

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

Provincial Gazette
Kasete ya Profensi

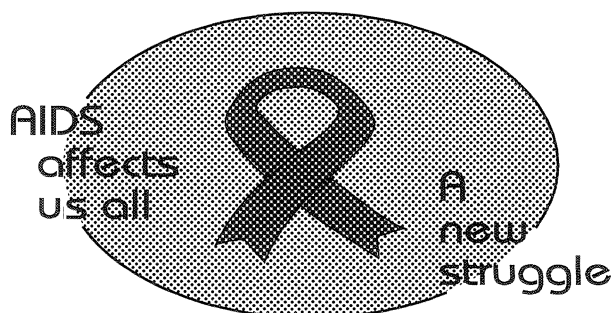
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Vol. 21

KIMBERLEY, 3 FEBRUARY 2014
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No. 1777

We all have the power to prevent AIDS



Prevention is the cure

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DEPARTMENT OF HEALTH

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PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 1st QUARTER ENDED 30 SEPTEMBER 2013

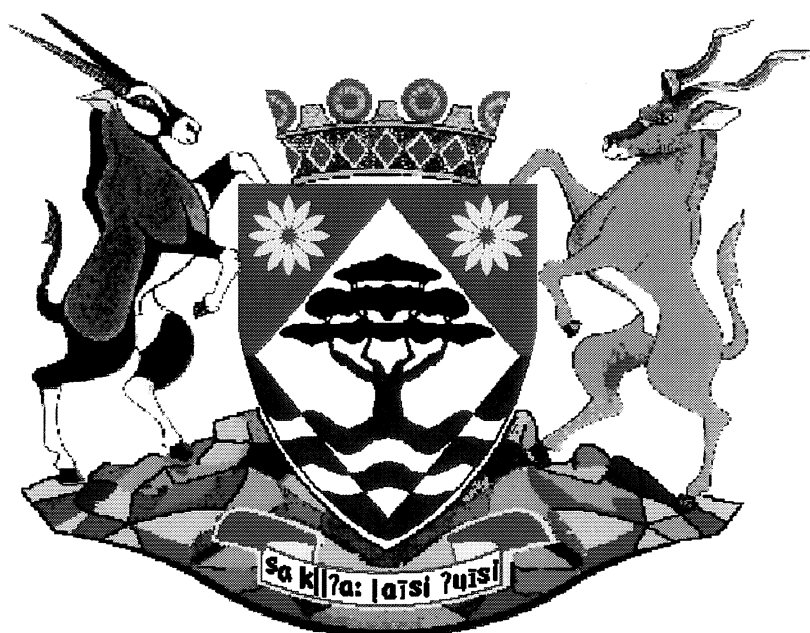
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the first quarter (ending 30 September 2013) of the 2013/14 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 September 2013

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %		
R thousands										
Financial Performance										
Property rates	453,639	675,190	675,190	365,121	365,121	168,797	196,323	116.31	675,190	
Service charges	1,613,036	2,327,188	2,327,188	867,576	867,576	581,797	285,779	49.12	2,327,188	
Investment revenue	29,867	28,706	28,706	2,762	2,762	7,176	(4,415)	(61.52)	28,706	
Transfers recognised - operational	701,784	1,406,086	1,406,086	457,376	457,376	351,521	105,855	30.11	1,406,086	
Other own revenue	201,944	459,569	459,569	105,951	105,951	114,892	(8,941)	(7.78)	459,569	
Total Revenue (excluding capital transfers and contributions)	3,000,270	4,896,737	4,896,737	1,798,785	1,798,785	1,224,184	574,601	46.94	4,896,737	
Employee costs	979,506	1,712,314	1,712,314	364,825	364,825	428,079	(63,253)	(14.78)	1,712,314	
Remuneration of councillors	55,107	120,996	120,996	25,249	25,249	30,249	(5,000)	(16.53)	120,996	
Depreciation & asset impairment	384,663	394,284	394,284	8,883	8,883	98,571	(89,688)	(90.99)	394,284	
Finance charges	55,760	81,297	81,297	2,451	2,451	20,324	(17,873)	(87.94)	81,297	
Materials and bulk purchases	768,565	1,224,566	1,224,566	284,502	284,502	306,142	(21,639)	(7.07)	1,224,566	
Transfers and grants	71,715	234,563	234,563	50,353	50,353	58,641	(8,288)	(14.13)	234,563	
Other expenditure	837,074	1,403,228	1,403,228	375,425	375,425	350,807	24,619	7.02	1,403,228	
Total Expenditure	3,152,390	5,171,249	5,171,249	1,111,689	1,111,689	1,292,812	(181,124)	(14.01)	5,171,249	
Surplus/(Deficit)	(152,120)	(274,511)	(274,511)	687,096	687,096	(68,628)	755,724	(1,101.19)	(274,511)	
Transfers recognised - capital	379,148	755,427	755,427	109,173	109,173	188,857	(79,684)	(42.19)	755,427	
Contributions recognised - capital & contributed assets	-	116,327	116,327	1,660	1,660	29,082	(27,422)	(94.29)	116,327	
Surplus/(Deficit) after capital transfers & contributions	227,028	597,243	597,243	797,929	797,929	149,311	648,619	434.41	597,243	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	227,028	597,243	597,243	797,929	797,929	149,311	648,619	434.41	597,243	
Capital expenditure & funds sources										
Capital expenditure	652,466	1,254,732	1,254,732	148,783	148,783	313,683	(164,900)	(52.57)	1,254,732	
Transfers recognised - capital	403,506	788,624	788,624	106,224	106,224	197,156	(90,932)	(46.12)	788,624	
Public contributions & donations	13,377	49,220	49,220	9,835	9,835	12,305	(2,470)	(20.07)	49,220	
Borrowing	93,974	173,651	173,651	17,497	17,497	43,413	(25,916)	(59.70)	173,651	
Internally generated funds	141,609	243,237	243,237	15,227	15,227	60,809	(45,582)	(74.96)	243,237	
Total sources of capital funds	652,466	1,254,732	1,254,732	148,783	148,783	313,683	(164,900)	(52.57)	1,254,732	
Financial position										
Total current assets	1,364,457	1,448,471	1,448,471	1,867,895	1,867,895	362,118	1,505,777	415.83	1,448,471	
Total non current assets	7,612,363	12,920,761	12,920,761	7,301,774	7,301,774	3,230,190	4,071,584	126.05	12,920,761	
Total current liabilities	754,611	876,885	876,885	610,150	610,150	219,221	390,928	178.33	876,885	
Total non current liabilities	903,981	1,355,711	1,355,711	869,189	869,189	338,928	530,261	156.45	1,355,711	
Community wealth/Equity	7,318,228	12,136,636	12,136,636	7,690,331	7,690,331	3,034,159	4,656,172	153.46	12,136,636	
Cash flows										
Net cash from (used) operating	567,842	876,485	876,485	361,817	361,817	560,757	(198,940)	(35.48)	876,485	
Net cash from (used) investing	(494,436)	(980,147)	(980,147)	(143,297)	(143,297)	(174,586)	31,288	(17.92)	(980,147)	
Net cash from (used) financing	88,646	91,527	91,527	10,947	10,947	65,305	(54,358)	(83.24)	91,527	
Cash/cash equivalents at the year end	486,331	616,777	616,777	824,441	824,441	1,080,387	(255,946)	(23.69)	616,777	
Collection Rate	87.53	88.04	88.04	53.36	53.36	101.75	-	-	88.04	
Property rates	86.91	90.14	90.14	56.38	56.38	158.21	-	-	90.14	
Service charges	87.65	89.43	89.43	51.84	51.84	87.97	-	-	89.43	
Service charges - electricity revenue	88.80	90.45	90.45	43.33	43.33	91.45	-	-	90.45	
Service charges - water revenue	77.38	85.19	85.19	86.84	86.84	73.96	-	-	85.19	
Service charges - sanitation revenue	82.74	87.73	87.73	73.34	73.34	90.34	-	-	87.73	
Service charges - refuse revenue	86.70	84.90	84.90	77.89	77.89	86.70	-	-	84.90	
Service charges - other	(728.85)	135.70	135.70	59.51	59.51	135.71	-	-	135.70	
Interest earned - outstanding debtors	90.01	31.70	31.70	60.79	60.79	31.62	-	-	31.70	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	38,436	8.8%	22,004	5.1%	15,953	3.7%	358,104	82.4%	434,497	19.7%
Electricity	479,256	75.3%	25,092	3.9%	10,479	1.6%	122,021	19.2%	636,848	28.9%
Property Rates	26,241	6.2%	28,283	6.7%	100,527	23.9%	264,879	63.1%	419,929	19.1%
Sanitation	11,999	7.0%	6,839	4.0%	5,749	3.4%	145,622	85.6%	170,209	7.7%
Refuse Removal	11,058	6.7%	6,178	3.7%	5,233	3.2%	142,994	86.4%	165,463	7.5%
Other	18,089	4.8%	8,670	2.3%	9,624	2.6%	337,696	90.3%	374,079	17.0%
Total Debtors	585,079	26.6%	97,066	4.4%	147,565	6.7%	1,371,316	62.3%	2,201,025	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors	106,955	40.8%	22,579	8.6%	34,948	13.3%	97,621	37.2%	262,102	100.0%

Northern Cape: Joe Morolong(NC451) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Northern Cape: Joe Morolong(WC431) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013									
Description	2012/13	Budget year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	11,684	11,684	364	364	2,921	(2,557)	(87.53)	11,684
Service charges	-	13,943	13,943	7,439	7,439	3,486	3,954	113.42	13,943
Investment revenue	-	-	-	42	42	-	42	-	-
Transfers recognised - operational	-	94,721	94,721	25,380	25,380	23,680	1,700	7.18	94,721
Other own revenue	-	986	986	41	41	246	(205)	(83.25)	986
Total Revenue (excluding capital transfers and contributions)	-	121,334	121,334	33,266	33,266	30,333	2,933	9.67	121,334
Employee costs	-	35,713	35,713	8,040	8,040	8,928	(888)	(9.94)	35,713
Remuneration of councillors	-	7,438	7,438	1,681	1,681	1,859	(178)	(9.57)	7,438
Depreciation & asset impairment	-	5,615	5,615	-	-	1,404	(1,404)	(100.00)	5,615
Finance charges	-	900	900	-	-	225	(225)	(100.00)	900
Materials and bulk purchases	-	11,006	11,006	2,393	2,393	2,752	(359)	(13.03)	11,006
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	39,026	39,026	19,014	19,014	9,757	9,257	94.88	39,026
Total Expenditure	-	99,699	99,699	31,128	31,128	24,925	6,204	24.89	99,699
Surplus/(Deficit)	-	21,635	21,635	2,138	2,138	5,409	(3,271)	(60.47)	21,635
Transfers recognised - capital	-	60,224	60,224	54,346	54,346	15,056	39,290	260.96	60,224
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	81,859	81,859	56,484	56,484	20,465	36,019	176.00	81,859
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	81,859	81,859	56,484	56,484	20,465	36,019	176.00	81,859
Capital expenditure & funds sources									
Capital expenditure	-	81,859	81,859	30,148	30,148	20,465	9,684	47.32	81,859
Transfers recognised - capital	-	60,224	60,224	27,348	27,348	15,056	12,292	81.64	60,224
Public contributions & donations	-	-	-	2,490	2,490	-	2,490	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21,635	21,635	310	310	5,409	(5,099)	(94.27)	21,635
Total sources of capital funds	-	81,859	81,859	30,148	30,148	20,465	9,684	47.32	81,859
Financial position									
Total current assets	25,928	25,552	25,552	25,521	25,521	6,388	19,133	299.51	25,552
Total non current assets	560,411	80,281	80,281	8,945	8,945	20,070	(11,125)	(55.43)	80,281
Total current liabilities	130,854	12,641	12,641	30,166	30,166	3,160	27,006	854.57	12,641
Total non current liabilities	5,087	9,659	9,659	3,536	3,536	2,415	1,121	46.43	9,659
Community wealth/Equity	450,398	83,533	83,533	764	764	20,883	(20,119)	(96.34)	83,533
Cash flows									
Net cash from (used) operating	-	82,104	82,104	54,494	54,494	63,332	(8,837)	(13.95)	82,104
Net cash from (used) investing	-	(80,241)	(80,241)	(30,159)	(30,159)	(20,048)	(10,111)	50.43	(80,241)
Net cash from (used) financing	-	(784)	(784)	-	-	-	-	-	(784)
Cash/cash equivalents at the year end	-	1,446	1,446	24,357	24,357	43,651	(19,294)	(44.20)	1,446
Collection Rate	-	74.10	74.10	100.00	100.00	74.10	-	-	74.10
Property rates	-	60.75	60.75	100.00	100.00	60.75	-	-	60.75
Service charges	-	85.28	85.28	100.00	100.00	85.28	-	-	85.28
Service charges - electricity revenue	-	93.00	93.00	470.61	470.61	93.00	-	-	93.00
Service charges - water revenue	-	80.00	80.00	100.00	100.00	80.00	-	-	80.00
Service charges - sanitation revenue	-	70.00	70.00	975.97	975.97	70.00	-	-	70.00
Service charges - refuse revenue	-	70.00	70.00	501.21	501.21	70.00	-	-	70.00
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors and debtors recorded and Audited outcome returns still outstanding

Northern Cape: Ga-Segonyana(NC452) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	16,889	27,018	27,018	13,838	13,838	6,754	7,083	104.87	27,018
Service charges	94,335	83,871	83,871	17,677	17,677	20,968	(3,291)	(15.70)	83,871
Investment revenue	1,714	763	763	393	393	191	203	106.20	763
Transfers recognised - operational	101,030	84,471	84,471	39,347	39,347	21,118	18,229	86.32	84,471
Other own revenue	16,463	58,861	58,861	12,491	12,491	14,715	(2,224)	(15.11)	58,861
Total Revenue (excluding capital transfers and contributions)	230,432	254,984	254,984	83,746	83,746	63,746	20,000	31.37	254,984
Employee costs	58,727	72,169	72,169	10,201	10,201	18,042	(7,842)	(43.46)	72,169
Remuneration of councillors	6,419	6,719	6,719	1,029	1,029	1,680	(650)	(38.72)	6,719
Depreciation & asset impairment	53,099	37,783	37,783	-	-	9,446	(9,446)	(100.00)	37,783
Finance charges	4,661	7,137	7,137	-	-	1,784	(1,784)	(100.00)	7,137
Materials and bulk purchases	53,340	58,209	58,209	20,641	20,641	14,552	6,088	41.84	58,209
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	101,731	89,029	89,029	29,172	29,172	22,257	6,915	31.07	89,029
Total Expenditure	277,977	271,047	271,047	61,042	61,042	67,762	(6,719)	(9.92)	271,047
Surplus/(Deficit)	(47,545)	(16,063)	(16,063)	22,703	22,703	(4,016)	26,719	(665.36)	(16,063)
Transfers recognised - capital	51,340	67,124	67,124	10,541	10,541	16,781	(6,240)	(37.18)	67,124
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,795	51,061	51,061	33,245	33,245	12,765	20,479	160.43	51,061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,795	51,061	51,061	33,245	33,245	12,765	20,479	160.43	51,061
Capital expenditure & funds sources									
Capital expenditure	65,426	142,803	142,803	11,568	11,568	35,701	(24,132)	(67.60)	142,803
Transfers recognised - capital	62,746	67,124	67,124	10,541	10,541	16,781	(6,240)	(37.18)	67,124
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1,644	67,380	67,380	-	-	16,845	(16,845)	(100.00)	67,380
Internally generated funds	1,036	8,299	8,299	1,027	1,027	2,075	(1,048)	(50.49)	8,299
Total sources of capital funds	65,426	142,803	142,803	11,568	11,568	35,701	(24,132)	(67.60)	142,803
Financial position									
Total current assets	73,023	78,495	78,495	19,040	19,040	19,624	(584)	(2.98)	78,495
Total non current assets	964,811	1,268,059	1,268,059	3,925	3,925	317,015	(313,090)	(98.76)	1,268,059
Total current liabilities	50,507	59,116	59,116	27	27	14,779	(14,752)	(99.81)	59,116
Total non current liabilities	49,251	105,365	105,365	-	-	26,341	(26,341)	(100.00)	105,365
Community wealth/Equity	938,077	1,182,073	1,182,073	22,937	22,937	295,518	(272,581)	(92.24)	1,182,073
Cash flows									
Net cash from (used) operating	67,071	17,325	17,325	48,095	48,095	15,743	32,352	205.51	17,325
Net cash from (used) investing	(65,182)	(85,519)	(85,519)	(11,568)	(11,568)	694	(12,262)	(1,767.41)	(85,519)
Net cash from (used) financing	(583)	19,540	19,540	(12)	(12)	(1,229)	1,216	(98.99)	19,540
Cash/cash equivalents at the year end	18,170	821	821	54,410	54,410	64,683	(10,273)	(15.88)	821
Collection Rate									
Property rates	100.00	72.00	72.00	39.25	39.25	86.40	-	-	72.00
Service charges	97.50	70.00	70.00	103.58	103.58	84.00	-	-	70.00
Service charges - electricity revenue	96.41	70.00	70.00	93.16	93.16	84.00	-	-	70.00
Service charges - water revenue	100.00	70.00	70.00	94.20	94.20	84.00	-	-	70.00
Service charges - sanitation revenue	100.00	70.00	70.00	79.09	79.09	84.00	-	-	70.00
Service charges - refuse revenue	100.00	70.00	70.00	69.60	69.60	84.00	-	-	70.00
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	86.97	86.97	100.00	100.00	120.00	-	-	86.97
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	1,858	42.6%	241	5.5%	238	5.5%	2,028	46.5%	4,365
Electricity	4,856	53.7%	527	5.8%	470	5.2%	3,194	35.3%	9,046
Property Rates	1,209	6.5%	8,249	44.5%	(1)	0.0%	9,099	49.0%	18,557
Sanitation	1,186	12.3%	291	3.0%	253	2.6%	7,934	82.1%	9,665
Refuse Removal	738	12.5%	192	3.2%	159	2.7%	4,827	81.6%	5,917
Other	905	10.9%	195	2.4%	196	2.4%	6,988	84.4%	8,284
Total Debtors	10,752	19.3%	9,696	17.4%	1,315	2.4%	34,071	61.0%	55,834
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors recorded

Northern Cape: Gamagara(NC453) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	20,321	21,344	21,344	2,551	2,551	5,336	(2,785)	(52.19)	21,344
Service charges	153,275	192,790	192,790	38,237	38,237	48,198	(9,961)	(20.67)	192,790
Investment revenue	137	500	500	36	36	125	(89)	(71.47)	500
Transfers recognised - operational	43,363	33,314	33,314	8,895	8,895	8,328	567	6.80	33,314
Other own revenue	12,491	23,503	23,503	6,083	6,083	5,876	208	3.53	23,503
Total Revenue (excluding capital transfers and contributions)	229,587	271,451	271,451	55,802	55,802	67,863	(12,060)	(17.77)	271,451
Employee costs	68,478	67,889	67,889	17,087	17,087	16,972	114	0.67	67,889
Remuneration of councillors	2,368	2,505	2,505	622	622	626	(4)	(0.62)	2,505
Depreciation & asset impairment	54,210	10,140	10,140	-	-	2,535	(2,535)	(100.00)	10,140
Finance charges	5,234	3,022	3,022	-	-	756	(756)	(100.00)	3,022
Materials and bulk purchases	67,462	64,090	64,090	20,018	20,018	16,023	3,995	24.94	64,090
Transfers and grants	13,064	11,465	11,465	1,302	1,302	2,866	(1,564)	(54.56)	11,465
Other expenditure	46,910	55,585	55,585	10,429	10,429	13,896	(3,467)	(24.95)	55,585
Total Expenditure	257,726	214,695	214,695	49,459	49,459	53,674	(4,215)	(7.85)	214,695
Surplus/(Deficit)	(28,139)	56,756	56,756	6,344	6,344	14,189	(7,845)	(55.29)	56,756
Transfers recognised - capital	49,751	74,054	74,054	7,583	7,583	18,514	(10,930)	(59.04)	74,054
Contributions recognised - capital & contributed assets	-	49,220	49,220	-	-	12,305	(12,305)	(100.00)	49,220
Surplus/(Deficit) after capital transfers & contributions	21,612	180,030	180,030	13,927	13,927	45,008	(31,081)	(69.06)	180,030
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,612	180,030	180,030	13,927	13,927	45,008	(31,081)	(69.06)	180,030
Capital expenditure & funds sources									
Capital expenditure	71,000	180,030	180,030	11,395	11,395	45,008	(33,612)	(74.68)	180,030
Transfers recognised - capital	53,618	74,054	74,054	1,278	1,278	18,514	(17,236)	(93.10)	74,054
Public contributions & donations	-	49,220	49,220	7,344	7,344	12,305	(4,961)	(40.31)	49,220
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,382	56,756	56,756	2,773	2,773	14,189	(11,416)	(80.45)	56,756
Total sources of capital funds	71,000	180,030	180,030	11,395	11,395	45,008	(33,612)	(74.68)	180,030
Financial position									
Total current assets	62,840	58,893	58,893	59,613	59,613	14,723	44,890	304.89	58,893
Total non current assets	1,066,858	994,963	994,963	1,078,254	1,078,254	248,741	829,513	333.48	994,963
Total current liabilities	47,955	32,185	32,185	42,676	42,676	8,046	34,630	430.39	32,185
Total non current liabilities	62,060	59,235	59,235	62,060	62,060	14,809	47,251	319.07	59,235
Community wealth/Equity	1,019,684	962,436	962,436	1,033,131	1,033,131	240,609	792,522	329.38	962,436
Cash flows									
Net cash from (used) operating	60,209	146,518	146,518	4,644	4,644	39,735	(35,091)	(88.31)	146,518
Net cash from (used) investing	(67,010)	(118,766)	(118,766)	(6,695)	(6,695)	(28,691)	22,996	(77.45)	(118,766)
Net cash from (used) financing	(4,612)	(2,622)	(2,622)	380	380	(656)	1,035	(157.95)	(2,622)
Cash/cash equivalents at the year end	(20,890)	53,605	53,605	(1,671)	(1,671)	37,864	(39,535)	(104.41)	53,605
Collection Rate	100.00	103.35	103.35	78.49	78.49	103.35	-	-	103.35
Property rates	100.00	95.00	95.00	195.86	195.86	95.00	-	-	95.00
Service charges	100.00	104.28	104.28	70.65	70.65	104.28	-	-	104.28
Service charges - electricity revenue	77.67	96.18	96.18	47.99	47.99	96.18	-	-	96.18
Service charges - water revenue	95.79	95.00	95.00	204.55	204.55	95.00	-	-	95.00
Service charges - sanitation revenue	62.42	95.00	95.00	66.79	66.79	95.00	-	-	95.00
Service charges - refuse revenue	99.70	95.00	95.00	82.48	82.48	95.00	-	-	95.00
Service charges - other	(561.61)	142.86	142.86	130,764.86	130,764.86	142.86	-	-	142.86
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	3,980	28.2%	939	6.7%	323	2.3%	8,871	62.9%	14,112
Electricity	5,636	39.0%	4,118	28.5%	45	.3%	4,662	32.2%	14,461
Property Rates	1,963	18.3%	350	3.3%	626	5.8%	7,766	72.6%	10,704
Sanitation	653	26.2%	(33)	(1.3%)	141	5.6%	1,727	69.4%	2,488
Refuse Removal	1,260	10.9%	466	4.0%	341	2.9%	9,500	82.1%	11,567
Other	82	10.4%	(4)	(.5%)	53	6.8%	654	83.3%	785
Total Debtors	13,574	25.1%	5,836	10.8%	1,528	2.8%	33,181	61.3%	54,118
Creditors	64	100%	64	100%	64	100%	64	100%	64
Creditors Age Analysis									
Total Creditors	64	100%	64	100%	64	100%	64	100%	64

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Northam Cape: 2011/12 to 2012/13 - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	-	1,000	1,000	304	304	250	54	21.48	1,000	
Transfers recognised - operational	-	67,214	67,214	27,535	27,535	16,804	10,731	63.86	67,214	
Other own revenue	-	11,388	11,388	485	485	2,847	(2,362)	(82.95)	11,388	
Total Revenue (excluding capital transfers and contributions)	-	79,602	79,602	28,324	28,324	19,901	8,423	42.33	79,602	
Employee costs	-	48,973	48,973	10,979	10,979	12,243	(1,265)	(10.33)	48,973	
Remuneration of councillors	-	4,563	4,563	967	967	1,141	(174)	(15.24)	4,563	
Depreciation & asset impairment	-	827	827	-	-	207	(207)	(100.00)	827	
Finance charges	-	250	250	-	-	63	(63)	(100.00)	250	
Materials and bulk purchases	-	982	982	-	-	246	(246)	(100.00)	982	
Transfers and grants	-	2,278	2,278	913	913	570	344	60.40	2,278	
Other expenditure	-	21,729	21,729	3,192	3,192	5,432	(2,240)	(41.23)	21,729	
Total Expenditure	-	79,602	79,602	16,051	16,051	19,900	(3,849)	(19.34)	79,602	
Surplus/(Deficit)	-	0	0	12,272	12,272	0	12,272	#####	0	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	3,107	3,107	-	-	777	(777)	(100.00)	3,107	
Surplus/(Deficit) after capital transfers & contributions	-	3,107	3,107	12,272	12,272	777	11,495	1,479.76	3,107	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	3,107	3,107	12,272	12,272	777	11,495	1,479.76	3,107	
Capital expenditure & funds sources										
Capital expenditure	-	3,107	3,107	-	-	777	(777)	(100.00)	3,107	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	3,107	3,107	-	-	777	(777)	(100.00)	3,107	
Total sources of capital funds	-	3,107	3,107	-	-	777	(777)	(100.00)	3,107	
Financial position										
Total current assets	-	37,500	37,500	-	-	9,375	(9,375)	(100.00)	37,500	
Total non current assets	-	121,600	121,600	-	-	30,400	(30,400)	(100.00)	121,600	
Total current liabilities	-	12,007	12,007	-	-	3,002	(3,002)	(100.00)	12,007	
Total non current liabilities	-	19,500	19,500	-	-	4,875	(4,875)	(100.00)	19,500	
Community wealth/Equity	-	127,593	127,593	-	-	31,898	(31,898)	(100.00)	127,593	
Cash flows										
Net cash from (used) operating	-	2,935	2,935	1,402	1,402	17,261	(15,859)	(91.88)	2,935	
Net cash from (used) investing	-	1,000	1,000	232	232	182	50	27.60	1,000	
Net cash from (used) financing	-	250	250	-	-	-	-	-	250	
Cash/cash equivalents at the year end	-	32,305	32,305	2,969	2,969	45,563	(42,594)	(93.48)	32,305	
Collection Rate										
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water										
Electricity										
Property Rates										
Sanitation										
Refuse Removal										
Other	140	2.30%	2	0%	229	4%	5,644	93.80%	6,015	100%
Total Debtors	140	2%	2	0	229	4%	5,644	93.80%	6,015	
Creditors Age Analysis										
Creditors	296	45.80%	14	2.10%	23	3.50%	315	48.6	646	100%
Total Creditors	296	45.80%	14	2.10%	23	3.50%	315	48.6	646	100%

Note: Audited outcome returns still outstanding

Northern Cape: Richtersveld(NC061) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	9,056	9,056	(561)	(561)	2,264	(2,825)	(124.78)	9,056
Service charges	-	19,422	19,422	2,964	2,964	4,856	(1,892)	(38.96)	19,422
Investment revenue	-	744	744	26	26	186	(160)	(85.90)	744
Transfers recognised - operational	-	14,592	14,592	0	0	3,648	(3,648)	(99.99)	14,592
Other own revenue	-	5,738	5,738	543	543	1,435	(892)	(62.15)	5,738
Total Revenue (excluding capital transfers and contributions)	-	49,553	49,553	2,973	2,973	12,388	(9,416)	(76.01)	49,553
Employee costs	-	17,208	17,208	2,635	2,635	4,302	(1,667)	(38.76)	17,208
Remuneration of councillors	-	2,123	2,123	330	330	531	(201)	(37.80)	2,123
Depreciation & asset impairment	-	2,476	2,476	-	-	619	(619)	(100.00)	2,476
Finance charges	-	346	346	-	-	87	(87)	(100.00)	346
Materials and bulk purchases	-	9,146	9,146	1,992	1,992	2,287	(294)	(12.87)	9,146
Transfers and grants	-	18,567	18,567	759	759	4,642	(3,882)	(83.64)	18,567
Other expenditure	-	17,586	17,586	769	769	4,396	(3,628)	(82.51)	17,586
Total Expenditure	-	67,452	67,452	6,485	6,485	16,863	(10,378)	(61.54)	67,452
Surplus/(Deficit)	-	(17,899)	(17,899)	(3,513)	(3,513)	(4,475)	962	(21.50)	(17,899)
Transfers recognised - capital	-	18,120	18,120	38	38	4,530	(4,492)	(99.17)	18,120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	222	222	(3,475)	(3,475)	55	(3,530)	(6,371.55)	222
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	222	222	(3,475)	(3,475)	55	(3,530)	(6,371.55)	222
Capital expenditure & funds sources									
Capital expenditure	-	19,917	19,917	15	15	4,979	(4,964)	(99.70)	19,917
Transfers recognised - capital	-	19,917	19,917	-	-	4,979	(4,979)	(100.00)	19,917
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	15	15	-	15	-	-
Total sources of capital funds	-	19,917	19,917	15	15	4,979	(4,964)	(99.70)	19,917
Financial position									
Total current assets	-	21,397	21,397	(126)	(126)	5,349	(5,475)	(102.35)	21,397
Total non current assets	-	153,311	153,311	(34)	(34)	38,328	(38,362)	(100.09)	153,311
Total current liabilities	-	19,085	19,085	(1,386)	(1,386)	4,771	(6,157)	(129.04)	19,085
Total non current liabilities	-	13,017	13,017	-	-	3,254	(3,254)	(100.00)	13,017
Community wealth/Equity	-	142,606	142,606	1,226	1,226	35,651	(34,425)	(96.56)	142,606
Cash flows									
Net cash from (used) operating	-	3,254	3,254	(107)	(107)	625	(732)	(117.18)	3,254
Net cash from (used) investing	-	(1,150)	(1,150)	(82)	(82)	(287)	206	(71.49)	(1,150)
Net cash from (used) financing	-	(1,482)	(1,482)	-	-	(370)	370	(100.00)	(1,482)
Cash/cash equivalents at the year end	-	16,570	16,570	850	850	15,915	(15,064)	(94.66)	16,570
Collection Rate	-	95.83	95.83	246.46	246.46	95.83	-	-	95.83
Property rates	-	100.00	100.00	(393.74)	(393.74)	100.00	-	-	100.00
Service charges	-	101.27	101.27	125.46	125.46	101.27	-	-	101.27
Service charges - electricity revenue	-	105.83	105.83	155.99	155.99	105.83	-	-	105.83
Service charges - water revenue	-	91.28	91.28	91.95	91.95	91.28	-	-	91.28
Service charges - sanitation revenue	-	145.62	145.62	97.85	97.85	145.62	-	-	145.62
Service charges - refuse revenue	-	151.00	151.00	111.81	111.81	151.00	-	-	151.00
Service charges - other	-	23.96	23.96	168.18	168.18	23.96	-	-	23.96
Interest earned - outstanding debtors	-	19.16	19.16	-	-	19.16	-	-	19.16
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	394	3.9%	231	2.3%	209	2.1%	9,301	91.8%	10,135
Electricity	475	22.5%	83	3.9%	53	2.5%	1,496	71.0%	2,106
Property Rates	118	.9%	3,913	28.6%	85	.6%	9,578	69.9%	13,694
Sanitation	237	3.8%	124	2.0%	113	1.8%	5,846	92.5%	6,320
Refuse Removal	274	3.7%	152	2.1%	140	1.9%	6,843	92.4%	7,409
Other	61	.9%	44	.7%	66	1.0%	6,414	97.4%	6,585
Total Debtors	1,558	3.4%	4,547	9.8%	666	1.4%	39,477	85.4%	46,249
Creditors Age Analysis									
Creditors	1,753	79.5%	116	5.3%	29	1.3%	307	13.9%	2,205
Total Creditors	1,753	79.5%	116	5.3%	29	1.3%	307	13.9%	2,205
									100%

Note: Audited outcome returns still outstanding

Northern Cape: Nama Khoi(NC062) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Northern Cape: Namaqualand Municipality - Table 6: Consolidated Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013										
Description	2012/13	Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	-	34,052	34,052	27,237	27,237	8,513	18,724	219.94	34,052	
Service charges	-	122,214	122,214	25,894	25,894	30,554	(4,659)	(15.25)	122,214	
Investment revenue	-	1,999	1,999	126	126	500	(374)	(74.81)	1,999	
Transfers recognised - operational	-	37,350	37,350	16,507	16,507	9,338	7,169	76.78	37,350	
Other own revenue	-	17,200	17,200	1,677	1,677	4,300	(2,623)	(60.99)	17,200	
Total Revenue (excluding capital transfers and contributions)	-	212,815	212,815	71,442	71,442	53,204	18,238	34.28	212,815	
Employee costs	-	68,788	68,788	16,649	16,649	17,197	(549)	(3.19)	68,788	
Remuneration of councillors	-	4,444	4,444	1,129	1,129	1,111	18	1.59	4,444	
Depreciation & asset impairment	-	5,103	5,103	-	-	1,276	(1,276)	(100.00)	5,103	
Finance charges	-	2,044	2,044	363	363	511	(148)	(28.91)	2,044	
Materials and bulk purchases	-	83,216	83,216	10,083	10,083	20,804	(10,721)	(51.53)	83,216	
Transfers and grants	-	6,226	6,226	20	20	1,556	(1,537)	(98.74)	6,226	
Other expenditure	-	35,492	35,492	9,525	9,525	8,873	652	7.35	35,492	
Total Expenditure	-	205,313	205,313	37,768	37,768	51,328	(13,560)	(26.42)	205,313	
Surplus/(Deficit)	-	7,503	7,503	33,673	33,673	1,876	31,798	1,695.30	7,503	
Transfers recognised - capital	-	28,274	28,274	-	-	7,069	(7,069)	(100.00)	28,274	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	35,777	35,777	33,673	33,673	8,944	24,729	276.48	35,777	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	35,777	35,777	33,673	33,673	8,944	24,729	276.48	35,777	
Capital expenditure & funds sources										
Capital expenditure	-	36,014	36,014	7,062	7,062	9,004	(1,941)	(21.56)	36,014	
Transfers recognised - capital	-	28,514	28,514	6,037	6,037	7,129	(1,091)	(15.31)	28,514	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	7,500	7,500	1,025	1,025	1,875	(850)	(45.34)	7,500	
Total sources of capital funds	-	36,014	36,014	7,062	7,062	9,004	(1,941)	(21.56)	36,014	
Financial position										
Total current assets	-	51,602	51,602	-	-	12,900	(12,900)	(100.00)	51,602	
Total non current assets	-	408,787	408,787	-	-	102,197	(102,197)	(100.00)	408,787	
Total current liabilities	-	56,568	56,568	-	-	14,142	(14,142)	(100.00)	56,568	
Total non current liabilities	-	30,913	30,913	-	-	7,728	(7,728)	(100.00)	30,913	
Community wealth/Equity	-	372,908	372,908	-	-	93,227	(93,227)	(100.00)	372,908	
Cash flows										
Net cash from (used) operating	-	24,187	24,187	12,105	12,105	23,664	(11,559)	(48.85)	24,187	
Net cash from (used) investing	-	(28,274)	(28,274)	(8,935)	(8,935)	(7,069)	(1,866)	26.40	(28,274)	
Net cash from (used) financing	-	(512)	(512)	(726)	(726)	(128)	(598)	466.97	(512)	
Cash/cash equivalents at the year end	-	772	772	3,997	3,997	21,838	(17,841)	(81.70)	772	
Collection Rate	-	94.11	94.11	54.35	54.35	94.11	-	-	94.11	
Property rates	-	100.00	100.00	22.89	22.89	100.00	-	-	100.00	
Service charges	-	92.41	92.41	86.16	86.16	92.41	-	-	92.41	
Service charges - electricity revenue	-	95.28	95.28	94.18	94.18	95.28	-	-	95.28	
Service charges - water revenue	-	88.56	88.56	86.38	86.38	88.56	-	-	88.56	
Service charges - sanitation revenue	-	93.12	93.12	63.39	63.39	93.12	-	-	93.12	
Service charges - refuse revenue	-	81.79	81.79	65.73	65.73	81.79	-	-	81.79	
Service charges - other	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	100.00	100.00	108.99	108.99	100.00	-	-	100.00	
Debtors % Creditors	0-30 Days %		31-60 Days %		61-90 Days %		Over 90 days %	% Total	%	
Debtors Age Analysis										
Water	668	5.9%	605	5.3%	396	3.5%	9,713	85.3%	11,382	19.7%
Electricity	3,265	24.3%	1,721	12.8%	205	1.5%	8,256	61.4%	13,446	23.2%
Property Rates	3,462	21.1%	628	3.8%	373	2.3%	11,941	72.8%	16,404	28.3%
Sanitation	399	11.3%	185	5.3%	96	2.7%	2,838	80.7%	3,519	6.1%
Refuse Removal	625	8.1%	312	4.0%	193	2.5%	6,631	85.4%	7,760	13.4%
Other	136	2.5%	119	2.2%	132	2.5%	4,986	92.8%	5,373	9.3%
Total Debtors	8,555	14.8%	3,571	6.2%	1,395	2.4%	44,365	76.6%	57,885	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors	12,196	16.5%	4,479	6.1%	24,027	32.5%	33,190	44.9%	73,892	100.0%
Total Creditors	12,196	16.5%	4,479	6.1%	24,027	32.5%	33,190	44.9%	73,892	100.0%

Note: Audited outcome returns still outstanding

Northern Cape: Kamiesberg(NC064) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	2,588	2,588	-	-	647	(647)	(100.00)	2,588
Service charges	-	8,996	8,996	-	-	2,249	(2,249)	(100.00)	8,996
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	17,899	17,899	-	-	4,475	(4,475)	(100.00)	17,899
Other own revenue	-	2,678	2,678	-	-	670	(670)	(100.00)	2,678
Total Revenue (excluding capital transfers and contributions)	-	32,161	32,161	-	-	8,040	(8,040)	(100.00)	32,161
Employee costs	-	15,749	15,749	-	-	3,937	(3,937)	(100.00)	15,749
Remuneration of councillors	-	1,841	1,841	-	-	460	(460)	(100.00)	1,841
Depreciation & asset impairment	-	2,709	2,709	-	-	677	(677)	(100.00)	2,709
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	6,480	6,480	-	-	1,620	(1,620)	(100.00)	6,480
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	9,411	9,411	-	-	2,353	(2,353)	(100.00)	9,411
Total Expenditure	-	36,190	36,190	-	-	9,048	(9,048)	(100.00)	36,190
Surplus/(Deficit)	-	(4,029)	(4,029)	-	-	(1,007)	1,007	(100.00)	(4,029)
Transfers recognised - capital	-	12,095	12,095	-	-	3,024	(3,024)	(100.00)	12,095
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8,066	8,066	-	-	2,017	(2,017)	(100.00)	8,066
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	8,066	8,066	-	-	2,017	(2,017)	(100.00)	8,066
Capital expenditure & funds sources									
Capital expenditure	-	11,095	11,095	-	-	2,774	(2,774)	(100.00)	11,095
Transfers recognised - capital	-	11,095	11,095	-	-	2,774	(2,774)	(100.00)	11,095
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	11,095	11,095	-	-	2,774	(2,774)	(100.00)	11,095
Financial position									
Total current assets	-	11,977	11,977	-	-	2,994	(2,994)	(100.00)	11,977
Total non current assets	-	388,690	388,690	-	-	97,173	(97,173)	(100.00)	388,690
Total current liabilities	-	33,865	33,865	-	-	8,466	(8,466)	(100.00)	33,865
Total non current liabilities	-	1,427	1,427	-	-	357	(357)	(100.00)	1,427
Community wealth/Equity	-	365,375	365,375	-	-	91,344	(91,344)	(100.00)	365,375
Cash flows									
Net cash from (used) operating	-	32,250	32,250	-	-	11,731	(11,731)	(100.00)	32,250
Net cash from (used) investing	-	(11,095)	(11,095)	-	-	(3,000)	3,000	(100.00)	(11,095)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	25,408	25,408	-	-	12,984	(12,984)	(100.00)	25,408
Collection Rate	-	87.00	87.00	-	-	106.10	-	-	87.00
Property rates	-	100.00	100.00	-	-	200.00	-	-	100.00
Service charges	-	102.30	102.30	-	-	102.31	-	-	102.30
Service charges - electricity revenue	-	100.18	100.18	-	-	100.21	-	-	100.18
Service charges - water revenue	-	100.06	100.06	-	-	100.06	-	-	100.06
Service charges - sanitation revenue	-	100.48	100.48	-	-	100.48	-	-	100.48
Service charges - refuse revenue	-	99.77	99.77	-	-	99.77	-	-	99.77
Service charges - other	-	1,200.00	1,200.00	-	-	1,200.00	-	-	1,200.00
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors and debtors recorded and Audited outcome returns still outstanding

Northern Cape: Hantam (NC065) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	6,186	6,186	5,722	5,722	1,546	4,176	270.05	6,186
Service charges	-	33,248	33,248	9,281	9,281	8,312	969	11.66	33,248
Investment revenue	-	150	150	87	87	38	50	133.07	150
Transfers recognised - operational	-	24,412	24,412	-	-	6,103	(6,103)	(100.00)	24,412
Other own revenue	-	3,958	3,958	638	638	990	(352)	(35.57)	3,958
Total Revenue (excluding capital transfers and contributions)	-	67,954	67,954	15,728	15,728	16,989	(1,260)	(7.42)	67,954
Employee costs	-	26,414	26,414	6,079	6,079	6,603	(524)	(7.94)	26,414
Remuneration of councillors	-	2,361	2,361	552	552	590	(39)	(6.54)	2,361
Depreciation & asset impairment	-	4,513	4,513	-	-	1,128	(1,128)	(100.00)	4,513
Finance charges	-	549	549	-	-	137	(137)	(100.00)	549
Materials and bulk purchases	-	19,446	19,446	3,662	3,662	4,862	(1,199)	(24.66)	19,446
Transfers and grants	-	292	292	184	184	73	111	152.27	292
Other expenditure	-	18,655	18,655	2,605	2,605	4,664	(2,059)	(44.15)	18,655
Total Expenditure	-	72,230	72,230	13,082	13,082	18,058	(4,976)	(27.56)	72,230
Surplus/(Deficit)	-	(4,276)	(4,276)	2,647	2,647	(1,069)	3,716	(347.60)	(4,276)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4,276)	(4,276)	2,647	2,647	(1,069)	3,716	(347.60)	(4,276)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4,276)	(4,276)	2,647	2,647	(1,069)	3,716	(347.60)	(4,276)
Capital expenditure & funds sources									
Capital expenditure	-	23,544	23,544	1,279	1,279	5,886	(4,607)	(78.27)	23,544
Transfers recognised - capital	-	21,486	21,486	1,277	1,277	5,372	(4,095)	(76.23)	21,486
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	1,500	1,500	-	-	375	(375)	(100.00)	1,500
Internally generated funds	-	558	558	2	2	140	(137)	(98.43)	558
Total sources of capital funds	-	23,544	23,544	1,279	1,279	5,886	(4,607)	(78.27)	23,544
Financial position									
Total current assets	-	15,159	15,159	21,468	21,468	3,790	17,678	466.46	15,159
Total non current assets	-	120,546	120,546	100,312	100,312	30,136	70,175	232.86	120,546
Total current liabilities	-	1,516	1,516	13,828	13,828	379	13,449	3,547.81	1,516
Total non current liabilities	-	19,546	19,546	15,676	15,676	4,887	10,789	220.79	19,546
Community wealth/Equity	-	114,642	114,642	92,276	92,276	28,661	63,615	221.96	114,642
Cash flows									
Net cash from (used) operating	-	21,427	21,427	(3,024)	(3,024)	5,357	(8,380)	(156.45)	21,427
Net cash from (used) investing	-	(21,484)	(21,484)	(1,127)	(1,127)	(5,371)	4,244	(79.02)	(21,484)
Net cash from (used) financing	-	759	759	(109)	(109)	(185)	76	(40.99)	759
Cash/cash equivalents at the year end	-	(458)	(458)	222	222	(1,359)	1,582	(116.34)	(458)
Collection Rate	-	85.95	85.95	52.72	52.72	85.95	-	-	85.95
Property rates	-	88.00	88.00	21.85	21.85	88.00	-	-	88.00
Service charges	-	88.00	88.00	72.14	72.14	88.00	-	-	88.00
Service charges - electricity revenue	-	88.00	88.00	87.02	87.02	88.00	-	-	88.00
Service charges - water revenue	-	88.01	88.01	56.84	56.84	88.01	-	-	88.01
Service charges - sanitation revenue	-	88.00	88.00	23.39	23.39	88.00	-	-	88.00
Service charges - refuse revenue	-	88.00	88.00	-	-	88.00	-	-	88.00
Service charges - other	-	87.91	87.91	123.76	123.76	87.91	-	-	87.91
Interest earned - outstanding debtors	-	-	-	42.41	42.41	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	665	8.4%	203	2.6%	194	2.5%	6,842	86.6%	7,904
Electricity	1,638	38.2%	206	4.8%	195	4.6%	2,247	52.4%	4,287
Property Rates	1,272	17.6%	392	5.4%	107	1.5%	5,442	75.5%	7,212
Sanitation	562	15.1%	178	4.8%	98	2.6%	2,885	77.5%	3,723
Refuse Removal	489	7.9%	176	2.8%	154	2.5%	5,397	86.8%	6,216
Other	169	4.5%	49	1.3%	39	1.0%	3,465	93.1%	3,722
Total Debtors	4,795	14.5%	1,204	3.6%	787	2.4%	26,279	79.5%	33,065
Creditors	2,297	94.2%	109	4.5%	32	1.3%			2,438
Total Creditors	2,297	94.2%	109	4.5%	32	1.3%			2,438

Note: Audited outcome returns still outstanding

Northern Cape: Karoo Hoogland(NC066) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	5,340	5,340	4,645	4,645	1,335	3,310	247.95	5,340
Service charges	-	15,270	15,270	3,286	3,286	3,817	(532)	(13.93)	15,270
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	17,339	17,339	8,229	8,229	4,335	3,894	89.84	17,339
Other own revenue	-	1,746	1,746	819	819	437	382	87.56	1,746
Total Revenue (excluding capital transfers and contributions)	-	39,695	39,695	16,979	16,979	9,924	7,055	71.09	39,695
Employee costs	-	22,441	22,441	4,079	4,079	5,610	(1,531)	(27.29)	22,441
Remuneration of councillors	-	-	-	443	443	-	443	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	50	50	-	50	-	-
Materials and bulk purchases	-	5,534	5,534	2,358	2,358	1,384	974	70.43	5,534
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	26,537	26,537	473	473	6,634	(6,162)	(92.87)	26,537
Total Expenditure	-	54,512	54,512	7,403	7,403	13,628	(6,225)	(45.68)	54,512
Surplus/(Deficit)	-	(14,817)	(14,817)	9,576	9,576	(3,704)	13,280	(358.52)	(14,817)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	1,623	1,623	-	1,623	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(14,817)	(14,817)	11,199	11,199	(3,704)	14,904	(402.35)	(14,817)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(14,817)	(14,817)	11,199	11,199	(3,704)	14,904	(402.35)	(14,817)
Capital expenditure & funds sources									
Capital expenditure	-	11,805	11,805	216	216	2,951	(2,735)	(92.66)	11,805
Transfers recognised - capital	-	11,805	11,805	216	216	2,951	(2,735)	(92.66)	11,805
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	11,805	11,805	216	216	2,951	(2,735)	(92.66)	11,805
Financial position									
Total current assets	-	4,533	4,533	753	753	1,133	(380)	(33.57)	4,533
Total non current assets	-	162,690	162,690	(31)	(31)	40,673	(40,704)	(100.08)	162,690
Total current liabilities	-	12,945	12,945	2,450	2,450	3,236	(786)	(24.29)	12,945
Total non current liabilities	-	6,297	6,297	-	-	1,574	(1,574)	(100.00)	6,297
Community wealth/Equity	-	147,980	147,980	(1,729)	(1,729)	36,995	(38,724)	(104.67)	147,980
Cash flows									
Net cash from (used) operating	-	72	72	(1,104)	(1,104)	2,445	(3,549)	(145.17)	72
Net cash from (used) investing	-	-	-	(216)	(216)	-	(216)	-	-
Net cash from (used) financing	-	-	-	(50)	(50)	-	(50)	-	-
Cash/cash equivalents at the year end	-	72	72	(1,110)	(1,110)	2,445	(3,555)	(145.41)	72
Collection Rate	-	101.34	101.34	33.95	33.95	117.23	-	-	101.34
Property rates	-	101.12	101.12	-	-	162.99	-	-	101.12
Service charges	-	101.42	101.42	83.86	83.86	101.22	-	-	101.42
Service charges - electricity revenue	-	100.00	100.00	92.72	92.72	99.94	-	-	100.00
Service charges - water revenue	-	100.00	100.00	69.80	69.80	99.64	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	40.19	40.19	99.78	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	-	-	99.34	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	191	8.2%	42	1.8%	100	4.3%	2,001	85.7%	2,334
Electricity	717	60.0%	91	7.6%	(67)	(5.6%)	455	38.0%	1,195
Property Rates	656	15.7%	21	.5%	266	6.3%	3,249	77.5%	4,192
Sanitation	159	8.8%	177	9.9%	(58)	(3.2%)	1,517	84.5%	1,795
Refuse Removal	164	7.8%	80	3.8%	82	3.9%	1,788	84.6%	2,114
Other	133	8.1%	42	2.5%	14	.8%	1,463	88.6%	1,652
Total Debtors	2,020	15.2%	452	3.4%	337	2.5%	10,472	78.8%	13,282
Creditors									
Creditors Age Analysis	3,475	44.3%	25	.3%			4,351	55.4%	7,851
Total Creditors	3,475	44.3%	25	.3%			4,351	55.4%	7,851

Note: Audited outcome returns still outstanding

Northern Cape: Khai-Ma(NC067) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Northern Cape: KHA-Ma(WC067) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013										
Description	2012/13	Budget year 2013/14								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	-	2,996	2,996	2,813	2,813	749	2,064	275.56	2,996	
Service charges	-	14,360	14,360	2,928	2,928	3,590	(663)	(18.45)	14,360	
Investment revenue	-	200	200	106	106	50	56	111.39	200	
Transfers recognised - operational	-	29,502	29,502	5,194	5,194	7,375	(2,181)	(29.57)	29,502	
Other own revenue	-	2,622	2,622	369	369	656	(287)	(43.78)	2,622	
Total Revenue (excluding capital transfers and contributions)	-	49,680	49,680	11,409	11,409	12,420	(1,011)	(8.14)	49,680	
Employee costs	-	14,907	14,907	2,890	2,890	3,727	(837)	(22.45)	14,907	
Remuneration of councillors	-	1,991	1,991	434	434	498	(64)	(12.81)	1,991	
Depreciation & asset impairment	-	2,392	2,392	-	-	598	(598)	(100.00)	2,392	
Finance charges	-	347	347	-	-	87	(87)	(100.00)	347	
Materials and bulk purchases	-	7,896	7,896	1,244	1,244	1,974	(730)	(36.97)	7,896	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	22,756	22,756	2,308	2,308	5,689	(3,381)	(59.43)	22,756	
Total Expenditure	-	50,289	50,289	6,877	6,877	12,572	(5,696)	(45.30)	50,289	
Surplus/(Deficit)	-	(610)	(610)	4,532	4,532	(152)	4,685	(3,074.02)	(610)	
Transfers recognised - capital	-	14,464	14,464	-	-	3,616	(3,616)	(100.00)	14,464	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	13,854	13,854	4,532	4,532	3,463	1,069	30.86	13,854	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	13,854	13,854	4,532	4,532	3,463	1,069	30.86	13,854	
Capital expenditure & funds sources										
Capital expenditure	-	15,803	15,803	1,215	1,215	3,951	(2,735)	(69.23)	15,803	
Transfers recognised - capital	-	14,463	14,463	1,215	1,215	3,616	(2,400)	(66.38)	14,463	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	1,300	1,300	-	-	325	(325)	(100.00)	1,300	
Internally generated funds	-	40	40	-	-	10	(10)	(100.00)	40	
Total sources of capital funds	-	15,803	15,803	1,215	1,215	3,951	(2,735)	(69.23)	15,803	
Financial position										
Total current assets	-	23,481	23,481	19,759	19,759	5,870	13,888	236.59	23,481	
Total non current assets	-	82,182	82,182	67,920	67,920	20,545	47,375	230.59	82,182	
Total current liabilities	-	8,643	8,643	24,910	24,910	2,161	22,749	1,052.83	8,643	
Total non current liabilities	-	9,425	9,425	3,632	3,632	2,356	1,275	54.12	9,425	
Community wealth/Equity	-	87,594	87,594	59,138	59,138	21,899	37,239	170.05	87,594	
Cash flows										
Net cash from (used) operating	-	23,325	23,325	7,844	7,844	6,683	1,161	17.37	23,325	
Net cash from (used) investing	-	(15,803)	(15,803)	(1,263)	(1,263)	-	(1,263)	-	(15,803)	
Net cash from (used) financing	-	1,306	1,306	-	-	-	-	-	1,306	
Cash/cash equivalents at the year end	-	15,121	15,121	12,985	12,985	12,976	10	0.07	15,121	
Collection Rate	-	90.80	90.80	41.69	41.69	95.58	-	-	90.80	
Property rates	-	95.00	95.00	8.53	8.53	100.00	-	-	95.00	
Service charges	-	95.01	95.01	75.78	75.78	100.00	-	-	95.01	
Service charges - electricity revenue	-	95.00	95.00	103.68	103.68	100.00	-	-	95.00	
Service charges - water revenue	-	95.00	95.00	44.62	44.62	100.00	-	-	95.00	
Service charges - sanitation revenue	-	95.00	95.00	64.71	64.71	100.00	-	-	95.00	
Service charges - refuse revenue	-	95.00	95.00	49.22	49.22	100.00	-	-	95.00	
Service charges - other	-	100.00	100.00	-	-	99.98	-	-	100.00	
Interest earned - outstanding debtors	-	-	-	19.57	19.57	-	-	-	-	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	352	3.2%	364	3.3%	334	3.0%	10,120	90.6%	11,171	57.3%
Electricity	217	43.6%	35	7.1%	15	3.0%	230	46.3%	497	2.6%
Property Rates	691	39.4%	0	-	1	.1%	1,062	60.5%	1,754	9.0%
Sanitation	73	4.8%	118	7.7%	70	4.6%	1,273	83.0%	1,535	7.9%
Refuse Removal	53	3.8%	104	7.4%	54	3.8%	1,203	85.1%	1,413	7.3%
Other	148	4.7%	97	3.1%	94	3.0%	2,778	89.1%	3,117	16.0%
Total Debtors	1,535	7.9%	718	3.7%	568	2.9%	16,666	85.5%	19,487	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors										

Note: No creditors recorded and Audited outcome returns still outstanding

Northern Cape: Namakwa(DC6) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	1,450	1,450	132	132	363	(231)	(63.65)	1,450
Transfers recognised - operational	-	60,768	60,768	15,666	15,666	15,192	474	3.12	60,768
Other own revenue	-	16,314	16,314	564	564	4,078	(3,514)	(86.16)	16,314
Total Revenue (excluding capital transfers and contributions)	-	78,532	78,532	16,362	16,362	19,633	(3,271)	(16.66)	78,532
Employee costs	-	32,728	32,728	6,321	6,321	8,182	(1,861)	(22.75)	32,728
Remuneration of councillors	-	2,434	2,434	546	546	608	(63)	(10.31)	2,434
Depreciation & asset impairment	-	1,951	1,951	-	-	488	(488)	(100.00)	1,951
Finance charges	-	1,172	1,172	-	-	293	(293)	(100.00)	1,172
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	10,975	10,975	202	202	2,744	(2,541)	(92.62)	10,975
Other expenditure	-	40,704	40,704	5,052	5,052	10,176	(5,124)	(50.35)	40,704
Total Expenditure	-	89,963	89,963	12,121	12,121	22,491	(10,370)	(46.11)	89,963
Surplus/(Deficit)	-	(11,432)	(11,432)	4,241	4,241	(2,858)	7,099	(248.38)	(11,432)
Transfers recognised - capital	-	645	645	-	-	161	(161)	(100.00)	645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(10,787)	(10,787)	4,241	4,241	(2,697)	6,937	(257.26)	(10,787)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(10,787)	(10,787)	4,241	4,241	(2,697)	6,937	(257.26)	(10,787)
Capital expenditure & funds sources									
Capital expenditure	-	3,400	3,400	103	103	850	(747)	(87.88)	3,400
Transfers recognised - capital	-	645	645	-	-	161	(161)	(100.00)	645
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,755	2,755	103	103	689	(586)	(85.05)	2,755
Total sources of capital funds	-	3,400	3,400	103	103	850	(747)	(87.88)	3,400
Financial position									
Total current assets	-	51,824	51,824	-	-	12,956	(12,956)	(100.00)	51,824
Total non current assets	-	10,177	10,177	-	-	2,544	(2,544)	(100.00)	10,177
Total current liabilities	-	7,575	7,575	-	-	1,894	(1,894)	(100.00)	7,575
Total non current liabilities	-	17,609	17,609	-	-	4,402	(4,402)	(100.00)	17,609
Community wealth/Equity	-	36,817	36,817	-	-	9,204	(9,204)	(100.00)	36,817
Cash flows									
Net cash from (used) operating	-	(2,893)	(2,893)	(8,620)	(8,620)	5,835	(14,455)	(247.75)	(2,893)
Net cash from (used) investing	-	(3,400)	(3,400)	7,342	7,342	(1,135)	8,477	(746.86)	(3,400)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	49,974	49,974	1,855	1,855	60,966	(59,112)	(96.96)	49,974
Collection Rate	-	100.00	100.00	127.42	127.42	100.00	-	-	100.00
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	127.42	127.42	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors and debtors recorded and Audited outcome returns still outstanding

Northern Cape: Ubuntu(NC071) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description		2012/13	Budget year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	-	6,457	6,457	1,035	1,035	1,614	(579)	(35.88)	6,457	
Service charges	-	20,842	20,842	2,246	2,246	5,210	(2,964)	(56.89)	20,842	
Investment revenue	-	380	380	118	118	95	23	23.70	380	
Transfers recognised - operational	-	23,785	23,785	5,755	5,755	5,946	(191)	(3.22)	23,785	
Other own revenue	-	23,378	23,378	5,642	5,642	5,845	(202)	(3.46)	23,378	
Total Revenue (excluding capital transfers and contributions)	-	74,842	74,842	14,796	14,796	18,711	(3,915)	(20.92)	74,842	
Employee costs	-	30,797	30,797	5,616	5,616	7,699	(2,083)	(27.05)	30,797	
Remuneration of councillors	-	2,587	2,587	500	500	647	(147)	(22.69)	2,587	
Depreciation & asset impairment	-	6,263	6,263	-	-	1,566	(1,566)	(100.00)	6,263	
Finance charges	-	649	649	68	68	162	(94)	(58.14)	649	
Materials and bulk purchases	-	9,848	9,848	4,178	4,178	2,462	1,716	69.71	9,848	
Transfers and grants	-	4,490	4,490	83	83	1,123	(1,040)	(92.65)	4,490	
Other expenditure	-	35,551	35,551	4,262	4,262	8,888	(4,625)	(52.04)	35,551	
Total Expenditure	-	90,184	90,184	14,707	14,707	22,546	(7,839)	(34.77)	90,184	
Surplus/(Deficit)	-	(15,342)	(15,342)	89	89	(3,835)	3,924	(102.31)	(15,342)	
Transfers recognised - capital	-	14,127	14,127	-	-	3,532	(3,532)	(100.00)	14,127	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	(1,215)	(1,215)	89	89	(304)	392	(129.23)	(1,215)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	(1,215)	(1,215)	89	89	(304)	392	(129.23)	(1,215)	
Capital expenditure & funds sources										
Capital expenditure	-	10,927	10,927	0	0	2,732	(2,732)	(100.00)	10,927	
Transfers recognised - capital	-	10,927	10,927	-	-	2,732	(2,732)	(100.00)	10,927	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	0	0	-	0	-	-	
Total sources of capital funds	-	10,927	10,927	0	0	2,732	(2,732)	(100.00)	10,927	
Financial position										
Total current assets	-	14,738	14,738	16,032	16,032	3,684	12,347	335.11	14,738	
Total non current assets	-	156,670	156,670	150,093	150,093	39,167	110,926	283.21	156,670	
Total current liabilities	-	13,649	13,649	25,700	25,700	3,412	22,288	653.18	13,649	
Total non current liabilities	-	8,294	8,294	9,096	9,096	2,073	7,022	338.69	8,294	
Community wealth/Equity	-	149,465	149,465	131,329	131,329	37,366	93,962	251.46	149,465	
Cash flows										
Net cash from (used) operating	-	7,621	7,621	2,693	2,693	4,145	(1,453)	(35.04)	7,621	
Net cash from (used) investing	-	(10,784)	(10,784)	-	-	(1,325)	1,325	(100.00)	(10,784)	
Net cash from (used) financing	-	(406)	(406)	-	-	(101)	101	(100.00)	(406)	
Cash/cash equivalents at the year end	-	2,331	2,331	2,693	2,693	8,619	(5,926)	(68.76)	2,331	
Collection Rate	-	92.88	92.88	32.79	32.79	77.72	-	-	92.88	
Property rates	-	92.00	92.00	16.29	16.29	23.41	-	-	92.00	
Service charges	-	92.51	92.51	40.84	40.84	92.51	-	-	92.51	
Service charges - electricity revenue	-	93.00	93.00	24.78	24.78	93.00	-	-	93.00	
Service charges - water revenue	-	92.00	92.00	25.47	25.47	92.00	-	-	92.00	
Service charges - sanitation revenue	-	92.00	92.00	17.50	17.50	92.01	-	-	92.00	
Service charges - refuse revenue	-	92.01	92.01	23.20	23.20	92.01	-	-	92.01	
Service charges - other	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	100.00	100.00	31.12	31.12	100.00	-	-	100.00	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	364	2.7%	331	2.5%	375	2.8%	12,435	92.1%	13,505	34.2%
Electricity	171	9.5%	103	5.7%	142	7.9%	1,382	76.9%	1,797	4.5%
Property Rates	344	3.0%	324	2.8%	1,676	14.7%	9,022	79.4%	11,365	28.7%
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-
Other	446	3.5%	399	3.1%	389	3.0%	11,633	90.4%	12,866	32.5%
Total Debtors	1,324	3.3%	1,157	2.9%	2,582	6.5%	34,471	87.2%	39,534	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors	2,230	81.7%	407	14.9%	43	1.6%	51	1.9%	2,730	100.0%

Note: Audited outcome returns still outstanding

Northern Cape: Umsobomvu(NC072) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	4,900	4,605	4,605	2,120	2,120	1,151	969	84.14	4,605	
Service charges	40,209	42,242	42,242	11,892	11,892	10,561	1,331	12.60	42,242	
Investment revenue	914	22	22	102	102	5	97	1,795.42	22	
Transfers recognised - operational	45,252	35,117	35,117	16,003	16,003	8,779	7,223	82.28	35,117	
Other own revenue	14,159	6,395	6,395	966	966	1,599	(633)	(39.60)	6,395	
Total Revenue (excluding capital transfers and contributions)	105,434	88,380	88,380	31,081	31,081	22,095	8,986	40.67	88,380	
Employee costs	30,038	34,620	34,620	7,693	7,693	8,655	(962)	(11.12)	34,620	
Remuneration of councillors	2,488	2,804	2,804	640	640	701	(61)	(8.68)	2,804	
Depreciation & asset impairment	28,037	27,587	27,587	6,042	6,042	6,897	(855)	(12.40)	27,587	
Finance charges	127	364	364	119	119	91	28	30.82	364	
Materials and bulk purchases	15,756	16,726	16,726	4,635	4,635	4,182	454	10.86	16,726	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	52,428	34,596	34,596	8,268	8,268	8,649	(381)	(4.40)	34,596	
Total Expenditure	128,873	116,698	116,698	27,398	27,398	29,175	(1,777)	(6.09)	116,698	
Surplus/(Deficit)	(23,439)	(28,319)	(28,319)	3,684	3,684	(7,080)	10,763	(152.03)	(28,319)	
Transfers recognised - capital	40,621	59,150	59,150	-	-	14,788	(14,788)	(100.00)	59,150	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	17,182	30,831	30,831	3,684	3,684	7,708	(4,024)	(52.21)	30,831	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17,182	30,831	30,831	3,684	3,684	7,708	(4,024)	(52.21)	30,831	
Capital expenditure & funds sources										
Capital expenditure	44,448	71,017	71,017	8,295	8,295	17,754	(9,460)	(53.28)	71,017	
Transfers recognised - capital	36,882	58,473	58,473	8,295	8,295	14,618	(6,324)	(43.26)	58,473	
Public contributions & donations	3,143	-	-	-	-	-	-	-	-	
Borrowing	4,367	-	-	-	-	-	-	-	-	
Internally generated funds	57	12,544	12,544	-	-	3,136	(3,136)	(100.00)	12,544	
Total sources of capital funds	44,448	71,017	71,017	8,295	8,295	17,754	(9,460)	(53.28)	71,017	
Financial position										
Total current assets	-	36,291	36,291	69,177	69,177	9,073	60,104	662.46	36,291	
Total non current assets	-	549,826	549,826	482,864	482,864	137,456	345,407	251.28	549,826	
Total current liabilities	-	728	728	42,341	42,341	182	42,159	23,166.59	728	
Total non current liabilities	-	3,646	3,646	31,506	31,506	911	30,594	3,356.50	3,646	
Community wealth/Equity	-	581,743	581,743	478,194	478,194	145,436	332,758	228.80	581,743	
Cash flows										
Net cash from (used) operating	42,846	62,811	62,811	9,900	9,900	21,497	(11,598)	(53.95)	62,811	
Net cash from (used) investing	(44,448)	(71,017)	(71,017)	(7,207)	(7,207)	(17,367)	10,159	(58.50)	(71,017)	
Net cash from (used) financing	4,018	(452)	(452)	(145)	(145)	(113)	(32)	28.77	(452)	
Cash/cash equivalents at the year end	34,410	16,550	16,550	36,957	36,957	29,226	7,731	26.45	16,550	
Collection Rate	70.68	100.00	100.00	64.64	64.64	127.40	-	-	100.00	
Property rates	41.32	100.00	100.00	59.20	59.20	131.64	-	-	100.00	
Service charges	77.32	100.00	100.00	68.38	68.38	127.82	-	-	100.00	
Service charges - electricity revenue	77.31	100.00	100.00	103.17	103.17	168.00	-	-	100.00	
Service charges - water revenue	77.32	100.00	100.00	32.95	32.95	72.00	-	-	100.00	
Service charges - sanitation revenue	77.32	100.00	100.00	47.81	47.81	100.00	-	-	100.00	
Service charges - refuse revenue	77.32	100.00	100.00	30.54	30.54	100.00	-	-	100.00	
Service charges - other	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	100.00	100.00	-	-	100.00	-	-	100.00	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	547	2.5%	642	3.0%	661	3.1%	19,676	91.4%	21,526	38.3%
Electricity	883	22.6%	446	11.4%	200	5.1%	2,387	61.0%	3,916	7.0%
Property Rates	355	6.8%	119	2.3%	482	9.3%	4,236	81.6%	5,193	9.2%
Sanitation	417	4.2%	334	3.4%	322	3.3%	8,807	89.1%	9,880	17.6%
Refuse Removal	137	1.0%	291	2.1%	290	2.1%	13,318	94.9%	14,035	25.0%
Other	(63)	(3.9%)	37	2.2%	37	2.2%	1,627	99.4%	1,637	2.9%
Total Debtors	2,277	4.1%	1,869	3.3%	1,991	3.5%	50,050	89.1%	56,186	100.0%
Creditors										
Creditors Age Analysis	1869	100%							1869	100%
Total Creditors	1,869	100%							1,869	100%

Northern Cape: Erntanjeni(NC073) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	17,323	21,373	21,373	14,020	14,020	5,343	8,677	162.39	21,373
Service charges	80,205	96,874	96,874	21,254	21,254	24,219	(2,964)	(12.24)	96,874
Investment revenue	1,595	793	793	58	58	198	(140)	(70.55)	793
Transfers recognised - operational	43,444	40,495	40,495	13,330	13,330	10,124	3,206	31.67	40,495
Other own revenue	13,836	26,836	26,836	6,345	6,345	6,709	(364)	(5.43)	26,836
Total Revenue (excluding capital transfers and contributions)	156,404	186,372	186,372	55,007	55,007	46,593	8,414	18.06	186,372
Employee costs	56,440	59,618	59,618	13,807	13,807	14,904	(1,097)	(7.36)	59,618
Remuneration of councillors	3,694	3,918	3,918	926	926	979	(54)	(5.49)	3,918
Depreciation & asset impairment	68,925	8,479	8,479	-	-	2,120	(2,120)	(100.00)	8,479
Finance charges	1,041	933	933	325	325	233	91	39.24	933
Materials and bulk purchases	38,781	52,337	52,337	15,092	15,092	13,084	2,008	15.35	52,337
Transfers and grants	305	12,422	12,422	3,937	3,937	3,106	831	26.76	12,422
Other expenditure	49,014	48,303	48,303	8,053	8,053	12,076	(4,023)	(33.32)	48,303
Total Expenditure	218,200	186,009	186,009	42,139	42,139	46,502	(4,363)	(9.38)	186,009
Surplus/(Deficit)	(61,797)	363	363	12,868	12,868	91	12,777	14,076.51	363
Transfers recognised - capital	11,451	36,382	36,382	1,535	1,535	9,096	(7,561)	(83.12)	36,382
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50,346)	36,745	36,745	14,403	14,403	9,186	5,217	56.79	36,745
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50,346)	36,745	36,745	14,403	14,403	9,186	5,217	56.79	36,745
Capital expenditure & funds sources									
Capital expenditure	13,767	44,039	44,039	955	955	11,010	(10,054)	(91.32)	44,039
Transfers recognised - capital	9,025	36,382	36,382	697	697	9,096	(8,398)	(92.33)	36,382
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4,742	7,657	7,657	258	258	1,914	(1,656)	(86.53)	7,657
Total sources of capital funds	13,767	44,039	44,039	955	955	11,010	(10,054)	(91.32)	44,039
Financial position									
Total current assets	141,135	77,197	77,197	128,639	128,639	19,299	109,339	566.55	77,197
Total non current assets	976,913	894,608	894,608	1,060,492	1,060,492	223,652	836,841	374.17	894,608
Total current liabilities	38,421	17,032	17,032	60,411	60,411	4,258	56,153	1,318.76	17,032
Total non current liabilities	43,699	42,802	42,802	5,924	5,924	10,701	(4,777)	(44.64)	42,802
Community wealth/Equity	1,035,929	911,971	911,971	1,122,796	1,122,796	227,993	894,804	392.47	911,971
Cash flows									
Net cash from (used) operating	17,394	59,957	59,957	19,524	19,524	36,455	(16,930)	(46.44)	59,957
Net cash from (used) investing	(13,688)	(39,622)	(39,622)	(365)	(365)	(9,905)	9,541	(96.32)	(39,622)
Net cash from (used) financing	(2,231)	(2,427)	(2,427)	(703)	(703)	(635)	(68)	10.72	(2,427)
Cash/cash equivalents at the year end	10,700	9,452	9,452	24,053	24,053	17,458	6,595	37.78	9,452
Collection Rate	82.19	84.60	84.60	99.71	99.71	135.26	-	-	84.60
Property rates	84.17	80.00	80.00	100.00	100.00	267.64	-	-	80.00
Service charges	82.27	85.93	85.93	100.00	100.00	106.76	-	-	85.93
Service charges - electricity revenue	82.27	92.85	92.85	100.00	100.00	145.54	-	-	92.85
Service charges - water revenue	82.27	80.00	80.00	100.00	100.00	47.86	-	-	80.00
Service charges - sanitation revenue	82.27	75.00	75.00	100.00	100.00	75.00	-	-	75.00
Service charges - refuse revenue	82.27	75.00	75.00	100.00	100.00	75.00	-	-	75.00
Service charges - other	82.27	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Interest earned - outstanding debtors	-	42.86	42.86	33.23	33.23	42.86	-	-	42.86
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water			1,880	15.6%	637	5.3%	9,513	79.1%	12,030
Electricity			3,798	34.5%	1,125	10.2%	6,085	55.3%	11,008
Property Rates			1,280	8.9%	900	6.3%	12,185	84.8%	14,365
Sanitation			868	11.9%	506	6.9%	5,937	81.2%	7,311
Refuse Removal			478	12.8%	283	7.6%	2,959	79.6%	3,720
Other			114	5.3%	65	3.0%	1,956	91.6%	2,135
Total Debtors			8,417	16.6%	3,515	7.0%	38,636	76.4%	50,568
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors recorded

Northern Cape: Kareeberg(NC074) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	4,498	5,195	5,195	35	35	1,299	(1,264)	(97.32)	5,195
Service charges	15,672	17,316	17,316	4,248	4,248	4,329	(81)	(1.87)	17,316
Investment revenue	1,213	1,297	1,297	267	267	324	(58)	(17.78)	1,297
Transfers recognised - operational	17,562	17,728	17,728	5,528	5,528	4,432	1,096	24.73	17,728
Other own revenue	3,042	1,650	1,650	251	251	412	(161)	(39.06)	1,650
Total Revenue (excluding capital transfers and contributions)	41,986	43,186	43,186	10,329	10,329	10,796	(468)	(4.33)	43,186
Employee costs	12,463	13,915	13,915	2,947	2,947	3,479	(532)	(15.29)	13,915
Remuneration of councillors	1,784	1,881	1,881	440	440	470	(30)	(6.48)	1,881
Depreciation & asset impairment	2,562	1,944	1,944	-	-	486	(486)	(100.00)	1,944
Finance charges	1,378	531	531	-	-	133	(133)	(100.00)	531
Materials and bulk purchases	7,470	8,338	8,338	2,280	2,280	2,084	196	9.38	8,338
Transfers and grants	7,409	7,536	7,536	5,152	5,152	1,884	3,268	173.45	7,536
Other expenditure	11,914	10,841	10,841	1,418	1,418	2,710	(1,292)	(47.68)	10,841
Total Expenditure	44,980	44,986	44,986	12,236	12,236	11,246	990	8.80	44,986
Surplus/(Deficit)	(2,994)	(1,800)	(1,800)	(1,907)	(1,907)	(450)	(1,457)	323.87	(1,800)
Transfers recognised - capital	14,437	9,089	9,089	-	-	2,272	(2,272)	(100.00)	9,089
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,443	7,289	7,289	(1,907)	(1,907)	1,822	(3,730)	(204.67)	7,289
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,443	7,289	7,289	(1,907)	(1,907)	1,822	(3,730)	(204.67)	7,289
Capital expenditure & funds sources									
Capital expenditure	14,454	9,089	9,089	40	40	2,272	(2,233)	(98.25)	9,089
Transfers recognised - capital	14,437	9,089	9,089	-	-	2,272	(2,272)	(100.00)	9,089
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17	-	-	40	40	-	40	-	-
Total sources of capital funds	14,454	9,089	9,089	40	40	2,272	(2,233)	(98.25)	9,089
Financial position									
Total current assets	25,328	27,109	27,109	32,708	32,708	6,777	25,931	382.61	27,109
Total non current assets	112,735	109,690	109,690	112,759	112,759	27,422	85,336	311.19	109,690
Total current liabilities	4,631	5,024	5,024	13,942	13,942	1,256	12,686	1,009.92	5,024
Total non current liabilities	15,048	13,499	13,499	15,048	15,048	3,375	11,674	345.91	13,499
Community wealth/Equity	118,384	118,276	118,276	116,476	116,476	29,569	86,907	293.91	118,276
Cash flows									
Net cash from (used) operating	16,027	7,468	7,468	(10,850)	(10,850)	14,369	(25,218)	(175.51)	7,468
Net cash from (used) investing	(14,441)	(9,080)	(9,080)	10,668	10,668	(9,087)	19,755	(217.40)	(9,080)
Net cash from (used) financing	15	29	29	8	8	8	(0)	(2.41)	29
Cash/cash equivalents at the year end	23,203	21,089	21,089	23,030	23,030	27,963	(4,933)	(17.64)	21,089
Collection Rate	68.69	90.07	90.07	71.35	71.35	106.40	-	-	90.07
Property rates	89.59	73.00	73.00	-	-	132.22	-	-	73.00
Service charges	62.92	95.00	95.00	56.49	56.49	98.93	-	-	95.00
Service charges - electricity revenue	65.53	95.00	95.00	68.21	68.21	121.16	-	-	95.00
Service charges - water revenue	60.99	95.00	95.00	21.98	21.98	76.08	-	-	95.00
Service charges - sanitation revenue	62.22	95.00	95.00	55.76	55.76	74.49	-	-	95.00
Service charges - refuse revenue	59.71	95.00	95.00	67.10	67.10	87.24	-	-	95.00
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.13	100.13	104.97	-	-	100.00
Debtors % Creditors									
Debtors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Water	(88)	(30.7%)	58	20.5%	35	12.4%	279	97.9%	285
Electricity	452	48.1%	115	12.2%	65	6.9%	308	32.8%	939
Property Rates	37	2.7%	9	.6%	6	.4%	1,313	96.3%	1,364
Sanitation	(15)	(6.5%)	49	22.1%	37	16.5%	151	67.9%	223
Refuse Removal	4	1.2%	52	15.0%	39	11.0%	255	72.8%	350
Other	830	75.5%	24	2.1%	246	22.3%	-	-	1,100
Total Debtors	1,221	28.7%	307	7.2%	427	10.0%	2,306	54.1%	4,260
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors recorded

Northern Cape: Renosterberg(NC075) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	4,126	4,126	167	167	1,032	(865)	(83.82)	4,126
Service charges	-	9,347	9,347	460	460	2,337	(1,876)	(80.30)	9,347
Investment revenue	-	300	300	-	-	75	(75)	(100.00)	300
Transfers recognised - operational	-	19,875	19,875	9,029	9,029	4,969	4,060	81.72	19,875
Other own revenue	-	2,769	2,769	33	33	692	(660)	(95.27)	2,769
Total Revenue (excluding capital transfers and contributions)	-	36,417	36,417	9,689	9,689	9,104	585	6.42	36,417
Employee costs	-	15,210	15,210	2,332	2,332	3,803	(1,470)	(38.67)	15,210
Remuneration of councillors	-	3,105	3,105	120	120	776	(656)	(84.51)	3,105
Depreciation & asset impairment	-	23,930	23,930	-	-	5,983	(5,983)	(100.00)	23,930
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	7,527	7,527	1,500	1,500	1,882	(382)	(20.29)	7,527
Transfers and grants	-	-	-	3,123	3,123	-	3,123	-	-
Other expenditure	-	10,252	10,252	4,161	4,161	2,563	1,598	62.35	10,252
Total Expenditure	-	60,025	60,025	11,236	11,236	15,006	(3,770)	(25.12)	60,025
Surplus/(Deficit)	-	(23,608)	(23,608)	(1,547)	(1,547)	(5,902)	4,355	(73.79)	(23,608)
Transfers recognised - capital	-	12,509	12,509	4,000	4,000	3,127	873	27.91	12,509
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(11,099)	(11,099)	2,453	2,453	(2,775)	5,228	(188.40)	(11,099)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(11,099)	(11,099)	2,453	2,453	(2,775)	5,228	(188.40)	(11,099)
Capital expenditure & funds sources									
Capital expenditure	-	12,639	12,639	2,976	2,976	3,160	(184)	(5.82)	12,639
Transfers recognised - capital	-	12,639	12,639	2,976	2,976	3,160	(184)	(5.82)	12,639
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	12,639	12,639	2,976	2,976	3,160	(184)	(5.82)	12,639
Financial position									
Total current assets	-	26,424	26,424	-	-	6,606	(6,606)	(100.00)	26,424
Total non current assets	-	574,883	574,883	-	-	143,721	(143,721)	(100.00)	574,883
Total current liabilities	-	18,275	18,275	-	-	4,569	(4,569)	(100.00)	18,275
Total non current liabilities	-	620	620	-	-	155	(155)	(100.00)	620
Community wealth/Equity	-	582,412	582,412	-	-	145,603	(145,603)	(100.00)	582,412
Cash flows									
Net cash from (used) operating	-	13,592	13,592	2,316	2,316	7,500	(5,183)	(89.12)	13,592
Net cash from (used) investing	-	350	350	(2,671)	(2,671)	(413)	(2,258)	547.42	350
Net cash from (used) financing	-	5	5	-	-	-	-	-	5
Cash/cash equivalents at the year end	-	21,068	21,068	311	311	14,208	(13,897)	(97.81)	21,068
Collection Rate	-	85.32	85.32	65.96	65.96	106.23	-	-	85.32
Property rates	-	94.33	94.33	66.42	66.42	167.91	-	-	94.33
Service charges	-	81.34	81.34	65.80	65.80	79.00	-	-	81.34
Service charges - electricity revenue	-	68.50	68.50	82.43	82.43	64.38	-	-	68.50
Service charges - water revenue	-	100.00	100.00	83.65	83.65	96.45	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	39.96	39.96	102.71	-	-	100.00
Service charges - refuse revenue	-	100.03	100.03	30.93	30.93	105.82	-	-	100.03
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors	0								

Note: No creditors and debtors recorded and Audited outcome returns still outstanding

Northern Cape: Thembelihle(NC076) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Northern Cape: Member of Parliament - Table C - Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013										
Description	2012/13	Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	-	2,777	2,777	3,346	3,346	694	2,652	381.98	2,777	
Service charges	-	16,230	16,230	524	524	4,058	(3,533)	(87.08)	16,230	
Investment revenue	-	150	150	42	42	38	4	11.35	150	
Transfers recognised - operational	-	20,381	20,381	6,236	6,236	5,095	1,140	22.38	20,381	
Other own revenue	-	5,340	5,340	6,584	6,584	1,335	5,249	393.17	5,340	
Total Revenue (excluding capital transfers and contributions)	-	44,878	44,878	16,732	16,732	11,220	5,512	49.13	44,878	
Employee costs	-	17,328	17,328	3,717	3,717	4,332	(615)	(14.20)	17,328	
Remuneration of councillors	-	1,903	1,903	448	448	476	(28)	(5.79)	1,903	
Depreciation & asset impairment	-	3,676	3,676	-	-	919	(919)	(100.00)	3,676	
Finance charges	-	115	115	19	19	29	(10)	(33.20)	115	
Materials and bulk purchases	-	11,531	11,531	895	895	2,883	(1,988)	(68.95)	11,531	
Transfers and grants	-	157	157	146	146	39	107	273.42	157	
Other expenditure	-	22,002	22,002	2,727	2,727	5,501	(2,773)	(50.42)	22,002	
Total Expenditure	-	56,711	56,711	7,953	7,953	14,178	(6,225)	(43.91)	56,711	
Surplus/(Deficit)	-	(11,832)	(11,832)	8,779	8,779	(2,958)	11,737	(396.78)	(11,832)	
Transfers recognised - capital	-	31,374	31,374	-	-	7,843	(7,843)	(100.00)	31,374	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	19,541	19,541	8,779	8,779	4,885	3,894	79.70	19,541	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	19,541	19,541	8,779	8,779	4,885	3,894	79.70	19,541	
Capital expenditure & funds sources										
Capital expenditure	-	31,373	31,373	2,208	2,208	7,843	(5,635)	(71.85)	31,373	
Transfers recognised - capital	-	31,373	31,373	2,208	2,208	7,843	(5,635)	(71.85)	31,373	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	-	31,373	31,373	2,208	2,208	7,843	(5,635)	(71.85)	31,373	
Financial position										
Total current assets	-	10,212	10,212	-	-	2,553	(2,553)	(100.00)	10,212	
Total non current assets	-	217,801	217,801	-	-	54,450	(54,450)	(100.00)	217,801	
Total current liabilities	-	19,991	19,991	-	-	4,998	(4,998)	(100.00)	19,991	
Total non current liabilities	-	16,740	16,740	-	-	4,185	(4,185)	(100.00)	16,740	
Community wealth/Equity	-	191,281	191,281	-	-	47,820	(47,820)	(100.00)	191,281	
Cash flows										
Net cash from (used) operating	-	31,463	31,463	11,770	11,770	7,950	3,820	48.06	31,463	
Net cash from (used) investing	-	(28,218)	(28,218)	(2,184)	(2,184)	(7,738)	5,554	(71.77)	(28,218)	
Net cash from (used) financing	-	(30)	(30)	6	6	-	6	-	(30)	
Cash/cash equivalents at the year end	-	3,739	3,739	9,655	9,655	736	8,919	1,212.43	3,739	
Collection Rate										
Property rates	-	79.23	79.23	36.82	36.82	86.19	-	-	79.23	
Service charges	-	97.00	97.00	15.33	15.33	97.25	-	-	97.00	
Service charges - electricity revenue	-	76.59	76.59	586.61	586.61	84.79	-	-	76.59	
Service charges - water revenue	-	93.32	93.32	(1,084.76)	(1,084.76)	112.58	-	-	93.32	
Service charges - sanitation revenue	-	55.00	55.00	56.20	56.20	46.04	-	-	55.00	
Service charges - refuse revenue	-	54.00	54.00	155.69	155.69	52.89	-	-	54.00	
Service charges - other	-	64.00	64.00	107.05	107.05	54.94	-	-	64.00	
Interest earned - outstanding debtors	-	-	-	455.87	455.87	-	-	-	-	
Interest earned - outstanding debtors	-	63.00	63.00	-	-	66.47	-	-	63.00	
Debtors % Creditors										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	393	3.3%	59	.5%	375	3.1%	11,229	93.1%	12,056	28.1%
Electricity	376	5.3%	222	3.1%	263	3.7%	6,256	87.9%	7,118	16.6%
Property Rates	20	.5%	47	1.1%	98	2.3%	4,190	96.2%	4,356	10.2%
Sanitation	126	1.2%	27	.3%	251	2.5%	9,697	96.0%	10,102	23.6%
Refuse Removal	70	1.2%	15	.3%	144	2.5%	5,500	96.0%	5,729	13.4%
Other	43	1.2%	134	3.8%	41	1.2%	3,312	93.8%	3,530	8.2%
Total Debtors	1,028	2.4%	506	1.2%	1,173	2.7%	40,185	93.7%	42,891	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors	2,085	18.8%	1,520	13.7%	360	3.3%	7,117	64.2%	11,081	100.0%

Note: Audited outcome returns still outstanding

Northern Cape: Siyathemba(NC077) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	8,025	8,025	8,430	8,430	2,006	6,424	320.19	8,025
Service charges	-	31,483	31,483	15,248	15,248	7,377	7,377	93.73	31,483
Investment revenue	-	350	350	46	46	88	(41)	(46.89)	350
Transfers recognised - operational	-	25,406	25,406	8,342	8,342	6,352	1,990	31.34	25,406
Other own revenue	-	3,398	3,398	1,581	1,581	850	732	86.14	3,398
Total Revenue (excluding capital transfers and contributions)	-	68,662	68,662	33,648	33,648	17,166	16,482	96.02	68,662
Employee costs	-	33,934	33,934	7,171	7,171	8,484	(1,313)	(15.47)	33,934
Remuneration of councillors	-	2,494	2,494	465	465	624	(158)	(25.39)	2,494
Depreciation & asset impairment	-	10,588	10,588	-	-	2,647	(2,647)	(100.00)	10,588
Finance charges	-	1,376	1,376	1	1	344	(343)	(99.65)	1,376
Materials and bulk purchases	-	17,684	17,684	2,987	2,987	4,421	(1,434)	(32.45)	17,684
Transfers and grants	-	813	813	3,629	3,629	203	3,426	1,685.47	813
Other expenditure	-	29,418	29,418	1,932	1,932	7,355	(5,422)	(73.73)	29,418
Total Expenditure	-	96,307	96,307	16,185	16,185	24,077	(7,892)	(32.78)	96,307
Surplus/(Deficit)	-	(27,645)	(27,645)	17,462	17,462	(6,911)	24,374	(352.67)	(27,645)
Transfers recognised - capital	-	23,035	23,035	-	-	5,759	(5,759)	(100.00)	23,035
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4,610)	(4,610)	17,462	17,462	(1,153)	18,615	(1,615.18)	(4,610)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4,610)	(4,610)	17,462	17,462	(1,153)	18,615	(1,615.18)	(4,610)
Capital expenditure & funds sources									
Capital expenditure	-	23,035	23,035	1,544	1,544	5,759	(4,215)	(73.20)	23,035
Transfers recognised - capital	-	20,635	20,635	1,544	1,544	5,159	(3,615)	(70.08)	20,635
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,400	2,400	-	-	600	(600)	(100.00)	2,400
Total sources of capital funds	-	23,035	23,035	1,544	1,544	5,759	(4,215)	(73.20)	23,035
Financial position									
Total current assets	-	62,938	62,938	-	-	15,735	(15,735)	(100.00)	62,938
Total non current assets	-	276,313	276,313	-	-	69,078	(69,078)	(100.00)	276,313
Total current liabilities	-	48,583	48,583	-	-	12,146	(12,146)	(100.00)	48,583
Total non current liabilities	-	15,695	15,695	-	-	3,924	(3,924)	(100.00)	15,695
Community wealth/Equity	-	274,973	274,973	-	-	68,743	(68,743)	(100.00)	274,973
Cash flows									
Net cash from (used) operating	-	3,948	3,948	26,092	26,092	9,412	16,680	177.21	3,948
Net cash from (used) investing	-	(23,032)	(23,032)	-	-	(5,159)	5,159	(100.00)	(23,032)
Net cash from (used) financing	-	(361)	(361)	-	-	-	-	-	(361)
Cash/cash equivalents at the year end	-	(23,729)	(23,729)	26,420	26,420	(30)	26,451	(87,003.76)	(23,729)
Collection Rate	-	91.90	91.90	98.76	98.76	135.26	-	-	91.90
Property rates	-	100.00	100.00	96.46	96.46	400.00	-	-	100.00
Service charges	-	89.66	89.66	100.00	100.00	68.04	-	-	89.66
Service charges - electricity revenue	-	85.17	85.17	100.00	100.00	54.16	-	-	85.17
Service charges - water revenue	-	100.00	100.00	100.00	100.00	100.00	-	-	100.00
Service charges - sanitation revenue	-	99.99	99.99	100.00	100.00	99.99	-	-	99.99
Service charges - refuse revenue	-	100.01	100.01	100.00	100.00	100.01	-	-	100.01
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	109.38	109.38	100.00	100.00	109.37	-	-	109.38
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water			697	4.9%	445	3.1%	13,134	92.0%	14,275
Electricity			1,137	33.7%	320	9.5%	1,914	56.8%	3,371
Property Rates			727	6.5%	311	2.8%	10,099	90.7%	11,136
Sanitation			284	3.6%	166	2.1%	7,431	94.3%	7,881
Refuse Removal			118	5.4%	64	3.0%	1,984	91.6%	2,166
Other			54	3.5%	39	2.6%	1,440	93.9%	1,533
Total Debtors			3,016	7.5%	1,345	3.3%	36,002	89.2%	40,363
Creditors									
Creditors Age Analysis									
Total Creditors	117	1.5%	69	.9%	7	.1%	7,425	97.5%	7,618

Note: Audited outcome returns still outstanding

Northern Cape: Siyancuma(NC078) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	9,326	9,326	15	15	2,332	(2,316)	(99.34)	9,326
Service charges	-	56,204	56,204	4,515	4,515	14,051	(9,536)	(67.87)	56,204
Investment revenue	-	260	260	2	2	65	(63)	(96.48)	260
Transfers recognised - operational	-	40,276	40,276	963	963	10,068	(9,106)	(90.44)	40,276
Other own revenue	-	9,989	9,989	309	309	2,497	(2,188)	(87.61)	9,989
Total Revenue (excluding capital transfers and contributions)	-	116,055	116,055	5,805	5,805	29,014	(23,209)	(79.99)	116,055
Employment costs	-	43,049	43,049	2,969	2,969	10,762	(7,793)	(72.41)	43,049
Remuneration of councillors	-	3,187	3,187	237	237	797	(560)	(70.30)	3,187
Depreciation & asset impairment	-	9,373	9,373	17	17	2,343	(2,326)	(99.28)	9,373
Finance charges	-	450	450	31	31	113	(82)	(72.86)	450
Materials and bulk purchases	-	30,350	30,350	6,613	6,613	7,588	(975)	(12.84)	30,350
Transfers and grants	-	7,672	7,672	1,033	1,033	1,918	(885)	(46.16)	7,672
Other expenditure	-	35,246	35,246	2,934	2,934	8,812	(5,877)	(66.70)	35,246
Total Expenditure	-	129,327	129,327	13,833	13,833	32,332	(18,499)	(57.22)	129,327
Surplus/(Deficit)	-	(13,272)	(13,272)	(8,028)	(8,028)	(3,318)	(4,710)	141.95	(13,272)
Transfers recognised - capital	-	25,905	25,905	890	890	6,476	(5,586)	(86.26)	25,905
Contributions recognised - capital & contributed assets	-	-	-	37	37	-	37	-	-
Surplus/(Deficit) after capital transfers & contributions	-	12,633	12,633	(7,101)	(7,101)	3,158	(10,259)	(324.84)	12,633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	12,633	12,633	(7,101)	(7,101)	3,158	(10,259)	(324.84)	12,633
Capital expenditure & funds sources									
Capital expenditure	-	26,515	26,515	5,423	5,423	6,629	(1,206)	(18.19)	26,515
Transfers recognised - capital	-	25,905	25,905	5,406	5,406	6,476	(1,071)	(16.53)	25,905
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	610	610	17	17	153	(135)	(88.57)	610
Total sources of capital funds	-	26,515	26,515	5,423	5,423	6,629	(1,206)	(18.19)	26,515
Financial position									
Total current assets	26,279	24,510	24,510	-	-	6,128	(6,128)	(100.00)	24,510
Total non current assets	310,875	312,611	312,611	-	-	78,153	(78,153)	(100.00)	312,611
Total current liabilities	27,875	30,051	30,051	-	-	7,513	(7,513)	(100.00)	30,051
Total non current liabilities	23,253	19,767	19,767	-	-	4,942	(4,942)	(100.00)	19,767
Community wealth/Equity	286,026	287,303	287,303	-	-	71,826	(71,826)	(100.00)	287,303
Cash flows									
Net cash from (used) operating	-	27,080	27,080	(4,458)	(4,458)	6,771	(11,229)	(165.84)	27,080
Net cash from (used) investing	-	(26,515)	(26,515)	-	-	(6,630)	6,630	(100.00)	(26,515)
Net cash from (used) financing	-	(565)	(565)	-	-	(141)	141	(100.00)	(565)
Cash/cash equivalents at the year end	-	10,176	10,176	(4,458)	(4,458)	10,176	(14,634)	(143.81)	10,176
Collection Rate	-	100.00	100.00	170.01	170.01	100.00	-	-	100.00
Property rates	-	100.00	100.00	13,221.60	13,221.60	100.00	-	-	100.00
Service charges	-	100.00	100.00	124.10	124.10	100.00	-	-	100.00
Service charges - electricity revenue	-	100.00	100.00	136.01	136.01	100.00	-	-	100.00
Service charges - water revenue	-	100.00	100.00	119.15	119.15	100.00	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	109.37	109.37	100.00	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	82.13	82.13	100.00	-	-	100.00
Service charges - other	-	99.85	99.85	-	-	99.85	-	-	99.85
Interest earned - outstanding debtors	-	99.94	99.94	273.31	273.31	99.94	-	-	99.94
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors and debtors recorded and Audited outcome returns still outstanding

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	150	150	189	189	38	152	404.86	150
Transfers recognised - operational	-	34,165	34,165	8,844	8,844	8,541	303	3.54	34,165
Other own revenue	-	3,758	3,758	2,797	2,797	940	1,858	197.72	3,758
Total Revenue (excluding capital transfers and contributions)	-	38,073	38,073	11,830	11,830	9,518	2,312	24.29	38,073
Employee costs	-	23,899	23,899	6,499	6,499	5,975	525	8.78	23,899
Remuneration of councillors	-	3,392	3,392	784	784	848	(64)	(7.51)	3,392
Depreciation & asset impairment	-	1,562	1,562	-	-	390	(390)	(100.00)	1,562
Finance charges	-	272	272	74	74	68	7	9.58	272
Materials and bulk purchases	-	350	350	42	42	88	(46)	(52.28)	350
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	9,809	9,809	2,564	2,564	2,452	112	4.57	9,809
Total Expenditure	-	39,284	39,284	9,964	9,964	9,821	143	1.46	39,284
Surplus/(Deficit)	-	(1,211)	(1,211)	1,866	1,866	(303)	2,169	(716.13)	(1,211)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1,211)	(1,211)	1,866	1,866	(303)	2,169	(716.13)	(1,211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1,211)	(1,211)	1,866	1,866	(303)	2,169	(716.13)	(1,211)
Capital expenditure & funds sources									
Capital expenditure	-	350	350	0	0	88	(87)	(99.53)	350
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	0	0	-	0	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	350	350	-	-	88	(88)	(100.00)	350
Total sources of capital funds	-	350	350	0	0	88	(87)	(99.53)	350
Financial position									
Total current assets	-	13,899	13,899	17,357	17,357	3,475	13,883	399.54	13,899
Total non current assets	-	16,126	16,126	15,160	15,160	4,032	11,128	276.02	16,126
Total current liabilities	-	1,839	1,839	18,869	18,869	460	18,409	4,003.23	1,839
Total non current liabilities	-	18,441	18,441	19,366	19,366	4,610	14,756	320.06	18,441
Community wealth/Equity	-	9,744	9,744	(5,719)	(5,719)	2,436	(8,155)	(334.77)	9,744
Cash flows									
Net cash from (used) operating	-	351	351	5,033	5,033	88	4,945	5,643.60	351
Net cash from (used) investing	-	(350)	(350)	(7,220)	(7,220)	(350)	(6,870)	1,962.97	(350)
Net cash from (used) financing	-	(517)	(517)	(83)	(83)	(129)	47	(36.14)	(517)
Cash/cash equivalents at the year end	-	11,076	11,076	24,180	24,180	11,201	12,979	115.88	11,076
Collection Rate									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors and debtors recorded and Audited outcome returns still outstanding

Northern Cape: Mier(NC081) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	920	975	975	933	933	244	689	282.82	975
Service charges	2,910	3,468	3,468	6	6	867	(861)	(99.26)	3,468
Investment revenue	51	140	140	(27)	(27)	35	(62)	(178.00)	140
Transfers recognised - operational	21,701	14,952	14,952	6,936	6,936	3,738	3,198	85.55	14,952
Other own revenue	14,073	830	830	47	47	208	(161)	(77.51)	830
Total Revenue (excluding capital transfers and contributions)	39,655	20,365	20,365	7,895	7,895	5,091	2,804	55.07	20,365
Employee costs	7,151	7,520	7,520	1,083	1,083	1,880	(797)	(42.40)	7,520
Remuneration of councillors	1,646	1,646	1,646	209	209	411	(202)	(49.10)	1,646
Depreciation & asset impairment	9,159	-	-	-	-	-	-	-	-
Finance charges	53	30	30	-	-	8	(8)	(100.00)	30
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	874	1,398	1,398	223	223	350	(127)	(36.32)	1,398
Other expenditure	13,444	9,771	9,771	475	475	2,443	(1,967)	(80.54)	9,771
Total Expenditure	32,326	20,365	20,365	1,990	1,990	5,091	(3,101)	(60.90)	20,365
Surplus/(Deficit)	7,328	-	-	5,904	5,904	-	5,904	-	-
Transfers recognised - capital	4,948	13,116	13,116	466	466	3,279	(2,813)	(85.78)	13,116
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,276	13,116	13,116	6,371	6,371	3,279	3,092	94.29	13,116
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,276	13,116	13,116	6,371	6,371	3,279	3,092	94.29	13,116
Capital expenditure & funds sources									
Capital expenditure	-	13,116	13,116	3,856	3,856	3,279	577	17.59	13,116
Transfers recognised - capital	-	13,116	13,116	3,856	3,856	3,279	577	17.59	13,116
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	13,116	13,116	3,856	3,856	3,279	577	17.59	13,116
Financial position									
Total current assets	13,575	73	73	(70)	(70)	18	(88)	(481.91)	73
Total non current assets	366,734	316,870	316,870	839	839	79,218	(78,378)	(98.94)	316,870
Total current liabilities	23,710	14,324	14,324	2,067	2,067	3,581	(1,514)	(42.27)	14,324
Total non current liabilities	16,077	39,002	39,002	-	-	9,751	(9,751)	(100.00)	39,002
Community wealth/Equity	340,522	263,617	263,617	(1,298)	(1,298)	65,904	(67,202)	(101.97)	263,617
Cash flows									
Net cash from (used) operating	12,192	13,349	13,349	9,952	9,952	4,081	5,871	143.86	13,349
Net cash from (used) investing	(5,563)	(13,116)	(13,116)	(14,758)	(14,758)	(3,279)	(11,479)	350.07	(13,116)
Net cash from (used) financing	(0)	(160)	(160)	-	-	(107)	107	(100.00)	(160)
Cash/cash equivalents at the year end	4,931	73	73	107	107	695	(589)	(84.68)	73
Collection Rate	39.82	29.19	29.19	16.43	16.43	29.19	-	-	29.19
Property rates	49.02	46.37	46.37	1.46	1.46	46.37	-	-	46.37
Service charges	36.91	24.36	24.36	2,186.84	2,186.84	24.36	-	-	24.36
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	36.91	32.66	32.66	720.26	720.26	32.66	-	-	32.66
Service charges - sanitation revenue	47.91	23.64	23.64	2,492.90	2,492.90	23.64	-	-	23.64
Service charges - refuse revenue	28.44	14.89	14.89	-	-	14.89	-	-	14.89
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors	2,025,571	73.34%	631,846	22.9%	70,805	3%	33,619	1.2%	2,761,841

Note: No debtors recorded and Audited outcome returns still outstanding

Northern Cape: !Kai! Garib(NC082) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	16,270	16,270	39,943	39,943	4,068	35,876	881.98	16,270
Service charges	-	81,794	81,794	16,236	16,236	20,448	(4,213)	(20.60)	81,794
Investment revenue	-	187	187	-	-	47	(47)	(100.00)	187
Transfers recognised - operational	-	53,851	53,851	16,735	16,735	13,463	3,272	24.31	53,851
Other own revenue	-	20,270	20,270	3,383	3,383	5,068	(1,684)	(33.24)	20,270
Total Revenue (excluding capital transfers and contributions)	-	172,373	172,373	76,297	76,297	43,083	33,204	77.05	172,373
Employee costs	-	53,527	53,527	13,493	13,493	13,382	111	0.83	53,527
Remuneration of councillors	-	4,917	4,917	1,151	1,151	1,229	(79)	(6.40)	4,917
Depreciation & asset impairment	-	711	711	-	-	178	(178)	(100.00)	711
Finance charges	-	2,900	2,900	90	90	725	(635)	(87.63)	2,900
Materials and bulk purchases	-	45,973	45,973	13,475	13,475	11,493	1,981	17.24	45,973
Transfers and grants	-	12,407	12,407	2,312	2,312	3,102	(790)	(25.46)	12,407
Other expenditure	-	32,232	32,232	5,783	5,783	8,058	(2,275)	(28.24)	32,232
Total Expenditure	-	152,667	152,667	36,302	36,302	38,167	(1,864)	(4.88)	152,667
Surplus/(Deficit)	-	19,706	19,706	39,994	39,994	4,926	35,068	711.83	19,706
Transfers recognised - capital	-	19,952	19,952	(190)	(190)	4,988	(5,177)	(103.80)	19,952
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	39,657	39,657	39,805	39,805	9,914	29,891	301.49	39,657
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	39,657	39,657	39,805	39,805	9,914	29,891	301.49	39,657
Capital expenditure & funds sources									
Capital expenditure	-	33,954	33,954	1,733	1,733	8,488	(6,756)	(79.59)	33,954
Transfers recognised - capital	-	19,842	19,842	1,310	1,310	4,960	(3,650)	(73.59)	19,842
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	5,300	5,300	-	-	1,325	(1,325)	(100.00)	5,300
Internally generated funds	-	8,812	8,812	422	422	2,203	(1,781)	(80.82)	8,812
Total sources of capital funds	-	33,954	33,954	1,733	1,733	8,488	(6,756)	(79.59)	33,954
Financial position									
Total current assets	-	99,645	99,645	-	-	24,911	(24,911)	(100.00)	99,645
Total non current assets	-	822,726	822,726	-	-	205,682	(205,682)	(100.00)	822,726
Total current liabilities	-	3,127	3,127	-	-	782	(782)	(100.00)	3,127
Total non current liabilities	-	16,637	16,637	-	-	4,159	(4,159)	(100.00)	16,637
Community wealth/Equity	-	902,607	902,607	-	-	225,652	(225,652)	(100.00)	902,607
Cash flows									
Net cash from (used) operating	-	23,174	23,174	13,935	13,935	18,619	(4,683)	(25.15)	23,174
Net cash from (used) investing	-	(29,479)	(29,479)	(1,548)	(1,548)	(939)	(609)	64.88	(29,479)
Net cash from (used) financing	-	5,726	5,726	(785)	(785)	(441)	(344)	77.86	5,726
Cash/cash equivalents at the year end	-	518	518	11,603	11,603	18,335	(6,733)	(36.72)	518
Collection Rate	-	78.12	78.12	30.39	30.39	79.53	-	-	78.12
Property rates	-	85.00	85.00	6.63	6.63	156.74	-	-	85.00
Service charges	-	85.00	85.00	87.57	87.57	74.78	-	-	85.00
Service charges - electricity revenue	-	85.00	85.00	109.76	109.76	78.89	-	-	85.00
Service charges - water revenue	-	85.00	85.00	51.06	51.06	52.29	-	-	85.00
Service charges - sanitation revenue	-	85.00	85.00	43.93	43.93	84.68	-	-	85.00
Service charges - refuse revenue	-	85.00	85.00	45.11	45.11	71.71	-	-	85.00
Service charges - other	-	87.07	87.07	-	-	147.00	-	-	87.07
Interest earned - outstanding debtors	-	-	-	34.14	34.14	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors	2,026	73.3%	632	22.9%	71	2.6%	34	1.2%	2,762
									100.0%

Note: No debtors recorded and Audited outcome returns still outstanding

Northern Cape: //Khara Hais(NC083) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Northport (Cape) Municipal Finance (R0000) - Table 01: Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013										
Description	2012/13	Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	48,386	61,170	61,170	23,086	23,086	15,293	7,793	50.96	61,170	
Service charges	285,280	311,679	311,679	71,803	71,803	77,920	(6,117)	(7.85)	311,679	
Investment revenue	1,406	1,005	1,005	378	378	251	127	50.58	1,005	
Transfers recognised - operational	68,462	64,764	64,764	24,820	24,820	16,191	8,629	53.29	64,764	
Other own revenue	23,679	26,816	26,816	5,696	5,696	6,704	(1,008)	(15.04)	26,816	
Total Revenue (excluding capital transfers and contributions)	427,213	465,434	465,434	125,782	125,782	116,359	9,424	8.10	465,434	
Employee costs	180,515	194,753	194,753	46,063	46,063	48,688	(2,625)	(5.39)	194,753	
Remuneration of councillors	6,804	7,280	7,280	1,711	1,711	1,820	(109)	(5.97)	7,280	
Depreciation & asset impairment	86,028	108,542	108,542	-	-	27,135	(27,135)	(100.00)	108,542	
Finance charges	13,985	15,369	15,369	652	652	3,842	(3,190)	(83.02)	15,369	
Materials and bulk purchases	123,766	131,915	131,915	30,208	30,208	32,979	(2,770)	(8.40)	131,915	
Transfers and grants	639	25,984	25,984	4,633	4,633	6,496	(1,863)	(28.68)	25,984	
Other expenditure	124,800	101,166	101,166	13,434	13,434	25,292	(11,857)	(46.88)	101,166	
Total Expenditure	536,537	585,008	585,008	96,702	96,702	146,252	(49,550)	(33.88)	585,008	
Surplus/(Deficit)	(109,324)	(119,574)	(119,574)	29,080	29,080	(29,894)	58,973	(197.28)	(119,574)	
Transfers recognised - capital	37,115	37,044	37,044	4,682	4,682	9,261	(4,579)	(49.45)	37,044	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(72,209)	(82,530)	(82,530)	33,761	33,761	(20,633)	54,394	(263.63)	(82,530)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(72,209)	(82,530)	(82,530)	33,761	33,761	(20,633)	54,394	(263.63)	(82,530)	
Capital expenditure & funds sources										
Capital expenditure	70,679	65,815	65,815	19,205	19,205	16,454	2,751	16.72	65,815	
Transfers recognised - capital	37,027	37,044	37,044	10,112	10,112	9,261	852	9.19	37,044	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	30,890	26,271	26,271	8,243	8,243	6,568	1,675	25.51	26,271	
Internally generated funds	2,761	2,500	2,500	849	849	625	224	35.90	2,500	
Total sources of capital funds	70,679	65,815	65,815	19,205	19,205	16,454	2,751	16.72	65,815	
Financial position										
Total current assets	86,397	46,814	46,814	82,118	82,118	11,704	70,414	601.65	46,814	
Total non current assets	1,812,937	2,219,170	2,219,170	2,342,050	2,342,050	554,793	1,787,258	322.15	2,219,170	
Total current liabilities	148,734	114,367	114,367	128,826	128,826	28,592	100,234	350.57	114,367	
Total non current liabilities	211,427	264,392	264,392	204,105	204,105	66,098	138,007	208.79	264,392	
Community wealth/Equity	1,539,173	1,887,226	1,887,226	2,091,237	2,091,237	471,806	1,619,430	343.24	1,887,226	
Cash flows										
Net cash from (used) operating	22,010	24,664	24,664	24,703	24,703	6,166	18,537	300.64	24,664	
Net cash from (used) investing	(69,878)	(57,815)	(57,815)	(20,597)	(20,597)	(14,454)	(6,143)	42.50	(57,815)	
Net cash from (used) financing	54,472	29,694	29,694	(1,151)	(1,151)	7,424	(8,575)	(115.51)	29,694	
Cash/cash equivalents at the year end	1,675	7,287	7,287	(11,592)	(11,592)	9,880	(21,471)	(217.33)	7,287	
Collection Rate	97.97	99.49	99.49	94.91	94.91	99.49	-	-	99.49	
Property rates	100.00	100.00	100.00	98.70	98.70	100.00	-	-	100.00	
Service charges	97.62	99.39	99.39	93.66	93.66	99.39	-	-	99.39	
Service charges - electricity revenue	96.52	99.11	99.11	90.98	90.98	99.11	-	-	99.11	
Service charges - w ater revenue	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	
Service charges - refuse revenue	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	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	3,203	35.3%	469	5.2%	409	4.5%	5,003	55.1%	9,085	20.0%
Electricity	10,380	81.5%	228	1.8%	183	1.4%	1,949	15.3%	12,739	28.0%
Property Rates	(2,418)	(34.7%)	4,207	60.3%	3,228	46.3%	1,961	28.1%	6,977	15.3%
Sanitation	1,639	52.7%	180	5.8%	90	2.9%	1,200	38.6%	3,109	6.8%
Refuse Removal	1,397	42.4%	231	7.0%	129	3.9%	1,540	46.7%	3,297	7.2%
Other	3,674	35.6%	515	5.0%	391	3.8%	5,736	55.6%	10,315	22.7%
Total Debtors	17,874	39.3%	5,829	12.8%	4,430	9.7%	17,390	38.2%	45,523	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors	7,347	26.4%	5,191	18.7%	3,847	13.8%	11,442	41.1%	27,826	100.0%

Northern Cape: !Kheis(NC084) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	1,708	1,708	0	0	427	(427)	(99.96)	1,708
Service charges	-	6,781	6,781	2	2	1,695	(1,693)	(99.89)	6,781
Investment revenue	-	310	310	-	-	78	(78)	(100.00)	310
Transfers recognised - operational	-	19,771	19,771	(21)	(21)	4,943	(4,963)	(100.42)	19,771
Other own revenue	-	2,834	2,834	2,533	2,533	709	1,825	257.54	2,834
Total Revenue (excluding capital transfers and contributions)	-	31,404	31,404	2,515	2,515	7,851	(5,336)	(67.97)	31,404
Employee costs	-	14,073	14,073	(963)	(963)	3,518	(4,481)	(127.38)	14,073
Remuneration of councillors	-	1,760	1,760	-	-	440	(440)	(100.00)	1,760
Depreciation & asset impairment	-	10,191	10,191	-	-	2,548	(2,548)	(100.00)	10,191
Finance charges	-	204	204	-	-	51	(51)	(100.00)	204
Materials and bulk purchases	-	1,742	1,742	(123)	(123)	436	(568)	(128.19)	1,742
Transfers and grants	-	1,890	1,890	10,405	10,405	473	9,933	2,102.20	1,890
Other expenditure	-	15,710	15,710	(667)	(667)	3,927	(4,595)	(116.99)	15,710
Total Expenditure	-	45,569	45,569	8,652	8,652	11,392	(2,740)	(24.05)	45,569
Surplus/(Deficit)	-	(14,165)	(14,165)	(6,138)	(6,138)	(3,541)	(2,596)	73.32	(14,165)
Transfers recognised - capital	-	14,168	14,168	400	400	3,542	(3,142)	(88.71)	14,168
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3	3	(5,738)	(5,738)	1	(5,738)	(906,543.13)	3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3	3	(5,738)	(5,738)	1	(5,738)	(906,543.13)	3
Capital expenditure & funds sources									
Capital expenditure	-	14,533	14,533	2,799	2,799	3,633	(834)	(22.95)	14,533
Transfers recognised - capital	-	14,533	14,533	2,799	2,799	3,633	(834)	(22.95)	14,533
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	14,533	14,533	2,799	2,799	3,633	(834)	(22.95)	14,533
Financial position									
Total current assets	-	25,380	25,380	8,373	8,373	6,345	2,028	31.96	25,380
Total non current assets	-	76,278	76,278	2,799	2,799	19,070	(16,270)	(85.32)	76,278
Total current liabilities	-	7,048	7,048	127	127	1,762	(1,635)	(92.80)	7,048
Total non current liabilities	-	3,059	3,059	(514)	(514)	765	(1,279)	(167.25)	3,059
Community wealth/Equity	-	91,551	91,551	11,560	11,560	22,888	(11,328)	(49.49)	91,551
Cash flows									
Net cash from (used) operating	-	12,785	12,785	11,403	11,403	3,184	8,219	258.12	12,785
Net cash from (used) investing	-	(13,786)	(13,786)	(2,799)	(2,799)	(3,446)	647	(18.76)	(13,786)
Net cash from (used) financing	-	(513)	(513)	0	0	(126)	126	(100.35)	(513)
Cash/cash equivalents at the year end	-	2,951	2,951	8,604	8,604	4,077	4,527	111.03	2,951
Collection Rate									
Property rates	-	49.18	49.18	6,702.40	6,702.40	49.18	-	-	49.18
Service charges	-	46.51	46.51	10,848.48	10,848.48	46.31	-	-	46.51
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	46.36	46.36	6,711.99	6,711.99	45.65	-	-	46.36
Service charges - sanitation revenue	-	49.83	49.83	-	-	49.83	-	-	49.83
Service charges - refuse revenue	-	44.29	44.29	-	-	44.82	-	-	44.29
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	50.25	50.25	100.00	100.00	50.25	-	-	50.25
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Total	%	
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors debtors recorded and Audited outcome returns still outstanding

Northern Cape: Tsantsabane(NC085) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	3,032	14,695	14,695	-	-	3,674	(3,674)	(100.00)	14,695
Service charges	78,231	56,151	56,151	10,126	10,126	14,038	(3,911)	(27.86)	56,151
Investment revenue	1,639	300	300	70	70	75	(5)	(6.21)	300
Transfers recognised - operational	27,906	29,685	29,685	-	-	7,421	(7,421)	(100.00)	29,685
Other own revenue	3,977	38,860	38,860	1,857	1,857	9,715	(7,858)	(80.88)	38,860
Total Revenue (excluding capital transfers and contributions)	114,786	139,691	139,691	12,054	12,054	34,923	(22,869)	(65.48)	139,691
Employee costs	43,298	53,018	53,018	11,052	11,052	13,255	(2,202)	(16.61)	53,018
Remuneration of councillors	2,603	2,603	2,603	711	711	651	60	9.29	2,603
Depreciation & asset impairment	33,996	28,076	28,076	-	-	7,019	(7,019)	(100.00)	28,076
Finance charges	-	864	864	-	-	216	(216)	(100.00)	864
Materials and bulk purchases	28,580	29,767	29,767	-	-	7,442	(7,442)	(100.00)	29,767
Transfers and grants	-	-	-	373	373	-	373	-	-
Other expenditure	49,441	53,930	53,930	16,556	16,556	13,483	3,073	22.79	53,930
Total Expenditure	157,918	168,258	168,258	28,693	28,693	42,065	(13,372)	(31.79)	168,258
Surplus/(Deficit)	(43,132)	(28,567)	(28,567)	(16,639)	(16,639)	(7,142)	(9,497)	132.98	(28,567)
Transfers recognised - capital	47,076	14,282	14,282	2,696	2,696	3,571	(874)	(24.49)	14,282
Contributions recognised - capital & contributed assets	-	64,000	64,000	-	-	16,000	(16,000)	(100.00)	64,000
Surplus/(Deficit) after capital transfers & contributions	3,944	49,715	49,715	(13,943)	(13,943)	12,429	(26,371)	(212.18)	49,715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,944	49,715	49,715	(13,943)	(13,943)	12,429	(26,371)	(212.18)	49,715
Capital expenditure & funds sources									
Capital expenditure	177,535	34,700	34,700	-	-	8,675	(8,675)	(100.00)	34,700
Transfers recognised - capital	73,183	20,957	20,957	-	-	5,239	(5,239)	(100.00)	20,957
Public contributions & donations	9,565	-	-	-	-	-	-	-	-
Borrowing	-	7,800	7,800	-	-	1,950	(1,950)	(100.00)	7,800
Internally generated funds	94,787	5,943	5,943	-	-	1,486	(1,486)	(100.00)	5,943
Total sources of capital funds	177,535	34,700	34,700	-	-	8,675	(8,675)	(100.00)	34,700
Financial position									
Total current assets	-	(174,208)	(174,208)	-	-	(43,552)	43,552	(100.00)	(174,208)
Total non current assets	-	548,038	548,038	-	-	137,010	(137,010)	(100.00)	548,038
Total current liabilities	-	27,431	27,431	-	-	6,858	(6,858)	(100.00)	27,431
Total non current liabilities	-	8,050	8,050	-	-	2,013	(2,013)	(100.00)	8,050
Community wealth/Equity	-	338,349	338,349	-	-	84,587	(84,587)	(100.00)	338,349
Cash flows									
Net cash from (used) operating	10,199	(13,364)	(13,364)	(3,852)	(3,852)	550	(4,402)	(800.36)	(13,364)
Net cash from (used) investing	(19,879)	9,700	9,700	3,611	3,611	-	3,611	-	9,700
Net cash from (used) financing	(744)	6,920	6,920	42	42	7,800	(7,758)	(99.46)	6,920
Cash/cash equivalents at the year end	1,229	16,178	16,178	29,165	29,165	21,272	7,893	37.10	16,178
Collection Rate	106.87	102.11	102.11	209.73	209.73	130.50	-	-	102.11
Property rates	220.40	102.03	102.03	-	-	176.30	-	-	102.03
Service charges	104.55	102.13	102.13	194.19	194.19	118.52	-	-	102.13
Service charges - electricity revenue	31.13	100.91	100.91	325.27	325.27	112.09	-	-	100.91
Service charges - water revenue	149.06	102.18	102.18	507.94	507.94	98.56	-	-	102.18
Service charges - sanitation revenue	200.11	104.83	104.83	193.47	193.47	186.94	-	-	104.83
Service charges - refuse revenue	169.67	108.07	108.07	164.40	164.40	134.49	-	-	108.07
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors	8,402	18.4%	6,206	13.6%	6,406	14.1%	24,553	53.9%	45,567
									100.0%

Note: No debtors recorded

Northern Cape: Kgatelopele(NC086) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	6,021	8,087	8,087	8,595	8,595	2,022	6,573	325.12	8,087
Service charges	24,489	31,562	31,562	7,447	7,447	7,891	(444)	(5.63)	31,562
Investment revenue	53	26	26	6	6	7	(0)	(5.63)	26
Transfers recognised - operational	25,181	18,842	18,842	6,223	6,223	4,711	1,513	32.11	18,842
Other own revenue	2,759	8,159	8,159	613	613	2,040	(1,427)	(69.97)	8,159
Total Revenue (excluding capital transfers and contributions)	58,502	66,676	66,676	22,883	22,883	16,669	6,214	37.28	66,676
Employee costs	12,380	14,178	14,178	3,302	3,302	3,545	(243)	(6.85)	14,178
Remuneration of councillors	1,989	2,142	2,142	515	515	536	(20)	(3.78)	2,142
Depreciation & asset impairment	-	5,458	5,458	-	-	1,365	(1,365)	(100.00)	5,458
Finance charges	2,269	2,440	2,440	431	431	610	(179)	(29.30)	2,440
Materials and bulk purchases	14,113	16,897	16,897	3,672	3,672	4,224	(552)	(13.07)	16,897
Transfers and grants	7,915	4,757	4,757	1,659	1,659	1,189	470	39.52	4,757
Other expenditure	10,002	20,804	20,804	2,742	2,742	5,201	(2,459)	(47.29)	20,804
Total Expenditure	48,668	66,676	66,676	12,321	12,321	16,669	(4,348)	(26.08)	66,676
Surplus/(Deficit)	9,834	-	-	10,562	10,562	-	10,562	-	-
Transfers recognised - capital	-	-	-	5,702	5,702	-	5,702	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,834	-	-	16,264	16,264	-	16,264	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,834	-	-	16,264	16,264	-	16,264	-	-
Capital expenditure & funds sources									
Capital expenditure	467	22,798	22,798	1,083	1,083	5,700	(4,616)	(81.00)	22,798
Transfers recognised - capital	467	12,798	12,798	1,083	1,083	3,200	(2,116)	(66.15)	12,798
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	10,000	10,000	-	-	2,500	(2,500)	(100.00)	10,000
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	467	22,798	22,798	1,083	1,083	5,700	(4,616)	(81.00)	22,798
Financial position									
Total current assets	23,404	23,065	23,065	-	-	5,766	(5,766)	(100.00)	23,065
Total non current assets	83,014	95,639	95,639	-	-	23,910	(23,910)	(100.00)	95,639
Total current liabilities	12,379	4,953	4,953	-	-	1,238	(1,238)	(100.00)	4,953
Total non current liabilities	-	3,431	3,431	-	-	858	(858)	(100.00)	3,431
Community wealth/Equity	94,040	110,320	110,320	-	-	27,580	(27,580)	(100.00)	110,320
Cash flows									
Net cash from (used) operating	-	(11,952)	(11,952)	16,078	16,078	1,662	14,416	867.19	(11,952)
Net cash from (used) investing	-	-	-	(1,872)	(1,872)	-	(1,872)	-	-
Net cash from (used) financing	-	-	-	(323)	(323)	-	(323)	-	-
Cash/cash equivalents at the year end	-	(24,534)	(24,534)	15,484	15,484	(10,920)	26,403	(241.80)	(24,534)
Collection Rate	-	85.00	85.00	89.47	89.47	85.00	-	-	85.00
Property rates	-	85.00	85.00	106.38	106.38	85.00	-	-	85.00
Service charges	-	85.00	85.00	69.96	69.96	85.00	-	-	85.00
Service charges - electricity revenue	-	85.00	85.00	84.20	84.20	85.00	-	-	85.00
Service charges - water revenue	-	85.00	85.00	59.40	59.40	85.00	-	-	85.00
Service charges - sanitation revenue	-	85.00	85.00	31.24	31.24	85.00	-	-	85.00
Service charges - refuse revenue	-	85.00	85.00	34.40	34.40	85.00	-	-	85.00
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	1,709	19.1%	308	3.4%	213	2.4%	6,740	75.1%	8,970
Electricity	919	44.0%	155	7.4%	83	4.0%	934	44.7%	2,090
Property Rates	1,512	17.5%	820	9.5%	371	4.3%	5,933	68.7%	8,636
Sanitation	662	21.0%	113	3.6%	83	2.6%	2,298	72.8%	3,156
Refuse Removal	897	30.0%	226	7.6%	72	2.4%	1,794	60.0%	2,989
Other	(417)	219.4%	2	(1.2%)	2	(1.2%)	222	(117.0%)	(190)
Total Debtors	5,282	20.6%	1,624	6.3%	825	3.2%	17,920	69.9%	25,651
Creditors									
Creditors Age Analysis									
Total Creditors	1,981	99.2%	15	.8%	1	0%			1,997

Note: Audited outcome returns still outstanding

Northern Cape: Z F Mgcawu(DC8) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	300	175	175	77	77	44	33	75.58	175
Transfers recognised - operational	46,440	47,723	47,723	18,743	18,743	11,931	6,812	57.10	47,723
Other own revenue	2,663	9,935	9,935	300	300	2,484	(2,183)	(87.91)	9,935
Total Revenue (excluding capital transfers and contributions)	49,403	57,833	57,833	19,120	19,120	14,458	4,662	32.24	57,833
Employee costs	34,177	36,954	36,954	7,995	7,995	9,239	(1,244)	(13.46)	36,954
Remuneration of councillors	2,910	3,636	3,636	763	763	909	(146)	(16.04)	3,636
Depreciation & asset impairment	1,989	1,154	1,154	-	-	288	(288)	(100.00)	1,154
Finance charges	-	-	-	40	40	-	40	-	-
Materials and bulk purchases	538	1,353	1,353	206	206	338	(132)	(38.14)	1,353
Transfers and grants	3,545	-	-	256	256	-	256	-	-
Other expenditure	15,629	11,651	11,651	3,340	3,340	2,913	427	14.67	11,651
Total Expenditure	58,787	54,748	54,748	12,600	12,600	13,687	(1,087)	(7.94)	54,748
Surplus/(Deficit)	(9,383)	3,085	3,085	6,520	6,520	771	5,749	745.37	3,085
Transfers recognised - capital	12,451	8,700	8,700	-	-	2,175	(2,175)	(100.00)	8,700
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,067	11,785	11,785	6,520	6,520	2,946	3,574	121.30	11,785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,067	11,785	11,785	6,520	6,520	2,946	3,574	121.30	11,785
Capital expenditure & funds sources									
Capital expenditure	6,833	2,470	2,470	190	190	618	(428)	(69.27)	2,470
Transfers recognised - capital	6,164	-	-	132	132	-	132	-	-
Public contributions & donations	669	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,470	2,470	58	58	618	(559)	(90.58)	2,470
Total sources of capital funds	6,833	2,470	2,470	190	190	618	(428)	(69.27)	2,470
Financial position									
Total current assets	8,385	12,513	12,513	5,122	5,122	3,128	1,994	63.74	12,513
Total non current assets	28,857	32,030	32,030	50	50	8,008	(7,958)	(99.38)	32,030
Total current liabilities	11,954	11,038	11,038	970	970	2,760	(1,789)	(64.84)	11,038
Total non current liabilities	21,901	19,500	19,500	-	-	4,875	(4,875)	(100.00)	19,500
Community wealth/Equity	3,387	14,005	14,005	4,202	4,202	3,501	700	20.00	14,005
Cash flows									
Net cash from (used) operating	10,449	15,707	15,707	(17,050)	(17,050)	3,927	(20,977)	(534.21)	15,707
Net cash from (used) investing	(6,584)	(1,895)	(1,895)	(184)	(184)	(474)	290	(61.22)	(1,895)
Net cash from (used) financing	(1,035)	(610)	(610)	(208)	(208)	(152)	(56)	36.57	(610)
Cash/cash equivalents at the year end	5,374	15,712	15,712	(20,633)	(20,633)	5,810	(26,443)	(455.10)	15,712
Collection Rate	393.39	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other	6	4.1%					141	95.9%	147
Total Debtors	6	4.1%					141	95.9%	147
Creditors									
Creditors Age Analysis									
Total Creditors	146	100.0%							146

Northern Cape: Sol Plaatje(NC091) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	331,348	367,941	367,941	201,263	201,263	91,985	109,277	118.80	367,941
Service charges	838,429	879,233	879,233	557,968	557,968	219,808	338,160	153.84	879,233
Investment revenue	15,173	9,000	9,000	(813)	(813)	2,250	(3,063)	(136.15)	9,000
Transfers recognised - operational	166,865	163,883	163,883	58,937	58,937	40,971	17,966	43.85	163,883
Other own revenue	93,022	90,662	90,662	35,431	35,431	22,665	12,765	56.32	90,662
Total Revenue (excluding capital transfers and contributions)	1,444,839	1,510,719	1,510,719	852,785	852,785	377,680	475,105	125.80	1,510,719
Employee costs	436,412	490,534	490,534	110,299	110,299	122,634	(12,334)	(10.06)	490,534
Remuneration of councillors	17,243	18,607	18,607	4,208	4,208	4,652	(444)	(9.54)	18,607
Depreciation & asset impairment	42,540	49,150	49,150	-	-	12,288	(12,288)	(100.00)	49,150
Finance charges	24,694	36,718	36,718	172	172	9,179	(9,007)	(98.12)	36,718
Materials and bulk purchases	416,198	462,300	462,300	105,515	105,515	115,575	(10,060)	(8.70)	462,300
Transfers and grants	2,623	54,070	54,070	4,739	4,739	13,518	(8,779)	(64.94)	54,070
Other expenditure	350,842	384,225	384,225	194,583	194,583	96,056	98,527	102.57	384,225
Total Expenditure	1,290,551	1,495,603	1,495,603	419,517	419,517	373,901	45,617	12.20	1,495,603
Surplus/(Deficit)	154,288	15,115	15,115	433,268	433,268	3,779	429,489	11,365.57	15,115
Transfers recognised - capital	109,958	95,767	95,767	-	-	23,942	(23,942)	(100.00)	95,767
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	264,245	110,883	110,883	433,268	433,268	27,721	405,547	1,462.98	110,883
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	264,245	110,883	110,883	433,268	433,268	27,721	405,547	1,462.98	110,883
Capital expenditure & funds sources									
Capital expenditure	181,904	238,867	238,867	27,027	27,027	59,717	(32,690)	(54.74)	238,867
Transfers recognised - capital	109,958	95,767	95,767	10,683	10,683	23,942	(13,258)	(55.38)	95,767
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	57,073	54,100	54,100	9,254	9,254	13,525	(4,271)	(31.58)	54,100
Internally generated funds	14,873	89,000	89,000	7,089	7,089	22,250	(15,161)	(68.14)	89,000
Total sources of capital funds	181,904	238,867	238,867	27,027	27,027	59,717	(32,690)	(54.74)	238,867
Financial position									
Total current assets	787,038	594,956	594,956	1,121,069	1,121,069	148,739	972,330	653.72	594,956
Total non current assets	1,269,942	1,429,004	1,429,004	1,290,241	1,290,241	357,251	932,990	261.16	1,429,004
Total current liabilities	244,998	211,293	211,293	124,224	124,224	52,823	71,400	135.17	211,293
Total non current liabilities	423,135	517,322	517,322	464,972	464,972	129,330	335,641	259.52	517,322
Community wealth/Equity	1,388,847	1,295,345	1,295,345	1,822,114	1,822,114	323,836	1,498,278	462.67	1,295,345
Cash flows									
Net cash from (used) operating	304,903	169,272	169,272	34,449	34,449	175,134	(140,684)	(80.33)	169,272
Net cash from (used) investing	(181,904)	(238,867)	(238,867)	(26,658)	(26,658)	(19,100)	(7,558)	39.57	(238,867)
Net cash from (used) financing	40,680	40,148	40,148	14,797	14,797	54,391	(39,594)	(72.80)	40,148
Cash/cash equivalents at the year end	323,965	215,553	215,553	347,050	347,050	455,424	(108,374)	(23.80)	215,553
Collection Rate	84.30	86.30	86.30	37.73	37.73	110.16	-	-	86.30
Property rates	84.75	90.02	90.02	57.83	57.83	188.49	-	-	90.02
Service charges	83.52	87.08	87.08	29.16	29.16	80.54	-	-	87.08
Service charges - electricity revenue	94.41	90.00	90.00	24.17	24.17	87.00	-	-	90.00
Service charges - water revenue	61.88	82.00	82.00	64.45	64.45	61.29	-	-	82.00
Service charges - sanitation revenue	63.64	82.00	82.00	60.52	60.52	81.14	-	-	82.00
Service charges - refuse revenue	73.79	79.84	79.84	64.73	64.73	85.04	-	-	79.84
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	22.00	22.00	100.00	100.00	23.25	-	-	22.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	21,088	10.8%	12,612	6.5%	8,914	4.6%	151,826	78.1%	194,441
Electricity	446,213	85.4%	9,000	1.7%	5,843	1.1%	61,586	11.8%	522,643
Property Rates	15,731	6.4%	6,146	2.5%	90,818	37.1%	132,305	54.0%	245,000
Sanitation	5,028	8.7%	3,165	5.5%	2,815	4.9%	46,851	81.0%	57,859
Refuse Removal	3,925	8.4%	2,319	4.9%	2,082	4.4%	38,530	82.2%	46,855
Other	8,247	3.6%	5,827	2.5%	6,594	2.9%	209,276	91.0%	229,944
Total Debtors	500,232	38.6%	39,070	3.0%	117,066	9.0%	640,374	49.4%	1,296,741
Creditors									
Creditors Age Analysis									
Total Creditors	50,250	82.8%	3,397	5.6%			7,028	11.6%	60,675

Northern Cape: Dikgatlong(NC092) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	4,500	4,500	1,361	1,361	1,125	236	20.94	4,500
Service charges	-	39,962	39,962	12,059	12,059	9,991	2,068	20.70	39,962
Investment revenue	-	220	220	21	21	55	(34)	(61.86)	220
Transfers recognised - operational	-	51,395	51,395	20,084	20,084	12,849	7,235	56.31	51,395
Other own revenue	-	11,524	11,524	3,713	3,713	2,881	832	28.88	11,524
Total Revenue (excluding capital transfers and contributions)	-	107,601	107,601	37,237	37,237	26,900	10,337	38.43	107,601
Employee costs	-	31,791	31,791	8,014	8,014	7,948	66	0.83	31,791
Remuneration of councillors	-	3,800	3,800	685	685	950	(265)	(27.91)	3,800
Depreciation & asset impairment	-	450	450	-	-	113	(113)	(100.00)	450
Finance charges	-	-	-	15	15	-	15	-	-
Materials and bulk purchases	-	33,000	33,000	6,800	6,800	8,250	(1,450)	(17.58)	33,000
Transfers and grants	-	-	-	239	239	-	239	-	-
Other expenditure	-	38,554	38,554	3,660	3,660	9,639	(5,978)	(62.03)	38,554
Total Expenditure	-	107,595	107,595	19,413	19,413	26,899	(7,486)	(27.83)	107,595
Surplus/(Deficit)	-	6	6	17,824	17,824	2	17,822	1,188,142.67	6
Transfers recognised - capital	-	-	-	4,996	4,996	-	4,996	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6	6	22,820	22,820	2	22,818	1,521,209.33	6
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6	6	22,820	22,820	2	22,818	1,521,209.33	6
Capital expenditure & funds sources									
Capital expenditure	-	0	0	2,721	2,721	-	2,721	-	0
Transfers recognised - capital	-	0	0	2,721	2,721	-	2,721	-	0
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	0	0	2,721	2,721	-	2,721	-	0
Financial position									
Total current assets	-	-	-	134,886	134,886	-	134,886	-	-
Total non current assets	-	0	0	521,845	521,845	-	521,845	-	0
Total current liabilities	-	-	-	62,108	62,108	-	62,108	-	-
Total non current liabilities	-	-	-	1,740	1,740	-	1,740	-	-
Community wealth/Equity	-	0	0	592,883	592,883	-	592,883	-	0
Cash flows									
Net cash from (used) operating	-	-	-	22,888	22,888	-	22,888	-	-
Net cash from (used) investing	-	-	-	(2,721)	(2,721)	-	(2,721)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	20,167	20,167	-	20,167	-	-
Collection Rate	-	-	-	100.00	100.00	-	-	-	-
Property rates	-	-	-	100.00	100.00	-	-	-	-
Service charges	-	-	-	100.00	100.00	-	-	-	-
Service charges - electricity revenue	-	-	-	100.00	100.00	-	-	-	-
Service charges - water revenue	-	-	-	100.00	100.00	-	-	-	-
Service charges - sanitation revenue	-	-	-	100.00	100.00	-	-	-	-
Service charges - refuse revenue	-	-	-	100.00	100.00	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	100.00	100.00	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water	1,299	2.8%	1,155	2.5%	1,123	2.4%	42,324	92.2%	45,901
Electricity	751	4.3%	2,237	12.7%	861	4.9%	13,707	78.1%	17,555
Property Rates	473	2.3%	430	2.1%	433	2.1%	18,874	93.4%	20,209
Sanitation	276	3.4%	257	3.1%	267	3.3%	7,375	90.2%	8,175
Refuse Removal	649	2.9%	641	2.9%	692	3.1%	20,368	91.1%	22,349
Other	171	.5%	163	.5%	172	.6%	30,614	98.4%	31,119
Total Debtors	3,618	2.5%	4,882	3.4%	3,548	2.4%	133,260	91.7%	145,309
Creditors									
Creditors Age Analysis									
Total Creditors	281	43.3%	255	39.3%			113	17.4%	648

Note: Audited outcome returns still outstanding

Northern Cape: Magareng(NC093) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	5,480	5,480	1,404	1,404	1,370	34	2.51	5,480
Service charges	-	28,645	28,645	6,200	6,200	7,161	(961)	(13.43)	28,645
Investment revenue	-	53	53	25	25	13	12	94.06	53
Transfers recognised - operational	-	36,815	36,815	10,915	10,915	9,204	1,711	18.59	36,815
Other own revenue	-	7,519	7,519	876	876	1,880	(1,004)	(53.42)	7,519
Total Revenue (excluding capital transfers and contributions)	-	78,512	78,512	19,420	19,420	19,628	(208)	(1.06)	78,512
Employee costs	-	28,744	28,744	6,448	6,448	7,186	(738)	(10.27)	28,744
Remuneration of councillors	-	2,937	2,937	705	705	734	(29)	(3.92)	2,937
Depreciation & asset impairment	-	11,297	11,297	2,824	2,824	2,824	-	-	11,297
Finance charges	-	100	100	-	-	25	(25)	(100.00)	100
Materials and bulk purchases	-	16,488	16,488	5,121	5,121	4,122	999	24.23	16,488
Transfers and grants	-	8,229	8,229	717	717	2,057	(1,340)	(65.15)	8,229
Other expenditure	-	37,738	37,738	6,669	6,669	9,434	(2,766)	(29.32)	37,738
Total Expenditure	-	105,532	105,532	22,483	22,483	26,383	(3,900)	(14.78)	105,532
Surplus/(Deficit)	-	(27,020)	(27,020)	(3,063)	(3,063)	(6,755)	3,692	(54.65)	(27,020)
Transfers recognised - capital	-	20,235	20,235	11,488	11,488	5,059	6,429	127.08	20,235
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(6,785)	(6,785)	8,424	8,424	(1,696)	10,121	(596.63)	(6,785)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(6,785)	(6,785)	8,424	8,424	(1,696)	10,121	(596.63)	(6,785)
Capital expenditure & funds sources									
Capital expenditure	-	20,235	20,235	354	354	5,059	(4,705)	(93.00)	20,235
Transfers recognised - capital	-	20,235	20,235	354	354	5,059	(4,705)	(93.00)	20,235
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	20,235	20,235	354	354	5,059	(4,705)	(93.00)	20,235
Financial position									
Total current assets	-	12,817	12,817	-	-	3,204	(3,204)	(100.00)	12,817
Total non current assets	-	176,100	176,100	-	-	44,025	(44,025)	(100.00)	176,100
Total current liabilities	-	57,500	57,500	-	-	14,375	(14,375)	(100.00)	57,500
Total non current liabilities	-	9,982	9,982	-	-	2,496	(2,496)	(100.00)	9,982
Community wealth/Equity	-	121,435	121,435	-	-	30,359	(30,359)	(100.00)	121,435
Cash flows									
Net cash from (used) operating	-	14,614	14,614	19,737	19,737	5,658	14,078	248.82	14,614
Net cash from (used) investing	-	(12,435)	(12,435)	(365)	(365)	(3,109)	2,744	(88.25)	(12,435)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	6,454	6,454	19,371	19,371	6,824	12,547	183.86	6,454
Collection Rate									
Property rates	-	58.27	58.27	47.75	47.75	58.27	-	-	58.27
Service charges	-	100.00	100.00	48.85	48.85	100.00	-	-	100.00
Service charges - electricity revenue	-	59.85	59.85	52.47	52.47	59.85	-	-	59.85
Service charges - water revenue	-	29.03	29.03	52.10	52.10	29.03	-	-	29.03
Service charges - sanitation revenue	-	84.54	84.54	49.72	49.72	84.54	-	-	84.54
Service charges - refuse revenue	-	100.00	100.00	6.27	6.27	100.00	-	-	100.00
Service charges - other	-	100.00	100.00	13.88	13.88	100.00	-	-	100.00
Interest earned - outstanding debtors	-	-	-	10,650.12	10,650.12	-	-	-	-
	-	20.83	20.83	-	-	20.83	-	-	20.83
Debtors % Creditors	0-30 Days %		31-60 Days %		61-90 Days %		Over 90 days %		Total %
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other									
Total Debtors									
Creditors									
Creditors Age Analysis									
Total Creditors									

Note: No creditors recorded and Audited outcome returns still outstanding

Northern Cape: Phokwane(NC094) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description		2012/13	Budget year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	-	12,216	12,216	2,758	2,758	3,054	(296)	(9.69)	12,216	
Service charges	-	93,259	93,259	17,637	17,637	23,315	(5,678)	(24.35)	93,259	
Investment revenue	-	2,163	2,163	720	720	541	180	33.24	2,163	
Transfers recognised - operational	-	71,781	71,781	27,714	27,714	17,945	9,769	54.44	71,781	
Other own revenue	-	12,607	12,607	3,285	3,285	3,152	133	4.23	12,607	
Total Revenue (excluding capital transfers and contributions)	-	192,026	192,026	52,114	52,114	48,007	4,108	8.56	192,026	
Employee costs	-	44,376	44,376	11,127	11,127	11,094	33	0.29	44,376	
Remuneration of councillors	-	4,303	4,303	1,013	1,013	1,076	(63)	(5.82)	4,303	
Depreciation & asset impairment	-	7,293	7,293	-	-	1,823	(1,823)	(100.00)	7,293	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	60,452	60,452	18,185	18,185	15,113	3,072	20.33	60,452	
Transfers and grants	-	-	-	134	134	-	134	-	-	
Other expenditure	-	71,122	71,122	7,963	7,963	17,780	(9,818)	(55.22)	71,122	
Total Expenditure	-	187,545	187,545	38,421	38,421	46,886	(8,465)	(18.05)	187,545	
Surplus/(Deficit)	-	4,481	4,481	13,693	13,693	1,120	12,573	1,122.35	4,481	
Transfers recognised - capital	-	45,594	45,594	-	-	11,398	(11,398)	(100.00)	45,594	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	50,074	50,074	13,693	13,693	12,519	1,174	9.38	50,074	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	50,074	50,074	13,693	13,693	12,519	1,174	9.38	50,074	
Capital expenditure & funds sources										
Capital expenditure	-	45,594	45,594	5,021	5,021	11,399	(6,377)	(55.95)	45,594	
Transfers recognised - capital	-	39,582	39,582	4,135	4,135	9,896	(5,760)	(58.21)	39,582	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	6,012	6,012	886	886	1,503	(617)	(41.07)	6,012	
Total sources of capital funds	-	45,594	45,594	5,021	5,021	11,399	(6,377)	(55.95)	45,594	
Financial position										
Total current assets	-	72,027	72,027	-	-	18,007	(18,007)	(100.00)	72,027	
Total non current assets	-	251,843	251,843	-	-	62,961	(62,961)	(100.00)	251,843	
Total current liabilities	-	3,821	3,821	-	-	955	(955)	(100.00)	3,821	
Total non current liabilities	-	16,397	16,397	-	-	4,099	(4,099)	(100.00)	16,397	
Community wealth/Equity	-	303,652	303,652	-	-	75,913	(75,913)	(100.00)	303,652	
Cash flows										
Net cash from (used) operating	-	75,335	75,335	31,152	31,152	31,302	(150)	(0.48)	75,335	
Net cash from (used) investing	-	(45,594)	(45,594)	(12,981)	(12,981)	(5,798)	(7,183)	123.89	(45,594)	
Net cash from (used) financing	-	196	196	10	10	196	(186)	(95.08)	196	
Cash/cash equivalents at the year end	-	49,239	49,239	60,149	60,149	45,001	15,148	33.66	49,239	
Collection Rate	-	100.00	100.00	90.61	90.61	81.57	-	-	100.00	
Property rates	-	100.00	100.00	100.00	100.00	69.52	-	-	100.00	
Service charges	-	100.00	100.00	100.00	100.00	82.20	-	-	100.00	
Service charges - electricity revenue	-	100.00	100.00	100.17	100.17	75.94	-	-	100.00	
Service charges - water revenue	-	100.00	100.00	99.73	99.73	92.05	-	-	100.00	
Service charges - sanitation revenue	-	100.00	100.00	100.00	100.00	97.13	-	-	100.00	
Service charges - refuse revenue	-	100.00	100.00	100.00	100.00	93.91	-	-	100.00	
Service charges - other	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	100.00	100.00	-	-	92.08	-	-	100.00	
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total	%
Debtors Age Analysis										
Water	1,813	4.4%	1,165	2.8%	971	2.4%	37,069	90.4%	41,019	24.9%
Electricity	2,310	26.8%	870	10.1%	479	5.6%	4,974	57.6%	8,634	5.2%
Property Rates	816	4.3%	622	3.3%	747	4.0%	16,626	88.4%	18,810	11.4%
Sanitation	596	1.8%	521	1.6%	498	1.5%	31,854	95.2%	33,469	20.3%
Refuse Removal	377	1.7%	327	1.5%	316	1.5%	20,556	95.3%	21,575	13.1%
Other	726	1.8%	726	1.7%	708	1.7%	39,338	94.8%	41,499	25.1%
Total Debtors	6,639	4.0%	4,231	2.6%	3,720	2.3%	150,416	91.2%	165,006	100.0%
Creditors										
Creditors Age Analysis										
Total Creditors	237	63.1%	129	34.3%	9	2.5%			375	100.0%

Note: Audited outcome returns still outstanding

Northern Cape: Frances Baard(DC9) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2013

Description	2012/13	Budget year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5,672	4,619	4,619	228	228	1,155	(926)	(80.22)	4,619
Transfers recognised - operational	94,579	93,815	93,815	45,510	45,510	23,454	22,056	94.04	93,815
Other own revenue	1,779	1,045	1,045	(1)	(1)	261	(263)	(100.55)	1,045
Total Revenue (excluding capital transfers and contributions)	102,030	99,479	99,479	45,737	45,737	24,870	20,867	83.91	99,479
Employee costs	39,427	47,498	47,498	9,203	9,203	11,875	(2,671)	(22.50)	47,498
Remuneration of councillors	5,160	5,679	5,679	1,284	1,284	1,420	(135)	(9.53)	5,679
Depreciation & asset impairment	4,119	5,050	5,050	-	-	1,263	(1,263)	(100.00)	5,050
Finance charges	2,318	2,215	2,215	-	-	554	(554)	(100.00)	2,215
Materials and bulk purchases	2,561	3,983	3,983	829	829	996	(166)	(16.72)	3,983
Transfers and grants	35,342	42,937	42,937	4,179	4,179	10,734	(6,555)	(61.07)	42,937
Other expenditure	10,919	13,798	13,798	2,028	2,028	3,449	(1,421)	(41.20)	13,798
Total Expenditure	99,846	121,161	121,161	17,524	17,524	30,290	(12,766)	(42.15)	121,161
Surplus/(Deficit)	2,184	(21,681)	(21,681)	28,213	28,213	(5,420)	33,633	(620.50)	(21,681)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,184	(21,681)	(21,681)	28,213	28,213	(5,420)	33,633	(620.50)	(21,681)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,184	(21,681)	(21,681)	28,213	28,213	(5,420)	33,633	(620.50)	(21,681)
Capital expenditure & funds sources									
Capital expenditure	5,953	4,290	4,290	352	352	1,072	(721)	(67.20)	4,290
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,953	4,290	4,290	352	352	1,072	(721)	(67.20)	4,290
Total sources of capital funds	5,953	4,290	4,290	352	352	1,072	(721)	(67.20)	4,290
Financial position									
Total current assets	91,122	61,659	61,659	106,458	106,458	15,415	91,043	590.62	61,659
Total non current assets	58,276	53,250	53,250	63,291	63,291	13,312	49,979	375.43	53,250
Total current liabilities	12,594	10,665	10,665	17,894	17,894	2,666	15,227	571.10	10,665
Total non current liabilities	33,042	26,442	26,442	33,042	33,042	6,610	26,432	399.85	26,442
Community wealth/Equity	103,763	77,802	77,802	118,813	118,813	19,451	99,363	510.85	77,802
Cash flows									
Net cash from (used) operating	4,541	(11,891)	(11,891)	20,672	20,672	9,879	10,793	109.25	(11,891)
Net cash from (used) investing	(5,858)	(3,861)	(3,861)	(975)	(975)	(289)	(686)	237.23	(3,861)
Net cash from (used) financing	(1,333)	(1,606)	(1,606)	-	-	-	-	-	(1,606)
Cash/cash equivalents at the year end	83,564	59,960	59,960	103,262	103,262	86,908	16,354	18.82	59,960
Collection Rate									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 days	%	Total
Debtors Age Analysis									
Water									
Electricity									
Property Rates									
Sanitation									
Refuse Removal									
Other	2,652	91.1%	132	4.5%	117	4.0%	9	.3%	2,910
Total Debtors	2,652	91.1%	132	4.5%	117	4.0%	9	.3%	2,910
Creditors									
Creditors Age Analysis									
Total Creditors	9,749	100.0%							9,749

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