

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

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No. 1812

We all have the power to prevent AIDS



Prevention is the cure

**AIDS
HELPLINE**

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DEPARTMENT OF HEALTH

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GENERAL NOTICE

NOTICE 64 OF 2014

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 3rd QUARTER ENDED 31 MARCH 2014

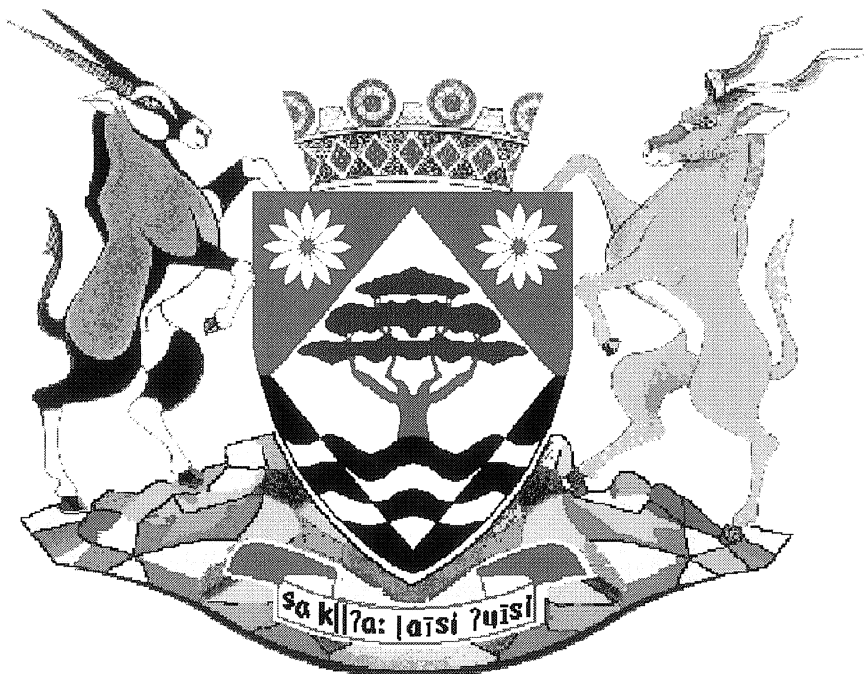
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 31 March 2014) 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
Date:

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 31 March 2014

Northern Cape: Joe Morolong(NC451) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	6,786	11,684	11,684	4	33	203	240	8,763	(8,523)	(97.26)	11,684
Service charges	17,223	13,943	14,821	3,343	2,731	5,016	11,090	11,116	(26)	(0.23)	14,821
Investment revenue	3,508	-	193	42	150	45	237	145	92	63.65	193
Transfers recognised - operational	134,088	94,721	99,530	27,622	31,679	28,496	87,797	74,648	13,149	17.61	99,530
Other own revenue	3,255	986	1,436	880	13	60	953	1,077	(124)	(11.50)	1,436
Total Revenue (excluding capital transfers and contributions)	164,860	121,334	127,663	31,890	34,606	33,820	100,316	95,747	4,569	4.77	127,663
Employee costs	27,633	35,713	34,457	8,271	9,941	9,616	27,827	25,843	1,984	7.68	34,457
Remuneration of councillors	6,718	7,438	6,366	1,895	2,088	1,906	5,890	4,774	1,116	23.38	6,366
Depreciation & asset impairment	26,169	5,615	3,000	-	-	-	-	2,250	(2,250)	(100.00)	3,000
Finance charges	96	900	839	18	405	31	454	630	(175)	(27.81)	839
Materials and bulk purchases	8,926	11,006	10,306	3,336	1,858	2,504	7,699	7,730	(31)	(0.40)	10,306
Transfers and grants	107,880	-	-	-	-	-	-	-	-	-	-
Other expenditure	90,152	39,026	60,287	22,571	13,558	12,657	48,786	45,216	3,571	7.90	60,287
Total Expenditure	267,575	99,699	115,255	36,092	27,850	26,715	90,657	86,442	4,215	4.88	115,255
Surplus/(Deficit)	(102,714)	21,635	12,408	(4,201)	6,756	7,105	9,660	9,306	354	3.80	12,408
Transfers recognised - capital	64,495	60,224	107,078	51,519	33,334	26,348	111,201	80,308	30,893	38.47	107,078
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38,219)	81,859	119,485	47,318	40,090	33,453	120,861	89,614	31,247	34.87	119,485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38,219)	81,859	119,485	47,318	40,090	33,453	120,861	89,614	31,247	34.87	119,485
Capital expenditure & funds sources											
Capital expenditure	196,778	81,859	119,485	30,148	35,375	26,632	92,155	89,614	2,541	2.84	119,485
Transfers recognised - capital	162,915	60,224	98,498	27,348	33,779	20,974	82,101	73,874	8,227	11.14	98,498
Public contributions & donations	29,785	-	8,579	2,490	1,362	4,736	8,588	6,435	2,154	33.47	8,579
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,078	21,635	12,408	310	234	922	1,466	9,306	(7,840)	(84.25)	12,408
Total sources of capital funds	196,778	81,859	119,485	30,148	35,375	26,632	92,155	89,614	2,541	2.84	119,485
Financial position											
Total current assets	39,103	25,552	29,968	25,418	31,812	10,420	10,420	22,476	(12,056)	(53.64)	29,968
Total non current assets	1,061,276	80,281	976,896	8,945	10,785	1,759	1,759	732,672	(730,914)	(99.76)	976,896
Total current liabilities	96,704	12,641	28,714	29,251	31,717	22,405	22,405	21,536	869	4.04	28,714
Total non current liabilities	5,087	9,659	11,665	3,536	3,500	3,500	3,500	8,749	(5,249)	(59.99)	11,665
Community wealth/Equity	998,588	83,533	966,485	1,576	7,380	(13,727)	(13,727)	724,864	(738,591)	(101.89)	966,485
Cash flows											
Net cash from (used) operating	(25,737)	82,104	127,259	50,940	21,947	43,263	116,150	113,324	2,826	2.49	127,259
Net cash from (used) investing	10,486	(80,241)	(123,465)	(26,604)	(30,350)	(25,940)	(82,894)	(89,035)	6,141	(6.90)	(123,465)
Net cash from (used) financing	(611)	(784)	(784)	-	(392)	-	(392)	-	-	-	(784)
Cash/cash equivalents at the year end	(2,568)	1,446	3,031	24,357	15,561	32,885	32,885	23,918	8,967	37.49	3,031
Collection Rate	(364.98)	74.10	94.05	183.54	119.28	100.00	132.67	89.37	-	-	94.05
Property rates	100.19	60.75	61.41	3,118.43	515.27	100.00	207.34	42.63	-	-	61.41
Service charges	(548.27)	85.28	119.60	220.26	114.50	100.00	139.82	126.92	-	-	119.60
Service charges - electricity revenue	100.00	93.00	118.91	279.06	132.78	100.00	166.04	134.65	-	-	118.91
Service charges - water revenue	100.00	80.00	135.18	236.75	88.51	100.00	135.88	131.53	-	-	135.18
Service charges - sanitation revenue	100.00	70.00	85.51	56.68	119.42	100.00	94.83	94.16	-	-	85.51
Service charges - refuse revenue	100.00	70.00	76.77	51.23	134.06	100.00	95.57	89.58	-	-	76.77
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	-	-	-	-	66.67	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	%
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Creditors and debtors age analysis reports outstanding

Northern Cape: Ga-Segonyana(NC452) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	16,889	27,018	27,018	13,838	2,632	2,289	18,759	20,263	(1,504)	(7.42)	27,018
Service charges	94,335	83,871	83,871	17,677	20,077	19,174	56,928	62,903	(5,975)	(9.50)	83,871
Investment revenue	1,714	763	1,463	393	330	216	939	1,097	(158)	(14.39)	1,463
Transfers recognised - operational	101,030	84,471	100,318	39,347	26,262	23,342	90,950	75,238	15,712	20.88	100,318
Other own revenue	16,463	58,861	87,085	12,491	9,692	6,864	29,048	65,314	(36,266)	(55.53)	87,085
Total Revenue (excluding capital transfers and contributions)	230,432	254,984	299,754	83,746	60,993	51,886	196,625	224,816	(28,191)	(12.54)	299,754
Employee costs	58,727	72,169	67,507	10,201	22,166	16,144	48,510	50,630	(2,120)	(4.19)	67,507
Remuneration of councillors	6,419	6,719	6,719	1,029	2,054	1,960	5,043	5,039	4	0.07	6,719
Depreciation & asset impairment	53,099	37,783	37,783	-	-	21,706	21,706	28,337	(6,631)	(23.40)	37,783
Finance charges	4,661	7,137	2,842	-	-	-	-	2,132	(2,132)	(100.00)	2,842
Materials and bulk purchases	53,340	58,209	60,280	20,641	12,107	11,601	44,349	45,210	(861)	(1.90)	60,280
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101,731	89,029	130,424	29,172	26,741	34,543	90,456	97,818	(7,362)	(7.53)	130,424
Total Expenditure	277,977	271,047	305,555	61,042	63,067	85,954	210,064	229,166	(19,102)	(8.34)	305,555
Surplus/(Deficit)	(47,545)	(16,063)	(5,800)	22,703	(2,074)	(34,068)	(13,439)	(4,350)	(9,089)	208.93	(5,800)
Transfers recognised - capital	51,340	67,124	71,869	10,541	23,449	10,417	44,408	53,902	(9,494)	(17.61)	71,869
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,795	51,061	66,068	33,245	21,375	(23,651)	30,968	49,551	(18,583)	(37.50)	66,068
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,795	51,061	66,068	33,245	21,375	(23,651)	30,968	49,551	(18,583)	(37.50)	66,068
Capital expenditure & funds sources											
Capital expenditure	65,426	142,803	142,803	11,568	25,051	15,282	51,902	107,102	(55,200)	(51.54)	142,803
Transfers recognised - capital	62,746	67,124	67,124	10,541	23,449	10,417	44,408	50,343	(5,935)	(11.79)	67,124
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1,644	67,380	67,380	-	-	-	-	50,535	(50,535)	(100.00)	67,380
Internally generated funds	1,036	8,299	8,299	1,027	1,602	4,865	7,494	6,224	1,270	20.41	8,299
Total sources of capital funds	65,426	142,803	142,803	11,568	25,051	15,282	51,902	107,102	(55,200)	(51.54)	142,803
Financial position											
Total current assets	73,023	78,495	62,465	19,040	99,234	129,391	129,391	46,849	82,542	176.19	62,465
Total non current assets	964,811	1,268,059	1,074,375	3,925	36,620	1,013,997	1,013,997	805,781	208,216	25.84	1,074,375
Total current liabilities	50,507	59,116	31,144	27	20,472	21,497	21,497	23,358	(1,861)	(7.97)	31,144
Total non current liabilities	49,251	105,365	48,788	-	-	-	-	36,591	(36,591)	(100.00)	48,788
Community wealth/Equity	938,077	1,182,073	1,056,908	22,937	115,382	1,121,891	1,121,891	792,681	329,210	41.53	1,056,908
Cash flows											
Net cash from (used) operating	67,485	17,325	62,958	48,095	10,426	27,332	85,853	91,456	(5,603)	(6.13)	62,958
Net cash from (used) investing	(65,595)	(85,519)	(71,494)	(11,568)	(24,963)	(15,282)	(51,813)	(47,813)	(4,000)	8.37	(71,494)
Net cash from (used) financing	(583)	19,540	(2,022)	(12)	(98)	(39)	(1,050)	(1,036)	(14)	1.39	(2,022)
Cash/cash equivalents at the year end	18,170	821	7,612	54,410	38,875	50,885	50,885	60,777	(9,892)	(16.28)	7,612
Collection Rate	97.89	70.57	84.86	75.52	119.17	141.14	107.18	82.02	-	-	84.86
Property rates	100.00	72.00	65.00	39.25	101.19	159.45	62.61	62.76	-	-	65.00
Service charges	97.50	70.00	91.07	103.58	121.81	139.01	121.94	88.03	-	-	91.07
Service charges - electricity revenue	96.41	70.00	95.00	93.16	149.80	148.18	130.64	90.61	-	-	95.00
Service charges - water revenue	100.00	70.00	85.00	94.20	90.70	123.84	101.76	77.66	-	-	85.00
Service charges - sanitation revenue	100.00	70.00	70.00	79.09	76.78	92.40	82.75	73.19	-	-	70.00
Service charges - refuse revenue	100.00	70.00	65.00	69.60	70.21	89.13	76.24	59.43	-	-	65.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	86.97	100.00	100.00	100.00	100.00	100.00	97.24	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	1,180	23%	623	12%	394	8%	2,830	56%	5,027	9%	
Electricity	3,938	41%	1,061	11%	928	10%	3,654	38%	9,581	17%	
Property Rates	810	5%	339	2%	245	1%	15,478	92%	16,872	30%	
Sanitation	745	7%	425	4%	334	3%	8,894	86%	10,398	18%	
Refuse Removal	643	10%	244	4%	193	3%	5,402	83%	6,482	11%	
Other	701	8%	372	4%	326	4%	7,308	84%	8,707	15%	
Total Debtors	8,017	712%	3,064	5%	2,420	4%	43,566	76%	57,067	100%	
Creditors											
Creditors Age Analysis	269	100%							269	100%	
Total Creditors	269	100%							269		

Northern Cape: Gamaqara(NC453) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	20,321	21,344	21,344	2,551	5,747	5,657	13,955	16,008	(2,053)	(12.82)	21,344
Service charges	147,474	192,790	192,790	38,237	42,693	40,626	121,556	144,593	(23,037)	(15.93)	192,790
Investment revenue	137	500	500	36	24	73	132	375	(243)	(64.68)	500
Transfers recognised - operational	43,363	33,314	33,314	8,895	7,588	10,154	26,637	24,985	1,652	6.61	33,314
Other own revenue	12,491	23,503	23,503	6,083	42,697	1,413	50,193	17,627	32,566	184.75	23,503
Total Revenue (excluding capital transfers and contributions)	223,785	271,451	271,451	55,802	98,749	57,922	212,474	203,588	8,885	4.36	271,451
Employee costs	67,480	67,889	67,889	17,087	21,612	17,965	56,664	50,916	5,748	11.29	67,889
Remuneration of councillors	2,368	2,505	2,505	622	535	749	1,906	1,878	28	1.49	2,505
Depreciation & asset impairment	53,820	10,140	10,140	-	-	-	-	7,605	(7,605)	(100.00)	10,140
Finance charges	5,234	3,022	3,022	-	1,839	1	1,840	2,267	(427)	(18.83)	3,022
Materials and bulk purchases	67,462	64,090	64,090	20,018	20,506	19,651	60,175	48,068	12,108	25.19	64,090
Transfers and grants	13,064	11,465	11,465	1,302	2,823	734	4,860	8,598	(3,738)	(43.48)	11,465
Other expenditure	48,662	55,585	55,585	10,429	6,606	7,283	24,318	41,689	(17,371)	(41.67)	55,585
Total Expenditure	258,089	214,695	214,695	49,459	53,923	46,383	149,764	161,021	(11,257)	(6.99)	214,695
Surplus/(Deficit)	(34,304)	56,756	56,756	6,344	44,826	11,539	62,709	20,142	47.32	47.32	56,756
Transfers recognised - capital	46,079	74,054	74,054	7,583	-	7,201	14,784	55,541	(40,757)	(73.38)	74,054
Contributions recognised - capital & contributed assets	-	49,220	49,220	-	-	-	-	36,915	(36,915)	(100.00)	49,220
Surplus/(Deficit) after capital transfers & contributions	11,775	180,030	180,030	13,927	44,826	18,740	77,493	135,023	(57,530)	(42.61)	180,030
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,775	180,030	180,030	13,927	44,826	18,740	77,493	135,023	(57,530)	(42.61)	180,030
Capital expenditure & funds sources											
Capital expenditure	71,000	180,030	180,030	11,395	28,700	14,051	54,146	135,023	(80,877)	(59.90)	180,030
Transfers recognised - capital	71,000	74,054	74,054	1,278	11,925	9,412	22,615	55,541	(32,925)	(59.28)	74,054
Public contributions & donations	-	49,220	49,220	7,344	14,279	4,336	25,959	36,915	(10,956)	(29.68)	49,220
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	56,756	56,756	2,773	2,496	303	5,572	42,567	(36,995)	(86.91)	56,756
Total sources of capital funds	71,000	180,030	180,030	11,395	28,700	14,051	54,146	135,023	(80,877)	(59.90)	180,030
Financial position											
Total current assets	38,003	58,893	58,893	59,613	8,939	15,411	15,411	44,170	(28,759)	(65.11)	58,893
Total non current assets	1,083,307	994,963	994,963	1,078,254	5,444	9,938	9,938	746,222	(736,285)	(98.67)	994,963
Total current liabilities	48,454	32,185	32,185	42,676	(1,464)	2,890	2,890	24,139	(21,249)	(88.03)	32,185
Total non current liabilities	62,060	59,235	59,235	62,060	-	-	-	44,426	(44,426)	(100.00)	59,235
Community wealth/Equity	1,010,797	962,436	962,436	1,033,131	15,847	22,459	22,459	721,827	(689,368)	(96.89)	962,436
Cash flows											
Net cash from (used) operating	58,309	146,518	146,518	4,644	33,560	28,017	66,221	115,750	(49,528)	(42.79)	146,518
Net cash from (used) investing	(65,777)	(118,766)	(118,766)	(6,695)	(28,558)	(23,307)	(58,560)	(89,074)	30,514	(34.26)	(118,766)
Net cash from (used) financing	(4,354)	(2,622)	(2,622)	380	118	34	533	(1,967)	2,499	(127.08)	(2,622)
Cash/cash equivalents at the year end	(20,890)	53,605	53,605	(1,671)	3,449	8,194	8,194	53,184	(44,990)	(84.59)	53,605
Collection Rate											
Property rates	100.00	95.00	95.00	78.49	76.80	95.44	83.67	103.35	-	-	103.35
Service charges	100.00	104.28	104.28	70.65	73.95	95.14	80.00	104.28	-	-	104.28
Service charges - electricity revenue	77.67	96.18	96.18	47.99	72.37	83.33	66.41	96.18	-	-	96.18
Service charges - water revenue	95.04	95.00	95.00	204.55	71.80	94.09	98.55	95.00	-	-	95.00
Service charges - sanitation revenue	61.50	95.00	95.00	66.79	83.50	135.72	90.32	95.00	-	-	95.00
Service charges - refuse revenue	99.70	95.00	95.00	82.48	78.30	94.69	85.34	95.00	-	-	95.00
Service charges - other	(561.61)	142.86	142.86	130,764.86	-	-	1,830,470.27	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	4,695	28%	222	1%	1,696	10%	10,301	61%	16,914	31%	
Electricity	4,315	42%	(574)	-6%	317	3%	6,125	60%	10,183	19%	
Property Rates	1,881	17%	438	4%	156	1%	8,868	78%	11,343	21%	
Sanitation	1,052	43%	(196)	-8%	393	16%	1,215	49%	2,464	4%	
Refuse Removal	1,571	12%	(17)	0%	577	4%	11,011	84%	13,142	24%	
Other	72	9%	(50)	-6%	(12)	-1%	793	99%	803	1%	
Total Debtors	13,586	404%	(177)	0%	3,127	6%	38,313	70%	54,849	100%	
Creditors											
Creditors Age Analysis							15	100%	15	100%	
Total Creditors							15	100%	15	100%	

Note: No creditors recorded and Audited outcome returns still outstanding

Northern Cape: John Taolo Gaetsewe(DC45) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	1,000	1,000	304	473	572	1,349	750	599	79.81	1,000
Transfers recognised - operational	-	67,214	67,214	27,535	22,411	21,347	71,292	50,411	20,882	41.42	67,214
Other own revenue	-	11,388	11,388	485	1,022	867	2,374	8,541	(6,167)	(72.21)	11,388
Total Revenue (excluding capital transfers and contributions)	-	79,602	79,602	28,324	23,905	22,786	75,015	59,702	15,313	25.65	79,602
Employee costs	-	48,973	48,973	10,979	12,621	11,476	35,076	36,730	(1,654)	(4.50)	48,973
Remuneration of councillors	-	4,563	4,563	967	1,001	994	2,962	3,422	(460)	(13.44)	4,563
Depreciation & asset impairment	-	827	827	-	1	-	1	620	(620)	(99.91)	827
Finance charges	-	250	250	-	(8)	395	388	188	200	106.76	250
Materials and bulk purchases	-	982	982	-	-	-	-	737	(737)	(100.00)	982
Transfers and grants	-	2,278	2,278	913	4,976	1,709	7,598	1,709	5,890	344.74	2,278
Other expenditure	-	21,729	21,729	3,192	4,776	2,117	10,085	16,297	(6,212)	(38.12)	21,729
Total Expenditure	-	79,602	79,602	16,051	23,367	16,691	56,109	59,701	(3,592)	(6.02)	79,602
Surplus/(Deficit)	-	0	0	12,272	538	6,095	18,905	0	18,905	7,243,293.87	0
Transfers recognised - capital	-	-	-	-	3,543	-	3,543	-	3,543	-	-
Contributions recognised - capital & contributed assets	-	3,107	3,107	-	-	-	-	2,330	(2,330)	(100.00)	3,107
Surplus/(Deficit) after capital transfers & contributions	-	3,107	3,107	12,272	4,081	6,095	22,448	2,331	20,118	863.23	3,107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3,107	3,107	12,272	4,081	6,095	22,448	2,331	20,118	863.23	3,107
Capital expenditure & funds sources											
Capital expenditure	-	3,107	3,107	-	207	417	624	2,330	(1,706)	(73.23)	3,107
Transfers recognised - capital	-	-	-	-	-	37	37	-	37	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3,107	3,107	-	207	381	587	2,330	(1,743)	(74.81)	3,107
Total sources of capital funds	-	3,107	3,107	207	417	624	2,330	2,330	(1,706)	(73.23)	3,107
Financial position											
Total current assets	40,824	37,500	37,500	-	(1,070)	-	(1,070)	28,125	(29,195)	(103.80)	37,500
Total non current assets	85,779	121,600	121,600	-	81,261	-	81,261	91,200	(9,939)	(10.90)	121,600
Total current liabilities	15,864	12,007	12,007	-	12,000	-	12,000	9,005	2,995	33.26	12,007
Total non current liabilities	23,336	19,500	19,500	-	23,293	-	23,293	14,625	8,668	59.27	19,500
Community wealth/Equity	87,402	127,593	127,593	-	44,898	-	44,898	95,695	(50,797)	(53.08)	127,593
Cash flows											
Net cash from (used) operating	5,993	2,935	2,935	1,402	(2,549)	16,017	14,870	15,546	(676)	(4.35)	2,935
Net cash from (used) investing	(1,138)	1,000	1,000	232	259	-	491	727	(236)	(32.46)	1,000
Net cash from (used) financing	(35)	250	250	-	-	-	-	125	(125)	(100.00)	250
Cash/cash equivalents at the year end	37,659	32,305	32,305	2,969	679	16,697	16,697	44,518	(27,822)	(62.50)	32,305
Collection Rate											
Property rates	-	-	-	-	-	100.00	100.00	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	100.00	100.00	-	-	-	-
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	328	5%	81	1%	200	3%	5,365	90%	5,974	100%	
Total Debtors	328	1821%	81	1%	200	3%	5,365	90%	5,974	100%	
Creditors											
Creditors Age Analysis											
48	100%	-100	-77%	-30	-23%	213	163%	131	100%		
Total Creditors	48	100%	-100	-77%	-30	-23%	213	163%	131	100%	

Northern Cape: Richtersveld(NC061) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	7,801	9,056	9,056	(561)	208	199	(154)	6,792	(6,946)	(102.27)	9,056
Service charges	16,767	19,422	19,422	2,964	4,510	3,261	10,735	14,567	(3,832)	(26.31)	19,422
Investment revenue	653	744	744	26	21	45	92	558	(466)	(83.47)	744
Transfers recognised - operational	21,298	14,592	14,592	0	3,995	3,084	7,080	10,944	(3,864)	(35.31)	14,592
Other own revenue	6,035	5,738	5,738	543	1,317	1,029	2,888	4,304	(1,416)	(32.89)	5,738
Total Revenue (excluding capital transfers and contributions)	52,554	49,553	49,553	2,973	10,051	7,618	20,642	37,165	(16,523)	(44.46)	49,553
Employee costs	18,402	17,208	17,208	2,635	5,026	3,981	11,642	12,906	(1,265)	(9.80)	17,208
Remuneration of councillors	-	2,123	2,123	330	495	238	1,063	1,592	(529)	(33.21)	2,123
Depreciation & asset impairment	4,403	2,476	2,476	-	-	-	-	1,857	(1,857)	(100.00)	2,476
Finance charges	1,036	346	346	-	-	8	5	260	(247)	(94.91)	346
Materials and bulk purchases	8,295	9,146	9,146	1,992	2,012	2,112	6,116	6,860	(744)	(10.04)	9,146
Transfers and grants	9,767	18,567	18,567	759	974	812	2,545	13,925	(11,380)	(81.72)	18,567
Other expenditure	13,758	17,586	17,586	769	3,751	1,773	6,293	13,189	(6,896)	(52.29)	17,586
Total Expenditure	55,662	67,452	67,452	6,485	12,266	8,921	27,672	50,589	(22,917)	(45.30)	67,452
Surplus/(Deficit)	(3,108)	(17,899)	(17,899)	(3,513)	(2,214)	(1,304)	(7,030)	(13,424)	6,394	(47.63)	(17,899)
Transfers recognised - capital	16,825	18,120	18,120	38	14	-	52	13,590	(13,538)	(99.62)	18,120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,718	222	222	(3,475)	(2,200)	(1,304)	(6,979)	166	(7,145)	(4,298.29)	222
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13,718	222	222	(3,475)	(2,200)	(1,304)	(6,979)	166	(7,145)	(4,298.29)	222
Capital expenditure & funds sources											
Capital expenditure	-	19,917	19,917	18	46	5	69	14,938	(14,869)	(99.54)	19,917
Transfers recognised - capital	-	19,917	19,917	1	18	1	20	14,938	(14,918)	(99.87)	19,917
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	16	28	5	49	-	49	-	-
Total sources of capital funds	-	19,917	19,917	18	46	5	69	14,938	(14,869)	(99.54)	19,917
Financial position											
Total current assets	16,371	21,397	21,397	(119)	(148)	-	(148)	16,048	(16,196)	(100.92)	21,397
Total non current assets	161,820	153,311	153,311	(34)	(38)	-	(38)	114,983	(115,021)	(100.03)	153,311
Total current liabilities	13,699	19,085	19,085	(1,345)	(610)	-	(610)	14,314	(14,924)	(104.26)	19,085
Total non current liabilities	11,611	13,017	13,017	19	26	-	26	9,762	(9,736)	(99.73)	13,017
Community wealth/Equity	152,881	142,606	142,606	1,173	398	-	398	106,954	(106,557)	(99.63)	142,606
Cash flows											
Net cash from (used) operating	15,358	3,254	3,254	(107)	(61)	76	(92)	2,719	(2,812)	(103.40)	3,254
Net cash from (used) investing	(20,044)	(1,150)	(1,150)	(82)	(67)	(138)	(287)	(862)	576	(66.77)	(1,150)
Net cash from (used) financing	(1,365)	(1,482)	(1,482)	-	-	-	-	(1,111)	1,111	(100.00)	(1,482)
Cash/cash equivalents at the year end	10,398	16,570	16,570	850	723	660	660	16,693	(16,033)	(96.04)	16,570
Collection Rate											
Property rates	87.77	95.83	95.83	246.46	102.81	162.87	155.64	95.83	-	-	95.83
Property rates	80.83	100.00	100.00	(393.74)	(19,110.82)	(252,024.19)	(839.70)	100.00	-	-	100.00
Service charges	89.56	101.27	101.27	125.46	89.81	122.49	109.58	101.27	-	-	101.27
Service charges - electricity revenue	103.57	105.83	105.83	155.99	102.05	138.78	128.11	105.83	-	-	105.83
Service charges - water revenue	78.58	91.28	91.28	91.95	63.99	113.67	86.59	91.28	-	-	91.28
Service charges - sanitation revenue	91.86	145.62	145.62	97.85	55.15	88.29	76.36	145.62	-	-	145.62
Service charges - refuse revenue	80.31	151.00	151.00	111.81	62.41	100.52	86.95	151.00	-	-	151.00
Service charges - other	-	23.96	23.96	168.18	1,464.02	173.35	948.87	23.96	-	-	23.96
Interest earned - outstanding debtors	100.00	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	294	3%	303	3%	217	2%	9,852	92%	10,666	23%	
Electricity	242	11%	141	7%	49	2%	1,692	80%	2,124	5%	
Property Rates	135	1%	138	1%	106	1%	11,784	97%	12,163	26%	
Sanitation	150	2%	140	2%	124	2%	6,259	94%	6,673	15%	
Refuse Removal	184	2%	169	2%	153	2%	7,275	93%	7,781	17%	
Other	55	1%	36	1%	41	1%	6,389	98%	6,521	14%	
Total Debtors	1,060	4333%	927	2%	690	2%	43,251	94%	45,928	100%	
Creditors											
Creditors Age Analysis											
	1194	32%	80	2%	546	16%	1666	48%	3,486	100%	
Total Creditors	1194	32%	80	2%	546	16%	1666	48%	3486	100%	

Northern Cape: Nama Khoi(NC062) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	21,143	34,052	34,052	27,237	248	360	27,845	25,539	2,305	9.03	34,052
Service charges	94,434	122,214	122,214	25,907	25,356	18,191	69,455	91,661	(22,206)	(24.23)	122,214
Investment revenue	2,416	1,999	1,999	232	190	75	497	1,499	(1,002)	(66.86)	1,999
Transfers recognised - operational	35,335	37,350	37,350	16,462	11,134	8,455	36,051	28,013	8,038	28.70	37,350
Other own revenue	10,285	17,200	17,200	1,886	1,142	1,001	3,829	12,900	(9,071)	(70.32)	17,200
Total Revenue (excluding capital transfers and contributions)	163,614	212,815	212,815	71,524	38,071	28,081	137,676	159,611	(21,935)	(13.74)	212,815
Employee costs	63,517	68,788	68,788	16,673	16,705	11,383	44,762	51,591	(6,830)	(13.24)	68,788
Remuneration of councillors	4,685	4,444	4,444	1,129	1,123	743	2,995	3,333	(338)	(10.14)	4,444
Depreciation & asset impairment	15,625	5,103	5,103	-	-	-	-	3,827	(3,827)	(100.00)	5,103
Finance charges	2,704	2,044	2,044	184	5	116	305	1,533	(1,228)	(80.09)	2,044
Materials and bulk purchases	80,451	83,216	83,216	22,318	18,094	3,865	44,277	62,412	(18,135)	(29.06)	83,216
Transfers and grants	4,120	6,226	6,226	20	88	45	152	4,669	(4,518)	(96.75)	6,226
Other expenditure	24,072	35,492	35,492	12,886	15,091	6,929	34,906	26,619	8,287	31.13	35,492
Total Expenditure	195,174	205,313	205,313	53,211	51,105	23,081	127,397	153,984	(26,588)	(17.27)	205,313
Surplus/(Deficit)	(31,560)	7,503	7,503	18,313	(13,035)	5,001	10,279	5,627	4,652	82.68	7,503
Transfers recognised - capital	24,618	28,274	28,274	-	-	-	-	21,206	(21,206)	(100.00)	28,274
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,943)	35,777	35,777	18,313	(13,035)	5,001	10,279	26,832	(16,553)	(61.69)	35,777
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,943)	35,777	35,777	18,313	(13,035)	5,001	10,279	26,832	(16,553)	(61.69)	35,777
Capital expenditure & funds sources											
Capital expenditure	21,684	36,014	36,014	10,006	14,944	2,620	27,570	27,011	559	2.07	36,014
Transfers recognised - capital	17,418	28,514	28,514	9,820	14,552	2,632	27,004	21,386	5,618	26.27	28,514
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,266	7,500	7,500	186	392	(12)	566	5,625	(5,059)	(89.93)	7,500
Total sources of capital funds	21,684	36,014	36,014	10,006	14,944	2,620	27,570	27,011	559	2.07	36,014
Financial position											
Total current assets	55,937	51,602	51,602	-	-	-	-	38,701	(38,701)	(100.00)	51,602
Total non current assets	386,836	408,787	408,787	-	-	-	-	306,590	(306,590)	(100.00)	408,787
Total current liabilities	109,185	56,568	56,568	-	-	-	-	42,426	(42,426)	(100.00)	56,568
Total non current liabilities	33,636	30,913	30,913	-	-	-	-	23,185	(23,185)	(100.00)	30,913
Community wealth/Equity	299,952	372,908	372,908	-	-	-	-	279,681	(279,681)	(100.00)	372,908
Cash flows											
Net cash from (used) operating	29,128	24,187	24,187	12,105	11,934	22,455	46,494	33,457	13,037	38.97	24,187
Net cash from (used) investing	(30,362)	(28,274)	(28,274)	(8,935)	(12,104)	(2,284)	(23,323)	(21,206)	(2,117)	9.98	(28,274)
Net cash from (used) financing	(4,236)	(512)	(512)	(726)	(77)	(463)	(1,266)	(384)	(882)	229.79	(512)
Cash/cash equivalents at the year end	12,091	772	772	3,997	3,750	23,458	23,458	17,238	6,220	36.08	772
Collection Rate											
Property rates	100.00	94.11	94.11	54.34	116.82	151.13	89.42	94.11	-	-	94.11
Service charges	84.08	92.41	92.41	86.12	88.94	124.35	97.16	92.41	-	-	92.41
Service charges - electricity revenue	85.54	95.28	95.28	94.10	97.13	133.52	105.09	95.28	-	-	95.28
Service charges - water revenue	86.42	88.56	88.56	86.38	86.18	122.16	97.25	88.56	-	-	88.56
Service charges - sanitation revenue	63.72	93.12	93.12	63.39	67.36	101.26	74.11	93.12	-	-	93.12
Service charges - refuse revenue	66.65	81.79	81.79	65.73	66.59	97.58	74.04	81.79	-	-	81.79
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.00	108.99	100.00	151.47	117.93	100.00	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	437	3%	735	6%	656	5%	11,350	86%	13,178	21%	
Electricity	3,560	21%	950	6%	591	3%	12,052	70%	17,153	27%	
Property Rates	1,446	9%	550	3%	417	3%	13,520	85%	15,933	25%	
Sanitation	325	9%	168	4%	109	3%	3,197	84%	3,799	6%	
Refuse Removal	586	7%	288	3%	204	2%	7,439	87%	8,517	13%	
Other	116	2%	85	2%	62	1%	4,587	95%	4,850	8%	
Total Debtors	6,470	980%	2,776	4%	2,039	3%	52,145	82%	63,430	100%	
Creditors											
Creditors Age Analysis											
	5,501	6%	12,297	14%	1,615	2%	71,645	79%	91,057	100%	
Total Creditors	5,501	6%	12,297	14%	1,615	2%	71,645	79%	91,057	100%	

Northern Cape: Kamiesberg(NC064) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14										
	2012/13	Budget year 2013/14									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	154	2,588	2,588	3,013	-	-	3,013	1,941	1,072	55.23	2,588
Service charges	9,638	8,996	8,996	2,457	2,852	(204)	5,105	6,747	(1,642)	(24.33)	8,996
Investment revenue	88	-	-	-	-	(0)	(0)	-	(0)	-	-
Transfers recognised - operational	32,910	17,899	17,899	12,941	1,406	2,033	16,380	13,424	2,956	22.02	17,899
Other own revenue	3,802	2,678	2,678	897	902	(23)	1,775	2,009	(234)	(11.63)	2,678
Total Revenue (excluding capital transfers and contributions)	46,592	32,161	32,161	19,308	5,159	1,806	26,274	24,121	2,153	8.93	32,161
Employee costs	13,408	15,749	15,749	4,505	2,409	2,250	9,164	11,812	(2,648)	(22.42)	15,749
Remuneration of councillors	2,031	1,841	1,841	535	269	272	1,075	1,381	(306)	(22.13)	1,841
Depreciation & asset impairment	8,463	2,709	2,709	-	-	-	-	2,032	(2,032)	(100.00)	2,709
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	9,348	6,480	6,480	1,317	1,675	729	3,721	4,860	(1,139)	(23.45)	6,480
Transfers and grants	8,914	-	-	950	2,102	2,141	5,193	-	5,193	-	-
Other expenditure	10,095	9,411	9,411	866	1,079	633	2,578	7,058	(4,480)	(63.47)	9,411
Total Expenditure	52,259	36,190	36,190	8,172	7,533	6,026	21,731	27,143	(5,412)	(19.94)	36,190
Surplus/(Deficit)	(5,667)	(4,029)	(4,029)	11,136	(2,374)	(4,219)	4,543	(3,022)	7,565	(250.34)	(4,029)
Transfers recognised - capital	-	12,095	12,095	1,572	352	688	2,613	9,071	(6,458)	(71.20)	12,095
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,667)	8,066	8,066	12,708	(2,022)	(3,531)	7,156	6,050	1,106	18.28	8,066
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,667)	8,066	8,066	12,708	(2,022)	(3,531)	7,156	6,050	1,106	18.28	8,066
Capital expenditure & funds sources											
Capital expenditure	18,367	11,095	11,095	1,722	816	140	2,678	8,321	(5,643)	(67.81)	11,095
Transfers recognised - capital	18,367	11,095	11,095	934	816	140	1,890	8,321	(6,431)	(77.28)	11,095
Public contributions & donations	-	-	-	788	-	-	788	-	788	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	18,367	11,095	11,095	1,722	816	140	2,678	8,321	(5,643)	(67.81)	11,095
Financial position											
Total current assets	9,309	11,977	11,977	2,432	1,893	8,481	8,481	8,983	(502)	(5.59)	11,977
Total non current assets	113,081	388,690	388,690	6,900	6,900	1,509	1,509	291,518	(290,009)	(99.48)	388,690
Total current liabilities	26,008	33,865	33,865	1,342	1,269	718	718	25,399	(24,681)	(97.17)	33,865
Total non current liabilities	11,560	1,427	1,427	-	-	-	-	1,070	(1,070)	(100.00)	1,427
Community wealth/Equity	84,822	365,375	365,375	7,990	7,524	9,272	9,272	274,031	(264,760)	(96.62)	365,375
Cash flows											
Net cash from (used) operating	17,959	32,250	32,313	7,020	(4,112)	(2,433)	474	30,668	(30,193)	(98.45)	32,313
Net cash from (used) investing	(18,367)	(11,095)	(11,095)	-	-	-	-	(11,095)	11,095	(100.00)	(11,095)
Net cash from (used) financing	33	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3,326)	25,408	25,471	7,093	2,981	548	548	23,826	(23,278)	(97.70)	25,471
Collection Rate											
Property rates	4,291.65	100.00	100.00	13.20	-	-	36.06	66.67	-	-	100.00
Service charges	63.82	102.30	102.30	74.96	51.38	(1,150.24)	110.66	102.31	-	-	102.30
Service charges - electricity revenue	73.24	100.18	100.18	90.94	84.76	2,118.68	128.77	100.21	-	-	100.18
Service charges - water revenue	67.10	100.06	100.06	41.51	28.88	50,183.67	66.71	100.06	-	-	100.06
Service charges - sanitation revenue	27.41	100.48	100.48	62.65	31.44	229,576.64	138.12	100.48	-	-	100.48
Service charges - refuse revenue	48.93	99.77	99.77	51.08	18.59	(4,543.09)	61.90	99.77	-	-	99.77
Service charges - other	100.00	1,200.00	1,200.00	1,604.51	57.04	(64.85)	(7,557.21)	1,200.00	-	-	1,200.00
Interest earned - outstanding debtors	100.00	-	414.42	-	-	-	-	414.42	-	-	414.42
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	267	34%	278	35%	239	30%	8	1%	792	3%	
Electricity	226	5%	225	5%	139	3%	4,184	88%	4,774	17%	
Property Rates	402	4%	149	2%	144	2%	8,802	93%	9,497	34%	
Sanitation	94	5%	81	4%	73	4%	1,732	87%	1,980	7%	
Refuse Removal	100	3%	93	2%	84	2%	3,526	93%	3,803	14%	
Other	83	1%	82	1%	84	1%	6,752	96%	7,001	25%	
Total Debtors	1,172	2376%	908	3%	763	3%	25,004	90%	27,847	100%	
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Creditors age analysis report outstanding

Northern Cape: Hantam(NC065) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4,820	6,186	5,692	5,722	(30)	(8)	5,684	4,269	1,415	33.14	5,692
Service charges	29,778	33,248	35,035	9,281	7,406	8,988	25,675	26,277	(601)	(2.29)	35,035
Investment revenue	222	150	250	87	122	121	331	188	143	76.28	250
Transfers recognised - operational	23,816	24,412	24,411	-	15,234	-	15,234	18,308	(3,074)	(16.79)	24,411
Other own revenue	3,937	3,958	3,004	638	746	794	2,178	2,253	(76)	(3.36)	3,004
Total Revenue (excluding capital transfers and contributions)	62,573	67,954	68,393	15,728	23,477	9,895	49,101	51,294	(2,194)	(4.28)	68,393
Employee costs	23,380	26,414	25,618	6,079	7,226	5,950	19,255	19,213	42	0.22	25,618
Remuneration of councillors	2,221	2,361	2,398	552	552	679	1,782	1,799	(17)	(0.92)	2,398
Depreciation & asset impairment	5,276	4,513	4,513	-	-	-	-	3,385	(3,385)	(100.00)	4,513
Finance charges	1,250	549	1,265	-	-	-	-	948	(948)	(100.00)	1,265
Materials and bulk purchases	13,462	19,446	17,630	3,662	3,645	3,226	10,533	13,222	(2,689)	(20.34)	17,630
Transfers and grants	273	292	248	184	4	59	246	186	60	32.53	248
Other expenditure	16,256	18,655	19,321	2,605	3,089	2,512	8,207	14,490	(6,284)	(43.37)	19,321
Total Expenditure	62,118	72,230	70,992	13,082	14,516	12,426	40,023	53,244	(13,221)	(24.83)	70,992
Surplus/(Deficit)	454	(4,276)	(2,599)	2,647	8,961	(2,531)	9,077	(1,950)	11,027	(565.61)	(2,599)
Transfers recognised - capital	12,338	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,792	(4,276)	(2,599)	2,647	8,961	(2,531)	9,077	(1,950)	11,027	(565.61)	(2,599)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,792	(4,276)	(2,599)	2,647	8,961	(2,531)	9,077	(1,950)	11,027	(565.61)	(2,599)
Capital expenditure & funds sources											
Capital expenditure	13,121	23,544	28,138	1,279	12,139	8,178	21,596	21,104	492	2.33	28,138
Transfers recognised - capital	13,024	21,486	26,408	1,277	12,123	8,178	21,577	19,806	1,771	8.94	26,408
Public contributions & donations	44	-	-	-	-	-	-	-	-	-	-
Borrowing	-	1,500	1,500	-	-	-	-	1,125	(1,125)	(100.00)	1,500
Internally generated funds	53	558	230	2	16	-	19	173	(154)	(89.18)	230
Total sources of capital funds	13,121	23,544	28,138	1,279	12,139	8,178	21,596	21,104	492	2.33	28,138
Financial position											
Total current assets	21,453	15,159	14,192	21,468	20,935	28,016	28,016	10,644	17,372	163.20	14,192
Total non current assets	100,213	120,546	120,643	100,312	112,034	119,281	119,281	90,482	28,799	31.83	120,643
Total current liabilities	17,215	1,516	9,441	13,828	18,372	36,464	36,464	7,081	29,383	414.95	9,441
Total non current liabilities	15,307	19,546	18,037	15,676	15,545	15,250	15,250	13,528	1,722	12.73	18,037
Community wealth/Equity	89,144	114,642	107,356	92,276	99,052	95,582	95,582	80,517	15,065	18.71	107,356
Cash flows											
Net cash from (used) operating	16,871	21,427	19,199	(3,024)	199	20,409	17,584	14,807	2,777	18.76	19,199
Net cash from (used) investing	(12,972)	(21,484)	(25,440)	(1,127)	(11,196)	(7,300)	(19,623)	(18,881)	(741)	3.93	(25,440)
Net cash from (used) financing	(617)	759	1,042	(109)	(112)	(115)	(336)	(355)	18	(5.13)	1,042
Cash/cash equivalents at the year end	4,989	(458)	(717)	222	(10,886)	2,107	2,107	53	2,054	3,859.09	(717)
Collection Rate	79.97	85.95	87.14	52.72	101.63	84.69	73.56	83.54	-	-	87.14
Property rates	78.81	88.00	88.00	21.85	(3,679.98)	(13,769.73)	61.97	86.39	-	-	88.00
Service charges	81.19	88.00	88.00	72.14	88.21	72.76	76.99	83.84	-	-	88.00
Service charges - electricity revenue	91.50	88.00	87.68	87.02	102.60	92.14	93.33	89.85	-	-	87.68
Service charges - water revenue	64.28	88.01	87.43	56.94	65.96	50.14	56.68	76.32	-	-	87.43
Service charges - sanitation revenue	28.98	88.00	45.62	23.39	37.85	27.15	28.72	39.10	-	-	45.62
Service charges - refuse revenue	-	88.00	-	-	-	-	-	-	-	-	-
Service charges - other	217.40	87.91	152.28	123.76	275.46	156.08	152.94	173.94	-	-	152.28
Interest earned - outstanding debtors	52.52	-	52.94	42.41	57.29	55.38	51.49	57.26	-	-	52.94
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	826	9%	261	3%	205	2%	7,512	85%	8,804	25%	
Electricity	1,403	34%	176	4%	97	2%	2,464	60%	4,140	12%	
Property Rates	559	8%	155	2%	144	2%	6,088	88%	6,946	20%	
Sanitation	518	12%	178	4%	155	4%	3,485	80%	4,336	13%	
Refuse Removal	464	7%	175	3%	165	2%	6,023	88%	6,827	20%	
Other	156	4%	46	1%	40	1%	3,393	93%	3,635	10%	
Total Debtors	3,926	884%	991	3%	806	2%	28,965	84%	34,688	100%	
Creditors											
Creditors Age Analysis											
	269	19%	51	4%			1,088	77%	1,388	100%	
Total Creditors	269	19%	51	4%			1,088	77%	1,388	100%	

Northern Cape: Karoo Hoogland(NC066) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	5,340	5,340	4,645	6	29	4,679	4,005	674	16.83	5,340
Service charges	-	15,270	15,270	3,286	3,133	3,369	9,788	11,452	(1,664)	(14.53)	15,270
Investment revenue	-	-	-	-	32	15	46	-	46	-	-
Transfers recognised - operational	-	17,339	17,339	8,229	4,634	3,475	16,339	13,004	3,334	25.64	17,339
Other own revenue	-	1,746	1,746	819	558	1,020	2,397	1,310	1,087	83.02	1,746
Total Revenue (excluding capital transfers and contributions)	-	39,695	39,695	16,979	8,363	7,908	33,249	29,771	3,478	11.68	39,695
Employee costs	-	22,441	22,441	4,079	5,589	4,580	14,248	16,831	(2,583)	(15.34)	22,441
Remuneration of councillors	-	-	-	443	434	456	1,333	-	1,333	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	50	35	14	99	-	99	-	-
Materials and bulk purchases	-	5,534	5,534	2,358	3,056	2,113	7,527	4,151	3,376	81.34	5,534
Transfers and grants	-	-	-	-	3	-	3	-	3	-	-
Other expenditure	-	26,537	26,537	473	558	664	1,695	19,903	(18,208)	(91.48)	26,537
Total Expenditure	-	54,512	54,512	7,403	9,675	7,827	24,905	40,884	(15,979)	(39.08)	54,512
Surplus/(Deficit)	-	(14,817)	(14,817)	9,576	(1,312)	81	8,345	(11,113)	19,457	(175.09)	(14,817)
Transfers recognised - capital	-	-	-	-	9,742	751	10,492	-	10,492	-	-
Contributions recognised - capital & contributed assets	-	-	-	1,623	3,192	481	5,296	-	5,296	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(14,817)	(14,817)	11,199	11,622	1,312	24,133	(11,113)	35,246	(317.17)	(14,817)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(14,817)	(14,817)	11,199	11,622	1,312	24,133	(11,113)	35,246	(317.17)	(14,817)
Capital expenditure & funds sources											
Capital expenditure	-	11,805	11,805	216	5,556	820	6,592	8,854	(2,262)	(25.54)	11,805
Transfers recognised - capital	-	11,805	11,805	216	5,556	820	6,592	8,854	(2,262)	(25.54)	11,805
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	11,805	11,805	216	5,556	820	6,592	8,854	(2,262)	(25.54)	11,805
Financial position											
Total current assets	-	4,533	4,533	753	(4,649)	2,528	2,528	3,400	(871)	(25.63)	4,533
Total non current assets	-	162,690	162,690	(31)	76	319	319	122,018	(121,699)	(99.74)	162,690
Total current liabilities	-	12,945	12,945	2,450	(1,821)	700	700	9,709	(9,009)	(92.79)	12,945
Total non current liabilities	-	6,297	6,297	-	-	-	-	4,723	(4,723)	(100.00)	6,297
Community wealth/Equity	-	147,980	147,980	(1,729)	(2,752)	2,147	2,147	110,985	(108,838)	(98.07)	147,980
Cash flows											
Net cash from (used) operating	-	72	72	(1,104)	7,759	1,890	8,545	(400)	8,944	(2,238.41)	72
Net cash from (used) investing	-	-	-	(216)	(5,556)	(820)	(6,592)	-	(6,592)	-	-
Net cash from (used) financing	-	-	-	(50)	(35)	-	(85)	-	(85)	-	-
Cash/cash equivalents at the year end	-	72	72	(1,110)	1,058	2,128	2,128	(400)	2,528	(632.59)	72
Collection Rate	-	101.34	101.34	46.03	128.88	114.48	80.80	103.98	-	-	101.34
Property rates	-	101.12	101.12	21.12	22,082.98	2,873.79	64.71	111.84	-	-	101.12
Service charges	-	101.42	101.42	83.86	98.16	98.45	93.46	101.22	-	-	101.42
Service charges - electricity revenue	-	100.00	100.00	92.72	106.33	108.07	102.40	99.94	-	-	100.00
Service charges - water revenue	-	100.00	100.00	69.80	80.91	85.10	78.90	99.64	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	40.19	48.15	45.02	44.34	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	223	9%	(24)	-1%	26	1%	2,282	91%	2,507	19%	
Electricity	666	108%	(302)	-49%	32	5%	222	36%	618	5%	
Property Rates	366	9%	(42)	-1%	(250)	-6%	3,824	98%	3,898	30%	
Sanitation	146	8%	6	0%	(9)	0%	1,770	93%	1,913	15%	
Refuse Removal	151	7%	13	1%	20	1%	2,131	92%	2,315	18%	
Other	148	9%	12	1%	2	0%	1,532	90%	1,694	13%	
Total Debtors	1,700	761%	(337)	-3%	(179)	-1%	11,761	91%	12,945	100%	
Creditors											
Creditors Age Analysis											
	1,321	34%	727	19%	523	13%	1,344	34%	3,915	100%	
Total Creditors	1,321	34%	727	19%	523	13%	1,344	34%	3,915	100%	

Northern Cape: Khai-Ma(NC067) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	2,433	2,996	2,963	2,813	-	(216)	2,597	2,222	375	16.87	2,963
Service charges	11,224	14,360	14,164	2,928	3,175	3,764	9,867	10,623	(756)	(7.12)	14,164
Investment revenue	299	200	230	106	95	70	271	173	98	56.89	230
Transfers recognised - operational	20,833	29,502	30,333	5,194	5,211	6,452	16,858	22,750	(5,892)	(25.90)	30,333
Other own revenue	1,851	2,622	2,731	369	391	184	943	2,049	(1,105)	(53.96)	2,731
Total Revenue (excluding capital transfers and contributions)	36,640	49,680	50,421	11,409	8,872	10,255	30,536	37,816	(7,280)	(19.25)	50,421
Employee costs	10,081	14,907	13,772	2,890	2,494	2,851	8,235	10,329	(2,094)	(20.27)	13,772
Remuneration of councillors	1,736	1,991	1,991	434	434	434	1,302	1,493	(191)	(12.81)	1,991
Depreciation & asset impairment	2,161	2,392	2,397	-	-	1,654	1,654	1,798	(144)	(7.99)	2,397
Finance charges	501	347	347	-	-	-	-	260	(260)	(100.00)	347
Materials and bulk purchases	7,372	7,896	8,296	1,244	1,610	1,913	4,767	6,222	(1,455)	(23.38)	8,296
Transfers and grants	90	-	-	-	-	-	-	-	-	-	-
Other expenditure	18,627	22,756	24,133	2,308	4,683	4,069	11,060	18,100	(7,040)	(38.90)	24,133
Total Expenditure	40,569	50,289	50,936	6,877	9,221	10,921	27,018	38,202	(11,184)	(29.28)	50,936
Surplus/(Deficit)	(3,928)	(610)	(515)	4,532	(349)	(666)	3,517	(387)	3,904	(1,009.85)	(515)
Transfers recognised - capital	4,474	14,464	24,166	-	-	1,356	1,356	18,124	(16,768)	(92.52)	24,166
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	546	13,854	23,650	4,532	(349)	690	4,873	17,738	(12,864)	(72.53)	23,650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	546	13,854	23,650	4,532	(349)	690	4,873	17,738	(12,864)	(72.53)	23,650
Capital expenditure & funds sources											
Capital expenditure	4,593	15,803	18,074	1,263	1,051	2,963	5,277	13,556	(8,279)	(61.07)	18,074
Transfers recognised - capital	3,338	14,463	18,064	1,263	1,050	2,953	5,265	13,548	(8,283)	(61.14)	18,064
Public contributions & donations	1,236	-	10	-	-	-	-	8	(8)	(100.00)	10
Borrowing	-	1,300	-	-	-	-	-	-	-	-	-
Internally generated funds	19	40	-	-	2	10	12	-	12	-	-
Total sources of capital funds	4,593	15,803	18,074	1,263	1,051	2,963	5,277	13,556	(8,279)	(61.07)	18,074
Financial position											
Total current assets	13,704	23,481	10,387	19,759	14,958	20,685	20,685	7,790	12,895	165.52	10,387
Total non current assets	66,654	82,182	89,817	67,920	68,982	70,562	70,562	67,362	3,199	4.75	89,817
Total current liabilities	17,837	8,643	9,825	24,910	21,469	28,238	28,238	7,369	20,870	263.22	9,825
Total non current liabilities	7,468	9,425	8,196	3,632	3,632	3,632	3,632	6,147	(2,515)	(40.92)	8,196
Community wealth/Equity	55,053	87,584	82,183	59,138	58,840	59,377	59,377	61,637	(2,260)	(3.67)	82,183
Cash flows											
Net cash from (used) operating	1,653	23,325	20,739	7,844	(4,632)	3,839	7,051	1,833	5,218	284.61	20,739
Net cash from (used) investing	(4,591)	(15,803)	(25,559)	(1,263)	(1,051)	(2,963)	(5,277)	(12,943)	7,666	(59.23)	(25,559)
Net cash from (used) financing	(11)	1,306	1,303	-	-	2	2	-	2	-	1,303
Cash/cash equivalents at the year end	6,404	15,121	2,887	12,985	7,302	8,180	8,180	(4,706)	12,886	(273.83)	2,887
Collection Rate	61.43	90.80	78.12	41.69	70.86	66.67	56.22	79.74	-	-	78.12
Property rates	94.33	95.00	76.92	8.53	-	(86.30)	30.26	102.56	-	-	76.92
Service charges	58.40	95.01	77.35	75.78	63.36	59.09	65.41	73.64	-	-	77.35
Service charges - electricity revenue	96.98	95.00	76.92	103.68	98.92	97.55	100.01	75.77	-	-	76.92
Service charges - water revenue	24.62	95.00	76.92	44.62	31.18	27.05	32.79	70.90	-	-	76.92
Service charges - sanitation revenue	58.29	95.00	76.92	64.71	62.24	49.56	58.74	71.15	-	-	76.92
Service charges - refuse revenue	51.31	95.00	76.92	49.22	54.35	54.29	52.56	76.92	-	-	76.92
Service charges - other	-	100.00	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	11.95	-	100.00	19.57	14.38	21.60	18.07	113.74	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	518	4%	552	5%	451	4%	10,230	87%	11,751	53%	
Electricity	224	33%	64	9%	53	8%	346	50%	687	3%	
Property Rates	64	4%	33	2%	28	2%	1,495	92%	1,620	7%	
Sanitation	72	4%	45	3%	41	2%	1,564	91%	1,722	8%	
Refuse Removal	54	3%	36	2%	35	2%	1,456	92%	1,581	7%	
Other	38	1%	31	1%	34	1%	4,760	98%	4,863	22%	
Total Debtors	970	2291%	761	3%	642	3%	19,851	89%	22,224	100%	
Creditors											
Creditors Age Analysis	1,070	15%	1,448	20%	553	8%	4,068	57%	7,139	100%	
Total Creditors	1,070	15%	1,448	20%	553	8%	4,068	57%	7,139	100%	

Northern Cape: Namakwa(DC6) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3,066	1,450	1,450	132	110	209	451	1,088	(637)	(58.55)	1,450
Transfers recognised - operational	37,269	60,768	56,461	15,666	12,575	10,553	38,794	42,346	(3,552)	(8.39)	56,461
Other own revenue	3,671	16,314	16,714	587	3,262	1,571	5,420	12,535	(7,116)	(56.77)	16,714
Total Revenue (excluding capital transfers and contributions)	44,005	78,532	74,625	16,384	15,947	12,333	44,665	55,969	(11,304)	(20.20)	74,625
Employee costs	18,467	32,728	33,929	6,321	10,168	8,751	25,240	25,446	(207)	(0.81)	33,929
Remuneration of councillors	2,281	2,434	2,504	546	584	647	1,777	1,878	(100)	(5.35)	2,504
Depreciation & asset impairment	1,867	1,951	1,931	-	-	-	-	1,448	(1,448)	(100.00)	1,931
Finance charges	1,202	1,172	1,172	-	-	-	-	879	(879)	(100.00)	1,172
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4,370	10,975	10,056	202	257	793	1,252	7,542	(6,290)	(83.40)	10,056
Other expenditure	23,788	40,704	35,395	5,056	7,908	4,127	17,091	26,546	(9,456)	(35.62)	35,395
Total Expenditure	51,974	89,963	84,986	12,125	18,917	14,318	45,360	63,740	(18,380)	(28.84)	84,986
Surplus/(Deficit)	(7,968)	(11,432)	(10,361)	4,260	(2,970)	(1,985)	(695)	(7,771)	7,075	(91.05)	(10,361)
Transfers recognised - capital	-	645	1,455	-	-	-	-	1,091	(1,091)	(100.00)	1,455
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7,968)	(10,787)	(8,906)	4,260	(2,970)	(1,985)	(695)	(6,679)	5,984	(89.59)	(8,906)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7,968)	(10,787)	(8,906)	4,260	(2,970)	(1,985)	(695)	(6,679)	5,984	(89.59)	(8,906)
Capital expenditure & funds sources											
Capital expenditure	877	3,400	5,147	103	106	939	1,147	3,860	(2,713)	(70.28)	5,147
Transfers recognised - capital	44	645	1,455	-	-	15	15	1,091	(1,076)	(98.61)	1,455
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	834	2,755	3,692	103	106	923	1,132	2,769	(1,637)	(59.11)	3,692
Total sources of capital funds	877	3,400	5,147	103	106	939	1,147	3,860	(2,713)	(70.28)	5,147
Financial position											
Total current assets	61,004	51,824	51,088	-	-	-	-	38,316	(38,316)	(100.00)	51,088
Total non current assets	9,485	10,177	9,006	-	-	-	-	6,754	(6,754)	(100.00)	9,006
Total current liabilities	17,994	7,575	5,680	-	-	-	-	4,260	(4,260)	(100.00)	5,680
Total non current liabilities	18,104	17,609	19,972	-	-	-	-	14,979	(14,979)	(100.00)	19,972
Community wealth/Equity	34,391	36,817	34,441	-	-	-	-	25,831	(25,831)	(100.00)	34,441
Cash flows											
Net cash from (used) operating	(1,125)	(2,893)	4,904	(8,620)	(1,669)	(8,753)	(19,043)	9,282	(28,325)	(305.15)	4,904
Net cash from (used) investing	(1,693)	(3,400)	(4,747)	7,342	7,304	9,061	23,707	(2,278)	25,985	(1,140.73)	(4,747)
Net cash from (used) financing	76	-	(43)	-	-	-	-	(22)	22	(100.00)	(43)
Cash/cash equivalents at the year end	59,254	49,974	50,088	1,855	7,489	7,798	7,798	56,956	(49,159)	(86.31)	50,088
Collection Rate	65.12	100.00	100.00	127.42	100.00	100.00	109.67	86.32	-	-	100.00
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	100.00	127.42	100.00	100.00	109.67	86.32	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other	82	13%	26	4%	18	3%	509	80%	635	100%	
Total Debtors	82	774%	26	4%	18	3%	509	80%	635	100%	
Creditors											
Creditors Age Analysis											
Total Creditors	18	100%							18	100%	

Northern Cape: Ubuntu(NC071) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6,007	6,457	6,457	1,035	1,558	330	2,923	4,843	(1,920)	(39.64)	6,457
Service charges	15,861	20,842	20,842	2,246	2,588	1,452	6,286	15,631	(9,345)	(59.78)	20,842
Investment revenue	228	380	380	118	22	14	153	285	(132)	(46.35)	380
Transfers recognised - operational	21,970	23,785	23,785	5,755	3,159	-	8,914	17,839	(8,925)	(50.03)	23,785
Other own revenue	21,971	23,378	23,378	5,642	5,336	7,329	18,307	17,534	774	4.41	23,378
Total Revenue (excluding capital transfers and contributions)	66,038	74,842	74,842	14,796	12,663	9,125	36,584	56,132	(19,548)	(34.82)	74,842
Employee costs	23,347	30,797	30,797	5,616	6,769	4,561	16,947	23,097	(6,151)	(26.63)	30,797
Remuneration of councillors	2,194	2,587	2,587	500	500	398	1,398	1,940	(542)	(27.94)	2,587
Depreciation & asset impairment	5,985	6,263	6,263	-	-	-	-	4,697	(4,697)	(100.00)	6,263
Finance charges	-	649	649	68	68	28	163	486	(323)	(66.43)	649
Materials and bulk purchases	12,273	9,848	9,848	4,178	4,252	1,937	10,367	7,386	2,981	40.37	9,848
Transfers and grants	1,317	4,490	4,490	83	1,468	2,661	4,212	3,368	844	25.07	4,490
Other expenditure	30,985	35,551	35,551	4,262	3,875	2,086	10,223	26,663	(16,440)	(61.66)	35,551
Total Expenditure	76,102	90,184	90,184	14,707	16,933	11,671	43,311	67,638	(24,327)	(35.97)	90,184
Surplus/(Deficit)	(10,064)	(15,342)	(15,342)	89	(4,270)	(2,545)	(6,727)	(11,506)	4,779	(41.54)	(15,342)
Transfers recognised - capital	8,718	14,127	14,127	-	-	-	-	10,595	(10,595)	(100.00)	14,127
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,346)	(1,215)	(1,215)	89	(4,270)	(2,545)	(6,727)	(911)	(5,816)	638.40	(1,215)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,346)	(1,215)	(1,215)	89	(4,270)	(2,545)	(6,727)	(911)	(5,816)	638.40	(1,215)
Capital expenditure & funds sources											
Capital expenditure	9,049	10,927	10,927	0	42	-	42	8,195	(8,153)	(99.49)	10,927
Transfers recognised - capital	7,889	10,927	10,927	-	-	-	-	8,195	(8,195)	(100.00)	10,927
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,160	-	-	0	42	-	42	-	42	-	-
Total sources of capital funds	9,049	10,927	10,927	0	42	-	42	8,195	(8,153)	(99.49)	10,927
Financial position											
Total current assets	4,799	14,738	14,738	16,032	13,244	13,199	13,199	11,053	2,146	19.41	14,738
Total non current assets	149,810	156,670	156,670	150,093	150,724	151,133	151,133	117,502	33,630	28.62	156,670
Total current liabilities	21,381	13,649	13,649	25,700	24,128	25,838	25,838	10,237	15,601	152.41	13,649
Total non current liabilities	8,469	8,294	8,294	9,096	9,096	9,096	9,096	6,220	2,875	46.23	8,294
Community wealth/Equity	124,760	149,465	149,465	131,329	130,744	129,398	129,398	112,099	17,299	15.43	149,465
Cash flows											
Net cash from (used) operating	8,944	7,621	7,621	89	(4,270)	(2,545)	(6,727)	12,524	(19,251)	(153.71)	7,621
Net cash from (used) investing	(9,509)	(10,784)	(10,784)	-	-	-	-	(10,321)	10,321	(100.00)	(10,784)
Net cash from (used) financing	(346)	(406)	(406)	-	-	-	-	(304)	304	(100.00)	(406)
Cash/cash equivalents at the year end	(423)	2,331	2,331	89	(4,182)	(6,727)	(6,727)	7,798	(14,525)	(186.26)	2,331
Collection Rate											
Property rates	1,039.67	92.00	92.00	100.00	100.00	100.00	100.00	106.63	-	-	92.00
Service charges	-	92.51	92.51	167.62	158.12	168.38	163.89	92.51	-	-	92.51
Service charges - electricity revenue	-	93.00	93.00	100.00	100.00	100.00	100.00	93.00	-	-	93.00
Service charges - water revenue	-	92.00	92.00	100.00	100.00	100.00	100.00	92.00	-	-	92.00
Service charges - sanitation revenue	-	92.00	92.00	76.82	100.00	100.00	90.69	92.01	-	-	92.00
Service charges - refuse revenue	-	92.01	92.01	136.36	100.00	100.00	113.36	92.01	-	-	92.01
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	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											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: Debtors and creditors age analysis still outstanding

Northern Cape: Umsobomvu(NC072) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4,900	4,605	4,905	2,120	652	1,021	3,793	3,679	114	3.10	4,905
Service charges	40,963	42,242	47,294	11,892	10,497	9,877	32,265	35,471	(3,206)	(9.04)	47,294
Investment revenue	914	22	512	102	99	190	391	384	7	1.80	512
Transfers recognised - operational	45,252	35,117	39,930	16,003	3,186	15,421	34,610	29,947	4,662	15.57	39,930
Other own revenue	14,159	6,395	8,073	966	780	4,160	5,905	6,055	(150)	(2.48)	8,073
Total Revenue (excluding capital transfers and contributions)	106,189	88,380	100,714	31,081	15,213	30,668	76,963	75,536	1,427	1.89	100,714
Employee costs	30,143	34,620	34,299	7,693	7,637	7,964	23,294	25,724	(2,430)	(9.45)	34,299
Remuneration of councillors	2,488	2,804	3,039	640	670	961	2,272	2,279	(8)	(0.34)	3,039
Depreciation & asset impairment	28,037	27,587	23,740	6,042	5,509	7,078	18,629	17,805	824	4.63	23,740
Finance charges	127	364	160	119	125	97	342	120	222	184.82	160
Materials and bulk purchases	15,756	16,726	17,000	4,635	4,133	3,806	12,574	12,750	(176)	(1.38)	17,000
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51,909	34,596	51,016	8,268	8,552	11,408	28,229	38,262	(10,033)	(26.22)	51,016
Total Expenditure	128,458	116,698	129,254	27,398	26,627	31,314	85,339	96,941	(11,601)	(11.97)	129,254
Surplus/(Deficit)	(22,270)	(28,319)	(28,540)	3,684	(11,414)	(646)	(8,376)	(21,405)	13,029	(60.87)	(28,540)
Transfers recognised - capital	40,621	59,150	64,677	-	-	25,721	25,721	48,508	(22,787)	(46.98)	64,677
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,352	30,831	36,137	3,684	(11,414)	25,075	17,345	27,103	(9,758)	(36.00)	36,137
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,352	30,831	36,137	3,684	(11,414)	25,075	17,345	27,103	(9,758)	(36.00)	36,137
Capital expenditure & funds sources											
Capital expenditure	44,448	71,017	61,792	8,295	9,701	17,860	35,856	46,344	(10,488)	(22.63)	61,792
Transfers recognised - capital	37,358	58,473	52,725	8,295	9,701	17,860	35,856	39,544	(3,687)	(9.32)	52,725
Public contributions & donations	3,125	-	5,100	-	-	-	-	3,825	(3,825)	(100.00)	5,100
Borrowing	3,847	-	629	-	-	-	-	471	(471)	(100.00)	629
Internally generated funds	118	12,544	3,339	-	-	-	-	2,504	(2,504)	(100.00)	3,339
Total sources of capital funds	44,448	71,017	61,792	8,295	9,701	17,860	35,856	46,344	(10,488)	(22.63)	61,792
Financial position											
Total current assets	68,898	36,291	36,291	69,177	70,707	78,035	78,035	27,219	50,817	186.70	36,291
Total non current assets	482,742	549,826	549,826	482,864	484,205	491,205	491,205	412,369	78,836	19.12	549,826
Total current liabilities	43,985	728	728	42,341	55,672	43,801	43,801	546	43,255	7,923.03	728
Total non current liabilities	31,252	3,646	3,646	31,506	31,347	32,484	32,484	2,734	29,750	1,087.94	3,646
Community wealth/Equity	476,403	581,743	581,743	478,194	467,893	492,955	492,955	436,307	56,647	12.98	581,743
Cash flows											
Net cash from (used) operating	42,846	62,811	63,371	9,900	(240)	28,991	38,651	47,000	(8,348)	(17.76)	63,371
Net cash from (used) investing	(44,448)	(71,017)	(61,793)	(7,207)	(11,311)	(15,699)	(34,217)	(34,683)	466	(1.34)	(61,793)
Net cash from (used) financing	4,018	(452)	(452)	(145)	(260)	(172)	(577)	(405)	(172)	(42.56)	(452)
Cash/cash equivalents at the year end	34,410	16,550	26,722	36,957	25,147	38,267	38,267	37,507	760	2.03	26,722
Collection Rate	69.56	100.00	98.78	64.64	77.77	76.64	72.33	67.81	-	-	98.78
Property rates	41.32	100.00	93.67	59.20	176.47	84.93	86.29	99.60	-	-	93.67
Service charges	75.90	100.00	99.25	68.38	74.93	77.95	73.44	66.52	-	-	99.25
Service charges - electricity revenue	75.18	100.00	100.00	103.17	102.11	123.33	108.34	77.19	-	-	100.00
Service charges - water revenue	75.73	100.00	100.00	32.95	71.26	49.87	49.82	69.39	-	-	100.00
Service charges - sanitation revenue	77.32	100.00	98.12	47.81	43.73	55.14	48.80	48.49	-	-	98.12
Service charges - refuse revenue	77.32	100.00	95.87	30.54	25.58	30.05	28.73	33.99	-	-	95.87
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.25	-	-	24.23	7.21	-	-	-	100.25
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	(230)	-1%	691	3%	581	2%	22,409	96%	23,451	38%	
Electricity	1,068	25%	413	10%	264	6%	2,551	59%	4,296	7%	
Property Rates	28	1%	126	3%	108	2%	4,682	95%	4,944	8%	
Sanitation	413	4%	327	3%	302	3%	10,046	91%	11,088	18%	
Refuse Removal	170	1%	282	2%	271	2%	14,642	95%	15,385	25%	
Other	(33)	-2%	36	2%	35	2%	1,777	98%	1,815	3%	
Total Debtors	1,416	4305%	1,875	3%	1,561	3%	56,107	92%	60,959	100%	
Creditors											
Creditors Age Analysis	1,701	100%							1,701	100%	
Total Creditors	1,701	100%							1,701	100%	

Northern Cape: Emthanjeni(NC073) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	17,323	21,373	21,373	14,020	866	3,024	17,910	16,030	1,880	11.73	21,373
Service charges	79,884	96,874	91,733	21,254	19,357	21,090	61,701	68,800	(7,099)	(10.32)	91,733
Investment revenue	1,595	793	793	58	114	13	185	595	(410)	(68.86)	793
Transfers recognised - operational	43,510	40,495	40,495	13,330	11,868	11,045	36,242	30,371	5,871	19.33	40,495
Other own revenue	13,836	26,836	26,895	6,345	5,231	5,970	17,545	20,172	(2,627)	(13.02)	26,895
Total Revenue (excluding capital transfers and contributions)	156,149	186,372	181,290	55,007	37,435	41,141	133,583	135,967	(2,384)	(1.75)	181,290
Employee costs	56,440	59,618	61,039	13,807	14,476	14,045	42,329	45,779	(3,451)	(7.54)	61,039
Remuneration of councillors	3,694	3,918	4,154	926	922	1,161	3,008	3,116	(107)	(3.45)	4,154
Depreciation & asset impairment	68,925	8,479	8,469	-	-	-	-	6,352	(6,352)	(100.00)	8,469
Finance charges	1,041	933	1,030	325	87	508	920	772	148	19.15	1,030
Materials and bulk purchases	38,781	52,337	50,150	15,092	9,463	10,138	34,692	37,613	(2,920)	(7.76)	50,150
Transfers and grants	305	12,422	14,930	3,937	4,332	2,561	10,830	11,198	(368)	(3.29)	14,930
Other expenditure	47,181	48,303	43,922	8,053	7,367	7,468	22,887	32,941	(10,054)	(30.52)	43,922
Total Expenditure	216,367	186,009	183,695	42,139	36,647	35,881	114,666	137,771	(23,104)	(16.77)	183,695
Surplus/(Deficit)	(60,218)	363	(2,405)	12,868	788	5,260	18,916	(1,804)	20,720	(1,148.70)	(2,405)
Transfers recognised - capital	11,451	36,382	12,882	1,535	-	-	1,535	9,662	(8,127)	(84.11)	12,882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(48,767)	36,745	10,477	14,403	788	5,260	20,451	7,858	12,593	160.27	10,477
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48,767)	36,745	10,477	14,403	788	5,260	20,451	7,858	12,593	160.27	10,477
Capital expenditure & funds sources											
Capital expenditure	13,722	44,039	20,833	2,040	2,182	3,000	7,222	15,625	(8,403)	(53.78)	20,833
Transfers recognised - capital	12,241	36,382	12,882	1,375	2,010	2,467	5,851	9,662	(3,810)	(39.44)	12,882
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,482	7,657	7,951	665	172	534	1,371	5,963	(4,593)	(77.01)	7,951
Total sources of capital funds	13,722	44,039	20,833	2,040	2,182	3,000	7,222	15,625	(8,403)	(53.78)	20,833
Financial position											
Total current assets	126,894	77,197	74,135	134,250	114,508	122,048	122,048	55,601	66,447	119.51	74,135
Total non current assets	976,913	894,608	871,402	993,915	994,001	989,831	989,831	653,552	336,279	51.45	871,402
Total current liabilities	39,319	17,032	17,032	67,961	65,874	66,866	66,866	12,774	54,092	423.45	17,032
Total non current liabilities	43,751	42,802	42,802	5,924	5,924	5,924	5,924	32,102	(26,178)	(81.55)	42,802
Community wealth/Equity	1,020,737	911,971	885,703	1,054,280	1,036,711	1,039,089	1,039,089	664,277	374,811	56.42	885,703
Cash flows											
Net cash from (used) operating	17,392	59,957	34,212	9,547	7,358	12,826	29,731	35,111	(5,380)	(15.32)	34,212
Net cash from (used) investing	(13,688)	(39,622)	(39,622)	(365)	(216)	(2,319)	(2,899)	(18,280)	15,381	(84.14)	(39,622)
Net cash from (used) financing	(2,231)	(2,427)	(2,427)	(703)	(280)	(845)	(1,828)	(1,897)	68	(3.61)	(2,427)
Cash/cash equivalents at the year end	10,698	9,452	(16,293)	23	6,886	16,547	16,547	6,478	10,070	155.46	(16,293)
Collection Rate	81.87	84.60	87.10	62.24	118.55	99.20	87.80	83.90	-	-	87.10
Property rates	83.92	80.00	80.00	29.05	492.29	100.00	63.43	75.44	-	-	80.00
Service charges	81.93	85.93	89.11	84.59	103.14	100.00	95.68	86.55	-	-	89.11
Service charges - electricity revenue	82.14	92.85	97.83	88.09	115.58	100.00	100.47	86.85	-	-	97.83
Service charges - water revenue	81.57	80.00	83.33	83.18	94.40	100.00	93.04	89.58	-	-	83.33
Service charges - sanitation revenue	81.57	75.00	75.00	78.41	87.47	100.00	88.66	81.65	-	-	75.00
Service charges - refuse revenue	81.52	75.00	75.00	77.82	90.55	100.00	89.45	81.64	-	-	75.00
Service charges - other	85.60	100.00	100.00	100.00	100.00	100.00	100.00	213.36	-	-	100.00
Interest earned - outstanding debtors	-	42.86	42.86	-	-	-	-	-	-	-	42.86
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water		0%	1,551	10%	1,372	9%	13,131	82%	16,054	31%	
Electricity		0%	2,915	29%	770	8%	6,354	63%	10,039	19%	
Property Rates		0%	837	10%	311	4%	7,513	87%	8,661	17%	
Sanitation		0%	845	9%	536	6%	8,089	85%	9,470	18%	
Refuse Removal		0%	453	9%	299	6%	4,217	85%	4,969	10%	
Other		0%	104	4%	69	3%	2,260	93%	2,433	5%	
Total Debtors			6,705	13%	3,357	7%	41,564	81%	51,626	100%	
Creditors											
Creditors Age Analysis											
Total Creditors	2,434	97%			73	3%			2,507	100%	
Total Creditors	2,434	97%			73	3%			2,507	100%	

Northern Cape: Kareeberg(NC074) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	4,498	5,195	5,195	35	4,268	67	4,370	3,896	474	12.16	5,195
Service charges	15,672	17,316	17,316	4,248	4,103	4,203	12,554	12,987	(433)	(3.33)	17,316
Investment revenue	1,213	1,297	1,297	267	114	334	715	973	(258)	(26.52)	1,297
Transfers recognised - operational	17,562	17,728	17,728	5,528	4,423	3,307	13,258	13,296	(38)	(0.28)	17,728
Other own revenue	3,042	1,650	1,650	251	207	365	824	1,237	(414)	(33.45)	1,650
Total Revenue (excluding capital transfers and contributions)	41,986	43,186	43,186	10,329	13,115	8,277	31,721	32,389	(668)	(2.06)	43,186
Employee costs	12,463	13,915	13,915	2,947	2,990	3,379	9,316	10,436	(1,121)	(10.74)	13,915
Remuneration of councillors	1,784	1,881	1,881	440	444	540	1,424	1,411	13	0.92	1,881
Depreciation & asset impairment	2,562	1,944	1,944	-	-	-	-	1,458	(1,458)	(100.00)	1,944
Finance charges	1,378	531	531	-	-	-	-	398	(398)	(100.00)	531
Materials and bulk purchases	7,470	8,338	8,338	2,280	1,786	1,865	5,930	6,253	(323)	(5.16)	8,338
Transfers and grants	7,409	7,536	7,536	5,152	1,745	639	7,536	5,652	1,884	33.34	7,536
Other expenditure	11,914	10,841	10,841	1,418	2,212	1,391	5,022	8,131	(3,109)	(38.24)	10,841
Total Expenditure	44,980	44,986	44,986	12,236	9,177	7,814	29,228	33,739	(4,512)	(13.37)	44,986
Surplus/(Deficit)	(2,994)	(1,800)	(1,800)	(1,907)	3,938	462	2,493	(1,350)	3,843	(284.68)	(1,800)
Transfers recognised - capital	14,437	9,089	9,089	-	-	-	-	6,817	(6,817)	(100.00)	9,089
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,443	7,289	7,289	(1,907)	3,938	462	2,493	5,467	(2,974)	(54.39)	7,289
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,443	7,289	7,289	(1,907)	3,938	462	2,493	5,467	(2,974)	(54.39)	7,289
Capital expenditure & funds sources											
Capital expenditure	14,454	9,089	9,089	40	408	-	448	6,817	(6,369)	(93.43)	9,089
Transfers recognised - capital	14,437	9,089	9,089	-	369	-	369	6,817	(6,448)	(94.59)	9,089
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17	-	-	40	40	-	79	-	79	-	-
Total sources of capital funds	14,454	9,089	9,089	40	408	-	448	6,817	(6,369)	(93.43)	9,089
Financial position											
Total current assets	25,328	27,109	27,109	32,708	34,047	32,016	32,016	20,332	11,685	57.47	27,109
Total non current assets	112,735	109,690	109,690	112,759	113,167	113,836	113,836	82,267	31,568	38.37	109,690
Total current liabilities	4,631	5,024	5,024	13,942	11,382	8,935	8,935	3,768	5,167	137.11	5,024
Total non current liabilities	15,048	13,499	13,499	15,048	15,048	15,048	15,048	10,124	4,924	48.64	13,499
Community wealth/Equity	118,384	118,276	118,276	116,476	120,793	121,869	121,869	88,707	33,162	37.38	118,276
Cash flows											
Net cash from (used) operating	16,027	7,468	7,468	(10,850)	(8,895)	(7,499)	(27,244)	17,193	(44,437)	(258.46)	7,468
Net cash from (used) investing	(14,441)	(9,080)	(9,080)	10,668	9,337	7,119	27,124	(9,082)	36,206	(398.65)	(9,080)
Net cash from (used) financing	15	29	29	8	6	7	21	22	(1)	(4.31)	29
Cash/cash equivalents at the year end	23,203	21,089	21,089	23,030	23,477	23,104	23,104	30,805	(7,701)	(25.00)	21,089
Collection Rate											
Property rates	89.59	73.00	73.00	-	40.86	-	73.42	90.77	-	-	73.00
Service charges	62.92	95.00	95.00	56.49	58.95	61.94	59.12	94.79	-	-	95.00
Service charges - electricity revenue	65.53	95.00	95.00	68.21	46.60	48.42	54.92	100.48	-	-	95.00
Service charges - water revenue	60.99	95.00	95.00	21.98	31.60	32.27	28.82	97.42	-	-	95.00
Service charges - sanitation revenue	62.22	95.00	95.00	55.76	82.15	90.22	76.23	80.90	-	-	95.00
Service charges - refuse revenue	59.71	95.00	95.00	67.10	102.93	110.36	93.50	87.21	-	-	95.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.13	100.00	100.00	100.04	101.33	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	%
Debtors Age Analysis											
Water	(101)	-24%	90	21%	66	16%	369	87%	424	7%	
Electricity	346	37%	104	11%	74	8%	401	43%	925	16%	
Property Rates	110	5%	12	1%	985	44%	1,120	50%	2,227	37%	
Sanitation	(8)	-3%	59	20%	40	13%	207	69%	298	5%	
Refuse Removal	9	2%	74	17%	56	13%	300	68%	439	7%	
Other	1,293	79%	23	1%	22	1%	292	18%	1,630	27%	
Total Debtors	1,649	360%	362	6%	1,243	21%	2,689	45%	5,943	100%	
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: creditors age analysis report outstanding

Northern Cape: Renosterberg(NC075) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	1,789	4,126	4,126	167	1,238	195	1,600	3,095	(1,495)	(48.31)	4,126
Service charges	8,300	9,347	9,347	645	3,015	1,457	5,117	7,010	(1,893)	(27.01)	9,347
Investment revenue	1,630	300	300	-	-	-	-	225	(225)	(100.00)	300
Transfers recognised - operational	15,601	19,875	19,875	9,029	5,191	-	14,220	14,906	(686)	(4.60)	19,875
Other own revenue	788	2,769	2,769	260	326	513	1,100	2,077	(976)	(47.02)	2,769
Total Revenue (excluding capital transfers and contributions)	28,088	36,417	36,417	10,101	9,770	2,165	22,037	27,313	(5,276)	(19.32)	36,417
Employee costs	13,234	15,210	15,210	3,480	3,268	2,226	8,975	11,408	(2,433)	(21.33)	15,210
Remuneration of councillors	2,111	3,105	3,105	120	-	-	120	2,329	(2,209)	(94.84)	3,105
Depreciation & asset impairment	18,205	23,930	23,930	-	-	-	-	17,948	(17,948)	(100.00)	23,930
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,056	7,527	7,527	1,500	719	-	2,219	5,645	(3,426)	(60.69)	7,527
Transfers and grants	-	-	-	5,000	2,556	-	7,556	-	7,556	-	-
Other expenditure	16,451	10,252	10,252	5,099	2,980	1,252	9,331	7,689	1,642	21.36	10,252
Total Expenditure	57,057	60,025	60,025	15,200	9,523	3,478	28,201	45,018	(16,818)	(37.36)	60,025
Surplus/(Deficit)	(28,969)	(23,608)	(23,608)	(5,098)	247	(1,313)	(6,164)	(17,706)	11,542	(65.19)	(23,608)
Transfers recognised - capital	17,061	12,509	12,509	4,000	3,626	-	7,626	9,382	(1,756)	(18.72)	12,509
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,908)	(11,099)	(11,099)	(1,098)	3,873	(1,313)	1,461	(8,324)	9,786	(117.56)	(11,099)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11,908)	(11,099)	(11,099)	(1,098)	3,873	(1,313)	1,461	(8,324)	9,786	(117.56)	(11,099)
Capital expenditure & funds sources											
Capital expenditure	19,806	12,639	12,639	4,542	2,181	2,100	8,823	9,479	(656)	(6.92)	12,639
Transfers recognised - capital	19,806	12,639	12,639	4,542	2,181	2,100	8,823	9,479	(656)	(6.92)	12,639
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	19,806	12,639	12,639	4,542	2,181	2,100	8,823	9,479	(656)	(6.92)	12,639
Financial position											
Total current assets	12,941	26,424	26,424	-	-	-	-	19,818	(19,818)	(100.00)	26,424
Total non current assets	397,201	574,883	574,883	-	-	-	-	431,162	(431,162)	(100.00)	574,883
Total current liabilities	29,117	18,275	18,275	-	-	-	-	13,706	(13,706)	(100.00)	18,275
Total non current liabilities	15,551	620	620	-	-	-	-	465	(465)	(100.00)	620
Community wealth/Equity	365,473	582,412	582,412	-	-	-	-	436,809	(436,809)	(100.00)	582,412
Cash flows											
Net cash from (used) operating	-	13,592	13,592	(4,697)	(534)	(3,491)	(8,722)	14,045	(22,767)	(162.11)	13,592
Net cash from (used) investing	-	350	350	4,242	570	4,773	9,585	(1,238)	10,823	(874.57)	350
Net cash from (used) financing	-	5	5	-	-	-	-	-	-	-	5
Cash/cash equivalents at the year end	-	21,068	21,068	211	246	1,528	1,528	19,928	(18,400)	(92.33)	21,068
Collection Rate											
Property rates	-	85.32	85.32	125.77	32.65	20.97	41.04	90.53	-	-	85.32
Service charges	-	94.33	94.33	151.70	18.94	38.42	35.16	102.50	-	-	94.33
Service charges - electricity revenue	-	81.34	81.34	119.06	38.28	18.64	42.88	85.25	-	-	81.34
Service charges - water revenue	-	68.50	68.50	144.89	40.67	34.97	55.84	73.96	-	-	68.50
Service charges - sanitation revenue	-	100.00	100.00	145.94	42.61	7.74	34.88	100.89	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	82.33	18.64	16.12	29.76	102.71	-	-	100.00
Service charges - other	-	100.03	100.03	66.38	22.59	15.71	29.97	101.41	-	-	100.03
Interest earned - outstanding debtors	-	-	-	34.95	-	-	202.25	-	-	-	-
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors											
Creditors											
Creditors Age Analysis											
Total Creditors											

Note: debtors and creditors age analysis reports outstanding

Northern Cape: Thembelihle(NC076) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	2,333	2,777	3,208	3,194	(82)	(105)	3,008	2,406	601	25.00	3,208
Service charges	15,057	16,230	16,249	3,551	4,991	4,169	12,711	12,187	524	4.30	16,249
Investment revenue	-	150	327	102	43	216	361	245	116	47.20	327
Transfers recognised - operational	15,768	20,381	20,411	6,782	2,423	418	9,623	15,308	(5,685)	(37.14)	20,411
Other own revenue	3,714	5,340	5,737	1,329	822	736	2,887	4,303	(1,416)	(32.90)	5,737
Total Revenue (excluding capital transfers and contributions)	36,871	44,878	45,932	14,958	8,197	5,434	28,589	34,449	(5,860)	(17.01)	45,932
Employee costs	15,169	17,328	17,213	3,717	4,322	4,166	12,205	12,910	(705)	(5.46)	17,213
Remuneration of councillors	1,809	1,903	2,228	448	450	404	1,302	1,671	(369)	(22.08)	2,228
Depreciation & asset impairment	10,167	3,676	3,696	-	-	-	-	2,772	(2,772)	(100.00)	3,696
Finance charges	-	115	-	19	19	103	142	-	142	-	-
Materials and bulk purchases	10,856	11,531	7,501	895	1,739	1,359	3,993	5,626	(1,633)	(29.03)	7,501
Transfers and grants	-	157	1,101	146	332	627	1,106	826	280	33.91	1,101
Other expenditure	18,782	22,002	18,678	2,727	2,783	2,612	8,122	14,008	(5,886)	(42.02)	18,678
Total Expenditure	56,783	56,711	50,418	7,953	9,646	9,271	26,869	37,813	(10,944)	(28.94)	50,418
Surplus/(Deficit)	(19,912)	(11,832)	(4,485)	7,006	(1,448)	(3,837)	1,720	(3,364)	5,084	(151.13)	(4,485)
Transfers recognised - capital	31,455	31,374	18,074	-	-	968	968	13,556	(12,588)	(92.86)	18,074
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,543	19,541	13,589	7,006	(1,448)	(2,870)	2,688	10,192	(7,504)	(73.63)	13,589
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,543	19,541	13,589	7,006	(1,448)	(2,870)	2,688	10,192	(7,504)	(73.63)	13,589
Capital expenditure & funds sources											
Capital expenditure	26,298	31,373	31,373	2,208	1,799	2,353	6,360	23,530	(17,170)	(72.97)	31,373
Transfers recognised - capital	25,502	31,373	31,373	2,208	1,799	2,353	6,360	23,530	(17,170)	(72.97)	31,373
Public contributions & donations	797	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	26,298	31,373	31,373	2,208	1,799	2,353	6,360	23,530	(17,170)	(72.97)	31,373
Financial position											
Total current assets	9,441	10,212	33,320	(2,887)	218	-	218	24,990	(24,772)	(99.13)	33,320
Total non current assets	206,154	217,801	221,554	691	333	-	333	166,165	(165,832)	(99.80)	221,554
Total current liabilities	29,874	19,991	20,292	(280)	358	-	358	15,219	(14,861)	(97.65)	20,292
Total non current liabilities	12,612	16,740	16,660	-	-	-	-	12,495	(12,495)	(100.00)	16,660
Community wealth/Equity	173,108	191,281	217,921	(1,916)	193	-	193	163,441	(163,248)	(99.88)	217,921
Cash flows											
Net cash from (used) operating	30,093	31,463	18,997	158	2,354	152	2,664	18,707	(16,043)	(85.76)	18,997
Net cash from (used) investing	(26,300)	(28,218)	(13,559)	(2,184)	(1,770)	(2,313)	(6,267)	(4,422)	(1,846)	41.74	(13,559)
Net cash from (used) financing	(66)	(30)	(30)	6	32	21	59	(13)	72	(545.38)	(30)
Cash/cash equivalents at the year end	6,793	3,739	12,201	(1,957)	(1,341)	(3,482)	(3,482)	21,065	(24,547)	(116.53)	12,201
Collection Rate											
Property rates	100.00	79.23	82.82	51.05	69.96	95.23	68.44	78.37	-	-	82.82
Service charges	100.00	97.00	97.00	16.06	(347.93)	(692.73)	50.59	91.02	-	-	97.00
Service charges - electricity revenue	100.00	76.59	87.37	86.60	64.39	80.40	75.85	90.33	-	-	87.37
Service charges - water revenue	100.00	93.32	93.00	137.56	83.45	108.48	104.94	97.91	-	-	93.00
Service charges - sanitation revenue	100.00	55.00	85.00	25.90	41.08	43.35	36.50	83.47	-	-	85.00
Service charges - refuse revenue	100.00	54.00	75.00	55.09	32.92	40.44	41.90	78.23	-	-	75.00
Service charges - refuse revenue	100.00	64.00	75.00	35.97	25.46	33.51	31.07	74.58	-	-	75.00
Service charges - other	-	-	-	139.92	84.67	147.63	120.11	-	-	-	-
Interest earned - outstanding debtors	100.00	63.00	43.00	-	-	-	-	-	-	-	43.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	255	2%	241	2%	233	2%	12,259	94%	12,988	29%	
Electricity	225	3%	307	4%	190	3%	6,227	90%	6,949	15%	
Property Rates	99	2%	136	3%	78	2%	4,597	94%	4,910	11%	
Sanitation	139	1%	138	1%	132	1%	10,292	96%	10,701	24%	
Refuse Removal	77	1%	77	1%	72	1%	5,858	96%	6,084	13%	
Other	39	1%	40	1%	39	1%	3,544	97%	3,662	8%	
Total Debtors	834	5431%	939	2%	744	2%	42,777	94%	45,294	100%	
Creditors											
Creditors Age Analysis											
	1,024	7%	1,204	8%	405	3%	11,819	82%	14,451	100%	
Total Creditors	1,024	7%	1,204	8%	405	3%	11,819	82%	14,451	100%	

Northern Cape: Siyathemba(NC077) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	8,026	7,947	8,430	114	8	8,552	5,960	2,592	43.49	7,947
Service charges	-	31,483	27,636	15,248	5,307	11,271	31,826	20,727	11,098	53.55	27,636
Investment revenue	-	350	350	46	25	9	81	263	(182)	(69.27)	350
Transfers recognised - operational	-	25,406	55,188	8,342	6,933	6,107	21,382	41,391	(20,009)	(48.34)	55,188
Other own revenue	-	3,398	5,470	1,581	769	1,373	3,724	4,102	(379)	(9.23)	5,470
Total Revenue (excluding capital transfers and contributions)	-	68,662	96,590	33,648	13,148	18,768	65,564	72,443	(6,879)	(9.50)	96,590
Employee costs	-	33,934	35,848	7,171	7,413	7,380	21,964	26,886	(4,922)	(18.31)	35,848
Remuneration of councillors	-	2,494	2,381	465	471	465	1,401	1,786	(385)	(21.55)	2,381
Depreciation & asset impairment	-	10,588	10,588	-	-	-	-	7,941	(7,941)	(100.00)	10,588
Finance charges	-	1,376	767	1	3	23	27	575	(548)	(95.35)	767
Materials and bulk purchases	-	17,684	20,627	2,987	5,346	3,312	11,644	15,471	(3,827)	(24.74)	20,627
Transfers and grants	-	813	-	3,629	2,259	3,756	9,644	-	9,644	-	-
Other expenditure	-	29,418	17,123	1,932	2,261	3,469	7,662	12,842	(5,181)	(40.34)	17,123
Total Expenditure	-	96,307	87,335	16,185	17,752	18,404	52,341	65,501	(13,160)	(20.09)	87,335
Surplus/(Deficit)	-	(27,645)	9,256	17,462	(4,604)	364	13,222	6,942	6,281	90.48	9,256
Transfers recognised - capital	-	23,035	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4,610)	9,256	17,462	(4,604)	364	13,222	6,942	6,281	90.48	9,256
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4,610)	9,256	17,462	(4,604)	364	13,222	6,942	6,281	90.48	9,256
Capital expenditure & funds sources											
Capital expenditure	17,838	23,035	34,200	1,544	4,557	2,531	8,632	25,650	(17,018)	(66.35)	34,200
Transfers recognised - capital	17,838	20,635	34,200	1,544	4,557	2,531	8,632	25,650	(17,018)	(66.35)	34,200
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,400	-	-	-	-	-	-	-	-	-
Total sources of capital funds	17,838	23,035	34,200	1,544	4,557	2,531	8,632	25,650	(17,018)	(66.35)	34,200
Financial position											
Total current assets	10,652	62,938	62,938	8,093	2,160	-	2,160	47,204	(45,044)	(95.43)	62,938
Total non current assets	283,931	276,313	276,313	(9,938)	1,301	-	1,301	207,235	(206,934)	(99.37)	276,313
Total current liabilities	21,793	48,583	48,583	(1,493)	8,790	-	8,790	36,437	(27,648)	(75.88)	48,583
Total non current liabilities	17,190	15,695	15,695	(67)	(47)	-	(47)	11,771	(11,818)	(100.40)	15,695
Community wealth/Equity	255,599	274,973	274,973	(285)	(5,282)	-	(5,282)	206,230	(211,512)	(102.56)	274,973
Cash flows											
Net cash from (used) operating	18,498	3,948	33,579	26,092	(4,372)	975	22,694	18,725	3,969	21.20	33,579
Net cash from (used) investing	(17,795)	(23,032)	(34,200)	-	-	-	-	(25,650)	25,650	(100.00)	(34,200)
Net cash from (used) financing	(406)	(361)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1,621	(23,729)	(4,905)	26,420	22,048	23,023	23,023	(11,209)	34,231	(305.40)	(4,905)
Collection Rate											
Property rates	-	91.90	100.00	98.76	101.30	99.96	99.44	100.37	-	-	100.00
Service charges	-	100.00	100.00	96.46	163.41	38.11	97.30	133.83	-	-	100.00
Service charges - electricity revenue	-	89.66	100.00	100.00	100.00	100.00	100.00	90.66	-	-	100.00
Service charges - water revenue	-	85.17	112.64	100.00	100.00	100.00	100.00	96.91	-	-	112.64
Service charges - sanitation revenue	-	100.00	127.79	100.00	100.00	100.00	100.00	124.21	-	-	127.79
Service charges - refuse revenue	-	99.99	132.13	100.00	100.00	100.00	100.00	118.66	-	-	132.13
Service charges - other	-	100.01	(190.48)	100.00	100.00	100.00	100.00	(179.34)	-	-	(190.48)
Interest earned - outstanding debtors	-	109.38	100.00	100.00	100.00	100.00	100.00	104.93	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	%
Debtors Age Analysis											
Water			769	5%	679	4%	15,300	91%	16,748	38%	
Electricity			1,087	32%	352	10%	1,949	58%	3,388	8%	
Property Rates			567	5%	303	3%	11,129	93%	11,999	27%	
Sanitation			280	3%	156	2%	7,676	95%	8,112	18%	
Refuse Removal			117	5%	66	3%	2,186	92%	2,369	5%	
Other			59	3%	54	3%	1,634	94%	1,747	4%	
Total Debtors			2,879	6%	1,610	4%	39,874	90%	44,363	100%	
Creditors											
Creditors Age Analysis											
	1,289	21%	610	10%	363	6%	3,945	64%	6,207	100%	
Total Creditors	1,289	21%	610	10%	363	6%	3,945	64%	6,207	100%	

Northern Cape: Siyancuma(NC078) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14										
	2012/13	Budget year 2013/14									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6,938	9,326	9,326	7,920	98	0	8,018	6,995	1,024	14.64	9,326
Service charges	44,851	56,204	56,204	12,010	11,476	13,625	37,111	42,153	(5,042)	(11.96)	56,204
Investment revenue	875	260	260	22	4	158	184	195	(11)	(5.86)	260
Transfers recognised - operational	27,022	40,276	40,276	12,850	14,085	11,083	38,018	30,207	7,811	25.86	40,276
Other own revenue	2,866	9,989	9,989	593	709	645	1,947	7,492	(5,545)	(74.01)	9,989
Total Revenue (excluding capital transfers and contributions)	82,353	116,055	116,055	33,396	26,371	25,511	85,278	87,041	(1,763)	(2.03)	116,055
Employee costs	35,871	43,049	43,049	8,911	10,416	9,413	28,741	32,287	(3,546)	(10.98)	43,049
Remuneration of councillors	3,066	3,187	3,187	707	706	921	2,335	2,390	(56)	(2.33)	3,187
Depreciation & asset impairment	11,244	9,373	9,373	50	34	-	84	7,030	(6,946)	(98.80)	9,373
Finance charges	2,380	450	450	65	91	83	239	338	(99)	(29.29)	450
Materials and bulk purchases	23,306	30,350	30,350	10,042	6,662	10,360	27,063	22,763	4,301	18.89	30,350
Transfers and grants	5,451	7,672	7,672	6,459	4,410	2,401	13,270	5,754	7,516	130.63	7,672
Other expenditure	26,900	35,246	35,246	6,722	4,446	6,246	17,414	26,435	(9,020)	(34.12)	35,246
Total Expenditure	108,217	129,327	129,327	32,957	26,765	29,424	89,146	96,995	(7,849)	(8.09)	129,327
Surplus/(Deficit)	(25,864)	(13,272)	(13,272)	439	(394)	(3,913)	(3,868)	(9,954)	6,086	(61.14)	(13,272)
Transfers recognised - capital	38,250	25,905	25,905	10,282	5,086	10,478	25,846	19,429	6,417	33.03	25,905
Contributions recognised - capital & contributed assets	(106)	-	-	79	188	435	701	-	701	-	-
Surplus/(Deficit) after capital transfers & contributions	12,280	12,633	12,633	10,800	4,880	7,000	22,679	9,475	13,204	139.36	12,633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,280	12,633	12,633	10,800	4,880	7,000	22,679	9,475	13,204	139.36	12,633
Capital expenditure & funds sources											
Capital expenditure	32,036	26,515	26,515	5,423	4,378	3,468	13,269	19,886	(6,617)	(33.27)	26,515
Transfers recognised - capital	24,547	25,905	25,905	5,406	4,318	3,438	13,162	19,429	(6,267)	(32.26)	25,905
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,489	610	610	17	60	30	107	458	(350)	(76.57)	610
Total sources of capital funds	32,036	26,515	26,515	5,423	4,378	3,468	13,269	19,886	(6,617)	(33.27)	26,515
Financial position											
Total current assets	26,279	24,510	24,510	(1,907)	(1,734)	14,998	14,998	18,383	(3,384)	(18.41)	24,510
Total non current assets	310,875	312,611	312,611	0	0	0	0	234,458	(234,458)	(100.00)	312,611
Total current liabilities	27,911	30,051	30,051	1,521	3,304	4,613	4,613	22,538	(17,926)	(79.53)	30,051
Total non current liabilities	23,253	19,767	19,767	(57)	(104)	(62)	(62)	14,825	(14,888)	(100.42)	19,767
Community wealth/Equity	285,990	287,303	287,303	(3,372)	(4,935)	10,448	10,448	215,477	(205,029)	(95.15)	287,303
Cash flows											
Net cash from (used) operating	10,067	27,080	27,080	(4,458)	1,905	5,476	2,922	20,313	(17,391)	(85.61)	27,080
Net cash from (used) investing	(25,493)	(26,515)	(26,515)	-	-	(1,919)	(1,919)	(19,890)	17,971	(90.35)	(26,515)
Net cash from (used) financing	(1,647)	(565)	(565)	-	-	-	-	(424)	424	(100.00)	(565)
Cash/cash equivalents at the year end	6,785	10,176	10,176	(4,458)	(2,553)	1,003	1,003	10,175	(9,172)	(90.14)	10,176
Collection Rate	33.34	100.00	100.00	38.80	94.11	82.99	66.42	100.00	-	-	100.00
Property rates	32.62	100.00	100.00	25.87	2,927.64	3,130,063.64	78.57	100.00	-	-	100.00
Service charges	32.62	100.00	100.00	46.65	69.78	72.68	63.36	100.00	-	-	100.00
Service charges - electricity revenue	32.62	100.00	100.00	51.62	85.43	103.31	79.91	100.00	-	-	100.00
Service charges - water revenue	32.62	100.00	100.00	52.28	56.72	44.24	50.23	100.00	-	-	100.00
Service charges - sanitation revenue	32.62	100.00	100.00	34.27	50.88	37.85	40.53	100.00	-	-	100.00
Service charges - refuse revenue	32.62	100.00	100.00	27.50	46.31	34.64	35.93	100.00	-	-	100.00
Service charges - other	-	99.85	99.85	-	-	-	-	99.85	-	-	99.85
Interest earned - outstanding debtors	100.00	99.94	99.94	100.00	100.00	100.00	100.00	99.94	-	-	99.94
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	1,226	4%	1,331	4%	245	1%	30,161	91%	32,963	46%	
Electricity	2,495	50%	160	3%	272	5%	2,099	42%	5,026	7%	
Property Rates	370	7%	(29)	-1%	61	1%	5,189	93%	5,591	8%	
Sanitation	554	4%	211	1%	176	1%	13,139	93%	14,080	20%	
Refuse Removal	513	5%	167	2%	160	2%	9,654	92%	10,494	15%	
Other	122	3%	48	1%	22	1%	3,676	95%	3,868	5%	
Total Debtors	5,280	1364%	1,888	3%	936	1%	63,918	89%	72,022	100%	
Creditors											
Creditors Age Analysis	5,112	40%	-1,303	-10%	4,882	38%	4,201	33%	12,892	100%	
Total Creditors	5,112	40%	-1,303	-10%	4,882	38%	4,201	33%	12,892	100%	

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14										
	2012/13	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome										
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	487	150	336	189	137	166	492	252	239	94.84	336
Transfers recognised - operational	35,825	34,165	40,959	8,844	9,002	11,690	29,535	30,719	(1,184)	(3.85)	40,959
Other own revenue	4,034	3,758	2,143	2,797	2,455	1,060	6,312	1,607	4,705	292.73	2,143
Total Revenue (excluding capital transfers and contributions)	40,347	38,073	43,438	11,830	11,593	12,915	36,338	32,578	3,760	11.54	43,438
Employee costs	21,888	23,899	26,856	6,499	5,822	5,649	17,971	20,142	(2,171)	(10.78)	26,856
Remuneration of councillors	3,178	3,392	-	784	784	901	2,470	-	2,470	-	-
Depreciation & asset impairment	2,042	1,562	2,128	-	-	-	-	1,596	(1,596)	(100.00)	2,128
Finance charges	1,497	272	1,537	74	70	65	210	1,153	(943)	(81.80)	1,537
Materials and bulk purchases	420	350	361	42	120	68	230	271	(40)	(14.96)	361
Transfers and grants	4,789	-	7,880	-	-	-	-	5,910	(5,910)	(100.00)	7,880
Other expenditure	10,274	9,809	8,989	2,564	3,587	5,671	11,822	6,741	5,081	75.37	8,989
Total Expenditure	44,088	39,284	47,750	9,964	10,383	12,356	32,703	35,813	(3,109)	(8.68)	47,750
Surplus/(Deficit)	(3,742)	(1,211)	(4,313)	1,866	1,210	559	3,635	(3,234)	6,868	(212.38)	(4,313)
Transfers recognised - capital	-	-	890	-	-	-	-	668	(668)	(100.00)	890
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,742)	(1,211)	(3,423)	1,866	1,210	559	3,635	(2,567)	6,202	(241.61)	(3,423)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,742)	(1,211)	(3,423)	1,866	1,210	559	3,635	(2,567)	6,202	(241.61)	(3,423)
Capital expenditure & funds sources											
Capital expenditure	225	350	358	0	9	55	64	269	(205)	(76.22)	358
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	0	9	55	64	-	64	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	225	350	358	-	-	-	-	269	(269)	(100.00)	358
Total sources of capital funds	225	350	358	0	9	55	64	269	(205)	(76.22)	358
Financial position											
Total current assets	15,890	13,899	8,632	17,357	22,919	16,167	16,167	6,474	9,693	149.71	8,632
Total non current assets	15,684	16,126	13,647	15,160	14,661	14,154	14,154	10,235	3,919	38.29	13,647
Total current liabilities	18,633	1,839	6,517	18,869	17,972	9,514	9,514	4,888	4,627	94.67	6,517
Total non current liabilities	18,755	18,441	18,757	19,366	19,139	18,908	18,908	14,068	4,840	34.41	18,757
Community wealth/Equity	(5,815)	9,744	(2,994)	(5,719)	468	1,898	1,898	(2,246)	4,144	(184.52)	(2,994)
Cash flows											
Net cash from (used) operating	6,774	351	(1,783)	7,534	(16,870)	(15,697)	(25,033)	1,874	(26,907)	(1,435.96)	(1,783)
Net cash from (used) investing	(224)	(350)	(1,968)	(7,220)	17,126	16,545	26,450	10,089	16,361	162.17	(1,968)
Net cash from (used) financing	(812)	(517)	517	(83)	(47)	-	(129)	323	(452)	(140.01)	517
Cash/cash equivalents at the year end	15,466	11,076	8,359	287	496	1,343	1,343	23,878	(22,535)	(94.37)	8,359
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	209	14%	190	13%	188	13%	893	60%	1,480	100%	
Total Debtors	209	708%	190	13%	188	13%	893	60%	1,480	100%	
Creditors											
Creditors Age Analysis											
159	4%	256	7%	854	23%	2,468	66%	3,736	100%		
Total Creditors	159	4%	256	7%	854	23%	2,468	66%	3,736	100%	

Northern Cape: Mier(NC081) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	920	975	975	933	6	5	943	731	212	29.01	975
Service charges	2,910	3,468	3,468	198	639	644	1,481	2,601	(1,120)	(43.07)	3,468
Investment revenue	51	140	250	12	105	115	231	188	43	23.14	250
Transfers recognised - operational	21,884	14,952	16,429	7,006	3,076	6,886	16,968	12,322	4,646	37.70	16,429
Other own revenue	1,502	830	943	257	619	283	1,158	707	451	63.75	943
Total Revenue (excluding capital transfers and contributions)	27,267	20,365	22,065	8,405	4,444	7,932	20,781	16,549	4,232	25.57	22,065
Employee costs	7,151	7,520	7,610	1,644	1,734	1,721	5,099	5,707	(608)	(10.66)	7,610
Remuneration of councillors	1,646	1,646	1,736	347	397	397	1,140	1,302	(162)	(12.47)	1,736
Depreciation & asset impairment	9,159	-	-	-	-	-	-	-	-	-	-
Finance charges	63	30	30	-	-	-	-	23	(23)	(100.00)	30
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	1,398	1,398	320	190	251	762	1,049	(287)	(27.36)	1,398
Other expenditure	22,474	9,771	11,291	687	1,562	1,759	4,007	8,468	(4,461)	(52.66)	11,291
Total Expenditure	40,493	20,365	22,065	2,998	3,882	4,128	11,008	16,549	(5,541)	(33.48)	22,065
Surplus/(Deficit)	(13,226)	-	-	5,408	561	3,804	9,773	-	9,773	-	-
Transfers recognised - capital	4,948	13,116	13,116	1,704	2,003	487	4,193	9,837	(5,644)	(57.38)	13,116
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,279)	13,116	13,116	7,111	2,564	4,291	13,966	9,837	4,129	41.97	13,116
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,279)	13,116	13,116	7,111	2,564	4,291	13,966	9,837	4,129	41.97	13,116
Capital expenditure & funds sources											
Capital expenditure	5,004	13,116	13,116	-	270	555	825	9,837	(9,012)	(91.61)	13,116
Transfers recognised - capital	4,920	13,116	13,116	-	270	555	825	9,837	(9,012)	(91.61)	13,116
Public contributions & donations	40	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5,004	13,116	13,116	-	270	555	825	9,837	(9,012)	(91.61)	13,116
Financial position											
Total current assets	14,954	73	17,264	(2,096)	1,299	9,846	9,846	12,948	(3,102)	(23.95)	17,264
Total non current assets	346,155	316,870	374,838	1,237	153	5,767	5,767	281,129	(275,362)	(97.95)	374,838
Total current liabilities	23,622	14,324	17,025	(1,599)	1,819	2,392	2,392	12,768	(10,376)	(81.26)	17,025
Total non current liabilities	16,077	39,002	16,628	-	-	-	-	12,471	(12,471)	(100.00)	16,628
Community wealth/Equity	321,411	263,617	358,450	741	(366)	13,221	13,221	268,837	(255,617)	(95.08)	358,450
Cash flows											
Net cash from (used) operating	11,504	13,349	13,338	9,137	3,339	1,807	14,283	16,490	(2,207)	(13.38)	13,338
Net cash from (used) investing	(4,875)	(13,116)	(13,116)	(13,278)	(3,767)	2,379	(14,667)	(20,543)	5,876	(28.61)	(13,116)
Net cash from (used) financing	(0)	(160)	(160)	-	-	-	-	(160)	160	(100.00)	(160)
Cash/cash equivalents at the year end	4,931	73	4,974	771	342	4,529	4,529	699	3,829	547.73	4,974
Collection Rate	17.00	29.19	41.38	17.74	28.09	39.97	26.44	34.41	-	-	41.38
Property rates	49.02	46.37	100.00	2.42	1,151.18	1,828.53	18.17	72.67	-	-	100.00
Service charges	6.88	24.36	24.89	90.12	18.13	27.27	31.71	23.65	-	-	24.89
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6.88	32.66	30.05	68.07	19.44	32.28	30.95	25.42	-	-	30.05
Service charges - sanitation revenue	6.88	23.64	29.09	73.89	21.18	29.68	32.60	22.87	-	-	29.09
Service charges - refuse revenue	6.88	14.89	13.90	35.79	12.18	17.70	17.87	12.94	-	-	13.90
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	42	1%	115	2%	197	3%	5,559	94%	5,913	29%	
Electricity	-	0%	-	0%	-	0%	1	100%	1	0%	
Property Rates	(124)	-2%	-	0%	-	0%	5,227	102%	5,103	25%	
Sanitation	7	0%	29	1%	57	1%	4,230	98%	4,323	21%	
Refuse Removal	45	1%	59	1%	113	2%	4,907	96%	5,124	25%	
Other	(1,299)	2362%	18	-33%	34	-62%	1,192	-2167%	(55)	0%	
Total Debtors	(1,329)	-1536%	221	1%	401	2%	21,116	103%	20,409	100%	
Creditors											
Creditors Age Analysis											
Water	473	7%	291	4%	150	2%	5,711	86%	6,625	100%	
Total Creditors	473	7%	291	4%	150	2%	5,711	86%	6,625	100%	

Northern Cape: !Kai! Garib(NC082) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	13,843	16,270	16,270	25,528	313	(10,953)	14,889	12,203	2,686	22.01	16,270
Service charges	71,472	81,794	81,794	16,221	18,163	22,843	57,227	61,345	(4,118)	(6.71)	81,794
Investment revenue	17	187	187	5	3	6	13	141	(127)	(90.43)	187
Transfers recognised - operational	65,688	53,851	53,851	19,914	32,190	12,970	65,074	40,388	24,686	61.12	53,851
Other own revenue	8,516	20,270	20,270	3,244	2,046	3,049	8,338	15,203	(6,864)	(45.15)	20,270
Total Revenue (excluding capital transfers and contributions)	159,535	172,373	172,373	64,912	52,715	27,915	145,541	129,279	16,262	12.58	172,373
Employee costs	57,075	53,527	53,527	13,491	17,081	15,298	45,869	40,145	5,724	14.26	53,527
Remuneration of councillors	6,293	4,917	4,917	1,151	1,151	1,247	3,549	3,688	(139)	(3.78)	4,917
Depreciation & asset impairment	36,112	711	711	-	-	-	-	534	(534)	(100.00)	711
Finance charges	3,586	2,900	2,900	165	292	718	1,174	2,175	(1,000)	(46.00)	2,900
Materials and bulk purchases	37,798	45,973	45,973	11,569	8,683	10,635	30,887	34,480	(3,593)	(10.42)	45,973
Transfers and grants	11,121	12,407	12,407	2,983	4,717	3,611	11,311	9,305	2,006	21.56	12,407
Other expenditure	51,521	32,232	32,232	7,585	8,830	9,636	26,050	24,174	1,877	7.76	32,232
Total Expenditure	203,506	152,667	152,667	36,943	40,753	41,145	118,841	114,500	4,341	3.79	152,667
Surplus/(Deficit)	(43,970)	19,706	19,706	27,968	11,962	(13,230)	26,701	14,779	11,921	80.66	19,706
Transfers recognised - capital	12,446	19,952	19,952	-	-	7,061	7,061	14,964	(7,903)	(52.81)	19,952
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31,524)	39,657	39,657	27,968	11,962	(6,169)	33,762	29,743	4,019	13.51	39,657
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31,524)	39,657	39,657	27,968	11,962	(6,169)	33,762	29,743	4,019	13.51	39,657
Capital expenditure & funds sources											
Capital expenditure	26,362	33,954	33,954	2,877	6,245	4,485	13,606	25,465	(11,859)	(46.57)	33,954
Transfers recognised - capital	26,362	19,842	19,842	2,480	4,511	2,624	9,615	14,881	(5,266)	(35.38)	19,842
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	5,300	5,300	-	-	-	-	3,975	(3,975)	(100.00)	5,300
Internally generated funds	-	8,812	8,812	397	1,734	1,861	3,991	6,609	(2,618)	(39.61)	8,812
Total sources of capital funds	26,362	33,954	33,954	2,877	6,245	4,485	13,606	25,465	(11,859)	(46.57)	33,954
Financial position											
Total current assets	44,594	99,645	99,645	-	(22,490)	44,316	44,316	74,734	(30,418)	(40.70)	99,645
Total non current assets	844,280	822,726	822,726	-	780,216	857,096	857,096	617,045	240,052	38.90	822,726
Total current liabilities	82,783	3,127	3,127	-	60,272	86,315	86,315	2,345	83,970	3,580.41	3,127
Total non current liabilities	58,049	16,637	16,637	-	24,822	57,080	57,080	12,478	44,602	357.45	16,637
Community wealth/Equity	748,041	902,607	902,607	-	672,632	758,017	758,017	676,955	81,062	11.97	902,607
Cash flows											
Net cash from (used) operating	18,911	23,174	23,174	13,935	(1,572)	(5,254)	7,109	29,889	(22,780)	(76.21)	23,174
Net cash from (used) investing	(27,113)	(29,479)	(29,479)	(1,548)	(6,050)	(4,445)	(12,043)	(7,022)	(5,021)	71.50	(29,479)
Net cash from (used) financing	2,251	5,726	5,726	(785)	(537)	(956)	(2,278)	5,485	(7,763)	(141.54)	5,726
Cash/cash equivalents at the year end	(2,903)	518	518	11,603	3,444	(7,211)	(7,211)	29,449	(36,660)	(124.49)	518
Collection Rate	90.31	78.12	78.12	40.47	92.70	26.20	51.40	78.93	-	-	78.12
Property rates	140.67	85.00	85.00	10.45	(461.53)	(0.48)	47.97	107.40	-	-	85.00
Service charges	90.01	85.00	85.00	87.65	70.01	5.11	49.10	82.28	-	-	85.00
Service charges - electricity revenue	88.22	85.00	85.00	109.74	75.94	4.88	54.93	85.40	-	-	85.00
Service charges - water revenue	95.52	85.00	85.00	51.35	50.08	5.14	33.39	70.79	-	-	85.00
Service charges - sanitation revenue	89.99	85.00	85.00	43.93	46.73	5.38	32.52	83.95	-	-	85.00
Service charges - refuse revenue	91.32	85.00	85.00	45.11	69.51	6.78	40.50	71.61	-	-	85.00
Service charges - other	87.07	87.07	87.07	-	-	-	-	106.83	-	-	87.07
Interest earned - outstanding debtors	-	-	-	34.14	100.00	100.74	77.84	-	-	-	-
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											
	1,568	22%	159	2%	145	2%	5,279	74%	7,151	100%	
Total Creditors	1,568	22%	159	2%	145	2%	5,279	74%	7,151	100%	

Note: debtors age analysis report outstanding

Northern Cape: //Khara Hais(NC083) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14										
	2012/13	Budget year 2013/14									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	48,386	61,170	61,170	23,086	12,170	11,963	47,219	45,878	1,342	2.92	61,170
Service charges	270,589	311,679	311,679	71,803	79,706	86,800	238,308	233,759	4,549	1.95	311,679
Investment revenue	1,406	1,005	1,005	378	294	178	850	754	97	12.81	1,005
Transfers recognised - operational	68,530	64,764	64,764	24,820	20,588	19,004	64,412	48,573	15,839	32.61	64,764
Other own revenue	22,860	26,816	26,816	5,696	6,787	7,390	19,873	20,112	(239)	(1.19)	26,816
Total Revenue (excluding capital transfers and contributions)	411,771	465,434	465,434	125,782	119,546	125,334	370,663	349,076	21,587	6.18	465,434
Employee costs	180,587	194,753	194,753	46,063	55,992	44,961	147,016	146,065	951	0.65	194,753
Remuneration of councillors	6,804	7,280	7,280	1,711	1,711	1,721	5,144	5,460	(316)	(5.79)	7,280
Depreciation & asset impairment	86,013	108,542	108,542	-	-	-	-	81,406	(81,406)	(100.00)	108,542
Finance charges	13,965	15,369	15,369	652	1,152	7,121	8,925	11,527	(2,602)	(22.57)	15,369
Materials and bulk purchases	122,837	131,915	131,915	30,268	30,564	28,512	89,284	98,936	(9,652)	(9.76)	131,915
Transfers and grants	639	25,984	25,984	4,633	6,458	8,888	19,979	19,488	491	2.52	25,984
Other expenditure	111,188	101,166	101,166	13,434	18,394	19,596	51,424	75,875	(24,450)	(32.22)	101,166
Total Expenditure	522,052	585,008	585,008	96,702	114,270	110,799	321,772	438,756	(116,984)	(26.66)	585,008
Surplus/(Deficit)	(110,281)	(119,574)	(119,574)	29,080	5,275	14,535	48,890	(89,681)	138,571	(154.52)	(119,574)
Transfers recognised - capital	41,224	37,044	37,044	4,682	12,853	14,563	32,098	27,783	4,315	15.53	37,044
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(69,057)	(82,530)	(82,530)	33,761	18,129	29,098	80,988	(61,898)	142,886	(230.84)	(82,530)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(69,057)	(82,530)	(82,530)	33,761	18,129	29,098	80,988	(61,898)	142,886	(230.84)	(82,530)
Capital expenditure & funds sources											
Capital expenditure	74,856	65,815	65,815	19,205	32,203	10,102	61,510	49,361	12,149	24.61	65,815
Transfers recognised - capital	41,204	37,044	37,044	10,112	19,332	6,875	36,319	27,783	8,536	30.73	37,044
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	30,890	26,271	26,271	8,243	12,529	3,202	23,974	19,704	4,271	21.67	26,271
Internally generated funds	2,761	2,500	2,500	849	342	25	1,217	1,875	(658)	(35.12)	2,500
Total sources of capital funds	74,856	65,815	65,815	19,205	32,203	10,102	61,510	49,361	12,149	24.61	65,815
Financial position											
Total current assets	83,283	46,814	70,624	80,334	68,936	76,219	76,219	52,968	23,251	43.90	70,624
Total non current assets	1,817,088	2,219,170	2,040,430	2,350,336	1,868,491	1,878,593	1,878,593	1,530,322	348,271	22.76	2,040,430
Total current liabilities	148,302	114,367	107,367	135,393	129,504	119,683	119,683	80,525	39,158	48.63	107,367
Total non current liabilities	209,874	264,392	371,706	203,315	213,837	211,945	211,945	278,780	(66,834)	(23.97)	371,706
Community wealth/Equity	1,542,196	1,887,226	1,631,981	2,091,961	1,594,086	1,623,184	1,623,184	1,223,986	399,198	32.61	1,631,981
Cash flows											
Net cash from (used) operating	22,939	24,664	(79,870)	24,703	12,167	15,961	52,831	(95,404)	148,235	(155.38)	(79,870)
Net cash from (used) investing	(73,568)	(57,815)	4,500	(20,597)	(33,502)	(14,738)	(68,837)	2,221	(71,058)	(3,199.05)	4,500
Net cash from (used) financing	58,527	29,694	-	(1,151)	2,425	(4,775)	(3,501)	-	(3,501)	-	-
Cash/cash equivalents at the year end	2,971	7,287	(75,370)	5,926	(12,984)	(16,536)	(16,536)	(93,183)	76,647	(82.25)	(75,370)
Collection Rate											
Property rates	100.00	100.00	99.99	98.70	101.58	99.83	99.73	104.69	-	-	99.99
Service charges	97.03	99.39	102.78	93.66	101.31	95.99	97.07	100.56	-	-	102.78
Service charges - electricity revenue	95.56	99.11	104.00	90.98	101.93	93.92	95.69	101.73	-	-	104.00
Service charges - water revenue	100.00	100.00	100.24	100.00	100.00	100.00	100.00	97.17	-	-	100.24
Service charges - sanitation revenue	100.00	100.00	100.10	100.00	100.00	100.00	100.00	99.07	-	-	100.10
Service charges - refuse revenue	100.00	100.00	100.00	100.00	100.00	100.00	100.00	98.62	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.00	100.00	100.00	100.00	108.59	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	4,305	40%	552	5%	407	4%	5,443	51%	10,707	23%	
Electricity	13,572	84%	819	5%	148	1%	1,713	11%	16,252	34%	
Property Rates	417	17%	163	7%	85	3%	1,796	73%	2,461	5%	
Sanitation	1,806	54%	173	5%	185	6%	1,192	36%	3,356	7%	
Refuse Removal	1,629	44%	228	6%	216	6%	1,669	45%	3,742	8%	
Other	4,719	44%	409	4%	434	4%	5,204	48%	10,766	23%	
Total Debtors	26,448	179%	2,344	5%	1,475	3%	17,017	36%	47,284	100%	
Creditors											
Creditors Age Analysis											
	8,096	66%	956	8%	1	0%	3,233	26%	12,285	100%	
Total Creditors	8,096	66%	956	8%	1	0%	3,233	26%	12,285	100%	

Northern Cape: IKheis(NC084) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	1,513	1,708	1,708	0	347	1,539	1,886	1,281	605	47.22	1,708
Service charges	7,232	6,781	6,781	2	26,388	1,290	27,679	5,086	22,594	444.25	6,781
Investment revenue	216	310	310	-	-	-	-	233	(233)	(100.00)	310
Transfers recognised - operational	18,186	19,771	19,771	(21)	(87)	(136)	(244)	14,828	(15,072)	(101.64)	19,771
Other own revenue	4,962	2,834	2,834	2,533	239	(385)	2,387	2,126	262	12.32	2,834
Total Revenue (excluding capital transfers and contributions)	32,109	31,404	31,404	2,515	26,886	2,308	31,709	23,553	8,156	34.63	31,404
Employee costs	10,155	14,073	14,073	(963)	2,770	(956)	851	10,555	(9,704)	(91.94)	14,073
Remuneration of councillors	1,714	1,760	1,760	-	86	(48)	38	1,320	(1,282)	(97.14)	1,760
Depreciation & asset impairment	18,718	10,191	10,191	-	-	-	-	7,643	(7,643)	(100.00)	10,191
Finance charges	102	204	204	-	-	(184)	(184)	153	(337)	(219.98)	204
Materials and bulk purchases	1,186	1,742	1,742	(123)	446	(82)	242	1,307	(1,064)	(81.47)	1,742
Transfers and grants	1,887	1,890	1,890	10,405	-	16,883	27,288	1,418	25,871	1,825.11	1,890
Other expenditure	6,707	15,710	15,710	(667)	2,503	(205)	1,630	11,782	(10,152)	(86.16)	15,710
Total Expenditure	40,469	45,569	45,569	8,652	5,805	15,409	29,866	34,177	(4,311)	(12.61)	45,569
Surplus/(Deficit)	(8,360)	(14,165)	(14,165)	(6,138)	21,081	(13,101)	1,843	(10,624)	12,467	(117.35)	(14,165)
Transfers recognised - capital	-	14,168	14,168	400	-	2,725	3,125	10,626	(7,501)	(70.59)	14,168
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,360)	3	3	(5,738)	21,081	(10,375)	4,968	2	4,966	261,658.64	3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,360)	3	3	(5,738)	21,081	(10,375)	4,968	2	4,966	261,658.64	3
Capital expenditure & funds sources											
Capital expenditure	12,463	14,533	14,533	7,796	4,996	2,863	15,656	10,900	4,756	43.63	14,533
Transfers recognised - capital	12,463	14,533	14,533	7,796	4,996	2,863	15,656	10,900	4,756	43.63	14,533
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12,463	14,533	14,533	7,796	4,996	2,863	15,656	10,900	4,756	43.63	14,533
Financial position											
Total current assets	17,275	25,380	25,380	9,432	25,910	8,797	8,797	19,035	(10,238)	(53.78)	25,380
Total non current assets	139,333	76,278	76,278	1,139	(12)	10,538	10,538	57,209	(46,670)	(61.58)	76,278
Total current liabilities	7,729	7,048	7,048	2,371	4,334	(1,332)	(1,332)	5,286	(6,618)	(125.20)	7,048
Total non current liabilities	2,158	3,059	3,059	617	744	(1,022)	(1,022)	2,294	(3,316)	(144.54)	3,059
Community wealth/Equity	146,721	91,551	91,551	7,583	20,820	21,689	21,689	68,663	(46,974)	(68.41)	91,551
Cash flows											
Net cash from (used) operating	13,412	12,785	12,785	16,261	(4,082)	9,745	21,925	9,568	12,357	129.14	12,785
Net cash from (used) investing	(12,407)	(13,786)	(13,786)	(8,935)	(11,356)	2,118	(18,174)	(10,339)	(7,835)	75.78	(13,786)
Net cash from (used) financing	(1,219)	(513)	(513)	0	3	3	3	(381)	384	(100.88)	(513)
Cash/cash equivalents at the year end	1,602	2,951	2,951	7,326	(8,109)	3,754	3,754	3,313	441	13.32	2,951
Collection Rate	39.61	47.60	47.60	24,438.68	2.87	29.19	6.71	47.65	-	-	47.60
Property rates	100.00	49.18	49.18	13,455.69	18.11	5.96	9.38	49.18	-	-	49.18
Service charges	11.62	46.51	46.51	19,593.77	2.67	56.91	6.53	46.58	-	-	46.51
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	46.36	46.36	10,304.64	1.72	47.60	4.00	46.40	-	-	46.36
Service charges - sanitation revenue	-	49.83	49.83	-	-	73.01	169.37	49.83	-	-	49.83
Service charges - refuse revenue	-	44.29	44.29	-	-	41.38	94.89	44.47	-	-	44.29
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	50.25	50.25	100.00	-	-	100.00	50.25	-	-	50.25
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	379	2%	439	3%	303	2%	14,842	93%	15,963	35%	
Electricity											
Property Rates	64	1%	59	1%	54	1%	5,212	97%	5,389	12%	
Sanitation	167	2%	144	2%	141	2%	6,467	93%	6,919	15%	
Refuse Removal	234	2%	225	2%	220	2%	9,213	93%	9,892	22%	
Other	47	1%	46	1%	46	1%	6,680	98%	6,819	15%	
Total Debtors	891	2%	913	2%	764	2%	42,414	94%	44,982	100%	
Creditors											
Creditors Age Analysis	2,851	27%	15	0%	2,107	20%	5,447	52%	10,420	100%	
Total Creditors	2,851	27%	15	0%	2,107	20%	5,447	52%	10,420	100%	

Northern Cape: Tsantsabane(NC085) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	3,032	14,695	14,695	2,114	500	1,652	4,266	11,021	(6,755)	(61.29)	14,695
Service charges	78,231	56,151	56,151	20,807	6,689	23,600	51,096	42,113	8,983	21.33	56,151
Investment revenue	1,639	300	300	58	13	37	109	225	(116)	(51.74)	300
Transfers recognised - operational	27,906	29,685	29,685	13,026	1,024	1,109	15,160	22,264	(7,104)	(31.91)	29,685
Other own revenue	3,977	38,860	38,860	1,732	7,461	8,227	17,420	29,145	(11,725)	(40.23)	38,860
Total Revenue (excluding capital transfers and contributions)	114,786	139,691	139,691	37,738	15,687	34,626	88,051	104,768	(16,718)	(15.96)	139,691
Employee costs	43,298	53,018	53,018	10,253	4,350	13,447	28,049	39,764	(11,714)	(29.46)	53,018
Remuneration of councillors	2,603	2,603	2,603	694	218	236	1,149	1,952	(804)	(41.16)	2,603
Depreciation & asset impairment	33,996	28,076	28,076	-	-	-	-	21,057	(21,057)	(100.00)	28,076
Finance charges	-	864	864	-	2	258	259	648	(389)	(59.99)	864
Materials and bulk purchases	28,580	29,767	29,767	6,073	33	50	6,156	22,325	(16,170)	(72.43)	29,767
Transfers and grants	-	-	-	1,971	1,088	2,623	5,682	40,448	-	5,682	-
Other expenditure	49,441	53,930	53,930	7,512	1,960	5,626	15,098	40,448	(25,350)	(62.67)	53,930
Total Expenditure	157,918	168,258	168,258	26,504	7,650	22,240	56,393	126,194	(68,800)	(55.31)	168,258
Surplus/(Deficit)	(43,132)	(28,567)	(28,567)	11,234	8,037	12,386	31,657	(21,425)	53,083	(247.76)	(28,567)
Transfers recognised - capital	47,076	14,282	14,282	5,512	3,655	3,959	13,126	10,712	2,414	22.54	14,282
Contributions recognised - capital & contributed assets	-	64,000	64,000	-	-	-	-	48,000	(48,000)	(100.00)	64,000
Surplus/(Deficit) after capital transfers & contributions	3,944	49,715	49,715	16,746	11,691	16,345	44,783	37,286	7,497	20.11	49,715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,944	49,715	49,715	16,746	11,691	16,345	44,783	37,286	7,497	20.11	49,715
Capital expenditure & funds sources											
Capital expenditure	177,535	34,700	34,700	2,541	7,191	3,366	13,098	26,025	(12,927)	(49.67)	34,700
Transfers recognised - capital	73,183	20,957	20,957	2,300	7,086	2,069	11,455	15,718	(4,263)	(27.12)	20,957
Public contributions & donations	9,565	-	-	240	105	1,297	1,642	-	1,642	-	-
Borrowing	-	7,800	7,800	-	-	-	-	5,850	(5,850)	(100.00)	7,800
Internally generated funds	94,787	5,943	5,943	-	-	-	-	4,457	(4,457)	(100.00)	5,943
Total sources of capital funds	177,535	34,700	34,700	2,541	7,191	3,366	13,098	26,025	(12,927)	(49.67)	34,700
Financial position											
Total current assets	37	(174,208)	(174,208)	-	-	60,501	60,501	(130,656)	191,157	(146.31)	(174,208)
Total non current assets	685	548,038	548,038	-	-	706,660	706,660	411,029	295,632	71.92	548,038
Total current liabilities	67	27,431	27,431	-	-	53,541	53,541	20,573	32,968	160.25	27,431
Total non current liabilities	15	8,050	8,050	-	-	22,154	22,154	6,038	16,116	266.93	8,050
Community wealth/Equity	640	338,349	338,349	-	-	691,466	691,466	253,762	437,704	172.49	338,349
Cash flows											
Net cash from (used) operating	10,199	(13,364)	(13,364)	(10,969)	(11,698)	9,222	(13,445)	(10,484)	(2,961)	28.24	(13,364)
Net cash from (used) investing	(19,879)	9,700	9,700	(1,150)	-	693,991	692,840	-	692,840	-	9,700
Net cash from (used) financing	(744)	6,920	6,920	33	23	(1,846)	(1,790)	7,236	(9,026)	(124.73)	6,920
Cash/cash equivalents at the year end	1,229	16,178	16,178	17,277	5,602	706,969	706,969	9,674	697,295	7,207.93	16,178
Collection Rate	106.87	102.11	102.11	77.45	44.53	81.05	74.82	102.05	-	-	102.11
Property rates	220.40	102.03	102.03	64.07	85.18	54.03	62.66	109.33	-	-	102.03
Service charges	104.55	102.13	102.13	78.81	41.50	82.94	75.83	100.15	-	-	102.13
Service charges - electricity revenue	31.13	100.91	100.91	96.94	54.71	82.10	84.47	99.19	-	-	100.91
Service charges - water revenue	149.06	102.18	102.18	104.98	30.12	75.45	80.55	102.03	-	-	102.18
Service charges - sanitation revenue	200.11	104.83	104.83	59.79	27.97	92.27	71.44	109.75	-	-	104.83
Service charges - refuse revenue	169.67	108.07	108.07	18.18	23.91	74.77	38.92	85.62	-	-	108.07
Service charges - other	-	-	-	-	-	933.99	1,302.50	-	-	-	-
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	9,048	25%	4,084	11%	1,951	5%	21,259	59%	36,324	100%	
Total Creditors	9,048	25%	4,084	11%	1,951	5%	21,259	59%	36,342	100%	

Note: debtors age analysis report outstanding

Northern Cape: Kqatelopele(NC086) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6,021	8,087	8,087	8,595	5	8	8,608	6,065	2,542	41.92	8,087
Service charges	24,489	31,562	31,562	7,447	6,767	7,309	21,523	23,672	(2,148)	(9.07)	31,562
Investment revenue	53	26	26	6	-	-	6	20	(13)	(88.61)	26
Transfers recognised - operational	15,808	18,842	18,842	6,223	6,391	6,437	19,051	14,132	4,919	34.81	18,842
Other own revenue	2,759	8,159	8,159	613	427	897	1,936	6,119	(4,183)	(68.36)	8,159
Total Revenue (excluding capital transfers and contributions)	49,130	66,676	66,676	22,883	13,589	14,652	51,124	50,007	1,117	2.23	66,676
Employee costs	12,380	14,178	14,178	3,302	3,754	3,321	10,377	10,634	(256)	(2.41)	14,178
Remuneration of councillors	1,989	2,142	2,142	515	480	517	1,512	1,607	(95)	(5.89)	2,142
Depreciation & asset impairment	-	5,458	5,458	-	-	-	-	4,094	(4,094)	(100.00)	5,458
Finance charges	2,269	2,440	2,440	431	108	323	863	1,830	(967)	(52.86)	2,440
Materials and bulk purchases	14,113	16,897	16,897	3,672	3,290	3,321	10,283	12,673	(2,390)	(18.86)	16,897
Transfers and grants	7,915	4,757	4,757	1,659	1,614	1,823	5,097	3,568	1,529	42.86	4,757
Other expenditure	10,002	20,804	20,804	2,742	1,632	2,341	6,715	15,603	(8,888)	(66.96)	20,804
Total Expenditure	48,668	66,676	66,676	12,321	10,879	11,647	34,846	50,007	(15,161)	(30.32)	66,676
Surplus/(Deficit)	461	-	-	10,562	2,711	3,005	16,278	-	16,278	-	-
Transfers recognised - capital	9,373	-	-	5,702	575	(2)	6,275	-	6,275	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,834	-	-	16,264	3,285	3,003	22,552	-	22,552	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,834	-	-	16,264	3,285	3,003	22,552	-	22,552	-	-
Capital expenditure & funds sources											
Capital expenditure	7,697	22,798	22,798	1,771	804	3,777	6,352	17,099	(10,747)	(62.85)	22,798
Transfers recognised - capital	7,697	12,798	12,798	1,771	707	3,777	6,255	9,599	(3,344)	(34.84)	12,798
Public contributions & donations	-	-	-	-	97	-	97	-	97	-	-
Borrowing	-	10,000	10,000	-	-	-	-	7,500	(7,500)	(100.00)	10,000
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	7,697	22,798	22,798	1,771	804	3,777	6,352	17,099	(10,747)	(62.85)	22,798
Financial position											
Total current assets	23,404	23,065	23,065	9,505	9,385	7,932	7,932	17,299	(9,366)	(54.14)	23,065
Total non current assets	83,014	95,639	95,639	-	10	21	21	71,729	(71,709)	(99.97)	95,639
Total current liabilities	12,379	4,953	4,953	(5,813)	(5,904)	(7,753)	(7,753)	3,715	(11,468)	(308.72)	4,953
Total non current liabilities	-	3,431	3,431	(140)	(1,610)	(381)	(381)	2,573	(2,954)	(114.79)	3,431
Community wealth/Equity	94,040	110,320	110,320	15,458	16,909	16,087	16,087	82,740	(66,653)	(80.56)	110,320
Cash flows											
Net cash from (used) operating	3,254	(11,952)	(11,952)	16,078	3,214	4,633	23,925	(6,789)	30,714	(452.42)	(11,952)
Net cash from (used) investing	(9,760)	-	-	(1,872)	(804)	(3,777)	(6,453)	-	(6,453)	-	-
Net cash from (used) financing	(53)	-	-	(323)	(323)	(323)	(970)	-	(970)	-	-
Cash/cash equivalents at the year end	2,780	(24,534)	(24,534)	15,484	17,570	18,103	18,103	(19,371)	37,474	(193.46)	(24,534)
Collection Rate	-	85.00	85.00	89.47	103.21	107.30	96.89	85.00	-	-	85.00
Property rates	-	85.00	85.00	106.38	32,942.69	24,148.87	147.28	85.00	-	-	85.00
Service charges	-	85.00	85.00	69.96	80.87	79.82	76.74	85.00	-	-	85.00
Service charges - electricity revenue	-	85.00	85.00	84.20	101.70	92.53	92.11	85.00	-	-	85.00
Service charges - water revenue	-	85.00	85.00	59.40	(7.23)	(39.04)	1.22	85.00	-	-	85.00
Service charges - sanitation revenue	-	85.00	85.00	31.24	62.86	81.98	58.74	85.00	-	-	85.00
Service charges - refuse revenue	-	85.00	85.00	34.40	80.24	77.15	63.91	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	1,883	16%	493	4%	331	3%	8,877	77%	11,584	38%	
Electricity	777	30%	312	12%	128	5%	1,337	52%	2,554	8%	
Property Rates	1,250	14%	540	6%	422	5%	6,759	75%	8,971	29%	
Sanitation	674	17%	129	3%	124	3%	3,051	77%	3,978	13%	
Refuse Removal	917	24%	176	5%	171	4%	2,626	68%	3,890	13%	
Other	(475)	286%	53	-32%	3	-2%	253	-152%	(166)	-1%	
Total Debtors	5,026	613%	1,703	6%	1,179	4%	22,903	74%	30,811	100%	
Creditors											
Creditors Age Analysis											
Total Creditors	5,886	24%	15	0%	13	0%	18,169	75%	24,084	100%	
Total Creditors	5,886	24%	15	0%	13	0%	18,169	75%	24,084	100%	

Northern Cape: Z F Mqawu(DC8) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	300	175	250	77	112	61	250	188	62	33.24	250
Transfers recognised - operational	45,140	47,723	50,723	18,743	-	12,282	31,025	38,042	(7,017)	(18.45)	50,723
Other own revenue	2,663	9,935	8,383	300	93	419	812	6,267	(5,475)	(87.08)	8,383
Total Revenue (excluding capital transfers and contributions)	48,103	57,833	59,356	19,120	205	12,762	32,087	44,517	(12,430)	(27.92)	59,356
Employee costs	34,177	36,954	35,670	7,995	10,207	7,913	26,115	26,752	(637)	(2.38)	35,670
Remuneration of councillors	2,910	3,636	3,963	763	769	1,047	2,580	2,973	(393)	(13.22)	3,963
Depreciation & asset impairment	1,516	1,154	783	-	-	916	916	587	329	55.93	783
Finance charges	326	-	225	40	-	117	157	169	(12)	(6.83)	225
Materials and bulk purchases	538	1,353	1,441	206	185	208	599	1,081	(481)	(44.56)	1,441
Transfers and grants	3,545	-	-	256	192	-	449	-	449	-	-
Other expenditure	15,565	11,651	15,261	3,340	3,368	2,007	8,715	11,445	(2,731)	(23.86)	15,261
Total Expenditure	58,575	54,748	57,343	12,600	14,721	12,209	39,530	43,007	(3,477)	(8.08)	57,343
Surplus/(Deficit)	(10,472)	3,085	2,013	6,520	(14,516)	553	(7,443)	1,510	(8,953)	(592.93)	2,013
Transfers recognised - capital	13,751	8,700	1,000	-	-	-	-	750	(750)	(100.00)	1,000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,278	11,785	3,013	6,520	(14,516)	553	(7,443)	2,260	(9,703)	(429.35)	3,013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,278	11,785	3,013	6,520	(14,516)	553	(7,443)	2,260	(9,703)	(429.35)	3,013
Capital expenditure & funds sources											
Capital expenditure	6,833	2,470	1,963	190	20	1,395	1,605	1,472	133	9.02	1,963
Transfers recognised - capital	6,164	-	1,000	132	-	-	132	750	(618)	(82.46)	1,000
Public contributions & donations	669	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,470	963	58	20	1,395	1,474	722	751	103.99	963
Total sources of capital funds	6,833	2,470	1,963	190	20	1,395	1,605	1,472	133	9.02	1,963
Financial position											
Total current assets	8,385	12,513	7,513	5,122	6,153	6,481	6,481	5,635	846	15.01	7,513
Total non current assets	31,880	32,030	32,030	50	20	104	104	24,023	(23,919)	(99.57)	32,030
Total current liabilities	11,733	11,038	8,138	970	11,211	(872)	(872)	6,103	(6,976)	(114.29)	8,138
Total non current liabilities	21,901	19,500	17,500	-	(404)	(219)	(219)	13,125	(13,344)	(101.67)	17,500
Community wealth/Equity	6,631	14,005	13,906	4,202	(4,634)	7,676	7,676	10,429	(2,753)	(26.40)	13,906
Cash flows											
Net cash from (used) operating	15,327	15,707	6,542	(17,050)	7,837	51	(9,162)	16,091	(25,253)	(156.94)	6,542
Net cash from (used) investing	(6,833)	(1,895)	(1,388)	(184)	(50)	(1,291)	(1,525)	(897)	(628)	(69.97)	(1,388)
Net cash from (used) financing	1,035	(610)	(225)	(208)	(316)	-	(524)	(169)	(355)	(210.49)	(225)
Cash/cash equivalents at the year end	9,529	15,712	4,929	(20,633)	(13,161)	(14,402)	(14,402)	15,025	(29,426)	(195.85)	4,929
Collection Rate											
Property rates	100.00	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	-	-	-	-	-	-	-	-	-
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	37	100%							37	100%	
Total Creditors	37	100%							37	100%	

Note: debtors age analysis report outstanding

Northern Cape: Sol Plaatje(NC091) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	331,348	367,941	367,941	201,263	56,113	54,841	312,216	275,956	36,260	13.14	367,941
Service charges	838,429	879,233	850,233	557,968	25,042	40,205	623,215	637,675	(14,460)	(2.27)	850,233
Investment revenue	15,173	9,000	12,000	(813)	2,824	2,484	4,495	9,000	(4,505)	(50.06)	12,000
Transfers recognised - operational	166,865	163,883	167,306	58,937	50,261	37,254	146,452	125,480	20,972	16.71	167,306
Other own revenue	93,022	90,662	147,369	35,431	36,538	51,087	123,056	110,527	12,530	11.34	147,369
Total Revenue (excluding capital transfers and contributions)	1,444,839	1,510,719	1,544,849	852,785	170,777	185,872	1,209,434	1,158,637	50,797	4.38	1,544,849
Employee costs	435,428	490,534	498,334	110,299	115,200	106,965	332,464	373,751	(41,286)	(11.05)	498,334
Remuneration of councillors	17,243	18,607	18,807	4,208	4,181	5,366	13,755	14,105	(350)	(2.48)	18,807
Depreciation & asset impairment	42,291	49,150	49,150	-	-	-	-	36,863	(36,863)	(100.00)	49,150
Finance charges	24,694	36,718	32,718	172	13,694	-	13,866	24,538	(10,672)	(43.49)	32,718
Materials and bulk purchases	416,058	462,300	483,660	105,515	97,823	95,079	298,417	362,745	(64,328)	(17.73)	483,660
Transfers and grants	2,623	54,070	54,428	4,739	2,785	4,824	12,348	40,821	(28,473)	(69.75)	54,428
Other expenditure	353,500	384,225	427,175	194,583	73,053	59,636	327,272	320,381	6,890	2.15	427,175
Total Expenditure	1,291,837	1,495,603	1,564,272	419,517	306,736	271,869	998,123	1,173,204	(175,081)	(14.92)	1,564,272
Surplus/(Deficit)	153,001	15,115	(19,423)	433,268	(135,959)	(85,998)	211,311	(14,567)	225,878	(1,550.61)	(19,423)
Transfers recognised - capital	109,958	95,767	145,015	-	-	-	-	108,761	(108,761)	(100.00)	145,015
Contributions recognised - capital & contributed assets	-	-	33,710	-	-	-	-	25,283	(25,283)	(100.00)	33,710
Surplus/(Deficit) after capital transfers & contributions	262,959	110,883	159,303	433,268	(135,959)	(85,998)	211,311	119,477	91,834	76.86	159,303
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	262,959	110,883	159,303	433,268	(135,959)	(85,998)	211,311	119,477	91,834	76.86	159,303
Capital expenditure & funds sources											
Capital expenditure	179,281	238,867	297,513	26,658	46,158	46,919	119,736	223,135	(103,399)	(46.34)	297,513
Transfers recognised - capital	109,958	95,767	145,015	10,052	29,339	31,573	70,964	108,761	(37,797)	(34.75)	145,015
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	57,073	54,100	54,100	9,486	5,261	10,516	25,262	40,575	(15,313)	(37.74)	54,100
Internally generated funds	12,251	89,000	98,398	7,121	11,559	4,831	23,510	73,798	(50,289)	(68.14)	98,398
Total sources of capital funds	179,281	238,867	297,513	26,658	46,158	46,919	119,736	223,135	(103,399)	(46.34)	297,513
Financial position											
Total current assets	790,296	594,956	551,020	1,121,069	1,004,943	902,618	902,618	413,265	489,353	118.41	551,020
Total non current assets	1,253,201	1,429,004	1,487,650	1,290,241	1,319,291	1,365,555	1,365,555	1,115,738	249,817	22.39	1,487,650
Total current liabilities	244,699	211,293	211,293	124,224	184,071	202,060	202,060	158,470	43,590	27.51	211,293
Total non current liabilities	423,135	517,322	517,322	464,972	467,191	478,312	478,312	387,991	90,320	23.28	517,322
Community wealth/Equity	1,375,663	1,295,345	1,310,055	1,822,114	1,672,972	1,587,801	1,587,801	982,541	605,260	61.60	1,310,055
Cash flows											
Net cash from (used) operating	302,281	169,272	96,202	34,449	31,181	95,748	161,378	65,931	95,447	144.77	96,202
Net cash from (used) investing	(179,281)	(238,867)	(297,513)	(26,658)	(46,158)	(46,919)	(119,736)	(160,105)	40,369	(25.21)	(297,513)
Net cash from (used) financing	40,680	40,148	26,912	14,797	2,219	11,121	28,136	17,016	11,121	65.36	26,912
Cash/cash equivalents at the year end	323,965	215,553	70,600	346,553	333,795	393,744	393,744	167,842	225,902	134.59	70,600
Collection Rate	100.00	86.30	83.88	37.73	242.64	214.11	77.56	81.85	-	-	83.88
Property rates	100.00	90.02	79.30	57.83	99.20	99.55	72.60	84.92	-	-	79.30
Service charges	100.00	87.08	86.77	29.16	643.78	412.45	78.58	80.27	-	-	86.77
Service charges - electricity revenue	100.00	90.00	88.00	24.17	(175.09)	(349.04)	91.51	89.32	-	-	88.00
Service charges - water revenue	100.00	82.00	82.84	64.45	45.90	68.54	57.96	63.09	-	-	82.84
Service charges - sanitation revenue	100.00	82.00	88.00	60.52	51.88	50.35	54.31	65.62	-	-	88.00
Service charges - refuse revenue	100.00	79.84	88.00	64.73	58.04	56.34	59.71	69.14	-	-	88.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	22.00	67.95	100.00	100.00	100.00	100.00	86.47	-	-	67.95
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water	25,614	10%	18,256	7%	13,140	5%	188,600	77%	245,610	25%	
Electricity	35,078	29%	10,525	9%	6,680	6%	69,122	57%	121,405	12%	
Property Rates	16,502	7%	6,950	3%	5,379	2%	203,146	88%	231,977	23%	
Sanitation	5,125	7%	3,218	5%	2,859	4%	57,404	84%	68,606	7%	
Refuse Removal	3,972	7%	2,378	4%	2,104	4%	46,254	85%	54,708	5%	
Other	7,894	3%	6,536	2%	5,938	2%	255,304	93%	275,672	28%	
Total Debtors	94,185	1060%	47,863	5%	36,100	4%	819,830	82%	997,978	100%	
Creditors											
Creditors Age Analysis											
104,488	85%	8,410	7%				10,425	8%	123,323	100%	
Total Creditors	104,488	85%	8,410	7%			10,425	8%	123,323	100%	

Northern Cape: Dikgatlong(NC092) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14										
	2012/13	Budget year 2013/14									Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	4,500	4,500	1,361	1,245	1,378	3,983	3,375	608	18.01	4,500
Service charges	-	39,962	39,962	12,059	10,145	11,900	34,103	29,972	4,132	13.79	39,962
Investment revenue	-	220	220	21	61	17	99	165	(66)	(40.05)	220
Transfers recognised - operational	-	51,395	51,395	20,084	-	-	20,084	38,546	(18,463)	(47.90)	51,395
Other own revenue	-	11,524	11,524	3,713	4,660	3,919	12,292	8,643	3,649	42.22	11,524
Total Revenue (excluding capital transfers and contributions)	-	107,601	107,601	37,237	16,110	17,214	70,561	80,701	(10,140)	(12.57)	107,601
Employee costs	-	31,791	31,791	8,014	10,725	8,905	27,644	23,843	3,801	15.94	31,791
Remuneration of councillors	-	3,800	3,800	685	685	696	2,066	2,850	(784)	(27.50)	3,800
Depreciation & asset impairment	-	450	450	-	17	-	17	338	(320)	(94.88)	450
Finance charges	-	-	-	15	-	28	43	-	43	-	-
Materials and bulk purchases	-	33,000	33,000	6,800	5,533	3,141	15,474	24,750	(9,276)	(37.48)	33,000
Transfers and grants	-	-	-	239	365	405	1,009	-	1,009	-	-
Other expenditure	-	38,554	38,554	3,660	3,906	2,733	10,300	28,916	(18,616)	(64.38)	38,554
Total Expenditure	-	107,595	107,595	19,413	21,231	15,908	56,553	80,696	(24,143)	(29.92)	107,595
Surplus/(Deficit)	-	6	6	17,824	(5,121)	1,305	14,008	5	14,003	(37.48)	6
Transfers recognised - capital	-	-	-	4,996	-	172	5,168	-	5,168	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6	6	22,820	(5,121)	1,477	19,176	5	19,171	(37.48)	6
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6	6	22,820	(5,121)	1,477	19,176	5	19,171	(37.48)	6
Capital expenditure & funds sources											
Capital expenditure	-	0	0	2,721	10,038	2,825	15,584	0	15,584	(37.48)	0
Transfers recognised - capital	-	0	0	2,721	9,950	1,904	14,575	0	14,575	(37.48)	0
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	88	921	1,009	-	1,009	-	-
Total sources of capital funds	-	0	0	2,721	10,038	2,825	15,584	0	15,584	(37.48)	0
Financial position											
Total current assets	-	-	-	134,886	134,886	134,886	134,886	-	134,886	-	-
Total non current assets	-	0	0	521,845	521,845	521,845	521,845	0	521,845	(37.48)	0
Total current liabilities	-	-	-	62,108	62,108	62,108	62,108	-	62,108	-	-
Total non current liabilities	-	-	-	1,740	1,740	1,740	1,740	-	1,740	-	-
Community wealth/Equity	-	0	0	592,883	592,883	592,883	592,883	0	592,883	(37.48)	0
Cash flows											
Net cash from (used) operating	-	-	-	22,888	16,316	1,477	40,681	-	40,681	-	-
Net cash from (used) investing	-	-	-	(2,721)	(10,202)	(2,825)	(15,747)	-	(15,747)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	20,167	26,282	24,934	24,934	-	24,934	-	-
Collection Rate											
Property rates	-	-	-	100.00	100.00	100.00	100.00	-	-	-	-
Service charges	-	-	-	100.00	100.00	100.00	100.00	-	-	-	-
Service charges - electricity revenue	-	-	-	100.00	100.00	100.00	100.00	-	-	-	-
Service charges - water revenue	-	-	-	100.00	100.00	100.00	100.00	-	-	-	-
Service charges - sanitation revenue	-	-	-	100.00	100.00	100.00	100.00	-	-	-	-
Service charges - refuse revenue	-	-	-	100.00	100.00	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	1,409	3%	1,399	3%	1,411	3%	48,904	92%	53,123	33%	
Electricity	761	4%	2,764	14%	593	3%	15,577	79%	19,695	12%	
Property Rates	489	2%	461	2%	436	2%	20,544	94%	21,930	14%	
Sanitation	266	3%	291	3%	224	2%	8,709	92%	9,490	6%	
Refuse Removal	668	3%	659	3%	659	3%	24,144	92%	26,130	16%	
Other	162	1%	172	1%	168	1%	30,929	98%	31,431	19%	
Total Debtors	3,755	4309%	5,746	4%	3,491	2%	148,807	92%	161,799	100%	
Creditors											
Creditors Age Analysis											
Total Creditors	62	2%	4	0%	16	0%	3,711	98%	3,793	100%	
Total Creditors	62	2%	4	0%	16	0%	3,711	98%	3,793	100%	

Northern Cape: Magareng(NC093) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	3,617	5,480	5,480	1,404	1,152	1,237	3,794	4,110	(316)	(7.70)	5,480
Service charges	20,855	28,645	28,645	6,200	5,512	7,158	18,870	21,484	(2,614)	(12.17)	28,645
Investment revenue	4	53	53	25	(21)	41	45	39	6	15.45	53
Transfers recognised - operational	40,578	36,815	36,815	10,915	10,572	241	21,728	27,611	(5,883)	(21.31)	36,815
Other own revenue	8,572	7,519	7,519	876	538	1,255	2,669	5,640	(2,971)	(52.67)	7,519
Total Revenue (excluding capital transfers and contributions)	73,626	78,512	78,512	19,420	17,753	9,932	47,106	58,884	(11,778)	(20.00)	78,512
Employee costs	25,252	28,744	28,744	6,448	8,177	6,727	21,352	21,558	(206)	(0.96)	28,744
Remuneration of councillors	2,594	2,937	2,937	705	707	652	2,065	2,202	(137)	(6.23)	2,937
Depreciation & asset impairment	5,375	11,297	11,297	2,824	2,824	2,824	8,473	8,473	0	-	11,297
Finance charges	1,002	100	100	-	-	-	-	75	(75)	(100.00)	100
Materials and bulk purchases	15,912	16,488	16,488	5,121	3,804	2,172	11,097	12,366	(1,269)	(10.26)	16,488
Transfers and grants	5,397	8,229	8,229	1,071	857	403	2,331	6,172	(3,841)	(62.23)	8,229
Other expenditure	27,595	37,738	37,738	6,669	7,219	8,098	21,986	28,303	(6,318)	(22.32)	37,738
Total Expenditure	83,127	105,532	105,532	22,837	23,589	20,877	67,303	79,149	(11,846)	(14.97)	105,532
Surplus/(Deficit)	(9,501)	(27,020)	(27,020)	(3,417)	(5,836)	(10,945)	(20,198)	(20,265)	67	(0.33)	(27,020)
Transfers recognised - capital	11,426	20,235	20,235	11,488	800	-	12,288	15,176	(2,889)	(19.03)	20,235
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,926	(6,785)	(6,785)	8,070	(5,036)	(10,945)	(7,910)	(5,089)	(2,821)	55.44	(6,785)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,926	(6,785)	(6,785)	8,070	(5,036)	(10,945)	(7,910)	(5,089)	(2,821)	55.44	(6,785)
Capital expenditure & funds sources											
Capital expenditure	-	20,235	20,235	354	901	1,580	2,835	15,176	(12,341)	(81.32)	20,235
Transfers recognised - capital	-	20,235	20,235	354	901	1,580	2,835	15,176	(12,341)	(81.32)	20,235
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	20,235	20,235	354	901	1,580	2,835	15,176	(12,341)	(81.32)	20,235
Financial position											
Total current assets	18,030	12,817	12,817	115,425	105,195	-	105,195	9,613	95,582	994.33	12,817
Total non current assets	247,703	176,100	176,100	241,902	241,902	-	241,902	132,075	109,827	83.16	176,100
Total current liabilities	58,940	57,500	57,500	52,758	51,171	-	51,171	43,125	8,046	18.66	57,500
Total non current liabilities	10,775	9,982	9,982	10,775	10,775	-	10,775	7,487	3,288	43.92	9,982
Community wealth/Equity	196,019	121,435	121,435	293,794	285,151	-	285,151	91,076	194,075	213.09	121,435
Cash flows											
Net cash from (used) operating	-	14,614	14,614	19,737	(11,340)	(8,231)	165	18,805	(18,641)	(99.12)	14,614
Net cash from (used) investing	-	(12,435)	(12,435)	(365)	(119)	(1,580)	(2,064)	(9,326)	7,263	(77.67)	(12,435)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	6,454	6,454	19,371	7,912	(1,899)	(1,899)	13,754	(15,653)	(113.80)	6,454
Collection Rate											
Property rates	-	100.00	100.00	48.85	63.99	45.85	51.61	100.00	-	-	100.00
Service charges	-	59.85	59.85	52.47	42.36	33.77	42.42	59.85	-	-	59.85
Service charges - electricity revenue	-	29.03	29.03	52.10	45.14	37.31	44.30	29.03	-	-	29.03
Service charges - water revenue	-	84.54	84.54	49.72	31.26	39.50	39.39	84.54	-	-	84.54
Service charges - sanitation revenue	-	100.00	100.00	6.27	8.22	6.04	6.67	100.00	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	13.88	17.41	12.92	14.40	100.00	-	-	100.00
Service charges - other	-	-	-	10,660.12	34,044.57	1,692.80	6,308.85	-	-	-	-
Interest earned - outstanding debtors	-	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: Debtors and Creditors age analysis reports outstanding

Northern Cape: Phokwane(NC094) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	12,216	12,216	2,758	2,489	2,194	7,421	9,162	(1,741)	(19.00)	12,216
Service charges	-	93,259	93,259	17,637	19,633	18,588	55,858	69,944	(14,087)	(20.14)	93,259
Investment revenue	-	2,163	2,163	720	392	274	1,386	1,622	(236)	(14.53)	2,163
Transfers recognised - operational	-	71,781	71,781	27,714	22,352	16,763	66,829	53,836	12,993	24.13	71,781
Other own revenue	-	12,607	12,607	3,285	3,149	3,443	9,877	9,455	422	4.46	12,607
Total Revenue (excluding capital transfers and contributions)	-	192,026	192,026	52,114	47,995	41,262	141,372	144,020	(2,648)	(1.84)	192,026
Employee costs	-	44,376	44,376	11,279	11,520	13,141	35,941	33,282	2,659	7.99	44,376
Remuneration of councillors	-	4,303	4,303	1,013	1,014	1,502	3,529	3,227	302	9.36	4,303
Depreciation & asset impairment	-	7,293	7,293	-	-	-	-	5,470	(5,470)	(100.00)	7,293
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	60,452	60,452	18,185	13,606	16,746	48,536	45,339	3,197	7.05	60,452
Transfers and grants	-	-	-	134	2,111	(123)	2,122	-	2,122	-	-
Other expenditure	-	71,122	71,122	8,002	9,815	12,837	30,655	53,341	(22,687)	(42.53)	71,122
Total Expenditure	-	187,545	187,545	38,614	38,066	44,103	120,783	140,659	(19,876)	(14.13)	187,545
Surplus/(Deficit)	-	4,481	4,481	13,500	9,930	(2,841)	20,589	3,361	17,228	512.65	4,481
Transfers recognised - capital	-	45,594	45,594	-	-	-	-	34,195	(34,195)	(100.00)	45,594
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	50,074	50,074	13,500	9,930	(2,841)	20,589	37,556	(16,967)	(45.18)	50,074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	50,074	50,074	13,500	9,930	(2,841)	20,589	37,556	(16,967)	(45.18)	50,074
Capital expenditure & funds sources											
Capital expenditure	-	45,594	45,594	11,575	8,488	4,259	24,322	34,196	(9,874)	(28.87)	45,594
Transfers recognised - capital	-	39,582	39,582	10,673	8,337	4,142	23,152	29,687	(6,534)	(22.01)	39,582
Public contributions & donations	-	-	-	-	-	(200)	(200)	-	(200)	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6,012	6,012	902	151	316	1,370	4,509	(3,139)	(69.62)	6,012
Total sources of capital funds	-	45,594	45,594	11,575	8,488	4,259	24,322	34,196	(9,874)	(28.87)	45,594
Financial position											
Total current assets	100,389	72,027	72,027	-	-	-	-	54,020	(54,020)	(100.00)	72,027
Total non current assets	301,426	251,843	251,843	-	-	-	-	188,882	(188,882)	(100.00)	251,843
Total current liabilities	38,211	3,821	3,821	-	-	-	-	2,865	(2,865)	(100.00)	3,821
Total non current liabilities	16,829	16,397	16,397	-	-	-	-	12,298	(12,298)	(100.00)	16,397
Community wealth/Equity	346,774	303,652	303,652	-	-	-	-	227,739	(227,739)	(100.00)	303,652
Cash flows											
Net cash from (used) operating	62,853	75,335	75,335	31,152	18,372	(2,294)	47,230	63,210	(15,980)	(25.28)	75,335
Net cash from (used) investing	-	(45,594)	(45,594)	(12,981)	(9,485)	(4,129)	(26,594)	(27,400)	806	(2.94)	(45,594)
Net cash from (used) financing	-	196	196	10	-	-	10	196	(186)	(95.08)	196
Cash/cash equivalents at the year end	62,853	49,239	49,239	60,149	69,036	62,613	62,613	55,308	7,306	13.21	49,239
Collection Rate	-	100.00	100.00	90.61	90.91	89.55	90.36	81.15	-	-	100.00
Property rates	-	100.00	100.00	100.00	100.00	100.00	100.00	66.02	-	-	100.00
Service charges	-	100.00	100.00	100.00	100.00	100.00	100.00	81.69	-	-	100.00
Service charges - electricity revenue	-	100.00	100.00	100.17	100.00	100.00	100.05	79.55	-	-	100.00
Service charges - water revenue	-	100.00	100.00	99.73	100.00	100.00	99.91	82.17	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	100.00	87.98	100.00	96.14	90.21	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	100.00	118.73	100.00	106.01	88.39	-	-	100.00
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.00	-	-	-	-	97.06	-	-	100.00
Debtors % Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 days	%	Total	%	
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Sanitation											
Refuse Removal											
Other											
Total Debtors	-										
Creditors											
Creditors Age Analysis	4	17%			15	83%			19	100%	
Total Creditors	4	17%			15	83%			19	100%	

Note: Debtors age analysis report outstanding

Northern Cape: Frances Baard(DC9) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5,672	4,619	4,619	1,136	1,345	1,401	3,882	3,464	418	12.06	4,619
Transfers recognised - operational	94,579	93,815	94,175	31,481	33,205	26,898	91,584	70,631	20,952	29.66	94,175
Other own revenue	1,670	1,045	1,045	45	164	544	753	784	(31)	(3.99)	1,045
Total Revenue (excluding capital transfers and contributions)	101,921	99,479	99,840	32,662	34,714	28,843	96,218	74,880	21,338	28.50	99,840
Employee costs	39,423	47,498	47,498	9,203	9,828	9,050	28,081	35,624	(7,543)	(21.17)	47,498
Remuneration of councillors	5,160	5,679	5,679	1,284	1,279	1,437	4,001	4,259	(259)	(6.07)	5,679
Depreciation & asset impairment	3,429	5,050	5,050	-	-	3,229	3,229	3,788	(558)	(14.74)	5,050
Finance charges	2,318	2,215	2,215	-	631	-	631	1,661	(1,030)	(61.99)	2,215
Materials and bulk purchases	2,569	3,983	4,528	829	503	880	2,212	3,396	(1,183)	(34.85)	4,528
Transfers and grants	35,437	42,937	42,430	4,179	7,829	8,645	20,653	31,823	(11,169)	(35.10)	42,430
Other expenditure	11,189	13,798	14,503	2,028	3,861	2,275	8,164	10,878	(2,713)	(24.94)	14,503
Total Expenditure	99,524	121,161	121,904	17,524	23,932	25,516	66,972	91,428	(24,455)	(26.75)	121,904
Surplus/(Deficit)	2,396	(21,681)	(22,064)	15,137	10,781	3,327	29,246	(16,548)	45,794	(276.73)	(22,064)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,396	(21,681)	(22,064)	15,137	10,781	3,327	29,246	(16,548)	45,794	(276.73)	(22,064)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,396	(21,681)	(22,064)	15,137	10,781	3,327	29,246	(16,548)	45,794	(276.73)	(22,064)
Capital expenditure & funds sources											
Capital expenditure	6,009	4,290	3,662	352	287	950	1,589	2,746	(1,158)	(42.15)	3,662
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,009	4,290	3,662	352	287	950	1,589	2,746	(1,158)	(42.15)	3,662
Total sources of capital funds	6,009	4,290	3,662	352	287	950	1,589	2,746	(1,158)	(42.15)	3,662
Financial position											
Total current assets	91,151	61,659	67,791	106,458	111,671	114,921	114,921	50,843	64,078	126.03	67,791
Total non current assets	58,668	53,250	52,622	63,291	63,970	61,482	61,482	39,467	22,015	55.78	52,622
Total current liabilities	12,802	10,665	10,666	17,894	12,705	11,047	11,047	8,000	3,047	38.09	10,666
Total non current liabilities	33,042	26,442	26,442	33,042	33,042	32,344	32,344	19,832	12,513	63.10	26,442
Community wealth/Equity	103,975	77,802	83,305	118,813	129,893	133,012	133,012	62,479	70,533	112.89	83,305
Cash flows											
Net cash from (used) operating	5,441	(11,891)	(12,256)	20,672	6,311	6,324	33,307	34,648	(1,341)	(3.87)	(12,256)
Net cash from (used) investing	(6,758)	(3,861)	(3,861)	(975)	(308)	(1,280)	(2,563)	(3,002)	439	(14.63)	(3,861)
Net cash from (used) financing	(1,333)	(1,606)	(1,606)	-	(698)	-	(698)	(1,480)	782	(52.82)	(1,606)
Cash/cash equivalents at the year end	83,564	59,960	65,841	103,262	108,566	113,610	113,610	113,730	(120)	(0.11)	65,841
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	979	92%	70	7%	0	0%	15	1%	1,064	100%	
Total Debtors	979	92%	70	7%	0	0%	15	1%	1,064	100%	
Creditors											
Creditors Age Analysis	4,209	100%							4,209	100%	
Total Creditors	4,209	100%							4,209	100%	

NOTICE – CHANGE OF TELEPHONE NUMBERS: GOVERNMENT PRINTING WORKS

As the mandated government security printer, providing world class security products and services, Government Printing Works has adopted some of the highly innovative technologies to best serve its customers and stakeholders. In line with this task, Government Printing Works has implemented a new telephony system to ensure most effective communication and accessibility. As a result of this development, our telephone numbers will change with effect from 3 February 2014, starting with the Pretoria offices.

The new numbers are as follows:

- Switchboard : 012 748 6001/6002
- Advertising : 012 748 6205/6206/6207/6208/6209/6210/6211/6212
- Publications Enquiries : 012 748 6052/6053/6058 GeneralEnquiries@gpw.gov.za
 - Maps : 012 748 6061/6065 BookShop@gpw.gov.za
 - Debtors : 012 748 6060/6056/6064 PublicationsDebtors@gpw.gov.za
 - Subscription : 012 748 6054/6055/6057 Subscriptions@gpw.gov.za
- SCM : 012 748 6380/6373/6218
- Debtors : 012 748 6236/6242
- Creditors : 012 748 6246/6274

Please consult our website at www.gpwonline.co.za for more contact details.

The numbers for our provincial offices in Polokwane, East London and Mmabatho will not change at this stage.