

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands									
Financial Performance									
Property rates	588 199	1 040 218	1 146 052	1 173 375	933 711	933 711	1 000 073	1 056 926	1 127 819
Service charges	1 945 177	2 117 726	2 156 404	2 964 673	2 964 835	2 964 835	3 018 601	3 207 816	3 401 353
Investment revenue	47 951	48 080	53 763	41 515	42 303	42 303	43 560	61 033	64 402
Transfers recognised - operational	1 376 225	1 419 734	1 463 128	1 672 877	1 696 342	1 696 342	1 679 467	1 835 672	1 944 832
Other own revenue	457 842	499 816	400 270	624 841	661 321	661 321	562 415	537 426	546 873
Total Revenue (excluding capital transfers and contributions)	4 415 394	5 125 573	5 219 617	6 477 282	6 298 513	6 298 513	6 304 117	6 698 873	7 085 280
Employee costs	1 504 323	1 624 842	1 803 145	2 268 083	2 259 052	2 259 052	2 392 719	2 533 746	2 691 349
Remuneration of councillors	111 720	118 469	119 375	147 631	150 013	150 013	155 034	164 593	174 626
Depreciation & asset impairment	604 613	649 961	569 756	454 951	455 868	455 868	472 160	522 297	531 093
Finance charges	71 769	88 615	118 384	80 060	82 057	82 057	75 916	83 959	91 142
Materials and bulk purchases	1 156 963	1 314 984	1 343 196	1 835 488	1 832 630	1 832 630	1 796 852	1 921 454	2 048 859
Transfers and grants	157 882	204 405	195 027	184 887	197 491	197 491	61 585	57 314	52 647
Other expenditure	1 439 563	1 813 884	1 806 712	1 701 581	1 709 799	1 709 799	1 666 933	1 780 207	1 854 923
Total Expenditure	5 046 833	5 815 160	5 955 596	6 672 681	6 686 909	6 686 909	6 621 198	7 063 570	7 444 638
Surplus(Deficit)	(631 439)	(689 587)	(735 979)	(195 398)	(388 396)	(388 396)	(317 081)	(364 697)	(359 358)
Transfers recognised - capital	680 904	708 377	702 990	778 432	793 285	793 285	953 252	931 839	1 207 863
Contributions recognised - capital & contributed assets	75 802	55 697	223	89 928	37 796	37 796	77 420	10 225	11 047
Surplus(Deficit) after capital transfers & contributions	125 267	74 487	(32 765)	672 961	442 686	442 686	713 591	577 368	859 552
Share of surplus/ (deficit) of associate	1 971	1 235	(1 543)	-	-	-	-	-	-
Surplus(Deficit) for the year	127 238	75 722	(34 308)	672 961	442 686	442 686	713 591	577 368	859 552
Capital expenditure & funds sources									
Capital expenditure	1 004 542	1 074 246	985 748	1 255 436	1 086 955	1 086 955	1 391 803	1 128 629	1 385 442
Transfers recognised - capital	727 697	812 751	789 409	863 819	878 227	878 227	1 067 368	975 916	1 282 814
Public contributions & donations	73 836	50 277	46 355	68 649	18 667	18 667	84 000	15 840	9 120
Borrowing	67 287	4 564	6 534	93 602	4 780	4 780	13 040	-	-
Internally generated funds	135 723	206 654	143 450	229 366	185 281	185 281	227 395	136 874	93 508
Total sources of capital funds	1 004 542	1 074 246	985 748	1 255 436	1 086 955	1 086 955	1 391 803	1 128 629	1 385 442
Financial position									
Total current assets	2 107 964	2 094 482	2 197 461	2 839 444	2 882 647	2 882 647	2 576 459	2 784 995	2 966 064
Total non current assets	15 649 500	13 543 901	13 620 236	15 438 681	15 428 659	15 428 659	16 213 366	17 132 891	18 119 269
Total current liabilities	1 339 205	1 732 480	2 008 457	1 320 847	1 486 128	1 486 128	1 469 857	1 565 615	1 733 708
Total non current liabilities	1 138 945	1 116 793	1 206 862	1 249 612	1 327 896	1 327 896	1 442 174	1 480 436	1 497 862
Community wealth/Equity	15 279 315	12 789 109	12 602 379	15 707 667	15 497 283	15 497 283	15 877 794	16 871 835	17 853 763
Cash flows									
Net cash from (used) operating	656 010	989 801	691 200	1 184 978	784 516	784 516	1 280 292	1 250 084	1 604 841
Net cash from (used) investing	(986 884)	(1 117 645)	(712 246)	(901 843)	(743 855)	(743 855)	(1 214 062)	(1 143 048)	(1 393 576)
Net cash from (used) financing	1 978	(4 562)	(107)	(27 631)	(25 716)	(25 716)	(37 707)	(48 004)	(46 048)
Cash/cash equivalents at the year end	366 495	457 096	493 733	663 680	485 711	485 711	403 549	462 581	627 797
Cash backing/surplus reconciliation									
Cash and investments available	613 411	495 116	491 275	436 326	437 632	437 632	488 358	518 085	625 610
Application of cash and investments	2 300 673	3 025 307	2 950 649	4 194 019	3 837 316	3 837 316	4 111 666	4 238 632	4 499 439
Balance - surplus (shortfall)	(1 687 262)	(2 530 191)	(2 459 374)	(3 757 692)	(3 399 685)	(3 399 685)	(3 623 308)	(3 720 547)	(3 873 829)
Asset management									
Asset register summary (WDV)	15 192 428	12 205 184	12 708 903	15 391 775	15 417 536	15 417 536	16 252 348	16 922 451	17 901 817
Depreciation & asset impairment	604 613	649 961	569 756	454 951	455 868	455 868	472 160	522 297	531 093
Renewal of Existing Assets	225 356	145 016	140 818	265 389	214 150	214 150	309 884	271 194	304 427
Repairs and Maintenance	206 821	262 093	250 768	339 318	337 078	337 078	296 206	302 831	327 697
Free services									
Cost of Free Basic Services provided	8 306	10 412	4 328	133 521	54 080	54 080	190 499	226 989	235 376
Revenue cost of free services provided	2 000	1 893	1 991	186 660	20 771	20 771	302 905	322 426	345 892
Households below minimum service level									
Water:	-	-	-	38 255	-	-	9 703	10 072	10 456
Sanitation/sewerage:	457	1 448	19 373	25 524	1 910	1 910	13 586	13 466	13 431
Energy:	637	1 802	1 847	56 980	3 390	3 390	10 870	10 870	10 870
Refuse:	10 913	12 174	12 174	103 361	13 353	13 353	68 053	70 025	58 615

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	3 371	10 426	10 418	12 863	12 863	12 863	-	13 054	13 824	14 625
Service charges	12 505	20 551	30 945	24 809	24 809	24 809	-	25 743	28 411	31 367
Investment revenue	260	1 155	2 706	-	-	-	-	-	-	-
Transfers recognised - operational	74 257	96 758	118 229	122 361	122 361	122 361	-	129 439	135 474	141 083
Other own revenue	4 834	7 117	10 155	1 476	1 476	1 476	-	866	868	917
Total Revenue (excluding capital transfers and contributions)	95 226	136 008	172 454	161 508	161 508	161 508	-	169 101	178 576	187 993
Employee costs	38 540	47 447	56 714	52 979	52 979	52 979	-	55 288	59 015	62 522
Remuneration of councillors	7 504	8 531	7 818	10 015	10 015	10 015	-	10 423	11 048	11 711
Depreciation & asset impairment	25 295	26 491	57 118	10 000	10 000	10 000	-	10 000	10 590	11 204
Finance charges	232	202	3 664	943	943	943	-	784	835	884
Materials and bulk purchases	11 018	11 104	10 095	12 085	12 085	12 085	-	12 340	13 055	13 812
Transfers and grants	13 705	18 379	55 407	4 938	4 938	4 938	-	5 143	5 691	6 021
Other expenditure	66 116	(10 917)	153 670	69 985	69 985	69 985	-	63 662	69 579	72 231
Total Expenditure	162 409	101 238	344 486	160 945	160 945	160 945	-	157 639	169 814	178 386
Surplus/(Deficit)	(67 183)	34 770	(172 032)	563	563	563	-	11 462	8 762	9 607
Transfers recognised - capital	127 487	164 731	172 693	140 131	140 131	140 131	-	103 007	156 308	164 793
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60 304	199 501	661	140 694	140 694	140 694	-	114 469	165 071	174 400
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 304	199 501	661	140 694	140 694	140 694	-	114 469	165 071	174 400
Capital expenditure & funds sources										
Capital expenditure	131 146	181 772	127 184	137 326	137 326	137 326	-	114 264	164 739	174 246
Transfers recognised - capital	100 292	140 166	70 186	129 377	129 377	129 377	-	103 492	156 883	165 383
Public contributions & donations	29 340	26 712	8 990	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 514	14 893	48 008	7 949	7 949	7 949	-	10 772	7 855	8 863
Total sources of capital funds	131 146	181 772	127 184	137 326	137 326	137 326	-	114 264	164 739	174 246
Financial position										
Total current assets	27 523	65 453	44 215	17 964	17 964	17 964	175 998	9 359	52 318	61 613
Total non current assets	1 125 717	1 619 757	1 689 341	1 416 310	1 416 310	1 416 310	12 260	1 644 189	1 969 114	2 143 810
Total current liabilities	44 518	57 178	89 682	14 525	14 525	14 525	9 059	14 525	835	884
Total non current liabilities	4 481	4 415	19 812	3 834	3 834	3 834	1 276	3 834	1 424	924
Community wealth/Equity	1 104 241	1 623 618	1 624 062	1 415 915	1 415 915	1 415 915	177 924	1 635 190	2 019 173	2 203 615
Cash flows										
Net cash from (used) operating	1 182	200 230	111 432	158 038	158 038	158 038	116 013	125 416	176 507	186 631
Net cash from (used) investing	(114 130)	(181 542)	(127 184)	(149 310)	(149 310)	(149 310)	(137 921)	(114 264)	(164 739)	(174 246)
Net cash from (used) financing	(937)	19 186	25 463	(784)	(784)	(784)	-	-	-	-
Cash/cash equivalents at the year end	(129 101)	53 090	25 142	9 998	9 998	9 998	1 931	23 529	35 297	47 682
Cash backing/surplus reconciliation										
Cash and investments available	(15 216)	(15 431)	17 877	10 258	10 258	10 258	2 328	2 810	-	-
Application of cash and investments	11 444	(74 839)	40 947	9 363	9 363	9 363	9 059	7 520	(43 217)	(46 967)
Balance - surplus (shortfall)	(26 660)	59 408	(23 070)	896	896	896	(6 731)	(4 710)	43 217	46 967
Asset management										
Asset register summary (WDV)	1 128 597	1 619 758	1 733 849	1 416 310	1 416 310	1 416 310	1 416 506	1 803 955	1 969 114	2 143 360
Depreciation & asset impairment	25 295	26 491	57 118	10 000	10 000	10 000	-	10 000	10 590	11 204
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	18 215	11 248	30 615	16 229	16 229	16 229	-	5 204	5 628	8 342
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	19 633	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	1 491	-	-	-	1 491	1 491	1 491
Sanitation/sewerage:	-	-	-	3 022	-	-	-	2 772	2 552	2 332
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	24 062	-	-	-	24 171	24 280	24 390

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	19 813	30 538	31 172	36 980	36 880	36 880	-	39 075	41 302	43 615
Service charges	95 795	100 312	99 842	122 919	126 333	126 333	-	130 255	137 765	145 564
Investment revenue	1 401	1 693	1 033	1 590	1 090	1 090	-	1 100	1 163	1 228
Transfers recognised - operational	89 604	100 561	129 298	122 201	122 431	122 431	-	134 546	145 842	156 588
Other own revenue	52 904	56 163	37 569	35 598	32 414	32 414	-	27 076	28 619	30 222
Total Revenue (excluding capital transfers and contributions)	259 516	289 268	298 914	319 288	319 148	319 148	-	332 051	354 691	377 216
Employee costs	75 814	90 554	97 473	110 536	106 378	106 378	-	111 675	118 041	124 651
Remuneration of councillors	6 743	7 002	7 638	7 471	5 171	5 171	-	8 458	8 940	9 440
Depreciation & asset impairment	43 157	45 604	50 190	19 846	19 846	19 846	-	36 201	38 265	40 408
Finance charges	2 652	5 319	6 252	2 512	2 512	2 512	-	2 813	2 974	3 140
Materials and bulk purchases	61 139	59 422	68 815	118 552	114 649	114 649	-	82 025	86 700	91 556
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	112 871	134 339	127 569	55 160	63 601	63 601	-	89 326	94 418	99 705
Total Expenditure	302 377	342 238	357 937	314 078	312 158	312 158	-	330 499	349 337	368 900
Surplus/(Deficit)	(42 861)	(52 970)	(59 023)	5 210	6 990	6 990	-	1 553	5 354	8 316
Transfers recognised - capital	75 950	85 072	91 165	107 321	121 488	121 488	-	94 211	137 262	195 481
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 089	32 102	32 142	112 531	128 478	128 478	-	95 764	142 616	203 797
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 089	32 102	32 142	112 531	128 478	128 478	-	95 764	142 616	203 797
Capital expenditure & funds sources										
Capital expenditure	121 115	103 857	119 057	127 435	144 231	144 231	-	95 256	137 262	195 481
Transfers recognised - capital	113 332	94 868	104 536	107 321	121 488	121 488	-	94 211	137 262	195 481
Public contributions & donations	-	5 159	13 141	15 000	15 000	15 000	-	-	-	-
Borrowing	2 316	-	-	1 600	1 600	1 600	-	-	-	-
Internally generated funds	5 468	3 830	1 380	3 514	6 143	6 143	-	1 045	-	-
Total sources of capital funds	121 115	103 857	119 057	127 435	144 231	144 231	-	95 256	137 262	195 481
Financial position										
Total current assets	63 087	68 129	92 577	92 491	81 848	81 848	18 295	88 417	93 456	98 690
Total non current assets	978 251	990 756	1 056 194	1 186 123	1 191 404	1 191 404	13 357	1 150 405	1 215 978	1 284 073
Total current liabilities	40 256	61 188	120 952	43 096	43 096	43 096	81 148	29 041	30 706	32 436
Total non current liabilities	57 959	56 018	53 953	19 906	52 745	52 745	235	20 983	15 004	10 228
Community wealth/Equity	943 123	941 678	973 866	1 215 611	1 177 410	1 177 410	(49 730)	1 188 799	1 263 725	1 340 100
Cash flows										
Net cash from (used) operating	116 861	94 512	115 546	116 925	131 277	131 277	106 001	98 636	145 635	206 969
Net cash from (used) investing	(120 676)	(104 234)	(117 329)	(127 435)	(128 876)	(128 876)	(102 274)	(95 256)	(137 262)	(195 481)
Net cash from (used) financing	(3 535)	(2 191)	1 685	(2 416)	(2 416)	(2 416)	(2 442)	(4 790)	(4 790)	(4 790)
Cash/cash equivalents at the year end	12 544	631	532	621	517	517	3 841	176	3 759	10 457
Cash backing/surplus reconciliation										
Cash and investments available	12 544	631	532	621	288	288	3 841	-	-	-
Application of cash and investments	11 832	23 375	61 557	(29 331)	(19 300)	(19 300)	77 527	(35 303)	(36 442)	(40 411)
Balance - surplus (shortfall)	711	(22 744)	(61 024)	29 953	19 588	19 588	(73 685)	35 303	36 442	40 411
Asset management										
Asset register summary (WDV)	978 251	990 366	1 056 145	1 184 223	1 186 209	1 186 209	1 191 062	1 143 706	1 209 182	1 277 176
Depreciation & asset impairment	43 157	45 604	50 190	19 846	19 846	19 846	-	36 201	38 265	40 408
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	44 707	22 178	28 703	43 996	43 793	43 793	-	36 780	38 876	41 054
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 747	3 875	4 008
Revenue cost of free services provided	-	-	-	1 975	-	-	-	43 725	46 218	48 806
Households below minimum service level										
Water:	-	-	-	27 914	-	-	-	6 482	6 851	7 235
Sanitation/sewerage:	-	-	-	11 479	-	-	-	3 718	3 930	4 150
Energy:	-	-	-	32 910	-	-	-	-	-	-
Refuse:	-	-	-	35 216	-	-	-	18 755	19 824	20 934

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	23 623	390 936	415 597	281 254	53 486	53 486	-	58 083	61 394	64 832
Service charges	209 614	266 594	221 335	306 042	306 042	306 042	-	266 091	281 258	297 009
Investment revenue	309	1 120	266	450	450	450	-	-	-	-
Transfers recognised - operational	23 892	25 913	27 024	28 792	21 893	21 893	-	30 669	35 361	40 685
Other own revenue	10 984	5 720	5 645	7 552	28 349	28 349	-	5 552	5 868	6 197
Total Revenue (excluding capital transfers and contributions)	268 423	690 283	669 866	624 091	410 220	410 220	-	360 395	383 881	408 722
Employee costs	85 094	105 186	113 607	143 568	125 935	125 935	-	138 584	154 633	172 416
Remuneration of councillors	2 637	2 793	2 932	3 548	4 478	4 478	-	4 449	4 747	5 061
Depreciation & asset impairment	54 480	58 417	58 960	61 503	61 503	61 503	-	61 503	65 008	68 649
Finance charges	3 984	3 361	3 923	5 044	7 688	7 688	-	3 055	3 229	3 409
Materials and bulk purchases	121 129	112 383	123 417	154 577	133 686	133 686	-	140 253	148 248	156 549
Transfers and grants	1 925	2 403	4 088	-	4 862	4 862	-	-	-	-
Other expenditure	44 664	466 025	476 854	160 759	126 688	126 688	-	111 759	118 233	124 735
Total Expenditure	313 912	750 569	783 780	528 999	464 840	464 840	-	459 603	494 098	530 820
Surplus/(Deficit)	(45 489)	(60 286)	(113 913)	95 092	(54 620)	(54 620)	-	(99 208)	(110 217)	(122 098)
Transfers recognised - capital	31 329	22 447	16 345	45 103	48 993	48 993	-	48 932	79 915	148 618
Contributions recognised - capital & contributed assets	31 200	6 408	928	53 649	1 517	1 517	-	67 500	-	-
Surplus/(Deficit) after capital transfers & contributions	17 039	(31 431)	(96 641)	193 844	(4 110)	(4 110)	-	17 224	(30 302)	26 521
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 039	(31 431)	(96 641)	193 844	(4 110)	(4 110)	-	17 224	(30 302)	26 521
Capital expenditure & funds sources										
Capital expenditure	79 097	70 596	67 776	278 844	80 393	80 393	-	208 307	79 915	148 618
Transfers recognised - capital	16 607	15 499	31 282	45 103	37 424	37 424	-	79 386	79 915	148 618
Public contributions & donations	29 353	9 443	22 658	53 649	1 517	1 517	-	67 500	-	-
Borrowing	-	-	-	85 000	-	-	-	-	-	-
Internally generated funds	33 138	45 655	13 836	95 092	41 452	41 452	-	61 422	-	-
Total sources of capital funds	79 097	70 596	67 776	278 844	80 393	80 393	-	208 307	79 915	148 618
Financial position										
Total current assets	48 614	25 828	22 961	401 002	401 002	401 002	374 157	27 860	40 817	54 005
Total non current assets	1 021 916	1 088 266	1 120 464	1 114 000	1 114 000	1 114 000	1 151 765	1 290 642	1 462 608	1 674 401
Total current liabilities	57 515	75 033	172 264	18 700	18 700	18 700	213 014	47 482	45 406	49 889
Total non current liabilities	66 372	65 344	69 993	63 000	63 000	63 000	69 993	61 294	61 024	55 679
Community wealth/Equity	946 644	973 717	901 168	1 433 302	1 433 302	1 433 302	1 242 914	1 209 727	1 396 996	1 622 837
Cash flows										
Net cash from (used) operating	84 272	73 706	96 984	238 775	(37 019)	(37 019)	110 123	146 699	90 350	144 645
Net cash from (used) investing	(79 839)	(67 979)	(64 136)	(177 426)	(66 957)	(66 957)	(7 538)	(140 807)	(79 002)	(147 871)
Net cash from (used) financing	(4 012)	(4 423)	(532)	-	0	0	(105 508)	(4 592)	(5 043)	(5 537)
Cash/cash equivalents at the year end	(19 991)	(19 019)	13 296	41 305	(90 905)	(90 905)	(102 128)	5 383	11 687	2 925
Cash backing/surplus reconciliation										
Cash and investments available	(19 991)	(19 019)	13 296	2	2	2	(7 280)	5 608	10 519	12 983
Application of cash and investments	(751)	19 954	120 550	(369 624)	(369 500)	(369 500)	196 017	(20 779)	(26 981)	(33 745)
Balance - surplus (shortfall)	(19 240)	(38 973)	(107 254)	369 626	369 502	369 502	(203 297)	26 388	37 500	46 728
Asset management										
Asset register summary (WDV)	1 725 003	1 088 266	1 120 464	1 096 605	898 154	898 154	846 652	1 290 642	1 462 608	1 674 401
Depreciation & asset impairment	54 480	58 417	58 960	61 503	61 503	61 503	-	61 503	65 008	68 649
Renewal of Existing Assets	32 080	32 457	24 595	141 937	57 073	57 073	-	56 326	58 215	103 618
Repairs and Maintenance	38 976	15 493	13 534	20 891	14 592	14 592	-	10 839	11 457	12 098
Free services										
Cost of Free Basic Services provided	-	-	-	4 202	-	-	-	4 202	4 445	4 703
Revenue cost of free services provided	-	-	-	5 700	-	-	-	5 012	5 298	5 594
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	65	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	28 344	35 814	34 188	38 321	41 463	41 463	-	44 117	46 631	49 289
Service charges	102 892	96 775	113 540	133 580	139 526	139 526	-	130 189	137 610	145 454
Investment revenue	707	1 532	1 785	1 923	1 279	1 279	-	1 361	1 439	1 520
Transfers recognised - operational	42 109	40 112	49 559	42 827	42 827	42 827	-	44 441	47 283	50 701
Other own revenue	9 468	11 701	14 515	19 090	21 129	21 129	-	12 340	13 043	13 780
Total Revenue (excluding capital transfers and contributions)	183 519	185 933	213 585	235 741	246 224	246 224	-	232 447	246 006	260 743
Employee costs	68 471	65 798	76 091	72 260	78 101	78 101	-	82 830	87 551	92 507
Remuneration of councillors	4 446	4 739	5 058	5 368	5 368	5 368	-	5 368	5 673	5 991
Depreciation & asset impairment	38 115	38 167	40 015	40 916	40 916	40 916	-	43 517	45 998	48 610
Finance charges	4 992	7 085	2 946	10	10	10	-	750	793	837
Materials and bulk purchases	88 544	89 298	93 823	105 993	108 301	108 301	-	106 801	112 888	119 322
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 919	50 777	37 816	74 730	73 680	73 680	-	51 480	53 490	56 632
Total Expenditure	287 487	255 863	255 750	299 276	306 375	306 375	-	290 746	306 394	323 900
Surplus/(Deficit)	(103 967)	(69 930)	(42 164)	(63 535)	(60 151)	(60 151)	-	(58 298)	(60 387)	(63 156)
Transfers recognised - capital	24 361	8 788	15 339	14 160	18 155	18 155	-	24 774	18 380	51 945
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(79 606)	(61 141)	(26 825)	(49 375)	(41 996)	(41 996)	-	(33 524)	(42 007)	(11 211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(79 606)	(61 141)	(26 825)	(49 375)	(41 996)	(41 996)	-	(33 524)	(42 007)	(11 211)
Capital expenditure & funds sources										
Capital expenditure	20 993	14 874	21 116	14 160	18 155	18 155	-	24 774	18 380	51 945
Transfers recognised - capital	20 456	14 874	20 065	14 160	14 660	14 660	-	24 774	18 380	51 945
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	537	-	1 050	-	3 495	3 495	-	-	-	-
Total sources of capital funds	20 993	14 874	21 116	14 160	18 155	18 155	-	24 774	18 380	51 945
Financial position										
Total current assets	46 855	55 818	50 517	30 870	30 870	30 870	(6 412)	23 717	22 351	23 991
Total non current assets	606 930	628 201	609 287	603 253	603 253	603 253	2 734	567 675	540 057	543 391
Total current liabilities	157 855	194 819	195 006	158 726	158 726	158 726	6 239	122 381	143 112	166 643
Total non current liabilities	36 967	40 906	43 328	39 696	39 696	39 696	-	111 586	103 878	96 533
Community wealth/Equity	458 963	448 295	421 470	435 701	435 701	435 701	(9 917)	357 425	315 418	304 207
Cash flows										
Net cash from (used) operating	29 703	71 906	10 248	8 299	11 659	11 659	9 263	23 884	16 951	53 484
Net cash from (used) investing	(20 788)	(63 698)	(21 127)	(14 160)	(18 155)	(18 155)	(14 129)	(24 774)	(18 380)	(51 945)
Net cash from (used) financing	(1 781)	2 589	(147)	(405)	(405)	(405)	(405)	158	(70)	(49)
Cash/cash equivalents at the year end	19 224	30 020	18 995	3 229	2 661	2 661	3 346	4 000	2 501	3 991
Cash backing/surplus reconciliation										
Cash and investments available	19 224	30 020	18 995	3 250	3 250	3 250	(5 005)	4 000	2 501	3 991
Application of cash and investments	126 704	164 142	161 431	129 460	129 435	129 435	6 227	94 674	114 616	137 480
Balance - surplus (shortfall)	(107 480)	(134 122)	(142 436)	(126 209)	(126 184)	(126 184)	(11 232)	(90 674)	(112 114)	(133 489)
Asset management										
Asset register summary (WDV)	464 327	25 083	23 977	586 959	586 959	586 959	589 520	567 675	540 057	543 391
Depreciation & asset impairment	38 115	38 167	40 015	40 916	40 916	40 916	-	43 517	45 998	48 610
Renewal of Existing Assets	-	-	-	-	-	-	-	23 274	18 380	34 019
Repairs and Maintenance	-	9 926	9 678	10 391	12 724	12 724	-	13 865	14 655	15 489
Free services										
Cost of Free Basic Services provided	-	-	-	954	-	-	-	15 036	15 893	16 799
Revenue cost of free services provided	-	-	-	1 282	-	-	-	306	323	342
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	24	25	25	5	18	18	18	5	6	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	10 913	11 283	11 283	11 399	11 262	11 262	11 262	12 106	12 820	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	3 164	6 293	5 747	8 864	10 616	10 616	-	8 237	8 706	9 194
Service charges	7 940	9 840	8 938	12 116	15 136	15 136	-	14 385	15 203	16 055
Investment revenue	74	141	141	-	813	813	-	799	845	892
Transfers recognised - operational	17 838	16 861	19 655	22 166	43 243	43 243	-	23 498	24 105	26 303
Other own revenue	4 076	4 187	5 324	3 288	2 808	2 808	-	5 301	5 606	1 874
Total Revenue (excluding capital transfers and contributions)	33 093	37 322	39 806	46 434	72 616	72 616	-	52 220	54 465	54 318
Employee costs	14 795	16 044	17 413	17 570	18 687	18 687	-	25 014	26 674	28 303
Remuneration of councillors	1 809	2 292	2 293	2 230	2 252	2 252	-	2 387	2 531	2 682
Depreciation & asset impairment	9 013	9 648	8 768	2 865	2 865	2 865	-	8 923	10 708	10 922
Finance charges	700	1 692	4 105	78	151	151	-	172	181	192
Materials and bulk purchases	10 796	5 462	9 229	13 610	14 649	14 649	-	14 034	14 846	15 679
Transfers and grants	8 147	1 623	1 807	2 542	2 542	2 542	-	-	-	-
Other expenditure	8 867	16 926	10 181	11 742	12 586	12 586	-	12 731	12 149	12 706
Total Expenditure	54 127	53 689	53 796	50 637	53 732	53 732	-	63 261	67 089	70 484
Surplus/(Deficit)	(21 034)	(16 366)	(13 990)	(4 203)	18 884	18 884	-	(11 041)	(12 625)	(16 166)
Transfers recognised - capital	538	8 635	9 169	9 606	7 206	7 206	-	11 601	7 762	7 932
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 496)	(7 731)	(4 821)	5 404	26 090	26 090	-	560	(4 863)	(8 234)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 496)	(7 731)	(4 821)	5 404	26 090	26 090	-	560	(4 863)	(8 234)
Capital expenditure & funds sources										
Capital expenditure	2 037	9 092	9 505	9 606	7 206	7 206	13 584	11 601	7 762	7 932
Transfers recognised - capital	2 037	8 257	7 259	9 606	7 206	7 206	8 681	11 601	7 762	7 932
Public contributions & donations	-	-	-	-	-	-	296	-	-	-
Borrowing	-	274	488	-	-	-	2 358	-	-	-
Internally generated funds	-	562	1 758	-	-	-	2 249	-	-	-
Total sources of capital funds	2 037	9 092	9 505	9 606	7 206	7 206	13 584	11 601	7 762	7 932
Financial position										
Total current assets	6 230	9 427	11 680	47 775	47 775	47 775	22 593	21 680	20 260	19 337
Total non current assets	122 789	111 819	112 376	105 950	115 950	115 950	125 098	112 375	121 477	139 439
Total current liabilities	40 524	44 935	49 554	43 159	43 159	43 159	30 625	23 109	34 429	58 430
Total non current liabilities	10 684	18 470	21 481	11 468	11 468	11 468	26 356	21 481	22 706	23 978
Community wealth/Equity	77 811	57 841	53 020	99 098	109 098	109 098	90 710	89 465	84 602	76 368
Cash flows										
Net cash from (used) operating	4 800	8 337	8 025	1 186	24 761	24 761	297	51	51	102
Net cash from (used) investing	(1 083)	(9 040)	(8 418)	-	-	-	-	-	-	-
Net cash from (used) financing	(161)	1 373	99	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	195	865	571	2 778	26 353	26 353	352	51	102	204
Cash backing/surplus reconciliation										
Cash and investments available	195	865	571	2 321	2 321	2 321	7 983	10 571	8 518	6 938
Application of cash and investments	34 706	37 319	38 069	(4 305)	(656)	(656)	26 406	10 010	20 584	42 197
Balance - surplus (shortfall)	(34 511)	(36 454)	(37 498)	6 626	2 977	2 977	(18 423)	561	(12 066)	(35 259)
Asset management										
Asset register summary (WDV)	254 880	128 574	112 360	240 400	239 000	239 000	122 513	112 375	121 476	139 438
Depreciation & asset impairment	9 013	9 648	8 768	2 865	2 865	2 865	-	8 923	10 708	10 922
Renewal of Existing Assets	936	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	589	520	2 370	2 370	2 370	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	5 251	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	617	-	-	-	1 920	2 029	2 142
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 750	-	-	-	2 830	2 910	3 100

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	4 230	2 911	3 120	4 428	4 428	4 428	-	4 469	4 594	4 594
Service charges	19 492	11 633	12 298	16 885	16 885	16 885	-	11 241	11 610	11 605
Investment revenue	148	141	267	-	-	-	-	-	-	-
Transfers recognised - operational	35 126	29 008	49 757	25 395	25 395	25 395	-	29 079	31 814	33 501
Other own revenue	753	3 929	415	4 141	4 141	4 141	-	1 424	1 350	1 350
Total Revenue (excluding capital transfers and contributions)	59 749	47 622	65 857	50 848	50 848	50 848	-	46 212	49 369	51 050
Employee costs	14 783	15 027	16 010	17 754	17 754	17 754	-	16 310	16 237	16 154
Remuneration of councillors	1 957	2 096	1 969	2 350	2 350	2 350	-	2 466	2 538	2 634
Depreciation & asset impairment	18 218	22 932	22 374	2 770	2 770	2 770	-	1 464	1 460	1 460
Finance charges	881	3 834	6 773	1 573	1 573	1 573	-	525	523	525
Materials and bulk purchases	12 612	11 138	10 594	10 583	10 583	10 583	-	13 820	14 719	12 719
Transfers and grants	-	-	-	4 610	4 610	4 610	-	5 600	7 030	7 290
Other expenditure	28 299	8 008	21 369	11 168	11 168	11 168	-	6 027	6 425	6 425
Total Expenditure	76 750	63 035	79 089	50 808	50 808	50 808	-	46 212	48 932	47 207
Surplus/(Deficit)	(17 001)	(15 413)	(13 231)	41	41	41	-	0	437	3 844
Transfers recognised - capital	-	13 410	-	9 137	9 137	9 137	-	24 027	29 183	31 349
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 001)	(2 003)	(13 231)	9 178	9 178	9 178	-	24 027	29 620	35 193
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 001)	(2 003)	(13 231)	9 178	9 178	9 178	-	24 027	29 620	35 193
Capital expenditure & funds sources										
Capital expenditure	0	13 410	9 890	9 137	9 137	9 137	-	24 027	29 183	31 349
Transfers recognised - capital	-	13 410	9 890	9 137	9 137	9 137	-	24 027	29 183	31 349
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	0	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	0	13 410	9 890	9 137	9 137	9 137	-	24 027	29 183	31 349
Financial position										
Total current assets	19 359	26 724	25 131	14 171	14 171	14 171	-	57 455	57 685	58 370
Total non current assets	395 290	518 764	1 121 230	399 868	399 868	399 868	0	393 645	404 809	410 655
Total current liabilities	49 386	128 946	71 401	21 065	21 065	21 065	0	50 901	35 901	19 936
Total non current liabilities	16 575	20 733	20 011	11 707	11 707	11 707	-	11 707	11 707	11 707
Community wealth/Equity	348 688	395 809	1 054 950	381 267	381 267	381 267	-	388 492	414 886	437 382
Cash flows										
Net cash from (used) operating	18 251	23 154	1 143	12 725	12 725	12 725	(3 466)	25 214	30 231	35 811
Net cash from (used) investing	(18 218)	(23 224)	(9 890)	(9 137)	(9 137)	(9 137)	(2 731)	(24 027)	(29 183)	(31 349)
Net cash from (used) financing	(17 034)	(234)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(17 001)	776	(8 747)	3 588	3 588	3 588	(6 110)	1 187	2 235	6 697
Cash backing/surplus reconciliation										
Cash and investments available	10 677	776	251	420	420	420	-	705	685	870
Application of cash and investments	33 819	120 203	59 501	4 832	4 832	4 832	-	(7 427)	(19 175)	(35 675)
Balance - surplus (shortfall)	(23 142)	(119 427)	(59 251)	(4 412)	(4 412)	(4 412)	-	8 132	19 860	36 545
Asset management										
Asset register summary (WDV)	370 419	518 388	1 107 284	399 868	399 868	399 868	395 564	393 150	404 314	410 160
Depreciation & asset impairment	18 218	22 932	22 374	2 770	2 770	2 770	-	1 464	1 460	1 460
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 640	1 640	1 640	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1 200	1 200	1 200	-	-	-	-

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	7 621	8 530	10 075	11 016	11 016	11 016	10 229	10 802	11 489	12 222
Service charges	41 988	43 298	44 800	57 462	57 462	57 462	49 463	63 249	68 756	81 517
Investment revenue	307	407	150	100	100	100	247	250	250	200
Transfers recognised - operational	42 691	42 931	42 894	45 393	45 393	45 393	42 912	45 569	48 695	51 453
Other own revenue	14 172	14 264	8 982	5 446	5 446	5 446	7 106	10 080	10 568	10 924
Total Revenue (excluding capital transfers and contributions)	106 779	109 430	106 902	119 417	119 417	119 417	109 958	129 950	139 758	156 316
Employee costs	38 717	42 340	48 056	45 653	45 653	45 653	49 090	45 353	47 616	49 735
Remuneration of councillors	3 388	3 626	3 740	3 341	3 341	3 341	3 853	4 105	4 351	4 569
Depreciation & asset impairment	9 015	12 189	16 995	14 610	14 610	14 610	11 511	7 432	8 332	7 626
Finance charges	1 674	6 470	10 751	1 836	1 836	1 836	16 696	1 738	1 784	1 813
Materials and bulk purchases	30 927	35 481	38 603	36 900	36 900	36 900	40 943	39 273	42 410	45 803
Transfers and grants	2 546	1 923	-	-	-	-	-	-	-	-
Other expenditure	19 862	61 941	36 153	45 488	45 488	45 488	45 107	65 012	59 424	62 740
Total Expenditure	106 129	163 970	154 299	147 828	147 828	147 828	167 200	162 913	163 917	172 286
Surplus/(Deficit)	650	(54 540)	(47 397)	(28 411)	(28 411)	(28 411)	(57 242)	(32 962)	(24 159)	(15 970)
Transfers recognised - capital	24 192	42 076	38 754	20 051	20 051	20 051	36 917	69 843	40 796	34 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(8 869)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 841	(12 463)	(8 644)	(8 360)	(8 360)	(8 360)	(29 194)	36 881	16 637	18 363
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 841	(12 463)	(8 644)	(8 360)	(8 360)	(8 360)	(29 194)	36 881	16 637	18 363
Capital expenditure & funds sources										
Capital expenditure	22 595	51 271	35 617	20 631	20 631	20 631	40 993	87 473	58 486	52 123
Transfers recognised - capital	13 203	37 908	33 286	20 631	20 631	20 631	39 553	69 843	41 146	34 683
Public contributions & donations	-	7 655	-	-	-	-	40	-	-	-
Borrowing	-	4 290	1 476	-	-	-	895	-	-	-
Internally generated funds	9 392	1 418	854	-	-	-	506	17 630	17 340	17 440
Total sources of capital funds	22 595	51 271	35 617	20 631	20 631	20 631	40 993	87 473	58 486	52 123
Financial position										
Total current assets	51 841	17 688	26 901	17 362	17 362	17 362	30 283	25 373	15 282	22 099
Total non current assets	270 938	307 997	322 933	339 144	339 144	339 144	384 276	423 149	465 912	502 333
Total current liabilities	43 432	56 538	84 015	101 170	101 170	101 170	122 540	127 818	188 002	228 297
Total non current liabilities	22 282	24 546	46 119	25 322	25 322	25 322	47 546	40 284	40 128	41 275
Community wealth/Equity	257 065	244 602	219 700	230 014	230 014	230 014	244 474	280 419	253 065	254 860
Cash flows										
Net cash from (used) operating	26 315	32 040	32 344	12 629	12 629	12 629	33 526	61 214	33 990	34 599
Net cash from (used) investing	(21 384)	(33 527)	(31 512)	(20 631)	(20 631)	(20 631)	(33 428)	(69 843)	(40 796)	(34 333)
Net cash from (used) financing	(2 658)	(5 807)	(152)	(1 516)	(1 516)	(1 516)	(525)	(18 803)	(18 863)	(18 963)
Cash/cash equivalents at the year end	9 458	2 168	2 850	(42 191)	(42 191)	(42 191)	2 423	(27 432)	(53 101)	(71 798)
Cash backing/surplus reconciliation										
Cash and investments available	9 462	2 168	2 850	(42 191)	(42 191)	(42 191)	2 423	156	(42 191)	(42 191)
Application of cash and investments	(4 671)	30 865	51 681	29 821	29 821	29 821	98 455	93 656	119 675	153 533
Balance - surplus (shortfall)	14 133	(28 697)	(48 831)	(72 012)	(72 012)	(72 012)	(96 033)	(93 500)	(161 866)	(195 724)
Asset management										
Asset register summary (WDV)	271 167	359 108	315 883	338 991	338 991	338 991	378 607	422 239	465 200	501 793
Depreciation & asset impairment	9 015	12 189	16 995	14 610	14 610	14 610	11 511	7 432	8 332	7 626
Renewal of Existing Assets	22 595	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6 067	6 067	6 067	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	4 251	-	-	-	10 988	11 727	4 300
Revenue cost of free services provided	-	-	-	11 440	-	-	-	2 300	2 400	2 500
Households below minimum service level										
Water:	-	-	-	1 755	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 270	-	-	-	-	-	-
Energy:	-	-	-	6 129	-	-	-	-	-	-
Refuse:	-	-	-	2 669	-	-	-	-	-	-

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	1 781	3 807	3 876	4 059	4 109	4 109	-	4 703	4 985	5 284
Service charges	7 692	8 621	9 089	9 313	9 313	9 313	-	9 331	9 891	10 484
Investment revenue	140	156	241	69	245	245	-	245	260	275
Transfers recognised - operational	17 619	20 408	20 514	24 325	25 825	25 825	-	25 186	26 697	28 299
Other own revenue	1 279	1 166	2 069	6 293	3 820	3 820	-	5 455	5 819	6 201
Total Revenue (excluding capital transfers and contributions)	28 512	34 158	35 789	44 059	43 311	43 311	-	44 920	47 652	50 544
Employee costs	12 014	15 361	17 562	21 503	24 849	24 849	-	27 612	29 269	31 026
Remuneration of councillors	1 470	2 006	2 347	2 533	2 533	2 533	-	3 081	3 265	3 461
Depreciation & asset impairment	14 666	11 473	8 083	11 553	8 112	8 112	-	3 413	3 618	3 835
Finance charges	320	491	503	414	414	414	-	-	-	-
Materials and bulk purchases	1 563	1 428	2 104	3 290	2 412	2 412	-	3 487	3 697	3 918
Transfers and grants	2 840	3 910	2 295	2 547	3 295	3 295	-	-	-	-
Other expenditure	25 440	17 761	13 641	21 949	20 315	20 315	-	23 115	23 483	24 893
Total Expenditure	58 311	52 431	46 536	63 789	61 930	61 930	-	60 708	63 332	67 133
Surplus/(Deficit)	(29 799)	(18 272)	(10 747)	(19 729)	(18 619)	(18 619)	-	(15 788)	(15 680)	(16 589)
Transfers recognised - capital	19 679	21 613	18 172	15 270	15 270	15 270	-	18 298	11 446	12 133
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 120)	3 341	7 425	(4 459)	(3 349)	(3 349)	-	2 510	(4 234)	(4 456)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 120)	3 341	7 425	(4 459)	(3 349)	(3 349)	-	2 510	(4 234)	(4 456)
Capital expenditure & funds sources										
Capital expenditure	27 391	23 916	14 790	15 950	15 950	15 950	-	18 298	11 446	12 132
Transfers recognised - capital	15 620	23 916	14 790	15 270	15 270	15 270	-	18 298	11 446	12 132
Public contributions & donations	11 771	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	680	680	680	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	27 391	23 916	14 790	15 950	15 950	15 950	-	18 298	11 446	12 132
Financial position										
Total current assets	21 224	16 342	14 066	48 927	48 927	48 927	44 987	27 698	29 360	31 122
Total non current assets	142 115	151 836	156 902	162 115	162 115	162 115	1 137	179 624	195 115	211 244
Total current liabilities	22 261	24 115	21 320	7 263	7 263	7 263	8 173	8 000	8 480	8 989
Total non current liabilities	2 204	1 849	1 914	-	-	-	19	3 538	3 751	3 976
Community wealth/Equity	138 874	142 214	147 734	203 779	203 779	203 779	37 933	195 784	212 244	229 401
Cash flows										
Net cash from (used) operating	23 224	18 832	15 643	12 680	11 497	11 497	5 379	3 714	4 276	5 345
Net cash from (used) investing	(23 287)	(20 439)	(14 790)	(14 905)	(14 905)	(14 905)	(20 020)	(17 552)	(18 317)	(19 126)
Net cash from (used) financing	46	402	(873)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 641	435	416	(2 531)	(3 408)	(3 408)	(14 406)	(13 838)	(27 880)	(41 660)
Cash backing/surplus reconciliation										
Cash and investments available	2 323	1 121	416	686	686	686	560	600	636	674
Application of cash and investments	3 449	18 127	13 398	(40 980)	(36 343)	(36 343)	8 173	(8 761)	(10 337)	(10 926)
Balance - surplus (shortfall)	(1 127)	(17 006)	(12 982)	41 666	37 029	37 029	(7 613)	9 361	10 973	11 600
Asset management										
Asset register summary (WDV)	103 365	177 106	154 822	153 839	153 840	153 840	146 834	172 138	159 398	173 365
Depreciation & asset impairment	14 666	11 473	8 083	11 553	8 112	8 112	-	3 413	3 618	3 835
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	665	486	1 216	2 091	1 216	1 216	-	2 217	2 350	2 491
Free services										
Cost of Free Basic Services provided	-	-	-	2	-	-	-	1 109	1 176	1 246
Revenue cost of free services provided	-	-	-	-	-	-	-	(674)	(715)	(758)
Households below minimum service level										
Water:	-	-	-	1 013	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	160	170	180
Energy:	-	-	-	-	-	-	-	500	530	562
Refuse:	-	-	-	2 534	-	-	-	-	-	-

Northern Cape: Dawid Kruiper(NC087) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	85 437	85 213	85 213	75 406	97 249	95 133	100 841
Service charges	-	-	-	371 023	376 362	376 362	335 245	404 227	409 031	421 596
Investment revenue	-	-	-	1 250	1 500	1 500	2 844	2 590	1 685	1 787
Transfers recognised - operational	-	-	-	96 722	98 328	98 328	70 984	89 758	90 631	103 945
Other own revenue	-	-	-	51 507	51 709	51 709	35 367	46 098	38 051	40 335
Total Revenue (excluding capital transfers and contributions)	-	-	-	605 938	613 112	613 112	519 845	639 921	634 532	668 503
Employee costs	-	-	-	233 826	246 934	246 934	221 902	259 650	271 308	286 985
Remuneration of councillors	-	-	-	10 781	10 737	10 737	8 570	11 416	12 104	12 830
Depreciation & asset impairment	-	-	-	90 719	90 719	90 719	96 795	80 534	92 570	92 608
Finance charges	-	-	-	15 002	13 721	13 721	11 838	12 481	12 497	12 513
Materials and bulk purchases	-	-	-	207 924	205 375	205 375	159 260	196 364	217 732	228 619
Transfers and grants	-	-	-	110	205	205	464	610	223	236
Other expenditure	-	-	-	89 168	89 350	89 350	95 860	101 991	103 184	108 512
Total Expenditure	-	-	-	647 531	657 042	657 042	594 690	663 046	709 617	742 302
Surplus/(Deficit)	-	-	-	(41 592)	(43 930)	(43 930)	(74 845)	(23 124)	(75 086)	(73 799)
Transfers recognised - capital	-	-	-	39 676	45 500	45 500	35 364	48 280	27 518	76 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(1 916)	1 570	1 570	(39 480)	25 155	(47 568)	3 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(1 916)	1 570	1 570	(39 480)	25 155	(47 568)	3 063
Capital expenditure & funds sources										
Capital expenditure	-	-	-	77 675	89 881	89 881	206 366	91 817	35 519	96 793
Transfers recognised - capital	-	-	-	39 676	45 500	45 500	34 984	48 280	27 518	76 862
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	10 000	-	-
Internally generated funds	-	-	-	37 998	44 381	44 381	171 381	33 537	8 001	19 931
Total sources of capital funds	-	-	-	77 675	89 881	89 881	206 366	91 817	35 519	96 793
Financial position										
Total current assets	-	-	-	102 749	90 749	90 749	124 536	96 800	118 193	117 193
Total non current assets	-	-	-	2 119 180	2 298 472	2 298 472	2 389 340	2 315 050	2 263 617	2 273 757
Total current liabilities	-	-	-	104 692	131 081	131 081	180 946	105 714	109 407	98 675
Total non current liabilities	-	-	-	213 841	245 774	245 774	383 940	268 615	282 450	299 259
Community wealth/Equity	-	-	-	1 903 397	2 012 366	2 012 366	1 948 990	2 037 521	1 989 953	1 993 016
Cash flows										
Net cash from (used) operating	-	-	-	76 515	75 313	75 313	73 410	89 981	41 939	101 058
Net cash from (used) investing	-	-	-	(59 005)	(71 428)	(71 428)	(30 110)	(78 747)	(30 146)	(91 103)
Net cash from (used) financing	-	-	-	(9 584)	(10 092)	(10 092)	(11 999)	340	(9 167)	(8 955)
Cash/cash equivalents at the year end	-	-	-	15 821	12 821	12 821	43 754	24 395	27 021	28 021
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	15 821	12 821	12 821	43 754	24 395	27 021	28 021
Application of cash and investments	-	-	-	466 560	499 872	499 872	440 339	522 023	501 224	542 340
Balance - surplus (shortfall)	-	-	-	(450 739)	(487 050)	(487 050)	(396 585)	(497 627)	(474 202)	(514 319)
Asset management										
Asset register summary (WDV)	-	-	-	2 119 176	2 298 467	2 298 467	2 247 866	2 315 050	2 263 617	2 273 757
Depreciation & asset impairment	-	-	-	90 719	90 719	90 719	96 795	80 534	92 570	92 608
Renewal of Existing Assets	-	-	-	22 635	43 435	43 435	180 581	29 341	12 727	-
Repairs and Maintenance	-	-	-	19 037	19 850	19 850	-	17 879	18 774	19 713
Free services										
Cost of Free Basic Services provided	-	-	-	867	-	-	-	22 242	23 256	24 328
Revenue cost of free services provided	-	-	-	8 822	-	-	-	10 884	11 001	11 661
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 245	-	-	-	-	-	-
Energy:	-	-	-	2 457	-	-	-	-	-	-
Refuse:	-	-	-	10 169	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<u>Financial Performance</u>										
Property rates	368 225	398 921	484 397	486 708	469 708	469 708	468 497	511 595	550 236	593 579
Service charges	837 243	888 148	1 004 895	1 087 887	1 062 887	1 062 887	1 068 239	1 078 943	1 155 962	1 234 434
Investment revenue	21 413	21 165	20 996	19 000	20 000	20 000	21 576	20 000	22 000	23 000
Transfers recognised - operational	166 601	168 281	164 215	165 897	170 172	170 172	163 924	173 256	192 585	206 615
Other own revenue	130 890	144 451	163 111	140 059	184 179	184 179	198 411	160 934	154 562	148 213
Total Revenue (excluding capital transfers and contributions)	1 524 371	1 620 965	1 837 613	1 899 552	1 906 947	1 906 947	1 920 648	1 944 729	2 075 346	2 205 841
Employee costs	474 749	463 015	600 874	644 340	644 340	644 340	566 597	679 381	719 458	758 613
Remuneration of councillors	18 459	19 841	20 948	23 312	25 944	25 944	25 011	27 675	29 474	31 242
Depreciation & asset impairment	42 522	48 657	57 792	55 650	60 650	60 650	58 708	67 510	74 520	78 648
Finance charges	28 056	30 458	29 018	27 757	27 757	27 757	27 789	26 812	25 799	24 665
Materials and bulk purchases	443 247	551 946	574 284	647 408	655 478	655 478	613 714	663 921	712 306	773 531
Transfers and grants	19 564	58 194	39 321	61 510	62 590	62 590	46 933	9 470	9 530	9 587
Other expenditure	375 484	338 539	367 139	431 366	443 921	443 921	416 444	461 721	495 009	520 158
Total Expenditure	1 402 082	1 510 651	1 689 376	1 891 344	1 920 681	1 920 681	1 755 197	1 936 491	2 066 096	2 196 444
Surplus/(Deficit)	122 289	110 315	148 237	8 208	(13 734)	(13 734)	165 451	8 238	9 251	9 397
Transfers recognised - capital	140 153	113 756	111 728	81 564	99 270	99 270	89 523	159 589	90 870	145 553
Contributions recognised - capital & contributed assets	721	3 813	261	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	263 163	227 883	260 226	89 772	85 536	85 536	254 974	167 827	100 120	154 950
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	263 163	227 883	260 226	89 772	85 536	85 536	254 974	167 827	100 120	154 950
<u>Capital expenditure & funds sources</u>										
<u>Capital expenditure</u>										
Transfers recognised - capital	140 153	113 756	111 728	81 564	99 270	99 270	84 273	159 589	90 870	145 553
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	64 803	-	-	-	-	-	-	-	-	-
Internally generated funds	35 338	84 151	62 814	43 640	50 595	50 595	34 806	72 476	91 071	35 000
Total sources of capital funds	240 295	197 907	174 542	125 204	149 865	149 865	119 079	232 066	181 941	180 553
<u>Financial position</u>										
Total current assets	951 838	989 354	1 166 357	1 048 397	1 048 397	1 048 397	1 341 527	1 248 887	1 317 991	1 405 674
Total non current assets	1 445 640	1 588 244	1 704 112	1 783 899	1 783 899	1 783 899	1 693 863	1 928 956	1 991 519	2 091 586
Total current liabilities	245 852	248 389	240 761	227 398	227 398	227 398	249 562	268 626	287 966	305 236
Total non current liabilities	482 036	440 256	480 531	456 828	456 828	456 828	451 096	506 675	518 882	534 413
Community wealth/Equity	1 669 590	1 888 952	2 149 178	2 148 070	2 148 070	2 148 070	2 334 732	2 402 541	2 502 662	2 657 612
<u>Cash flows</u>										
Net cash from (used) operating	177 029	181 912	169 185	174 128	162 873	162 873	94 569	246 139	207 250	306 811
Net cash from (used) investing	(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(149 865)	(119 079)	(232 066)	(181 941)	(180 553)
Net cash from (used) financing	44 500	(13 747)	(10 824)	(8 246)	(8 246)	(8 246)	(8 204)	(5 385)	(6 141)	(6 384)
Cash/cash equivalents at the year end	305 199	275 457	259 276	264 037	264 038	264 038	226 561	243 689	262 858	382 732
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	305 199	275 457	259 276	264 038	264 038	264 038	226 561	267 689	329 858	449 732
Application of cash and investments	(237 126)	(348 532)	(439 738)	(372 646)	(411 394)	(411 394)	(552 503)	(505 750)	(515 789)	(490 706)
Balance - surplus (shortfall)	542 325	623 990	699 013	636 684	675 432	675 432	779 064	773 439	845 647	940 439
<u>Asset management</u>										
Asset register summary (WDV)	1 444 804	1 586 128	1 702 463	1 774 875	1 774 877	1 774 877	1 692 400	1 951 233	2 032 814	2 089 898
Depreciation & asset impairment	42 522	48 657	57 792	55 650	60 650	60 650	58 708	67 510	74 520	78 648
Renewal of Existing Assets	151 285	103 767	107 181	75 491	88 120	88 120	78 479	140 982	125 681	91 999
Repairs and Maintenance	62 242	147 486	120 275	140 908	142 978	142 978	-	139 921	144 786	158 850
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	46 063	-	-	-	52 075	63 474	71 225
Revenue cost of free services provided	-	-	-	104 060	-	-	-	175 906	189 384	205 409
<u>Households below minimum service level</u>										
Water:	-	-	-	6 082	-	-	-	1 730	1 730	1 730
Sanitation/sewerage:	-	-	-	4 620	-	-	-	4 305	4 305	4 305
Energy:	-	-	-	12 094	-	-	-	6 980	6 980	6 980
Refuse:	-	-	-	12 406	-	-	-	9 300	9 300	9 300

