.28	100.00	-	-	100.00
Service charges	-	-	100.00	100.00	54.09	57.64	53.39	90.77	61.18	100.00	-	-	100.00
Service charges - electricity revenue	-	-	-	-	67.00	72.57	87.36	101.33	80.17	-	-	-	-
Service charges - water revenue	-	-	-	-	47.81	46.93	28.99	104.02	46.20	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	34.08	39.16	38.75	61.28	41.53	-	-	-	-
Service charges - refuse revenue	-	-	-	-	26.28	28.22	29.38	46.83	31.38	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	305.25	-	100.00	100.00	34.23	98.46	99.47	149.49	93.89	100.00	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

Northern Cape: Z F Mgcawu(DC8) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	529	-	788	788	51	58	77	93	280	788	(507)	(64.40)	788
Transfers recognised - operational	39 553	-	45 664	45 664	19 190	17 040	193	13 754	50 178	45 664	4 514	9.88	45 664
Other own revenue	8 172	-	22 639	22 639	225	878	5 250	278	6 631	22 639	(16 009)	(70.71)	22 639
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>48 254</b>	<b>-</b>	<b>69 091</b>	<b>69 091</b>	<b>19 467</b>	<b>17 976</b>	<b>5 521</b>	<b>14 125</b>	<b>57 089</b>	<b>69 091</b>	<b>(12 002)</b>	<b>(17.37)</b>	<b>69 091</b>
Employee costs	29 893	-	33 931	33 931	7 895	9 955	7 782	7 687	33 319	33 931	(612)	(1.80)	33 931
Remuneration of councillors	2 678	-	3 724	3 724	353	370	465	544	1 733	3 724	(1 991)	(53.46)	3 724
Depreciation & asset impairment	2 155	-	2 498	2 498	-	-	-	409	409	2 498	(2 089)	(83.63)	2 498
Finance charges	488	-	571	571	30	118	49	122	319	571	(253)	(44.20)	571
Materials and bulk purchases	569	-	-	-	77	557	156	148	938	-	938	-	-
Transfers and grants	2 791	-	-	-	235	182	637	2 734	3 787	-	3 787	-	-
Other expenditure	63 368	-	17 236	17 236	2 139	4 478	2 988	3 599	13 203	17 236	(4 032)	(23.40)	17 236
<b>Total Expenditure</b>	<b>101 942</b>	<b>-</b>	<b>57 960</b>	<b>57 960</b>	<b>10 729</b>	<b>15 660</b>	<b>12 077</b>	<b>15 242</b>	<b>53 708</b>	<b>57 960</b>	<b>(4 251)</b>	<b>(7.33)</b>	<b>57 960</b>
<b>Surplus/(Deficit)</b>	<b>(53 688)</b>	<b>-</b>	<b>11 131</b>	<b>11 131</b>	<b>8 738</b>	<b>2 317</b>	<b>(6 556)</b>	<b>(1 117)</b>	<b>3 381</b>	<b>11 131</b>	<b>(7 751)</b>	<b>(69.63)</b>	<b>11 131</b>
Transfers recognised - capital	12 638	-	2 600	2 600	-	576	-	69	646	2 600	(1 954)	(75.16)	2 600
Contributions recognised - capital & contributed assets	-	-	2 358	2 358	-	-	-	-	2 358	-	(2 358)	(100.00)	2 358
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(41 050)</b>	<b>-</b>	<b>16 089</b>	<b>16 089</b>	<b>8 738</b>	<b>2 893</b>	<b>(6 556)</b>	<b>(1 048)</b>	<b>4 027</b>	<b>16 089</b>	<b>(12 063)</b>	<b>(74.97)</b>	<b>16 089</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(41 050)</b>	<b>-</b>	<b>16 089</b>	<b>16 089</b>	<b>8 738</b>	<b>2 893</b>	<b>(6 556)</b>	<b>(1 048)</b>	<b>4 027</b>	<b>16 089</b>	<b>(12 063)</b>	<b>(74.97)</b>	<b>16 089</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	11 646	-	11 987	11 987	4 488	2 932	1 302	1 726	10 448	11 987	(1 539)	(12.84)	11 987
Transfers recognised - capital	11 646	-	11 987	11 987	4 488	2 932	1 268	1 884	10 571	11 987	(1 415)	(11.81)	11 987
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	34	(158)	(124)	-	(124)	-	-
<b>Total sources of capital funds</b>	<b>11 646</b>	<b>-</b>	<b>11 987</b>	<b>11 987</b>	<b>4 488</b>	<b>2 932</b>	<b>1 302</b>	<b>1 726</b>	<b>10 448</b>	<b>11 987</b>	<b>(1 539)</b>	<b>(12.84)</b>	<b>11 987</b>
<b>Financial position</b>													
Total current assets	8 959	-	23 435	23 435	1 190	7 795	(2)	(3 959)	(3 959)	23 435	(27 394)	(116.89)	23 435
Total non current assets	31 925	-	52 373	52 373	575	725	872	(72)	(72)	52 373	(52 445)	(100.14)	52 373
Total current liabilities	13 461	-	24 981	24 981	5 708	148	5 246	878	24 981	24 981	(24 103)	(96.49)	24 981
Total non current liabilities	20 959	-	29 234	29 234	(218)	(286)	(199)	(383)	(383)	29 234	(29 617)	(101.31)	29 234
Community wealth/Equity	6 464	-	21 592	21 592	(3 724)	8 659	(4 177)	(4 527)	(4 527)	21 592	(26 119)	(120.97)	21 592
<b>Cash flows</b>													
Net cash from (used) operating	2 534	-	13 410	13 410	11 383	5 125	5 194	4 628	26 330	13 410	12 920	96.35	13 410
Net cash from (used) investing	(11 632)	-	(11 435)	(11 435)	(4 488)	(2 932)	(1 302)	(1 505)	(10 227)	(11 435)	1 209	(10.57)	(11 435)
Net cash from (used) financing	(1 458)	-	(134)	(134)	-	(286)	(199)	-	(485)	(134)	(350)	(261.19)	(134)
<b>Cash/cash equivalents at the year end</b>	<b>2 510</b>	<b>-</b>	<b>1 841</b>	<b>1 841</b>	<b>12 893</b>	<b>14 800</b>	<b>18 494</b>	<b>21 617</b>	<b>21 617</b>	<b>1 841</b>	<b>19 777</b>	<b>1 074.43</b>	<b>1 841</b>
<b>Collection Rate</b>	<b>26 591.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

**Northern Cape: Mier(NC081) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	701	-	809	923	920	3	0	(7)	916	923	(7)	(0.78)	923
Service charges	2 942	-	4 241	5 627	658	713	715	218	2 303	5 627	(3 324)	(59.07)	5 627
Investment revenue	99	-	-	150	18	32	0	0	51	150	(99)	(66.31)	150
Transfers recognised - operational	14 387	-	12 532	19 532	8 730	1 968	4 551	(866)	14 383	19 532	(5 149)	(26.36)	19 532
Other own revenue	2 738	-	2 464	480	34	277	467	(905)	(127)	480	(607)	(126.43)	480
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 867</b>	<b>-</b>	<b>20 046</b>	<b>26 712</b>	<b>10 361</b>	<b>2 993</b>	<b>5 733</b>	<b>(1 560)</b>	<b>17 526</b>	<b>26 712</b>	<b>(9 186)</b>	<b>(34.39)</b>	<b>26 712</b>
Employee costs	6 826	-	7 336	7 337	1 683	1 813	1 660	1 665	6 820	7 337	(516)	(7.03)	7 337
Remuneration of councillors	1 565	-	1 744	1 744	322	382	314	314	1 332	1 744	(412)	(23.63)	1 744
Depreciation & asset impairment	2 870	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	299	-	386	290	-	-	-	-	-	290	(290)	(100.00)	290
Materials and bulk purchases	3 758	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	1 847	1 847	171	202	261	210	844	1 847	(1 003)	(54.32)	1 847
Other expenditure	13 252	-	8 732	15 494	2 869	3 150	1 389	2 422	9 830	15 494	(5 664)	(36.56)	15 494
<b>Total Expenditure</b>	<b>28 570</b>	<b>-</b>	<b>20 046</b>	<b>26 712</b>	<b>5 044</b>	<b>5 547</b>	<b>3 624</b>	<b>4 611</b>	<b>18 827</b>	<b>26 712</b>	<b>(7 885)</b>	<b>(29.52)</b>	<b>26 712</b>
<b>Surplus/(Deficit)</b>	<b>(7 703)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 316</b>	<b>(2 554)</b>	<b>2 108</b>	<b>(6 171)</b>	<b>(1 300)</b>	<b>-</b>	<b>(1 300)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	9 306	-	11 494	11 494	3 831	-	7 589	6 436	17 856	11 494	6 362	55.35	11 494
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 603</b>	<b>-</b>	<b>11 494</b>	<b>11 494</b>	<b>9 147</b>	<b>(2 554)</b>	<b>9 697</b>	<b>265</b>	<b>16 555</b>	<b>11 494</b>	<b>5 061</b>	<b>44.04</b>	<b>11 494</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 603</b>	<b>-</b>	<b>11 494</b>	<b>11 494</b>	<b>9 147</b>	<b>(2 554)</b>	<b>9 697</b>	<b>265</b>	<b>16 555</b>	<b>11 494</b>	<b>5 061</b>	<b>44.04</b>	<b>11 494</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	9 742	-	11 494	11 494	1 825	750	1 374	1 735	5 684	11 494	(5 810)	(50.55)	11 494
Transfers recognised - capital	9 028	-	11 494	11 494	1 825	750	1 374	1 735	5 684	11 494	(5 810)	(50.55)	11 494
Public contributions & donations	714	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>9 742</b>	<b>-</b>	<b>11 494</b>	<b>11 494</b>	<b>1 825</b>	<b>750</b>	<b>1 374</b>	<b>1 735</b>	<b>5 684</b>	<b>11 494</b>	<b>(5 810)</b>	<b>(50.55)</b>	<b>11 494</b>
<b>Financial position</b>													
Total current assets	5 308	-	-	-	(1 085)	(456)	8 616	(284)	(284)	-	(284)	-	-
Total non current assets	361 604	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	13 029	-	-	-	116	166	(1 021)	454	454	-	454	-	-
Total non current liabilities	37 107	-	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	316 776	-	-	-	(1 201)	(623)	9 637	(737)	(737)	-	(737)	-	-
<b>Cash flows</b>													
Net cash from (used) operating	6 875	-	11 784	12 060	6 970	(2 606)	9 652	(1 754)	12 262	12 060	202	1.68	12 060
Net cash from (used) investing	(9 623)	-	(11 494)	(11 494)	(5 237)	2 620	(1 293)	(1 735)	(5 645)	(11 494)	5 849	(50.89)	(11 494)
Net cash from (used) financing	(75)	-	(240)	(240)	-	-	-	-	-	(240)	240	(100.00)	(240)
<b>Cash/cash equivalents at the year end</b>	<b>12</b>	<b>-</b>	<b>50</b>	<b>(1 379)</b>	<b>28</b>	<b>42</b>	<b>8 401</b>	<b>4 912</b>	<b>4 912</b>	<b>(1 379)</b>	<b>6 291</b>	<b>(456.21)</b>	<b>(1 379)</b>
<b>Collection Rate</b>	<b>50.20</b>	<b>-</b>	<b>101.31</b>	<b>52.81</b>	<b>8.38</b>	<b>37.99</b>	<b>53.62</b>	<b>271.19</b>	<b>42.19</b>	<b>52.81</b>	<b>-</b>	<b>-</b>	<b>52.81</b>
Property rates	15.10	-	100.00	100.00	3.44	5 124.63	377 196.61	(1 041.58)	54.15	100.00	-	-	100.00
Service charges	58.57	-	101.56	45.06	15.28	14.82	22.48	227.51	37.43	45.06	-	-	45.06
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	58.57	-	56.96	56.96	20.35	14.29	10.21	63.22	18.50	56.96	-	-	56.96
Service charges - sanitation revenue	58.57	-	55.23	55.23	4.71	5.00	3.85	26.46	6.72	55.23	-	-	55.23
Service charges - refuse revenue	58.57	-	50.34	50.34	-	-	-	-	-	50.34	-	-	50.34
Service charges - other	-	-	-	16.79	155.33	275.41	1 197.30	9 867.76	1 719.45	16.79	-	-	16.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	30	1%	90	2%	21	0%	5188	97%	5 329	28%			
Electricity	0	0%	0	0%	0	0%	1	100%	1	0%			
Property rates	-112	-3%	100	2%	0	0%	4373	100%	4 361	23%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	-1 004	-11%	171	2%	166	2%	9710	107%	9 043	48%			
<b>Total Debtors</b>	<b>-1 086</b>	<b>-6%</b>	<b>361</b>	<b>2%</b>	<b>187</b>	<b>1%</b>	<b>19 272</b>	<b>103%</b>	<b>18 734</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>105903</b>	<b>94%</b>		<b>0%</b>		<b>0%</b>	<b>7074</b>	<b>6%</b>	<b>112877</b>	<b>100%</b>			

Note: No Creditors recorded and Audited outcome returns still outstanding

Although the municipality is reporting a positive balance at the end of the quarter under review the municipality is sitting with a huge balance of unspent conditional grants

Northern Cape: IKail Garib(NC082) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	11 689	-	13 138	13 138	11 799	720	1 136	833	14 488	13 138	1 350	10.28	13 138
Service charges	71 037	-	75 039	75 039	15 954	21 812	17 030	19 516	74 312	75 039	(727)	(0.97)	75 039
Investment revenue	317	-	38	38	32	26	-	-	58	38	20	53.80	38
Transfers recognised - operational	38 472	-	47 729	47 729	22 263	15 071	12 037	0	49 372	47 729	1 643	3.44	47 729
Other own revenue	8 456	-	9 393	9 393	2 801	2 886	2 240	2 622	10 549	9 393	1 156	12.30	9 393
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>129 972</b>	<b>-</b>	<b>145 337</b>	<b>145 337</b>	<b>52 849</b>	<b>40 515</b>	<b>32 443</b>	<b>22 971</b>	<b>148 778</b>	<b>145 337</b>	<b>3 441</b>	<b>2.37</b>	<b>145 337</b>
Employee costs	49 458	-	49 194	49 194	12 014	14 599	12 854	15 986	55 453	49 194	6 259	12.72	49 194
Remuneration of councillors	4 752	-	4 455	4 455	1 074	1 251	1 162	1 534	5 021	4 455	566	12.70	4 455
Depreciation & asset impairment	36 184	-	5 007	5 007	-	-	-	-	5 007	(5 007)	(100.00)		5 007
Finance charges	1 256	-	4 423	4 423	65	52	-	-	117	4 423	(4 306)	(97.36)	4 423
Materials and bulk purchases	34 248	-	38 177	38 177	8 186	8 510	11 412	14 076	42 185	38 177	4 008	10.50	38 177
Transfers and grants	12 595	-	5 492	5 492	2 051	2 353	3 209	2 722	10 336	5 492	4 844	88.20	5 492
Other expenditure	60 655	-	39 206	39 206	6 473	4 701	5 349	6 610	23 132	39 206	(16 074)	(41.00)	39 206
<b>Total Expenditure</b>	<b>199 148</b>	<b>-</b>	<b>145 953</b>	<b>145 953</b>	<b>29 863</b>	<b>31 467</b>	<b>33 985</b>	<b>40 928</b>	<b>136 243</b>	<b>145 953</b>	<b>(9 710)</b>	<b>(6.65)</b>	<b>145 953</b>
<b>Surplus/(Deficit)</b>	<b>(69 176)</b>	<b>-</b>	<b>(616)</b>	<b>(616)</b>	<b>22 985</b>	<b>9 048</b>	<b>(1 542)</b>	<b>(17 956)</b>	<b>12 535</b>	<b>(616)</b>	<b>13 151</b>	<b>(2 135.17)</b>	<b>(616)</b>
Transfers recognised - capital	15 996	-	-	-	7 000	7 000	6 977	2	20 979	-	20 979	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(53 180)</b>	<b>-</b>	<b>(616)</b>	<b>(616)</b>	<b>29 985</b>	<b>16 048</b>	<b>5 435</b>	<b>(17 954)</b>	<b>33 515</b>	<b>(616)</b>	<b>34 130</b>	<b>(5 541.34)</b>	<b>(616)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(53 180)</b>	<b>-</b>	<b>(616)</b>	<b>(616)</b>	<b>29 985</b>	<b>16 048</b>	<b>5 435</b>	<b>(17 954)</b>	<b>33 515</b>	<b>(616)</b>	<b>34 130</b>	<b>(5 541.34)</b>	<b>(616)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	10 802	-	27 978	27 978	6 412	6 905	4 167	4 453	21 937	27 978	(6 041)	(21.59)	27 978
Transfers recognised - capital	9 592	-	20 328	20 328	5 433	6 485	3 643	3 572	19 132	20 328	(1 196)	(5.89)	20 328
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2 800	2 800	-	-	-	-	-	2 800	(2 800)	(100.00)	2 800
Internally generated funds	1 211	-	4 850	4 850	979	421	524	881	2 805	4 850	(2 045)	(42.16)	4 850
<b>Total sources of capital funds</b>	<b>10 802</b>	<b>-</b>	<b>27 978</b>	<b>27 978</b>	<b>6 412</b>	<b>6 905</b>	<b>4 167</b>	<b>4 453</b>	<b>21 937</b>	<b>27 978</b>	<b>(6 041)</b>	<b>(21.59)</b>	<b>27 978</b>
<b>Financial position</b>													
Total current assets	17 032	-	62 162	62 162	-	-	-	-	-	62 162	(62 162)	(100.00)	62 162
Total non current assets	822 067	-	216 145	216 145	-	-	-	-	-	216 145	(216 145)	(100.00)	216 145
Total current liabilities	50 725	-	10 681	10 681	-	-	-	-	-	10 681	(10 681)	(100.00)	10 681
Total non current liabilities	23 166	-	14 174	14 174	-	-	-	-	-	14 174	(14 174)	(100.00)	14 174
Community wealth/Equity	765 209	-	168 352	168 352	-	-	-	-	-	168 352	(168 352)	(100.00)	168 352
<b>Cash flows</b>													
Net cash from (used) operating	19 623	-	22 127	22 127	15 433	6 390	7 661	(15 953)	13 532	22 127	(8 595)	(38.84)	22 127
Net cash from (used) investing	(11 272)	-	-	-	(9 843)	(6 666)	3 843	(10 830)	(23 496)	-	(23 496)	-	-
Net cash from (used) financing	(6 443)	-	2 800	2 800	(1 233)	(971)	(619)	(708)	(3 531)	2 800	(6 331)	(226.10)	2 800
<b>Cash/cash equivalents at the year end</b>	<b>(9 840)</b>	<b>-</b>	<b>24 927</b>	<b>24 927</b>	<b>8 975</b>	<b>7 728</b>	<b>18 613</b>	<b>(8 877)</b>	<b>(8 877)</b>	<b>24 927</b>	<b>(33 804)</b>	<b>(135.61)</b>	<b>24 927</b>
<b>Collection Rate</b>	<b>100.28</b>	<b>-</b>	<b>89.24</b>	<b>89.24</b>	<b>51.83</b>	<b>67.13</b>	<b>104.36</b>	<b>92.04</b>	<b>75.84</b>	<b>89.24</b>	<b>-</b>	<b>-</b>	<b>89.24</b>
Property rates	100.00	-	85.00	85.00	20.75	(1 769.18)	5 587.13	9 991.22	63.24	85.00	-	-	85.00
Service charges	97.63	-	89.00	89.00	79.88	64.60	112.92	91.71	86.07	89.00	-	-	89.00
Service charges - electricity revenue	96.75	-	90.47	90.47	92.53	69.71	158.81	102.59	100.80	90.47	-	-	90.47
Service charges - water revenue	100.00	-	84.92	84.92	53.98	49.21	57.66	70.50	58.01	84.92	-	-	84.92
Service charges - sanitation revenue	100.00	-	85.00	85.00	47.39	50.54	43.12	57.17	49.07	85.00	-	-	85.00
Service charges - refuse revenue	100.00	-	85.00	85.00	42.85	48.42	37.06	52.83	44.63	85.00	-	-	85.00
Service charges - other	-	-	-	-	-	-	(117.87)	-	(472.55)	-	-	-	-
Interest earned - outstanding debtors	129.76	-	100.00	100.00	-	-	-	-	-	100.00	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	654	3%	528	2%	561	2%	21422	92%	23 165	24%			
Electricity	1 613	6%	1330	5%	1203	4%	23486	85%	27 632	28%			
Property rates	400	2%	323	1%	308	1%	21525	95%	22 556	23%			
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	542	2%	452	2%	423	2%	23449	94%	24 866	25%			
<b>Total Debtors</b>	<b>3 209</b>	<b>3%</b>	<b>2 633</b>	<b>3%</b>	<b>2 495</b>	<b>3%</b>	<b>89 882</b>	<b>92%</b>	<b>98 219</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>6074</b>	<b>96%</b>	<b>200</b>	<b>3%</b>	<b>78</b>	<b>1%</b>			<b>6352</b>	<b>100%</b>			

**Northern Cape: //Khara Hais(NC083) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	43 340	-	50 823	50 823	16 881	11 435	11 084	11 037	50 437	50 823	(386)	(0.76)	50 823
Service charges	246 615	-	282 826	285 637	62 685	70 219	64 148	73 229	270 282	285 637	(15 356)	(5.38)	285 637
Investment revenue	1 023	-	1 512	1 235	265	324	119	621	1 329	1 235	94	7.64	1 235
Transfers recognised - operational	56 218	-	66 551	70 461	22 008	19 842	12 894	3 873	58 617	70 461	(11 844)	(16.81)	70 461
Other own revenue	18 507	-	18 540	19 608	4 626	5 277	4 819	5 297	20 019	19 608	411	2.09	19 608
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>365 704</b>	<b>-</b>	<b>420 253</b>	<b>427 763</b>	<b>106 465</b>	<b>107 098</b>	<b>93 064</b>	<b>94 057</b>	<b>400 683</b>	<b>427 763</b>	<b>(27 080)</b>	<b>(6.33)</b>	<b>427 763</b>
Employee costs	158 229	-	170 073	180 972	41 007	50 383	42 806	43 134	177 330	180 972	(3 642)	(2.01)	180 972
Remuneration of councillors	6 531	-	7 303	6 714	1 631	1 767	1 693	1 712	6 804	6 714	90	1.33	6 714
Depreciation & asset impairment	111 190	-	14 428	115 412	-	-	-	-	-	115 412	(115 412)	(100.00)	115 412
Finance charges	9 417	-	12 740	13 268	571	4 668	728	9 921	15 888	13 268	2 621	19.75	13 268
Materials and bulk purchases	106 256	-	116 901	120 611	41 856	24 894	15 518	41 547	123 815	120 611	3 204	2.66	120 611
Transfers and grants	917	-	466	491	103	137	373	26	639	491	149	30.32	491
Other expenditure	123 726	-	96 786	112 931	19 834	27 624	22 962	26 015	96 434	112 931	(16 496)	(14.61)	112 931
<b>Total Expenditure</b>	<b>516 266</b>	<b>-</b>	<b>418 697</b>	<b>550 398</b>	<b>105 003</b>	<b>109 473</b>	<b>84 080</b>	<b>122 356</b>	<b>420 911</b>	<b>550 398</b>	<b>(129 486)</b>	<b>(23.53)</b>	<b>550 398</b>
<b>Surplus/(Deficit)</b>	<b>(150 563)</b>	<b>-</b>	<b>1 556</b>	<b>(122 634)</b>	<b>1 462</b>	<b>(2 375)</b>	<b>8 984</b>	<b>(28 299)</b>	<b>(20 228)</b>	<b>(122 634)</b>	<b>102 406</b>	<b>(83.51)</b>	<b>(122 634)</b>
Transfers recognised - capital	13 634	-	34 560	60 775	-	-	10 887	8 384	19 271	60 775	(41 504)	(68.29)	60 775
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(136 929)</b>	<b>-</b>	<b>36 116</b>	<b>(61 859)</b>	<b>1 462</b>	<b>(2 375)</b>	<b>19 871</b>	<b>(19 915)</b>	<b>(957)</b>	<b>(61 859)</b>	<b>60 902</b>	<b>(98.45)</b>	<b>(61 859)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(136 929)</b>	<b>-</b>	<b>36 116</b>	<b>(61 859)</b>	<b>1 462</b>	<b>(2 375)</b>	<b>19 871</b>	<b>(19 915)</b>	<b>(957)</b>	<b>(61 859)</b>	<b>60 902</b>	<b>(98.45)</b>	<b>(61 859)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	42 710	-	81 028	81 028	11 417	18 431	7 661	20 802	58 310	81 028	(22 718)	(28.04)	81 028
Transfers recognised - capital	12 734	-	34 560	34 560	3 682	8 550	3 562	7 061	22 855	34 560	(11 705)	(33.87)	34 560
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	26 581	-	42 468	42 468	6 585	9 376	3 525	12 405	31 891	42 468	(10 576)	(24.90)	42 468
Internally generated funds	3 395	-	4 000	4 000	1 150	505	573	1 336	3 564	4 000	(436)	(10.91)	4 000
<b>Total sources of capital funds</b>	<b>42 710</b>	<b>-</b>	<b>81 028</b>	<b>81 028</b>	<b>11 417</b>	<b>18 431</b>	<b>7 661</b>	<b>20 802</b>	<b>58 310</b>	<b>81 028</b>	<b>(22 718)</b>	<b>(28.04)</b>	<b>81 028</b>
<b>Financial position</b>													
Total current assets	60 866	-	52 411	52 411	56 159	85 722	100 278	81 243	81 243	52 411	28 831	55.01	52 411
Total non current assets	2 232 785	-	2 444 176	2 406 689	2 220 762	2 262 659	2 270 314	2 289 459	2 289 459	2 406 689	(117 230)	(4.87)	2 406 689
Total current liabilities	111 225	-	89 170	108 363	87 062	122 423	108 919	136 769	136 769	108 363	28 406	26.21	108 363
Total non current liabilities	150 812	-	198 315	239 610	169 857	195 256	211 101	205 275	205 275	239 610	(34 336)	(14.33)	239 610
Community wealth/Equity	2 031 615	-	2 209 102	2 111 128	2 020 001	2 030 702	2 050 573	2 028 658	2 028 658	2 111 128	(82 469)	(3.91)	2 111 128
<b>Cash flows</b>													
Net cash from (used) operating	12 483	-	50 280	80 227	752	(3 403)	21 689	(16 910)	2 128	80 227	(78 100)	(97.35)	80 227
Net cash from (used) investing	(38 592)	-	(82 028)	(144 925)	(11 039)	(28 880)	(16 241)	(13 626)	(69 785)	(144 925)	75 140	(51.85)	(144 925)
Net cash from (used) financing	17 274	-	37 126	70 075	18 045	27 123	16 107	(4 259)	57 015	70 075	(13 060)	(18.64)	70 075
<b>Cash/cash equivalents at the year end</b>	<b>(9 803)</b>	<b>-</b>	<b>17 744</b>	<b>17 744</b>	<b>3 855</b>	<b>(1 305)</b>	<b>20 249</b>	<b>(14 546)</b>	<b>(14 546)</b>	<b>17 744</b>	<b>(32 289)</b>	<b>(181.98)</b>	<b>17 744</b>
<b>Collection Rate</b>	<b>106.95</b>	<b>-</b>	<b>98.78</b>	<b>98.79</b>	<b>90.97</b>	<b>92.55</b>	<b>109.68</b>	<b>99.81</b>	<b>98.09</b>	<b>98.79</b>	<b>-</b>	<b>-</b>	<b>98.79</b>
Property rates	94.11	-	87.66	87.89	52.50	125.01	103.05	95.16	89.38	87.89	-	-	87.89
Service charges	109.28	-	100.77	100.72	101.27	87.23	110.89	100.51	99.70	100.72	-	-	100.72
Service charges - electricity revenue	112.11	-	100.00	100.00	100.00	79.81	116.62	99.93	98.42	100.00	-	-	100.00
Service charges - water revenue	100.00	-	100.00	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	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - refuse revenue	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	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	100.00	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
<b>Debtors Age Analysis</b>													
Water	3 814	39%	608	6%	405	4%	4984	51%	9 811	23%			
Electricity	10 729	77%	767	6%	494	4%	1900	14%	13 890	32%			
Property rates	3 238	57%	280	5%	152	3%	2003	35%	5 673	13%			
RCS Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 755	41%	841	6%	620	4%	6818	49%	14 034	32%			
<b>Total Debtors</b>	<b>23 536</b>	<b>54%</b>	<b>2 496</b>	<b>6%</b>	<b>1 671</b>	<b>4%</b>	<b>15 705</b>	<b>36%</b>	<b>43 408</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>17652</b>	<b>82%</b>	<b>173</b>	<b>1%</b>	<b>3</b>	<b>0%</b>	<b>3601</b>	<b>17%</b>	<b>21429</b>	<b>100%</b>			

Northern Cape: IKheis(NC084) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	1 129	-	1 050	1 050	1 645	(48)	4	(65)	1 536	1 050	485	46.22	1 050
Service charges	6 752	-	7 064	7 064	1 614	1 843	1 916	1 132	6 505	7 064	(559)	(7.91)	7 064
Investment revenue	305	-	112	112	23	3	23	6	56	112	(56)	(50.05)	112
Transfers recognised - operational	17 395	-	21 799	21 799	9 479	4 768	4 137	-	18 383	21 799	(3 416)	(15.67)	21 799
Other own revenue	2 372	-	2 753	2 753	462	982	785	569	2 798	2 753	45	1.62	2 753
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>27 952</b>	<b>-</b>	<b>32 779</b>	<b>32 779</b>	<b>13 223</b>	<b>7 547</b>	<b>6 855</b>	<b>1 642</b>	<b>29 278</b>	<b>32 779</b>	<b>(3 501)</b>	<b>(10.68)</b>	<b>32 779</b>
Employee costs	8 880	-	11 742	11 742	2 363	2 873	2 365	(37)	7 563	11 742	(4 179)	(35.59)	11 742
Remuneration of councillors	1 490	-	1 770	1 770	412	412	388	(49)	1 162	1 770	(608)	(34.37)	1 770
Depreciation & asset impairment	9 650	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	220	-	251	251	24	-	26	-	50	251	(201)	(79.98)	251
Materials and bulk purchases	1 450	-	2 511	2 511	306	93	436	45	880	2 511	(1 631)	(64.95)	2 511
Transfers and grants	1 582	-	2 818	2 818	166	535	533	49	1 283	2 818	(1 535)	(54.46)	2 818
Other expenditure	8 593	-	12 434	12 434	3 007	1 619	1 591	3 141	9 358	12 434	(3 076)	(24.74)	12 434
<b>Total Expenditure</b>	<b>31 866</b>	<b>-</b>	<b>31 526</b>	<b>31 526</b>	<b>6 278</b>	<b>5 531</b>	<b>5 338</b>	<b>3 150</b>	<b>20 297</b>	<b>31 526</b>	<b>(11 230)</b>	<b>(35.62)</b>	<b>31 526</b>
<b>Surplus/(Deficit)</b>	<b>(3 914)</b>	<b>-</b>	<b>1 252</b>	<b>1 252</b>	<b>6 945</b>	<b>2 016</b>	<b>1 527</b>	<b>(1 508)</b>	<b>8 981</b>	<b>1 252</b>	<b>7 729</b>	<b>617.29</b>	<b>1 252</b>
Transfers recognised - capital	12 098	-	13 870	13 870	5 323	7 494	4 864	813	18 494	13 870	4 624	33.34	13 870
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 184</b>	<b>-</b>	<b>15 122</b>	<b>15 122</b>	<b>12 268</b>	<b>9 510</b>	<b>6 392</b>	<b>(695)</b>	<b>27 475</b>	<b>15 122</b>	<b>12 353</b>	<b>81.69</b>	<b>15 122</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 184</b>	<b>-</b>	<b>15 122</b>	<b>15 122</b>	<b>12 268</b>	<b>9 510</b>	<b>6 392</b>	<b>(695)</b>	<b>27 475</b>	<b>15 122</b>	<b>12 353</b>	<b>81.69</b>	<b>15 122</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	13 679	-	17 535	17 535	5 630	2 838	3 191	7 135	18 793	17 535	1 258	7.17	17 535
Transfers recognised - capital	13 679	-	17 170	17 170	5 630	2 838	3 191	7 135	18 793	17 170	1 623	9.45	17 170
Public contributions & donations	-	-	365	365	-	-	-	-	-	365	(365)	(100.00)	365
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>13 679</b>	<b>-</b>	<b>17 535</b>	<b>17 535</b>	<b>5 630</b>	<b>2 838</b>	<b>3 191</b>	<b>7 135</b>	<b>18 793</b>	<b>17 535</b>	<b>1 258</b>	<b>7.17</b>	<b>17 535</b>
<b>Financial position</b>													
Total current assets	8 763	-	21 739	21 739	-	-	-	-	-	21 739	(21 739)	(100.00)	21 739
Total non current assets	136 727	-	70 564	70 564	-	-	-	-	-	70 564	(70 564)	(100.00)	70 564
Total current liabilities	8 697	-	5 545	5 545	-	-	-	-	-	5 545	(5 545)	(100.00)	5 545
Total non current liabilities	3 698	-	3 237	3 237	-	-	-	-	-	3 237	(3 237)	(100.00)	3 237
Community wealth/Equity	133 096	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>													
Net cash from (used) operating	14 263	-	15 122	15 122	2 405	7 579	518	(831)	9 672	15 122	(5 450)	(36.04)	15 122
Net cash from (used) investing	(13 609)	-	(8 150)	(8 150)	(1 719)	1 080	(254)	(4 052)	(4 945)	(8 150)	3 205	(39.32)	(8 150)
Net cash from (used) financing	(871)	-	728	728	(423)	3	(485)	-	(905)	728	(1 633)	(224.36)	728
<b>Cash/cash equivalents at the year end</b>	<b>1 200</b>	<b>-</b>	<b>9 032</b>	<b>9 032</b>	<b>764</b>	<b>9 426</b>	<b>9 205</b>	<b>4 322</b>	<b>4 322</b>	<b>9 032</b>	<b>(4 710)</b>	<b>(52.15)</b>	<b>9 032</b>
<b>Collection Rate</b>	<b>16.77</b>	<b>-</b>	<b>81.04</b>	<b>81.04</b>	<b>14.46</b>	<b>25.05</b>	<b>25.63</b>	<b>19.95</b>	<b>20.60</b>	<b>81.04</b>	<b>-</b>	<b>-</b>	<b>81.04</b>
Property rates	-	-	100.00	100.00	2.78	(142.76)	2 006.54	(48.25)	15.02	100.00	-	-	100.00
Service charges	-	-	100.00	100.00	27.63	25.40	28.15	21.72	26.12	100.00	-	-	100.00
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	100.00	100.00	38.90	29.22	35.33	32.28	33.85	100.00	-	-	100.00
Service charges - sanitation revenue	-	-	100.00	100.00	20.39	24.61	23.09	13.58	21.05	100.00	-	-	100.00
Service charges - refuse revenue	-	-	100.00	100.00	16.26	18.76	17.11	10.67	16.16	100.00	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	95.24	-	-	-	8.24	9.15	2.23	3.23	5.61	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

**Northern Cape: Tsantsabane(NC085) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	6 098	-	11 997	11 997	-	2 606	-	325	2 930	11 997	(9 067)	(75.57)	11 997
Service charges	55 086	-	41 026	41 026	50 984	17 673	20 538	17 670	106 865	41 026	65 839	160.48	41 026
Investment revenue	1 162	-	238	238	-	-	-	61	61	238	(177)	(74.40)	238
Transfers recognised - operational	-	-	42 493	42 493	-	-	-	-	-	42 493	(42 493)	(100.00)	42 493
Other own revenue	186 021	-	9 717	9 717	-	12 598	-	22	12 620	9 717	2 903	29.87	9 717
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248 388</b>	<b>-</b>	<b>105 471</b>	<b>105 471</b>	<b>50 984</b>	<b>32 876</b>	<b>20 538</b>	<b>18 078</b>	<b>122 476</b>	<b>105 471</b>	<b>17 005</b>	<b>16.12</b>	<b>105 471</b>
Employee costs	35 548	-	45 993	45 993	11 882	10 011	6 409	9 109	37 410	45 993	(8 583)	(18.66)	45 993
Remuneration of councillors	2 343	-	769	769	856	206	451	432	1 945	769	1 176	152.95	769
Depreciation & asset impairment	26 753	-	24 510	24 510	-	-	-	-	24 510	(24 510)	(100.00)	(100.00)	24 510
Finance charges	2 797	-	18 920	18 920	-	-	-	-	18 920	(18 920)	(100.00)	(100.00)	18 920
Materials and bulk purchases	25 214	-	22 180	22 180	-	-	-	-	22 180	(22 180)	(100.00)	(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	21 884	4 338	11 473	63 857	48 946	14 911	30.46	48 946
<b>Total Expenditure</b>	<b>149 081</b>	<b>-</b>	<b>161 318</b>	<b>161 318</b>	<b>38 899</b>	<b>34 229</b>	<b>11 198</b>	<b>21 015</b>	<b>105 341</b>	<b>161 318</b>	<b>(55 977)</b>	<b>(34.70)</b>	<b>161 318</b>
<b>Surplus/(Deficit)</b>	<b>99 286</b>	<b>-</b>	<b>(55 847)</b>	<b>(55 847)</b>	<b>12 085</b>	<b>(1 353)</b>	<b>9 340</b>	<b>(2 937)</b>	<b>17 134</b>	<b>(55 847)</b>	<b>72 981</b>	<b>(130.88)</b>	<b>(55 847)</b>
Transfers recognised - capital	95 073	-	-	-	-	510	-	-	510	-	510	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>194 360</b>	<b>-</b>	<b>(55 847)</b>	<b>(55 847)</b>	<b>12 085</b>	<b>(843)</b>	<b>9 340</b>	<b>(2 937)</b>	<b>17 644</b>	<b>(55 847)</b>	<b>73 491</b>	<b>(131.59)</b>	<b>(55 847)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>194 360</b>	<b>-</b>	<b>(55 847)</b>	<b>(55 847)</b>	<b>12 085</b>	<b>(843)</b>	<b>9 340</b>	<b>(2 937)</b>	<b>17 644</b>	<b>(55 847)</b>	<b>73 491</b>	<b>(131.59)</b>	<b>(55 847)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	231 367	-	52 898	52 898	3 396	1 581	4 690	2 566	12 233	52 898	(40 665)	(76.87)	52 898
Transfers recognised - capital	24 842	-	14 494	14 494	710	565	656	-	1 932	14 494	(12 562)	(86.67)	14 494
Public contributions & donations	201 734	-	28 050	28 050	2 686	1 016	4 034	2 566	10 302	28 050	(17 748)	(63.27)	28 050
Borrowing	-	-	6 500	6 500	-	-	-	-	-	6 500	(6 500)	(100.00)	6 500
Internally generated funds	4 792	-	3 854	3 854	-	-	-	-	-	3 854	(3 854)	(100.00)	3 854
<b>Total sources of capital funds</b>	<b>231 367</b>	<b>-</b>	<b>52 898</b>	<b>52 898</b>	<b>3 396</b>	<b>1 581</b>	<b>4 690</b>	<b>2 566</b>	<b>12 233</b>	<b>52 898</b>	<b>(40 665)</b>	<b>(76.87)</b>	<b>52 898</b>
<b>Financial position</b>													
Total current assets	26 167	-	(210 312)	(210 312)	-	-	-	-	-	(210 312)	210 312	(100.00)	(210 312)
Total non current assets	684 706	-	611 364	611 364	-	-	-	-	-	611 364	(611 364)	(100.00)	611 364
Total current liabilities	67 654	-	17 649	17 649	-	-	-	-	-	17 649	(17 649)	(100.00)	17 649
Total non current liabilities	14 710	-	6 500	6 500	-	-	-	-	-	6 500	(6 500)	(100.00)	6 500
Community wealth/Equity	628 509	-	376 905	376 905	-	-	-	-	-	376 905	(376 905)	(100.00)	376 905
<b>Cash flows</b>													
Net cash from (used) operating	222 310	-	(185 540)	(185 540)	30 889	23 300	(2 688)	-	51 501	(185 540)	237 041	(127.76)	(185 540)
Net cash from (used) investing	(231 367)	-	(44 402)	(44 402)	(4 632)	(5 486)	(4 690)	-	(14 808)	(44 402)	29 594	(66.65)	(44 402)
Net cash from (used) financing	437	-	3 594	3 594	40	20	68	-	128	3 594	(3 466)	(96.44)	3 594
<b>Cash/cash equivalents at the year end</b>	<b>(4 227)</b>	<b>-</b>	<b>(213 426)</b>	<b>(213 426)</b>	<b>30 594</b>	<b>48 428</b>	<b>41 117</b>	<b>-</b>	<b>41 117</b>	<b>(213 426)</b>	<b>254 543</b>	<b>(119.27)</b>	<b>(213 426)</b>
<b>Collection Rate</b>	<b>341.71</b>	<b>-</b>	<b>49.97</b>	<b>49.97</b>	<b>27.79</b>	<b>90.35</b>	<b>64.45</b>	<b>-</b>	<b>40.88</b>	<b>49.97</b>	<b>-</b>	<b>-</b>	<b>49.97</b>
Property rates	3 428.53	-	30.00	30.00	-	165.23	-	-	673.87	30.00	-	-	30.00
Service charges	-	-	55.81	55.81	20.88	86.51	48.54	-	33.59	55.81	-	-	55.81
Service charges - electricity revenue	-	-	70.00	70.00	54.46	89.23	94.82	-	61.03	70.00	-	-	70.00
Service charges - water revenue	-	-	30.00	30.00	23.15	189.70	67.52	-	38.67	30.00	-	-	30.00
Service charges - sanitation revenue	-	-	30.00	30.00	35.50	37.43	73.23	-	34.03	30.00	-	-	30.00
Service charges - refuse revenue	-	-	30.00	30.00	41.61	68.81	60.47	-	39.81	30.00	-	-	30.00
Service charges - other	-	-	-	-	1.62	176.36	3.68	-	4.87	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

Northern Cape: Kgatelopele(NC086) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	3 324	-	5 494	5 494	6 009	-	(1)	1	6 009	5 494	515	9.37	5 494
Service charges	22 354	-	27 542	27 542	4 787	6 338	5 730	6 612	23 467	27 542	(4 075)	(14.80)	27 542
Investment revenue	242	-	318	318	5	5	3	15	27	318	(290)	(91.40)	318
Transfers recognised - operational	15 500	-	16 161	16 161	7 922	2 080	300	5 805	16 107	16 161	(54)	(0.34)	16 161
Other own revenue	1 825	-	5 871	5 871	2 579	329	230	1 125	4 263	5 871	(1 608)	(27.38)	5 871
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>43 245</b>	<b>-</b>	<b>55 386</b>	<b>55 386</b>	<b>21 302</b>	<b>8 752</b>	<b>6 261</b>	<b>13 558</b>	<b>49 873</b>	<b>55 386</b>	<b>(5 513)</b>	<b>(9.95)</b>	<b>55 386</b>
Employee costs	11 445	-	10 026	10 026	2 907	3 287	2 859	3 319	12 373	10 026	2 347	23.41	10 026
Remuneration of councillors	1 917	-	2 015	2 015	549	479	585	498	2 110	2 015	95	4.72	2 015
Depreciation & asset impairment	10 710	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 582	-	565	565	675	683	216	541	2 113	565	1 548	273.96	565
Materials and bulk purchases	11 648	-	13 594	13 594	5 477	2 902	357	2 633	11 369	13 594	(2 225)	(16.37)	13 594
Transfers and grants	6 387	-	5 657	5 657	333	643	1 191	672	2 839	5 657	(2 818)	(49.81)	5 657
Other expenditure	15 806	-	23 438	23 438	5 795	3 881	2 451	2 829	14 956	23 438	(8 482)	(36.19)	23 438
<b>Total Expenditure</b>	<b>59 496</b>	<b>-</b>	<b>55 295</b>	<b>55 295</b>	<b>15 735</b>	<b>11 874</b>	<b>7 659</b>	<b>10 492</b>	<b>45 760</b>	<b>55 295</b>	<b>(9 535)</b>	<b>(17.24)</b>	<b>55 295</b>
<b>Surplus/(Deficit)</b>	<b>(16 251)</b>	<b>-</b>	<b>91</b>	<b>91</b>	<b>5 567</b>	<b>(3 122)</b>	<b>(1 397)</b>	<b>3 066</b>	<b>4 113</b>	<b>91</b>	<b>4 022</b>	<b>4 416.69</b>	<b>91</b>
Transfers recognised - capital	1 252	-	-	-	951	-	-	8 425	9 376	-	9 376	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(14 999)</b>	<b>-</b>	<b>91</b>	<b>91</b>	<b>6 518</b>	<b>(3 122)</b>	<b>(1 397)</b>	<b>11 491</b>	<b>13 490</b>	<b>91</b>	<b>13 399</b>	<b>14 712.05</b>	<b>91</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(14 999)</b>	<b>-</b>	<b>91</b>	<b>91</b>	<b>6 518</b>	<b>(3 122)</b>	<b>(1 397)</b>	<b>11 491</b>	<b>13 490</b>	<b>91</b>	<b>13 399</b>	<b>14 712.05</b>	<b>91</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	1 098	-	10 003	10 003	1 424	775	802	3 162	6 162	10 003	(3 841)	(38.40)	10 003
Transfers recognised - capital	1 098	-	9 373	9 373	1 555	775	802	3 162	6 294	9 373	(3 079)	(32.85)	9 373
Public contributions & donations	-	-	630	630	-	-	-	-	-	630	(630)	(100.00)	630
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>1 098</b>	<b>-</b>	<b>10 003</b>	<b>10 003</b>	<b>1 555</b>	<b>775</b>	<b>802</b>	<b>3 162</b>	<b>6 294</b>	<b>10 003</b>	<b>(3 710)</b>	<b>(37.08)</b>	<b>10 003</b>
<b>Financial position</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>													
Net cash from (used) operating	3 454	-	11 042	11 042	7 220	279	(1 167)	11 330	17 662	11 042	6 620	59.95	11 042
Net cash from (used) investing	(1 098)	-	(9 673)	(9 673)	(1 300)	(2 227)	(1 383)	(1 782)	(6 691)	(9 673)	2 982	(30.82)	(9 673)
Net cash from (used) financing	(775)	-	(2 134)	(2 134)	(675)	(683)	(459)	(324)	(2 140)	(2 134)	(6)	0.30	(2 134)
<b>Cash/cash equivalents at the year end</b>	<b>9 339</b>	<b>-</b>	<b>(765)</b>	<b>(765)</b>	<b>5 246</b>	<b>2 615</b>	<b>(593)</b>	<b>8 830</b>	<b>8 830</b>	<b>(765)</b>	<b>9 595</b>	<b>(1 254.43)</b>	<b>(765)</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>-</b>	<b>59.07</b>	<b>59.07</b>	<b>44.34</b>	<b>100.00</b>	<b>100.26</b>	<b>48.25</b>	<b>68.05</b>	<b>59.07</b>	<b>-</b>	<b>-</b>	<b>59.07</b>
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	48.26	85.48	60.88	-	-	60.88
Service charges - electricity revenue	100.00	-	70.00	70.00	100.00	100.00	100.00	45.03	82.15	70.00	-	-	70.00
Service charges - water revenue	100.00	-	50.00	50.00	100.00	100.00	100.00	42.42	85.42	50.00	-	-	50.00
Service charges - sanitation revenue	100.00	-	50.01	50.01	100.00	100.00	100.00	31.23	82.88	50.01	-	-	50.01
Service charges - refuse revenue	100.00	-	50.01	50.01	100.00	100.00	100.00	45.41	86.36	50.01	-	-	50.01
Service charges - other	-	-	-	-	100.00	-	-	-	215.25	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	1 581	17%	373	4%	287	3%	7253	76%	9 494	39%			
Electricity	649	33%	162	8%	107	6%	1025	53%	1 943	8%			
Property rates	720	10%	389	6%	389	6%	5495	79%	6 993	29%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	623	11%	213	4%	200	3%	4696	82%	5 732	24%			
<b>Total Debtors</b>	<b>3 573</b>	<b>15%</b>	<b>1 137</b>	<b>5%</b>	<b>983</b>	<b>4%</b>	<b>18 469</b>	<b>76%</b>	<b>24 162</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>146</b>	<b>100%</b>							<b>146</b>	<b>100%</b>			



**Northern Cape: Frances Baard (DC9) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 491	-	4 708	4 708	1 429	1 256	1 259	1 391	5 335	4 708	627	13.32	4 708
Transfers recognised - operational	88 914	-	92 592	92 167	30 403	32 185	26 998	4 057	93 643	92 167	1 477	1.60	92 167
Other own revenue	840	-	756	756	44	174	247	308	774	756	18	2.34	756
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>95 246</b>	<b>-</b>	<b>98 056</b>	<b>97 631</b>	<b>31 876</b>	<b>33 616</b>	<b>28 504</b>	<b>5 757</b>	<b>99 752</b>	<b>97 631</b>	<b>2 121</b>	<b>2.17</b>	<b>97 631</b>
Employee costs	33 909	-	42 556	42 561	8 672	9 088	9 608	11 529	38 898	42 561	(3 664)	(8.61)	42 561
Remuneration of councillors	4 595	-	5 357	5 357	1 205	1 214	1 429	1 312	5 160	5 357	(197)	(3.68)	5 357
Depreciation & asset impairment	22 562	-	4 498	4 498	-	-	2 236	825	3 060	4 498	(1 438)	(31.96)	4 498
Finance charges	3 259	-	2 362	2 362	-	703	-	658	1 361	2 362	(1 000)	(42.36)	2 362
Materials and bulk purchases	-	-	4 362	4 329	283	575	639	899	2 396	4 329	(1 933)	(44.65)	4 329
Transfers and grants	26 382	-	45 692	45 559	3 041	9 085	7 064	13 877	33 066	45 559	(12 492)	(27.42)	45 559
Other expenditure	15 810	-	15 248	15 361	2 546	2 963	1 931	2 221	9 660	15 361	(5 701)	(37.11)	15 361
<b>Total Expenditure</b>	<b>106 517</b>	<b>-</b>	<b>120 075</b>	<b>120 027</b>	<b>15 748</b>	<b>23 628</b>	<b>22 906</b>	<b>31 321</b>	<b>93 602</b>	<b>120 027</b>	<b>(26 425)</b>	<b>(22.02)</b>	<b>120 027</b>
<b>Surplus/(Deficit)</b>	<b>(11 272)</b>	<b>-</b>	<b>(22 019)</b>	<b>(22 397)</b>	<b>16 128</b>	<b>9 988</b>	<b>5 598</b>	<b>(25 564)</b>	<b>6 150</b>	<b>(22 397)</b>	<b>28 548</b>	<b>(127.46)</b>	<b>(22 397)</b>
Transfers recognised - capital	-	-	-	-	-	-	1 613	(723)	890	-	890	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 272)</b>	<b>-</b>	<b>(22 019)</b>	<b>(22 397)</b>	<b>16 128</b>	<b>9 988</b>	<b>7 211</b>	<b>(26 287)</b>	<b>7 039</b>	<b>(22 397)</b>	<b>29 438</b>	<b>(131.43)</b>	<b>(22 397)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(11 272)</b>	<b>-</b>	<b>(22 019)</b>	<b>(22 397)</b>	<b>16 128</b>	<b>9 988</b>	<b>7 211</b>	<b>(26 287)</b>	<b>7 039</b>	<b>(22 397)</b>	<b>29 438</b>	<b>(131.43)</b>	<b>(22 397)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	2 382	-	9 013	8 445	541	1 849	2 527	966	5 883	8 445	(2 563)	(30.34)	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	966	5 883	8 445	(2 563)	(30.34)	8 445
<b>Total sources of capital funds</b>	<b>2 382</b>	<b>-</b>	<b>9 013</b>	<b>8 445</b>	<b>541</b>	<b>1 849</b>	<b>2 527</b>	<b>966</b>	<b>5 883</b>	<b>8 445</b>	<b>(2 563)</b>	<b>(30.34)</b>	<b>8 445</b>
<b>Financial position</b>													
Total current assets	92 342	-	47 124	49 547	109 628	115 757	125 689	89 542	89 542	49 547	39 995	80.72	49 547
Total non current assets	47 501	-	61 091	57 723	51 520	49 892	49 564	49 431	49 431	57 723	(8 292)	(14.36)	57 723
Total current liabilities	14 905	-	8 051	8 050	20 625	15 221	12 122	10 481	10 481	8 050	2 431	30.20	8 050
Total non current liabilities	34 012	-	23 607	23 607	34 012	33 386	33 386	32 363	32 363	23 607	8 756	37.09	23 607
Community wealth/Equity	90 926	-	76 558	75 613	106 510	117 042	129 745	96 130	96 130	75 613	20 517	27.13	75 613
<b>Cash flows</b>													
Net cash from (used) operating	16 751	-	(17 152)	(16 886)	21 815	5 616	5 639	(27 019)	6 051	(16 886)	22 937	(135.83)	(16 886)
Net cash from (used) investing	(2 375)	-	(8 913)	(8 285)	(626)	(2 049)	(2 747)	(2 042)	(7 463)	(8 285)	822	(9.92)	(8 285)
Net cash from (used) financing	(1 289)	-	(1 299)	(1 199)	-	(626)	-	(672)	(1 299)	(1 199)	(100)	8.37	(1 199)
<b>Cash/cash equivalents at the year end</b>	<b>86 214</b>	<b>-</b>	<b>45 454</b>	<b>48 548</b>	<b>107 403</b>	<b>110 344</b>	<b>113 236</b>	<b>83 503</b>	<b>83 503</b>	<b>48 548</b>	<b>34 955</b>	<b>72.00</b>	<b>48 548</b>
<b>Collection Rate</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other	1 492	76%	105	5%	215	11%	161	8%	1 973	100%			
<b>Total Debtors</b>	<b>1 492</b>	<b>76%</b>	<b>105</b>	<b>5%</b>	<b>215</b>	<b>11%</b>	<b>161</b>	<b>8%</b>	<b>1 973</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>1948</b>	<b>100%</b>							<b>1948</b>	<b>100%</b>			

Northern Cape: Sol Plaatje(NC091) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description			Budget year 2012/13										
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	271 038	-	331 241	331 241	187 331	45 974	49 388	48 655	331 348	331 241	107	0.03	331 241
Service charges	740 699	-	796 304	804 804	205 638	181 700	240 473	206 714	834 525	804 804	29 721	3.69	804 804
Investment revenue	8 565	-	6 000	9 000	215	1 047	1 392	10 188	12 842	9 000	3 842	42.69	9 000
Transfers recognised - operational	154 482	-	165 146	169 074	61 834	49 442	37 922	858	150 056	169 074	(19 018)	(11.25)	169 074
Other own revenue	80 777	-	88 013	118 152	26 538	23 999	36 147	33 981	120 665	118 152	2 513	2.13	118 152
Total Revenue (excluding capital transfers and contributions)	1 255 561	-	1 386 704	1 432 271	481 556	302 162	365 322	300 396	1 449 436	1 432 271	17 165	1.20	1 432 271
Employee costs	402 354	-	441 896	450 296	95 152	105 661	99 650	97 006	397 469	450 296	(52 828)	(11.73)	450 296
Remuneration of councillors	16 415	-	17 401	17 401	3 984	4 508	4 344	4 394	17 230	17 401	(170)	(0.98)	17 401
Depreciation & asset impairment	42 196	-	44 060	44 060	-	-	-	-	-	44 060	(44 060)	(100.00)	44 060
Finance charges	17 095	-	37 755	36 755	208	11 476	246	13 045	24 975	36 755	(11 780)	(32.05)	36 755
Materials and bulk purchases	355 345	-	410 620	425 420	99 915	92 500	93 065	94 719	380 199	425 420	(45 221)	(10.63)	425 420
Transfers and grants	2 907	-	3 650	3 650	1 827	676	120	-	2 623	3 650	(1 027)	(28.15)	3 650
Other expenditure	357 382	-	416 466	447 033	184 879	53 542	43 234	88 247	369 902	447 033	(77 132)	(17.25)	447 033
Total Expenditure	1 193 695	-	1 371 847	1 424 615	385 965	268 362	240 659	297 411	1 192 397	1 424 615	(232 218)	(16.30)	1 424 615
Surplus/(Deficit)	61 867	-	14 856	7 656	95 591	33 800	124 663	2 985	257 039	7 656	249 383	3 257.25	7 656
Transfers recognised - capital	98 078	-	148 110	163 680	-	-	-	-	-	163 680	(163 680)	(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	2 985	257 039	171 336	85 703	50.02	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	2 985	257 039	171 336	85 703	50.02	171 336
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	131 390	-	285 010	258 471	19 639	77 366	21 424	56 177	174 605	258 471	(83 866)	(32.45)	258 471
Transfers recognised - capital	74 776	-	148 110	105 680	10 332	28 028	3 684	28 326	70 370	105 680	(35 310)	(33.41)	105 680
Public contributions & donations	-	-	-	43 000	-	-	-	-	-	43 000	(43 000)	(100.00)	43 000
Borrowing	43 896	-	124 900	70 800	6 445	39 531	6 376	12 635	64 988	70 800	(5 812)	(8.21)	70 800
Internally generated funds	12 719	-	12 000	38 991	2 863	9 806	11 363	15 216	39 248	38 991	257	0.66	38 991
Total sources of capital funds	131 390	-	285 010	258 471	19 639	77 366	21 424	56 177	174 605	258 471	(83 866)	(32.45)	258 471
<b>Financial position</b>													
Total current assets	526 366	-	456 364	456 364	504 684	573 151	787 712	744 054	744 054	456 364	287 690	63.04	456 364
Total non current assets	1 049 069	-	1 291 300	1 291 300	1 068 701	1 117 505	1 137 164	1 190 345	1 190 345	1 291 300	(100 955)	(7.82)	1 291 300
Total current liabilities	196 706	-	187 842	187 842	96 621	141 643	216 220	231 156	231 156	187 842	43 315	23.06	187 842
Total non current liabilities	352 868	-	484 020	484 020	390 849	414 877	425 614	417 177	417 177	484 020	(66 843)	(13.81)	484 020
Community wealth/Equity	1 025 861	-	1 075 803	1 075 803	1 085 916	1 134 137	1 283 043	1 286 066	1 286 066	1 075 803	210 263	19.54	1 075 803
<b>Cash flows</b>													
Net cash from (used) operating	164 587	-	215 427	215 427	78 788	57 952	161 932	(8 526)	290 147	215 427	74 719	34.68	215 427
Net cash from (used) investing	(131 390)	-	(285 010)	-	(19 639)	(77 366)	(21 424)	(56 177)	(174 605)	-	(174 605)	-	-
Net cash from (used) financing	66 517	-	109 697	125 683	-	46 336	10 737	(8 437)	46 636	125 683	(77 047)	(61.30)	125 683
Cash/cash equivalents at the year end	160 285	-	150 114	451 110	219 434	246 357	397 602	324 463	324 463	451 110	(126 648)	(28.07)	451 110
Collection Rate	82.09	-	85.88	85.26	63.80	84.33	81.18	90.07	77.98	85.26	-	-	85.26
Property rates	77.40	-	82.69	82.69	50.00	104.52	141.80	82.18	75.98	82.69	-	-	82.69
Service charges	83.07	-	87.09	86.17	77.42	80.53	68.03	87.68	77.93	86.17	-	-	86.17
Service charges - electricity revenue	82.02	-	88.00	88.00	89.09	97.35	77.82	88.67	87.43	88.00	-	-	88.00
Service charges - water revenue	85.00	-	83.93	80.08	54.03	55.22	47.94	97.90	60.59	80.08	-	-	80.08
Service charges - sanitation revenue	85.00	-	88.00	88.00	48.24	59.24	59.27	65.05	58.01	88.00	-	-	88.00
Service charges - refuse revenue	85.00	-	87.81	87.81	57.76	69.92	65.87	69.46	65.79	87.81	-	-	87.81
Service charges - other	99.86	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	88.80	88.80	23.94	55.67	100.00	183.67	100.00	88.80	-	-	88.80
Debtors % Creditors	0-30 Days	% 31-60 Days		% 61-90 days		% over 90 days		% Total		%			
<b>Debtors Age Analysis</b>													
Water	24 440	14%	10884	6%	11287	6%	131624	74%	178 235	24%			
Electricity	36 806	35%	7629	7%	3769	4%	57387	54%	105 591	14%			
Property rates	14 278	9%	5665	4%	4495	3%	126377	84%	150 815	20%			
RCS Levies													
Other	14 636	5%	10740	3%	13530	4%	279374	88%	318 280	42%			
Total Debtors	90 160	12%	34 918	5%	33 081	4%	594 762	79%	752 921	100%			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
Total Creditors	105903	94%		0%		0%	7074	6%	112977	100%			

**Northern Cape: Dikgatlong(NC092) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	13 541	-	7 500	7 500	930	866	819	1 787	4 402	7 500	(3 098)	(41.31)	7 500
Service charges	30 809	-	47 768	47 768	10 236	7 902	9 203	10 819	38 160	47 768	(9 608)	(20.11)	47 768
Investment revenue	718	-	50	50	9	-	-	594	603	50	553	1 105.60	50
Transfers recognised - operational	42 286	-	50 802	50 802	19 128	500	-	262	19 890	50 802	(30 912)	(60.85)	50 802
Other own revenue	9 220	-	6 545	6 545	2 812	2 909	3 175	3 473	12 369	6 545	5 825	88.99	6 545
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>96 574</b>	<b>-</b>	<b>112 665</b>	<b>112 665</b>	<b>33 116</b>	<b>12 177</b>	<b>13 196</b>	<b>16 935</b>	<b>75 424</b>	<b>112 665</b>	<b>(37 241)</b>	<b>(33.05)</b>	<b>112 665</b>
Employee costs	23 211	-	28 613	28 613	7 033	6 859	7 314	6 781	27 987	28 613	(626)	(2.19)	28 613
Remuneration of councillors	1 912	-	3 191	3 191	734	731	747	685	2 897	3 191	(294)	(9.21)	3 191
Depreciation & asset impairment	-	-	-	-	-	-	36	463	500	-	500	-	-
Finance charges	88	-	294	294	-	-	14	54	68	294	(226)	(76.76)	294
Materials and bulk purchases	25 791	-	25 001	25 001	12 607	5 804	3 257	5 777	27 446	25 001	2 445	9.78	25 001
Transfers and grants	-	-	-	-	62	168	213	411	854	-	854	-	-
Other expenditure	39 306	-	24 282	24 282	5 589	4 026	4 077	6 606	20 298	24 282	(3 984)	(16.41)	24 282
<b>Total Expenditure</b>	<b>90 309</b>	<b>-</b>	<b>81 381</b>	<b>81 381</b>	<b>26 026</b>	<b>17 588</b>	<b>15 659</b>	<b>20 776</b>	<b>80 050</b>	<b>81 381</b>	<b>(1 331)</b>	<b>(1.64)</b>	<b>81 381</b>
<b>Surplus/(Deficit)</b>	<b>6 266</b>	<b>-</b>	<b>31 284</b>	<b>31 284</b>	<b>7 089</b>	<b>(5 411)</b>	<b>(2 463)</b>	<b>(3 841)</b>	<b>(4 626)</b>	<b>31 284</b>	<b>(35 910)</b>	<b>(114.79)</b>	<b>31 284</b>
Transfers recognised - capital	21 688	-	-	-	1 640	-	-	758	2 398	-	2 398	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	53	2	10	65	-	65	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 954</b>	<b>-</b>	<b>31 284</b>	<b>31 284</b>	<b>8 729</b>	<b>(5 358)</b>	<b>(2 461)</b>	<b>(3 073)</b>	<b>(2 163)</b>	<b>31 284</b>	<b>(33 447)</b>	<b>(106.91)</b>	<b>31 284</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 954</b>	<b>-</b>	<b>31 284</b>	<b>31 284</b>	<b>8 729</b>	<b>(5 358)</b>	<b>(2 461)</b>	<b>(3 073)</b>	<b>(2 163)</b>	<b>31 284</b>	<b>(33 447)</b>	<b>(106.91)</b>	<b>31 284</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	16 410	-	75 518	75 518	5 340	13 733	11 825	6 056	36 954	75 518	(38 564)	(51.07)	75 518
Transfers recognised - capital	15 634	-	74 814	74 814	5 332	13 615	11 801	5 948	36 696	74 814	(38 118)	(50.95)	74 814
Public contributions & donations	-	-	-	-	-	-	22	22	44	-	44	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	776	-	704	704	9	118	3	85	215	704	(489)	(69.50)	704
<b>Total sources of capital funds</b>	<b>16 410</b>	<b>-</b>	<b>75 518</b>	<b>75 518</b>	<b>5 340</b>	<b>13 733</b>	<b>11 825</b>	<b>6 056</b>	<b>36 954</b>	<b>75 518</b>	<b>(38 564)</b>	<b>(51.07)</b>	<b>75 518</b>
<b>Financial position</b>													
Total current assets	133 558	-	-	-	-	-	133 558	133 558	133 558	-	133 558	-	-
Total non current assets	521 845	-	-	-	-	-	521 845	521 845	521 845	-	521 845	-	-
Total current liabilities	1 820	-	-	-	-	-	4 297	4 297	4 297	-	4 297	-	-
Total non current liabilities	2 477	-	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	651 106	-	-	-	-	-	651 106	651 106	651 106	-	651 106	-	-
<b>Cash flows</b>													
Net cash from (used) operating	(39 362)	-	118 052	118 052	17 829	(5 401)	(2 466)	35 427	45 389	118 052	(72 663)	(61.55)	118 052
Net cash from (used) investing	40 287	-	(75 518)	(75 518)	(4 816)	(13 655)	(8 618)	(16 228)	(43 317)	(75 518)	32 201	(42.64)	(75 518)
Net cash from (used) financing	138	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>5 948</b>	<b>-</b>	<b>42 534</b>	<b>42 534</b>	<b>13 013</b>	<b>(6 044)</b>	<b>(17 127)</b>	<b>2 072</b>	<b>2 072</b>	<b>42 534</b>	<b>(40 462)</b>	<b>(95.13)</b>	<b>42 534</b>
<b>Collection Rate</b>													
Property rates	-	-	108.57	108.57	100.00	100.00	100.00	94.28	98.35	108.57	-	-	108.57
Service charges	-	-	250.00	250.00	100.00	100.00	100.00	88.30	95.25	250.00	-	-	250.00
Service charges - electricity revenue	-	-	100.00	100.00	100.00	100.13	100.00	94.66	98.51	100.00	-	-	100.00
Service charges - water revenue	-	-	100.00	100.00	100.00	100.00	100.00	88.70	96.37	100.00	-	-	100.00
Service charges - sanitation revenue	-	-	100.01	100.01	100.00	100.00	100.00	109.01	102.11	100.00	-	-	100.00
Service charges - refuse revenue	-	-	100.01	100.01	100.00	100.72	100.00	113.77	103.53	100.01	-	-	100.01
Service charges - other	-	-	-	-	-	-	-	88.11	97.12	100.01	-	-	100.01
Interest earned - outstanding debtors	-	-	-	-	100.00	100.00	100.00	96.29	98.96	-	-	-	-
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	1 316	3%	1258	3%	1314	3%	39175	91%	43 063	30%			
Electricity	4 487	24%	2154	11%	1918	10%	10420	55%	18 979	13%			
Property rates	723	4%	597	3%	558	3%	17769	90%	19 647	14%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	5 266	8%	1232	2%	1818	3%	53827	87%	62 143	43%			
<b>Total Debtors</b>	<b>11 792</b>	<b>8%</b>	<b>5 241</b>	<b>4%</b>	<b>5 608</b>	<b>4%</b>	<b>121 191</b>	<b>84%</b>	<b>143 832</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>50</b>	<b>1%</b>	<b>23</b>	<b>1%</b>	<b>79</b>	<b>2%</b>	<b>3182</b>	<b>95%</b>	<b>3334</b>	<b>100%</b>			

Northern Cape: Magareng(NC093) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	3 530	-	5 269	5 269	1 620	1 693	1 727	1 166	6 205	5 269	936	17.76	5 269
Service charges	17 865	-	25 816	25 816	7 155	6 642	6 175	4 815	24 786	25 816	(1 030)	(3.99)	25 816
Investment revenue	288	-	53	53	11	16	8	4	40	53	(13)	(23.86)	53
Transfers recognised - operational	42 468	-	35 112	35 112	11 960	11 500	-	16 259	39 719	35 112	4 607	13.12	35 112
Other own revenue	7 478	-	7 524	7 524	1 172	1 247	1 333	836	4 589	7 524	(2 935)	(39.01)	7 524
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>71 630</b>	<b>-</b>	<b>73 775</b>	<b>73 775</b>	<b>21 917</b>	<b>21 098</b>	<b>9 243</b>	<b>23 081</b>	<b>75 340</b>	<b>73 775</b>	<b>1 565</b>	<b>2.12</b>	<b>73 775</b>
Employee costs	23 030	-	27 031	27 031	3 844	8 788	5 909	3 976	22 517	27 031	(4 514)	(16.70)	27 031
Remuneration of councillors	2 042	-	2 768	2 768	324	691	521	371	1 907	2 768	(861)	(31.12)	2 768
Depreciation & asset impairment	10 764	-	10 275	10 275	-	5 137	-	-	5 137	10 275	(5 137)	(50.00)	10 275
Finance charges	647	-	160	160	-	-	-	-	-	160	(160)	(100.00)	160
Materials and bulk purchases	15 550	-	15 291	15 291	1 841	2 782	3 474	523	8 620	15 291	(6 671)	(43.63)	15 291
Transfers and grants	2 947	-	16 907	16 907	5 930	6 415	475	667	13 487	16 907	(3 420)	(20.23)	16 907
Other expenditure	28 985	-	78 585	78 585	1 785	31 314	47 774	2 261	83 133	78 585	4 548	5.79	78 585
<b>Total Expenditure</b>	<b>83 964</b>	<b>-</b>	<b>151 016</b>	<b>151 016</b>	<b>13 723</b>	<b>55 128</b>	<b>58 153</b>	<b>7 797</b>	<b>134 800</b>	<b>151 016</b>	<b>(16 216)</b>	<b>(10.74)</b>	<b>151 016</b>
<b>Surplus/(Deficit)</b>	<b>(12 334)</b>	<b>-</b>	<b>(77 241)</b>	<b>(77 241)</b>	<b>8 195</b>	<b>(34 030)</b>	<b>(48 910)</b>	<b>15 284</b>	<b>(59 460)</b>	<b>(77 241)</b>	<b>17 781</b>	<b>(23.02)</b>	<b>(77 241)</b>
Transfers recognised - capital	-	-	13 099	13 099	10 000	-	-	-	10 000	13 099	(3 099)	(23.66)	13 099
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12 334)</b>	<b>-</b>	<b>(64 142)</b>	<b>(64 142)</b>	<b>18 195</b>	<b>(34 030)</b>	<b>(48 910)</b>	<b>15 284</b>	<b>(49 460)</b>	<b>(64 142)</b>	<b>14 682</b>	<b>(22.89)</b>	<b>(64 142)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(12 334)</b>	<b>-</b>	<b>(64 142)</b>	<b>(64 142)</b>	<b>18 195</b>	<b>(34 030)</b>	<b>(48 910)</b>	<b>15 284</b>	<b>(49 460)</b>	<b>(64 142)</b>	<b>14 682</b>	<b>(22.89)</b>	<b>(64 142)</b>
<b>Capital expenditure &amp; funds sources</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>11 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 468</b>	<b>4 980</b>	<b>-</b>	<b>-</b>	<b>10 448</b>	<b>-</b>	<b>10 448</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>													
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	-	-
<b>Cash flows</b>													
Net cash from (used) operating	7 262	-	2 851	2 851	25 006	(14 483)	(9 085)	3 513	4 951	2 851	2 099	73.62	2 851
Net cash from (used) investing	(6 424)	-	-	-	(5 468)	(4 074)	(571)	-	(10 113)	-	(10 113)	-	-
Net cash from (used) financing	38	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(379)</b>	<b>-</b>	<b>2 851</b>	<b>2 851</b>	<b>19 538</b>	<b>981</b>	<b>(8 675)</b>	<b>(5 162)</b>	<b>(5 162)</b>	<b>2 851</b>	<b>(8 013)</b>	<b>(281.03)</b>	<b>2 851</b>
<b>Collection Rate</b>	<b>35.72</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>26.72</b>	<b>33.87</b>	<b>30.48</b>	<b>43.82</b>	<b>32.91</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	34.93	-	100.00	100.00	34.80	52.03	29.05	57.77	42.18	100.00	-	-	100.00
Service charges	13.09	-	100.00	100.00	28.52	35.23	35.07	47.21	35.58	100.00	-	-	100.00
Service charges - electricity revenue	13.05	-	100.00	100.00	25.99	37.26	35.61	50.09	36.02	100.00	-	-	100.00
Service charges - water revenue	12.19	-	100.00	100.00	26.36	28.90	39.01	41.09	32.76	100.00	-	-	100.00
Service charges - sanitation revenue	18.09	-	100.00	100.00	4.07	5.42	5.79	7.01	5.45	100.00	-	-	100.00
Service charges - refuse revenue	8.77	-	100.00	100.00	9.74	12.51	12.58	15.28	12.28	100.00	-	-	100.00
Service charges - other	-	-	-	-	(291.42)	(247.55)	(218.01)	(307.24)	(262.71)	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	-	-	-	-	-	100.00	-	-	100.00
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 days</b>	<b>%</b>	<b>over 90 days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water													
Electricity													
Property rates													
RCS Levies													
Other													
<b>Total Debtors</b>													
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Debtors and Creditors recorded and Audited outcome returns still outstanding

**Northern Cape: Phokwane(NC094) - Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013**

Description	2011/12	2012/13	Budget year 2012/13										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>R thousands</b>													
<b>Financial Performance</b>													
Property rates	7 927	-	10 038	9 776	2 876	2 129	1 003	1 769	7 776	9 776	(2 000)	(20.45)	9 776
Service charges	77 055	-	86 588	86 184	20 868	21 614	22 556	22 540	87 577	86 184	1 394	1.62	86 184
Investment revenue	1 715	-	403	2 048	476	633	803	416	2 329	2 048	281	13.70	2 048
Transfers recognised - operational	84 206	-	66 931	68 920	26 549	25 547	17 000	(1 745)	67 351	68 920	(1 569)	(2.28)	68 920
Other own revenue	13 370	-	11 559	11 940	2 969	2 942	3 100	3 869	12 880	11 940	940	7.88	11 940
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>184 272</b>	<b>-</b>	<b>175 520</b>	<b>178 867</b>	<b>53 737</b>	<b>52 865</b>	<b>44 463</b>	<b>26 849</b>	<b>177 914</b>	<b>178 867</b>	<b>(954)</b>	<b>(0.53)</b>	<b>178 867</b>
Employee costs	37 846	-	58 567	41 531	10 369	10 401	10 431	10 530	41 731	41 531	200	0.48	41 531
Remuneration of councillors	4 911	-	5 031	4 027	952	1 059	1 013	1 013	4 037	4 027	10	0.25	4 027
Depreciation & asset impairment	6 918	-	5 304	6 908	-	-	-	-	6 908	6 908	(6 908)	(100.00)	6 908
Finance charges	1 364	-	134	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	41 891	-	53 948	55 974	16 111	11 982	13 015	14 459	55 566	55 974	(408)	(0.73)	55 974
Transfers and grants	3 258	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 795	-	61 803	69 562	6 511	12 668	8 675	10 753	38 607	69 562	(30 955)	(44.50)	69 562
<b>Total Expenditure</b>	<b>153 983</b>	<b>-</b>	<b>184 787</b>	<b>178 002</b>	<b>33 943</b>	<b>36 110</b>	<b>33 134</b>	<b>36 754</b>	<b>139 941</b>	<b>178 002</b>	<b>(38 061)</b>	<b>(21.38)</b>	<b>178 002</b>
<b>Surplus/(Deficit)</b>	<b>30 289</b>	<b>-</b>	<b>(9 267)</b>	<b>866</b>	<b>19 794</b>	<b>16 755</b>	<b>11 329</b>	<b>(9 905)</b>	<b>37 973</b>	<b>866</b>	<b>37 107</b>	<b>4 286.20</b>	<b>866</b>
Transfers recognised - capital	-	-	-	-	-	-	-	29 948	29 948	-	29 948	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 289</b>	<b>-</b>	<b>(9 267)</b>	<b>866</b>	<b>19 794</b>	<b>16 755</b>	<b>11 329</b>	<b>20 044</b>	<b>67 921</b>	<b>866</b>	<b>67 055</b>	<b>7 745.52</b>	<b>866</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30 289</b>	<b>-</b>	<b>(9 267)</b>	<b>866</b>	<b>19 794</b>	<b>16 755</b>	<b>11 329</b>	<b>20 044</b>	<b>67 921</b>	<b>866</b>	<b>67 055</b>	<b>7 745.52</b>	<b>866</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	21 484	-	55 188	55 188	5 784	13 923	9 471	4 643	33 822	55 188	(21 366)	(38.72)	55 188
Transfers recognised - capital	20 967	-	50 536	50 536	5 794	13 863	9 173	3 504	32 335	50 536	(18 201)	(36.02)	50 536
Public contributions & donations	-	-	-	-	-	1	-	-	1	-	1	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	517	-	4 652	4 652	(10)	58	299	1 139	1 485	4 652	(3 166)	(68.07)	4 652
<b>Total sources of capital funds</b>	<b>21 484</b>	<b>-</b>	<b>55 188</b>	<b>55 188</b>	<b>5 785</b>	<b>13 923</b>	<b>9 471</b>	<b>4 643</b>	<b>33 822</b>	<b>55 188</b>	<b>(21 366)</b>	<b>(38.72)</b>	<b>55 188</b>
<b>Financial position</b>													
Total current assets	69 512	-	63 468	63 468	15 143	-	-	-	15 143	63 468	(48 326)	(76.14)	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	1 320	14 021	1 062.17	1 320
Total non current liabilities	15 642	-	14 929	14 929	-	-	-	-	-	14 929	(14 929)	(100.00)	14 929
Community wealth/Equity	218 840	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>													
Net cash from (used) operating	40 789	-	5 426	5 426	8 951	27 082	21 294	(10 189)	47 138	5 426	41 712	768.82	5 426
Net cash from (used) investing	(21 484)	-	-	-	(8 609)	36 956	40 184	20 455	88 987	-	88 987	-	-
Net cash from (used) financing	(1 183)	-	-	-	38	213	7	-	259	-	259	-	-
<b>Cash/cash equivalents at the year end</b>	<b>37 424</b>	<b>-</b>	<b>5 426</b>	<b>5 426</b>	<b>10 417</b>	<b>74 668</b>	<b>136 154</b>	<b>146 420</b>	<b>146 420</b>	<b>5 426</b>	<b>140 995</b>	<b>2 588.74</b>	<b>5 426</b>
<b>Collection Rate</b>	<b>51.87</b>	<b>-</b>	<b>100.00</b>	<b>100.72</b>	<b>95.07</b>	<b>92.16</b>	<b>95.22</b>	<b>92.01</b>	<b>93.60</b>	<b>100.72</b>	<b>-</b>	<b>-</b>	<b>100.72</b>
Property rates	28.75	-	100.00	102.68	100.00	100.00	179.04	100.00	110.20	102.68	-	-	102.68
Service charges	51.13	-	100.00	100.47	100.00	100.00	100.00	100.01	100.00	100.47	-	-	100.47
Service charges - electricity revenue	16.96	-	100.00	111.81	100.02	100.02	100.05	100.07	100.04	111.81	-	-	111.81
Service charges - water revenue	67.09	-	100.00	81.35	100.09	100.09	100.03	100.31	100.13	81.35	-	-	81.35
Service charges - sanitation revenue	169.11	-	100.00	95.44	100.00	100.00	100.00	100.00	100.00	95.44	-	-	95.44
Service charges - refuse revenue	158.01	-	100.00	95.42	100.00	100.00	100.00	100.00	100.00	95.42	-	-	95.42
Service charges - other	-	-	-	-	35.15	-	-	-	8.26	-	-	-	-
Interest earned - outstanding debtors	82.17	-	100.00	101.08	34.86	-	-	-	8.38	101.08	-	-	101.08
<b>Debtors % Creditors</b>	<b>0-30 Days</b>	<b>% 31-60 Days</b>	<b>% 61-90 days</b>	<b>% over 90 days</b>	<b>% Total</b>	<b>%</b>							
<b>Debtors Age Analysis</b>													
Water	1 882	5%	1085	3%	1163	3%	35619	90%	39 749	25%			
Electricity	4 170	40%	907	9%	516	5%	4745	46%	10 338	7%			
Property rates	572	3%	361	2%	339	2%	16136	93%	17 408	11%			
RCS Levies	-	-	-	-	-	-	-	-	-	-			
Other	1 652	2%	1592	2%	1589	2%	85216	95%	90 049	57%			
<b>Total Debtors</b>	<b>8 276</b>	<b>5%</b>	<b>3 945</b>	<b>3%</b>	<b>3 607</b>	<b>2%</b>	<b>141 716</b>	<b>90%</b>	<b>157 544</b>	<b>100%</b>			
<b>Creditors</b>													
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>													

Note: No Creditors recorded and Audited outcome returns still outstanding





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