Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	1 046 436	1 163 090	1 294 858	1 000 073	1 010 013	1 010 013	1 075 504	1 160 096	1 246 611
Service charges	2 114 978	2 170 228	2 643 357	3 018 601	2 947 476	2 947 476	3 198 649	3 408 175	3 636 165
Investment revenue	48 080	53 824	51 786	43 560	47 813	47 813	50 058	52 505	54 771
Transfers recognised - operational	1 460 009	1 604 362	1 745 722	1 679 467	1 691 962	1 691 962	1 871 341	1 978 070	2 115 610
Other own revenue	517 106	484 250	590 984	562 415	563 059	563 059	653 151	636 143	666 969
Total Revenue (excluding capital transfers and contributions)	5 186 608	5 475 754	6 326 707	6 304 117	6 260 323	6 260 323	6 848 703	7 234 988	7 720 126
Employee costs	1 628 953	1 892 380	2 137 576	2 392 719	2 427 694	2 427 694	2 653 686	2 836 613	3 008 618
Remuneration of councillors	110 474	124 981	140 157	155 034	158 070	158 070	167 590	178 008	189 253
Depreciation & asset impairment	666 534	688 629	785 205	472 160	482 549	482 549	593 445	632 923	674 573
Finance charges	90 666	112 404	184 584	75 916	71 551	71 551	83 432	84 492	86 750
Materials and bulk purchases	1 288 398	1 500 350	1 710 693	1 796 852	1 841 176	1 841 176	1 996 248	2 132 411	2 287 050
Transfers and grants	205 728	148 193	135 896	61 585	55 814	55 814	75 424	75 630	62 612
Other expenditure	1 816 799	1 733 850	2 085 785	1 666 933	1 701 372	1 701 372	1 752 261	1 818 108	1 903 178
Total Expenditure	5 807 551	6 200 786	7 179 897	6 621 198	6 738 226	6 738 226	7 322 086	7 758 184	8 212 033
Surplus/(Deficit)	(620 943)	(725 032)	(853 191)	(317 081)	(477 904)	(477 904)	(473 384)	(523 197)	(491 906)
Transfers recognised - capital	713 143	774 617	733 842	953 252	1 098 714	1 098 714	1 245 683	1 018 230	860 997
Contributions recognised - capital & contributed assets	9 256	1 188	45 954	77 420	30	30	-	-	-
Surplus/(Deficit) after capital transfers & contributions	101 456	50 773	(73 394)	713 591	620 840	620 840	772 300	495 034	369 090
Share of surplus/ (deficit) of associate	1 235	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 691	50 773	(73 394)	713 591	620 840	620 840	772 300	495 034	369 090
Capital expenditure & funds sources									
Capital expenditure	1 009 906	1 502 002	1 017 041	1 391 803	1 437 911	1 437 911	1 433 466	1 162 939	962 933
Transfers recognised - capital	786 404	1 059 033	720 619	1 067 368	1 128 005	1 128 005	1 268 450	1 051 242	892 979
Public contributions & donations	50 277	87 085	51 077	84 000	1 176	1 176	156	20 164	173
Borrowing	4 564	5 058	13 214	13 040	13 040	13 040	1	1	1
Internally generated funds	168 662	350 825	232 131	227 395	295 690	295 690	164 859	91 531	69 779
Total sources of capital funds	1 009 906	1 502 002	1 017 041	1 391 803	1 437 911	1 437 911	1 433 466	1 162 939	962 933
Financial position									
Total current assets	2 103 348	2 183 246	2 574 572	2 576 459	2 658 627	2 658 627	2 874 287	2 952 862	3 098 473
Total non current assets	13 372 336	16 140 392	17 754 648	16 213 366	16 792 666	16 792 666	19 697 058	20 691 293	21 259 517
Total current liabilities	1 720 224	2 109 860	2 741 633	1 469 857	1 586 253	1 586 253	2 482 403	2 537 630	2 633 920
Total non current liabilities	1 123 215	1 213 052	1 603 221	1 442 174	1 412 832	1 412 832	1 711 235	1 735 618	1 802 474
Community wealth/Equity	12 632 245	15 000 727	15 984 366	15 877 794	16 452 208	16 452 208	18 377 707	19 370 907	19 921 596
Cash flows									
Net cash from (used) operating	894 358	776 831	740 442	1 280 292	1 454 442	1 454 442	1 267 072	1 039 348	937 967
Net cash from (used) investing	(947 558)	(886 902)	(864 192)	(1 214 062)	(1 311 744)	(1 311 744)	(1 160 641)	(864 902)	(631 052)
Net cash from (used) financing	(25 196)	(44 399)	(43 994)	(37 707)	(16 088)	(16 088)	(46 077)	(32 827)	(34 645)
Cash/cash equivalents at the year end	480 259	365 949	319 352	403 549	451 105	451 105	448 598	590 217	862 486
Cash backing/surplus reconciliation									
Cash and investments available	510 064	504 915	456 531	488 358	442 866	442 866	457 732	504 301	582 113
Application of cash and investments	3 013 172	2 544 782	3 061 515	4 111 666	4 119 011	4 119 011	4 121 245	4 482 083	4 803 706
Balance - surplus (shortfall)	(2 503 108)	(2 039 867)	(2 604 984)	(3 623 308)	(3 676 145)	(3 676 145)	(3 663 513)	(3 977 782)	(4 221 594)
Asset management									
Asset register summary (WDV)	12 521 717	14 460 974	16 405 690	16 252 348	15 180 845	15 180 845	18 040 136	18 649 844	19 620 721
Depreciation & asset impairment	666 534	688 629	785 205	472 160	482 549	482 549	593 445	632 923	674 573
Renewal of Existing Assets	143 877	123 707	149 325	309 884	430 231	430 231	489 674	465 204	266 286
Repairs and Maintenance	281 434	272 708	258 399	296 206	282 236	282 236	285 809	302 341	334 088
Free services									
Cost of Free Basic Services provided	67 558	84 105	116 015	190 499	194 799	194 799	400 799	433 003	462 313
Revenue cost of free services provided	161 231	135 444	150 203	304 828	294 433	294 433	314 597	338 104	363 857
Households below minimum service level									
Water:	34 909	30 755	30 667	9 703	28 776	28 776	28 776	28 776	28 776
Sanitation/sewerage:	22 359	38 550	21 103	13 586	13 399	13 399	14 578	15 135	15 723
Energy:	39 660	39 992	42 155	10 870	11 452	11 452	13 405	13 482	13 595
Refuse:	84 020	82 050	91 567	68 053	81 058	81 058	93 812	94 762	83 441

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	10 426	10 418	24 967	13 054	29 848	29 848	26 623	28 087	29 632
Service charges	20 551	30 945	17 597	25 743	18 382	18 382	20 368	22 520	25 071
Investment revenue	1 155	2 706	2 042	-	847	847	1 000	1 055	1 113
Transfers recognised - operational	96 758	115 279	114 115	129 439	128 689	128 689	133 787	144 083	154 410
Other own revenue	7 117	10 388	12 821	866	8 549	8 549	2 525	2 663	2 809
Total Revenue (excluding capital transfers and contributions)	136 008	169 736	171 542	169 101	186 316	186 316	184 302	198 408	213 035
Employee costs	47 447	59 323	65 440	55 288	59 183	59 183	67 354	72 100	76 968
Remuneration of councillors	8 531	8 692	9 253	10 423	10 423	10 423	11 104	11 914	12 784
Depreciation & asset impairment	26 491	57 118	15 271	10 000	10 000	10 000	13 001	17 748	20 877
Finance charges	202	3 664	3 057	784	656	656	269	284	300
Materials and bulk purchases	11 104	10 095	11 018	12 340	13 340	13 340	13 716	14 471	15 267
Transfers and grants	18 379	60 604	25 225	5 143	4 043	4 043	4 215	4 447	4 691
Other expenditure	(10 917)	46 779	67 854	63 662	77 066	77 066	68 778	72 626	76 640
Total Expenditure	101 238	246 276	197 118	157 639	174 710	174 710	178 438	193 591	207 526
Surplus/(Deficit)	34 770	(76 540)	(25 576)	11 462	11 606	11 606	5 865	4 817	5 509
Transfers recognised - capital	164 731	186 469	166 157	103 007	103 007	103 007	116 324	110 025	168 846
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Capital expenditure & funds sources									
Capital expenditure	181 772	483 035	107 187	114 264	114 390	114 390	120 535	112 910	172 182
Transfers recognised - capital	146 044	209 516	94 748	103 492	103 492	103 492	113 878	107 916	166 933
Public contributions & donations	26 712	52 192	10 422	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 015	221 327	2 017	10 772	10 898	10 898	6 657	4 994	5 250
Total sources of capital funds	181 772	483 035	107 187	114 264	114 390	114 390	120 535	112 910	172 182
Financial position									
Total current assets	65 453	39 745	83 495	9 359	91 771	91 771	98 940	112 960	126 133
Total non current assets	1 619 757	1 665 810	1 804 140	1 644 189	1 803 647	1 803 647	1 925 205	2 039 160	2 212 463
Total current liabilities	57 178	62 250	104 175	14 525	656	656	195	195	195
Total non current liabilities	4 415	19 812	6 659	3 834	1 609	1 609	1 040	845	650
Community wealth/Equity	1 623 618	1 623 493	1 776 801	1 635 190	1 893 152	1 893 152	2 022 909	2 151 079	2 337 750
Cash flows									
Net cash from (used) operating	200 230	142 336	130 176	125 416	140 922	140 922	138 827	135 933	206 597
Net cash from (used) investing	(161 718)	(126 764)	(134 565)	(114 264)	(114 613)	(114 613)	(120 535)	(112 910)	(172 182)
Net cash from (used) financing	(638)	(15 342)	(17 097)	-	-	-	-	-	-
Cash/cash equivalents at the year end	22 659	17 003	(26 714)	23 529	(405)	(405)	20 633	43 656	78 071
Cash backing/surplus reconciliation									
Cash and investments available	(15 431)	17 003	(26 713)	2 810	17 877	17 877	23 126	28 419	32 123
Application of cash and investments	(68 365)	33 874	52 786	7 520	(58 129)	(58 129)	(45 351)	(49 352)	(65 294)
Balance - surplus (shortfall)	52 934	(16 872)	(79 500)	(4 710)	76 007	76 007	68 477	77 771	97 418
Asset management									
Asset register summary (WDV)	1 619 757	1 665 810	1 804 140	1 803 955	1 803 647	1 803 647	1 925 205	2 039 160	2 212 463
Depreciation & asset impairment	26 491	57 118	15 271	10 000	10 000	10 000	13 001	17 748	20 877
Renewal of Existing Assets	-	-	-	-	-	-	12 500	12 500	25 000
Repairs and Maintenance	9 252	2 168	1 953	5 204	6 647	6 647	4 491	5 232	5 637
Free services									
Cost of Free Basic Services provided	-	8	8	-	8	8	4 215	4 447	4 691
Revenue cost of free services provided	-	-	-	-	25 905	25 905	28 662	30 238	31 901
Households below minimum service level									
Water:	1 941	1 691	1 491	1 491	1 491	1 491	1 491	1 491	1 491
Sanitation/sewerage:	2 901	3 172	3 022	2 772	2 772	2 772	3 272	3 772	4 272
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	23 707	23 707	24 062	24 171	24 171	24 171	24 171	24 171	24 171

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	30 538	31 172	36 250	39 075	39 075	39 075	44 668	47 080	49 669
Service charges	100 312	97 845	122 760	130 255	126 280	126 280	138 597	147 281	155 381
Investment revenue	1 693	1 033	176	1 100	1 900	1 900	2 992	3 153	3 327
Transfers recognised - operational	100 561	130 032	123 106	134 546	151 277	151 277	166 052	173 686	182 181
Other own revenue	56 163	37 560	45 619	27 076	22 695	22 695	30 581	33 232	35 060
Total Revenue (excluding capital transfers and contributions)	289 268	297 642	327 911	332 051	341 227	341 227	382 890	404 433	425 619
Employee costs	90 554	98 142	103 870	111 675	109 821	109 821	126 395	133 220	140 547
Remuneration of councillors	7 002	7 638	7 815	8 458	9 187	9 187	9 524	10 039	10 591
Depreciation & asset impairment	45 604	48 479	51 788	36 201	36 201	36 201	43 875	46 244	48 788
Finance charges	5 319	5 481	2 763	2 813	6 508	6 508	5 414	5 706	6 020
Materials and bulk purchases	59 422	119 228	114 850	82 025	113 240	113 240	113 364	119 486	126 058
Transfers and grants	-	-	-	-	70	70	50	53	56
Other expenditure	134 339	86 120	112 445	89 326	88 089	88 089	82 824	87 296	92 098
Total Expenditure	342 238	365 086	393 532	330 499	363 117	363 117	381 446	402 044	424 157
Surplus/(Deficit)	(52 970)	(67 444)	(65 620)	1 553	(21 890)	(21 890)	1 443	2 389	1 462
Transfers recognised - capital	85 072	90 431	103 122	94 211	77 480	77 480	94 432	139 884	94 953
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Capital expenditure & funds sources									
Capital expenditure	103 857	118 384	102 527	95 256	90 980	90 980	100 176	139 884	94 953
Transfers recognised - capital	94 868	90 431	94 233	94 211	77 480	77 480	94 432	139 884	94 953
Public contributions & donations	5 159	8 218	699	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 830	19 735	7 595	1 045	13 500	13 500	5 745	-	-
Total sources of capital funds	103 857	118 384	102 527	95 256	90 980	90 980	100 176	139 884	94 953
Financial position									
Total current assets	68 129	96 176	121 296	88 417	107 084	107 084	142 866	140 351	138 321
Total non current assets	990 756	1 158 413	1 188 557	1 150 405	1 279 537	1 279 537	1 288 733	1 428 617	1 523 570
Total current liabilities	61 188	126 887	157 034	29 041	94 041	94 041	67 382	58 989	59 382
Total non current liabilities	56 018	53 953	45 781	20 983	55 735	55 735	52 151	9 225	9 732
Community wealth/Equity	941 678	1 073 748	1 107 038	1 188 799	1 236 845	1 236 845	1 312 067	1 500 754	1 592 777
Cash flows									
Net cash from (used) operating	94 512	114 834	101 164	98 636	69 653	69 653	78 988	131 753	86 895
Net cash from (used) investing	(104 234)	(116 617)	(99 394)	(95 256)	(61 339)	(61 339)	(38 157)	(139 884)	(94 953)
Net cash from (used) financing	(2 191)	1 685	(1 312)	(4 790)	(6 697)	(6 697)	(4 550)	-	-
Cash/cash equivalents at the year end	631	532	990	176	2 606	2 606	38 887	30 756	22 699
Cash backing/surplus reconciliation									
Cash and investments available	631	532	990	-	2 606	2 606	38 887	30 756	22 699
Application of cash and investments	23 375	58 478	87 352	(35 303)	19 470	19 470	(2 378)	(16 241)	(19 658)
Balance - surplus (shortfall)	(22 744)	(57 946)	(86 362)	35 303	(16 864)	(16 864)	41 264	46 997	42 357
Asset management									
Asset register summary (WDV)	990 366	1 158 413	1 188 557	1 143 706	1 279 537	1 279 537	1 288 733	1 428 617	1 523 570
Depreciation & asset impairment	45 604	48 479	51 788	36 201	36 201	36 201	43 875	46 244	48 788
Renewal of Existing Assets	-	-	-	-	69 470	69 470	75 327	109 462	63 499
Repairs and Maintenance	22 178	30 610	18 697	36 780	12 422	12 422	9 333	9 837	10 378
Free services									
Cost of Free Basic Services provided	-	-	-	3 747	-	-	13 538	14 269	15 054
Revenue cost of free services provided	1 745	1 806	1 407	43 725	2 325	2 325	1 318	1 390	1 466
Households below minimum service level									
Water:	26 433	26 433	26 433	6 482	25 555	25 555	25 555	25 555	25 555
Sanitation/sewerage:	10 870	10 870	10 870	3 718	3 718	3 718	3 718	3 718	3 718
Energy:	31 165	31 165	31 165	-	-	-	-	-	-
Refuse:	33 349	33 349	33 349	18 755	18 755	18 755	23 383	23 383	23 383

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	390 936	415 578	441 057	58 083	58 083	58 083	55 188	59 161	63 657
Service charges	266 594	218 563	219 974	266 091	266 091	266 091	261 475	280 379	301 794
Investment revenue	1 120	255	241	-	-	-	-	-	-
Transfers recognised - operational	25 913	27 991	29 920	30 669	14 661	14 661	37 069	40 177	45 168
Other own revenue	5 720	30 222	7 605	5 552	19 605	19 605	27 350	6 468	6 430
Total Revenue (excluding capital transfers and contributions)	690 283	692 610	698 798	360 395	358 441	358 441	381 081	386 185	417 050
Employee costs	105 186	120 965	118 738	138 584	141 735	141 735	151 434	162 337	174 674
Remuneration of councillors	2 793	2 932	3 540	4 449	4 449	4 449	4 780	5 337	5 742
Depreciation & asset impairment	58 417	62 313	54 060	61 503	61 503	61 503	54 060	57 953	62 357
Finance charges	3 361	4 880	10 953	3 055	3 055	3 055	3 085	3 307	3 558
Materials and bulk purchases	112 383	113 161	131 135	140 253	140 253	140 253	152 197	163 155	175 555
Transfers and grants	2 403	2 343	2 254	-	-	-	-	-	-
Other expenditure	466 025	478 774	512 864	111 759	123 609	123 609	130 399	137 051	146 572
Total Expenditure	750 569	785 368	833 544	459 603	474 604	474 604	495 955	529 139	568 459
Surplus/(Deficit)	(60 286)	(92 759)	(134 747)	(99 208)	(116 163)	(116 163)	(114 873)	(142 954)	(151 409)
Transfers recognised - capital	22 447	15 345	17 668	48 932	53 871	53 871	75 482	102 940	125 151
Contributions recognised - capital & contributed assets	6 408	928	45 954	67 500	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Capital expenditure & funds sources									
Capital expenditure	70 596	65 310	68 801	208 307	105 014	105 014	75 482	122 940	125 151
Transfers recognised - capital	15 499	28 589	19 911	79 386	53 871	53 871	75 482	102 940	125 151
Public contributions & donations	9 443	22 658	39 836	67 500	-	-	-	20 000	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	45 655	14 063	9 054	61 422	51 143	51 143	-	-	-
Total sources of capital funds	70 596	65 310	68 801	208 307	105 014	105 014	75 482	122 940	125 151
Financial position									
Total current assets	25 828	22 388	37 069	27 860	53 860	53 860	77 599	31 639	34 043
Total non current assets	1 088 266	1 162 357	1 125 095	1 290 642	1 290 642	1 290 642	1 165 259	1 477 650	1 589 952
Total current liabilities	75 033	199 590	252 145	47 482	47 482	47 482	105 794	54 362	58 493
Total non current liabilities	65 344	68 867	64 856	61 294	61 294	61 294	53 480	70 175	75 508
Community wealth/Equity	973 717	916 288	845 163	1 209 727	1 235 727	1 235 727	1 083 584	1 384 753	1 489 994
Cash flows									
Net cash from (used) operating	73 706	95 136	20 430	146 699	138 098	138 098	(33 447)	(70 248)	(73 177)
Net cash from (used) investing	(67 979)	(61 670)	(25 274)	(140 807)	(105 244)	(105 244)	43 660	103 532	105 828
Net cash from (used) financing	(4 423)	(532)	(4 999)	(4 592)	(4 592)	(4 592)	(12 094)	(5 219)	(5 532)
Cash/cash equivalents at the year end	(19 019)	13 917	4 074	5 383	32 345	32 345	2 202	30 268	57 387
Cash backing/surplus reconciliation									
Cash and investments available	(19 019)	13 917	4 074	5 608	5 608	5 608	2 428	6 163	6 631
Application of cash and investments	19 954	154 321	192 827	(20 779)	(57 913)	(57 913)	(28 598)	(17 792)	(17 497)
Balance - surplus (shortfall)	(38 973)	(140 404)	(188 754)	26 388	63 521	63 521	31 026	23 954	24 128
Asset management									
Asset register summary (WDV)	890 592	1 162 357	1 125 095	1 290 642	1 290 716	1 290 716	1 352 485	1 530 512	2 138 015
Depreciation & asset impairment	58 417	62 313	54 060	61 503	61 503	61 503	54 060	57 953	62 357
Renewal of Existing Assets	31 317	22 317	15 929	56 326	37 310	37 310	15 748	11 853	12 266
Repairs and Maintenance	15 493	13 578	15 212	10 839	10 839	10 839	13 939	14 943	16 078
Free services									
Cost of Free Basic Services provided	-	-	-	4 202	4 202	4 202	5 574	5 898	6 240
Revenue cost of free services provided	-	-	-	5 012	5 012	5 012	5 357	5 742	6 179
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	7	65	-	-	65	65	65	65	-

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 718	1 253	269	203	186	186	252	270	291
Transfers recognised - operational	71 073	77 437	74 824	80 278	79 623	79 623	94 024	97 137	101 392
Other own revenue	5 961	7 834	9 561	1 893	2 619	2 619	6 134	5 215	5 594
Total Revenue (excluding capital transfers and contributions)	79 752	86 524	84 654	82 374	82 428	82 428	100 409	102 623	107 277
Employee costs	54 100	54 557	49 724	55 928	52 082	52 082	61 935	66 903	71 633
Remuneration of councillors	4 273	4 542	4 014	3 737	3 819	3 819	4 145	4 431	4 730
Depreciation & asset impairment	2 357	3 513	3 200	927	397	397	2 954	3 167	3 408
Finance charges	799	787	706	430	-	-	-	-	-
Materials and bulk purchases	-	629	199	1 496	1 836	1 836	2 376	1 878	2 020
Transfers and grants	-	-	-	400	370	370	200	214	231
Other expenditure	29 503	38 751	26 031	18 511	22 708	22 708	28 029	23 386	23 402
Total Expenditure	91 033	102 778	83 874	81 428	81 212	81 212	99 639	99 978	105 423
Surplus/(Deficit)	(11 280)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	(965)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Share of surplus/ (deficit) of associate	1 235	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 010)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Capital expenditure & funds sources									
Capital expenditure	7 518	2 033	802	946	1 216	1 216	770	2 645	1 854
Transfers recognised - capital	-	257	802	946	40	40	770	2 645	1 854
Public contributions & donations	-	-	-	-	1 176	1 176	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 518	1 776	-	-	-	-	-	-	-
Total sources of capital funds	7 518	2 033	802	946	1 216	1 216	770	2 645	1 854
Financial position									
Total current assets	42 971	29 849	25 715	30 725	25 715	25 715	25 542	27 246	28 898
Total non current assets	79 258	74 925	88 217	76 127	88 217	88 217	69 204	74 187	79 825
Total current liabilities	18 081	17 919	17 800	6 231	17 799	17 799	17 290	18 535	19 944
Total non current liabilities	8 727	7 504	5 330	7 504	5 330	5 330	5 692	6 102	6 566
Community wealth/Equity	95 421	79 351	90 802	93 117	90 802	90 802	71 764	76 795	82 214
Cash flows									
Net cash from (used) operating	(9 439)	(14 729)	492	1 872	1 387	1 387	2 578	4 582	3 938
Net cash from (used) investing	(7 518)	(1 577)	(802)	(946)	-	-	(770)	(2 716)	(1 988)
Net cash from (used) financing	227	(658)	(465)	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 888	923	148	1 849	1 535	1 535	2 027	3 892	5 842
Cash backing/surplus reconciliation									
Cash and investments available	17 888	923	148	2 940	148	148	7 396	7 793	7 968
Application of cash and investments	11 366	9 050	4 443	(13 890)	1 692	1 692	(1 370)	(1 469)	(1 583)
Balance - surplus (shortfall)	6 522	(8 127)	(4 295)	16 831	(1 544)	(1 544)	8 766	9 263	9 550
Asset management									
Asset register summary (WDV)	79 258	74 925	88 217	74 962	142	142	69 204	74 187	79 825
Depreciation & asset impairment	2 357	3 513	3 200	927	397	397	2 954	3 167	3 408
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	629	199	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 775	10 296	9 951	12 994	12 994	12 994	13 682	14 421	15 214
Service charges	19 750	21 148	22 226	28 037	28 037	28 037	29 705	31 309	33 031
Investment revenue	325	390	187	430	430	430	455	480	506
Transfers recognised - operational	20 681	18 239	18 077	18 104	18 859	18 859	19 071	19 372	21 289
Other own revenue	7 005	5 259	8 406	6 633	6 633	6 633	7 012	7 390	7 797
Total Revenue (excluding capital transfers and contributions)	56 536	55 332	58 847	66 197	66 952	66 952	69 925	72 972	77 837
Employee costs	18 834	21 029	24 919	25 018	26 033	26 033	26 569	28 220	30 045
Remuneration of councillors	1 980	2 220	2 119	2 058	2 265	2 265	2 408	2 562	2 728
Depreciation & asset impairment	4 796	5 701	7 582	5 054	7 054	7 054	5 985	5 985	5 985
Finance charges	1 149	1 164	1 658	1 387	1 387	1 387	1 118	1 100	1 183
Materials and bulk purchases	10 421	12 021	12 921	13 581	13 676	13 676	14 973	16 041	17 187
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	20 053	21 140	25 127	18 291	23 826	23 826	19 572	20 629	21 764
Total Expenditure	57 233	63 275	74 327	65 389	74 241	74 241	70 624	74 536	78 893
Surplus/(Deficit)	(697)	(7 942)	(15 481)	808	(7 289)	(7 289)	(699)	(1 564)	(1 055)
Transfers recognised - capital	8 655	5 362	8 387	20 684	35 881	35 881	26 587	35 520	34 399
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Capital expenditure & funds sources									
Capital expenditure	11 356	22 304	17 477	21 948	37 145	37 145	26 662	35 520	34 399
Transfers recognised - capital	11 232	18 945	14 926	20 684	35 881	35 881	26 587	35 520	34 399
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	3 065	1 524	-	-	-	-	-	-
Internally generated funds	124	294	1 027	1 264	1 264	1 264	75	-	-
Total sources of capital funds	11 356	22 304	17 477	21 948	37 145	37 145	26 662	35 520	34 399
Financial position									
Total current assets	5 305	6 001	4 731	38 195	32 099	32 099	10 264	16 268	23 175
Total non current assets	172 667	146 500	147 575	200 234	165 476	165 476	171 784	201 304	229 718
Total current liabilities	8 835	12 590	18 180	15 502	23 927	23 927	13 042	13 559	14 394
Total non current liabilities	14 336	20 340	21 649	14 454	21 472	21 472	21 832	22 884	24 025
Community wealth/Equity	154 801	119 570	112 476	208 473	152 175	152 175	147 174	181 130	214 474
Cash flows									
Net cash from (used) operating	8 483	5 500	7 764	25 481	38 582	38 582	31 686	41 494	41 275
Net cash from (used) investing	(10 315)	(6 172)	(7 879)	(22 110)	(37 307)	(37 307)	(26 500)	(35 520)	(34 399)
Net cash from (used) financing	(1 103)	(674)	(1 810)	1 025	1 025	1 025	(768)	30	30
Cash/cash equivalents at the year end	3 642	2 295	370	2 341	245	245	4 664	10 668	17 574
Cash backing/surplus reconciliation									
Cash and investments available	3 642	2 295	612	2 341	245	245	4 664	10 668	17 574
Application of cash and investments	4 107	5 659	10 447	(10 558)	962	962	6 972	7 476	8 281
Balance - surplus (shortfall)	(465)	(3 364)	(9 834)	12 899	(717)	(717)	(2 308)	3 192	9 292
Asset management									
Asset register summary (WDV)	175 457	108 526	109 672	200 072	165 314	165 314	171 784	201 304	229 718
Depreciation & asset impairment	4 796	5 701	7 582	5 054	7 054	7 054	5 985	5 985	5 985
Renewal of Existing Assets	-	-	-	4 800	4 800	4 800	4 000	6 400	1 920
Repairs and Maintenance	-	-	-	1 729	2 997	2 997	2 565	2 704	2 852
Free services									
Cost of Free Basic Services provided	282	-	-	-	1 139	1 139	1 211	1 276	1 346
Revenue cost of free services provided	-	-	-	-	1 267	1 267	1 342	1 414	1 492
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	3 199	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	35 814	34 188	42 273	44 117	45 264	45 264	49 087	51 738	54 584
Service charges	96 775	113 540	117 290	130 189	129 292	129 292	140 310	144 622	153 827
Investment revenue	1 532	1 785	1 107	1 361	2 074	2 074	2 184	2 302	2 428
Transfers recognised - operational	40 112	49 559	43 140	44 441	43 636	43 636	47 927	51 262	55 579
Other own revenue	11 701	14 494	14 531	12 340	18 565	18 565	19 129	12 784	13 487
Total Revenue (excluding capital transfers and contributions)	185 933	213 565	218 341	232 447	238 830	238 830	258 637	262 707	279 905
Employee costs	65 798	77 439	81 670	82 830	82 830	82 830	87 600	93 645	101 043
Remuneration of councillors	4 739	5 058	5 165	5 368	5 368	5 368	5 792	6 191	6 680
Depreciation & asset impairment	38 167	42 777	41 150	43 517	43 517	43 517	40 787	40 787	40 787
Finance charges	7 085	2 946	3 519	750	750	750	7 200	7 589	8 006
Materials and bulk purchases	89 298	84 146	91 638	106 801	106 876	106 876	113 931	122 241	132 021
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	50 777	46 083	79 728	51 480	55 704	55 704	69 649	61 572	56 991
Total Expenditure	255 863	258 448	302 870	290 746	295 045	295 045	324 960	332 025	345 529
Surplus/(Deficit)	(69 930)	(44 883)	(84 529)	(58 298)	(56 215)	(56 215)	(66 323)	(69 317)	(65 624)
Transfers recognised - capital	8 788	15 339	13 327	24 774	37 421	37 421	23 384	17 793	17 092
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Capital expenditure & funds sources									
Capital expenditure	14 874	24 055	17 476	24 774	44 421	44 421	23 384	17 793	17 092
Transfers recognised - capital	14 874	21 350	14 544	24 774	37 421	37 421	23 384	17 793	17 092
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 705	2 932	-	7 000	7 000	-	-	-
Total sources of capital funds	14 874	24 055	17 476	24 774	44 421	44 421	23 384	17 793	17 092
Financial position									
Total current assets	55 818	89 809	79 691	23 717	23 425	23 425	49 777	34 311	33 909
Total non current assets	628 201	814 314	780 876	567 675	587 322	587 322	752 460	729 466	705 770
Total current liabilities	194 819	189 506	222 030	122 381	126 715	126 715	122 402	123 382	135 822
Total non current liabilities	40 906	43 357	38 478	111 586	111 586	111 586	170 515	182 599	194 593
Community wealth/Equity	448 295	671 260	600 058	357 425	372 446	372 446	509 320	457 796	409 264
Cash flows									
Net cash from (used) operating	71 906	10 248	11 276	23 884	32 249	32 249	23 870	2 213	16 566
Net cash from (used) investing	(63 698)	(21 127)	(18 534)	(24 774)	(37 421)	(37 421)	(17 423)	(17 793)	(17 092)
Net cash from (used) financing	2 589	(147)	(440)	158	158	158	(239)	60	65
Cash/cash equivalents at the year end	30 020	18 992	11 295	4 000	6 230	6 230	16 916	1 395	934
Cash backing/surplus reconciliation									
Cash and investments available	30 020	18 992	11 295	4 000	3 708	3 708	16 916	1 395	934
Application of cash and investments	164 142	160 298	189 647	94 674	99 026	99 026	81 827	82 772	92 688
Balance - surplus (shortfall)	(134 122)	(141 306)	(178 352)	(90 674)	(95 318)	(95 318)	(64 911)	(81 377)	(91 754)
Asset management									
Asset register summary (WDV)	628 201	814 314	780 876	567 675	587 322	587 322	752 460	729 466	705 770
Depreciation & asset impairment	38 167	42 777	41 150	43 517	43 517	43 517	40 787	40 787	40 787
Renewal of Existing Assets	-	-	-	23 274	23 274	23 274	-	3 200	1 920
Repairs and Maintenance	9 926	10 064	13 291	13 865	15 795	15 795	16 632	16 476	17 382
Free services									
Cost of Free Basic Services provided	-	-	-	15 036	15 036	15 036	16 086	16 955	17 888
Revenue cost of free services provided	-	-	-	306	611	611	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	25	25	18	5	5	5	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	11 283	11 283	11 262	12 106	12 106	12 106	12 747	13 436	2 083

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 293	5 747	5 812	8 237	7 907	7 907	8 382	8 885	9 418
Service charges	9 840	8 938	13 149	14 385	15 644	15 644	17 539	14 703	15 655
Investment revenue	141	141	885	799	799	799	11	12	12
Transfers recognised - operational	16 861	19 687	114 128	23 498	22 498	22 498	23 183	25 385	27 418
Other own revenue	4 187	5 302	8 440	5 301	5 459	5 459	5 247	5 566	5 882
Total Revenue (excluding capital transfers and contributions)	37 322	39 816	142 414	52 220	52 307	52 307	54 362	54 551	58 385
Employee costs	16 044	17 426	20 678	25 014	25 765	25 765	22 517	25 343	26 948
Remuneration of councillors	2 292	2 126	2 154	2 387	2 905	2 905	2 597	2 750	2 908
Depreciation & asset impairment	9 648	11 321	14 807	8 923	8 923	8 923	8 923	8 923	8 923
Finance charges	1 692	3 586	3 332	172	199	199	212	224	239
Materials and bulk purchases	5 462	9 977	12 284	14 034	12 323	12 323	12 846	13 617	14 480
Transfers and grants	1 623	-	-	-	-	-	-	-	-
Other expenditure	16 927	11 826	19 642	12 731	13 454	13 454	15 193	15 845	16 535
Total Expenditure	53 689	56 262	72 897	63 261	63 569	63 569	62 287	66 702	70 033
Surplus/(Deficit)	(16 366)	(16 447)	69 517	(11 041)	(11 262)	(11 262)	(7 926)	(12 151)	(11 648)
Transfers recognised - capital	8 635	9 169	8 965	11 601	25 672	25 672	20 145	8 166	10 277
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Capital expenditure & funds sources									
Capital expenditure	9 092	9 766	12 442	11 601	25 672	25 672	20 145	8 166	10 276
Transfers recognised - capital	8 257	6 536	8 161	11 601	22 569	22 569	19 567	7 700	7 862
Public contributions & donations	-	-	71	-	-	-	-	-	-
Borrowing	274	488	-	-	-	-	-	-	-
Internally generated funds	562	2 742	4 210	-	3 103	3 103	578	466	2 414
Total sources of capital funds	9 092	9 766	12 442	11 601	25 672	25 672	20 145	8 166	10 276
Financial position									
Total current assets	9 427	15 711	22 881	21 680	24 449	24 449	23 474	24 907	25 369
Total non current assets	111 819	156 670	215 042	112 375	229 242	229 242	215 037	256 511	275 493
Total current liabilities	44 935	51 080	35 023	23 109	29 022	29 022	29 963	23 555	18 818
Total non current liabilities	18 470	15 377	18 495	21 481	17 664	17 664	15 236	15 902	15 758
Community wealth/Equity	57 841	105 923	184 405	89 465	207 005	207 005	193 312	241 961	266 286
Cash flows									
Net cash from (used) operating	8 337	8 993	17 812	51	22 581	22 581	26 226	6 425	7 300
Net cash from (used) investing	(9 040)	(9 386)	(10 155)	-	(20 131)	(20 131)	(19 567)	(7 700)	(7 862)
Net cash from (used) financing	1 373	99	(245)	-	(831)	(831)	-	-	-
Cash/cash equivalents at the year end	865	571	7 983	51	9 602	9 602	8 576	7 302	6 740
Cash backing/surplus reconciliation									
Cash and investments available	865	571	7 983	10 571	11 070	11 070	8 576	7 301	6 740
Application of cash and investments	37 319	38 080	7 392	10 010	14 726	14 726	8 997	(700)	(4 810)
Balance - surplus (shortfall)	(36 454)	(37 509)	591	561	(3 657)	(3 657)	(421)	8 001	11 550
Asset management									
Asset register summary (WDV)	128 574	132 843	191 177	112 375	112 375	112 375	215 038	256 512	275 491
Depreciation & asset impairment	9 648	11 321	14 807	8 923	8 923	8 923	8 923	8 923	8 923
Renewal of Existing Assets	-	-	-	-	4 558	4 558	-	-	-
Repairs and Maintenance	589	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	3 686	3 907	4 102
Revenue cost of free services provided	-	-	-	1 920	3 729	3 729	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 830	2 830	2 830	4 205	4 390	4 410

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 213	6 889	7 652	8 116	8 388	8 388	8 833	9 310	9 822
Service charges	34 001	37 219	39 526	49 456	49 809	49 809	53 036	56 488	60 181
Investment revenue	458	505	713	-	-	-	-	-	-
Transfers recognised - operational	25 336	25 350	25 428	25 184	25 184	25 184	27 213	27 662	29 539
Other own revenue	3 841	6 183	4 391	5 788	5 319	5 319	5 559	5 818	6 097
Total Revenue (excluding capital transfers and contributions)	69 849	76 146	77 709	88 545	88 701	88 701	94 641	99 278	105 639
Employee costs	29 048	35 020	35 738	36 282	38 031	38 031	41 314	42 270	44 329
Remuneration of councillors	2 490	2 570	2 720	2 925	3 030	3 030	3 255	3 463	3 688
Depreciation & asset impairment	4 384	6 035	7 386	5 421	5 421	5 421	8 042	9 625	10 452
Finance charges	2 483	2 735	2 846	3 207	3 207	3 207	2 186	2 250	2 367
Materials and bulk purchases	16 712	20 457	18 186	23 452	24 003	24 003	26 390	27 469	29 451
Transfers and grants	165	226	247	273	273	273	158	158	158
Other expenditure	28 526	22 317	25 285	23 243	21 588	21 588	32 032	28 626	30 005
Total Expenditure	83 807	89 360	92 408	94 803	95 552	95 552	113 376	113 861	120 450
Surplus/(Deficit)	(13 958)	(13 214)	(14 699)	(6 258)	(6 851)	(6 851)	(18 736)	(14 583)	(14 811)
Transfers recognised - capital	20 727	17 175	32 948	72 142	95 642	95 642	61 837	34 463	19 220
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Capital expenditure & funds sources									
Capital expenditure	22 376	20 231	39 482	75 577	99 327	99 327	62 203	34 463	19 220
Transfers recognised - capital	20 240	19 862	38 812	72 142	95 642	95 642	61 403	34 463	19 220
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	484	3 040	3 040	3 040	-	-	-
Internally generated funds	2 136	369	186	395	645	645	800	-	-
Total sources of capital funds	22 376	20 231	39 482	75 577	99 327	99 327	62 203	34 463	19 220
Financial position									
Total current assets	16 463	8 283	12 034	23 168	37 698	37 698	30 733	29 011	28 862
Total non current assets	177 540	184 663	216 928	279 109	302 609	302 609	356 770	381 607	390 376
Total current liabilities	19 461	23 938	38 841	15 196	15 196	15 196	16 479	17 866	19 365
Total non current liabilities	37 090	38 288	41 151	45 815	45 815	45 815	48 621	50 470	53 181
Community wealth/Equity	137 452	130 720	148 969	241 266	279 296	279 296	322 403	342 283	346 692
Cash flows									
Net cash from (used) operating	23 813	9 425	39 394	76 236	90 766	90 766	67 024	33 340	19 011
Net cash from (used) investing	(22 184)	(11 715)	(39 100)	(72 537)	(72 537)	(72 537)	(62 203)	(34 463)	(19 220)
Net cash from (used) financing	(654)	(432)	(46)	(514)	(514)	(514)	(572)	(599)	60
Cash/cash equivalents at the year end	3 334	539	786	4 000	18 530	18 530	22 779	21 057	20 907
Cash backing/surplus reconciliation									
Cash and investments available	3 334	539	786	4 000	18 530	18 530	22 779	21 057	20 907
Application of cash and investments	(1 479)	12 806	25 123	(5 694)	(33)	(33)	11 888	13 133	14 517
Balance - surplus (shortfall)	4 813	(12 267)	(24 338)	9 694	18 563	18 563	10 891	7 923	6 390
Asset management									
Asset register summary (WDV)	177 315	184 604	216 740	279 109	302 609	302 609	356 770	381 607	390 376
Depreciation & asset impairment	4 384	6 035	7 386	5 421	5 421	5 421	8 042	9 625	10 452
Renewal of Existing Assets	-	-	-	21 716	21 716	21 716	17 606	12 960	11 967
Repairs and Maintenance	2 814	3 814	4 837	4 837	6 199	6 199	6 424	6 699	6 993
Free services									
Cost of Free Basic Services provided	-	-	-	6 108	6 108	6 108	6 482	6 882	7 311
Revenue cost of free services provided	-	4 055	4 724	7 981	14 869	14 869	15 712	16 617	17 586
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 484	5 326	5 815	6 238	5 941	5 941	6 574	6 725	7 095
Service charges	13 406	15 176	16 333	18 556	18 819	18 819	17 453	18 306	18 984
Investment revenue	197	252	348	300	300	300	403	394	415
Transfers recognised - operational	19 652	21 194	23 759	29 765	22 846	22 846	23 918	26 369	28 834
Other own revenue	2 753	4 004	4 068	4 327	5 426	5 426	5 882	5 291	5 019
Total Revenue (excluding capital transfers and contributions)	40 492	45 951	50 322	59 186	53 332	53 332	54 230	57 084	60 347
Employee costs	19 231	18 013	20 120	22 225	22 164	22 164	25 753	27 230	28 724
Remuneration of councillors	1 906	2 139	2 129	2 613	2 779	2 779	2 668	2 798	2 934
Depreciation & asset impairment	7 371	7 238	7 047	400	400	400	400	400	400
Finance charges	1 760	1 447	1 282	514	315	315	231	224	217
Materials and bulk purchases	6 488	7 886	8 182	16 969	9 799	9 799	9 474	9 809	10 258
Transfers and grants	-	-	-	-	258	258	-	-	-
Other expenditure	14 922	12 547	19 449	16 370	20 024	20 024	15 648	15 665	16 541
Total Expenditure	51 679	49 271	58 208	59 091	55 740	55 740	54 175	56 125	59 075
Surplus/(Deficit)	(11 186)	(3 321)	(7 886)	95	(2 408)	(2 408)	55	959	1 272
Transfers recognised - capital	10 810	6 133	9 414	8 145	21 145	21 145	44 020	33 087	13 274
Contributions recognised - capital & contributed assets	-	-	-	-	30	30	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Capital expenditure & funds sources									
Capital expenditure	11 109	7 422	9 966	8 145	21 145	21 145	44 020	33 087	13 274
Transfers recognised - capital	9 896	6 677	8 876	8 145	21 145	21 145	44 020	33 087	13 274
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 213	744	1 090	-	-	-	-	-	-
Total sources of capital funds	11 109	7 422	9 966	8 145	21 145	21 145	44 020	33 087	13 274
Financial position									
Total current assets	6 951	10 901	8 324	9 723	9 723	9 723	10 248	10 802	11 385
Total non current assets	220 542	203 748	218 990	229 950	229 950	229 950	274 212	307 555	321 099
Total current liabilities	39 834	41 136	10 247	6 640	6 640	6 640	6 947	7 308	7 688
Total non current liabilities	14 582	14 437	56 461	3 280	3 280	3 280	3 144	3 000	2 764
Community wealth/Equity	173 078	159 077	160 605	229 752	229 752	229 752	274 370	308 049	322 032
Cash flows									
Net cash from (used) operating	11 087	11 542	10 197	8 184	19 137	19 137	46 943	37 112	17 761
Net cash from (used) investing	(11 063)	(7 878)	(12 667)	(8 145)	(21 145)	(21 145)	(44 020)	(33 087)	(13 274)
Net cash from (used) financing	-	-	-	-	-	-	(279)	(279)	(279)
Cash/cash equivalents at the year end	3 174	6 577	4 033	1 289	(758)	(758)	3 933	7 679	11 888
Cash backing/surplus reconciliation									
Cash and investments available	2 913	6 503	3 520	1 250	1 250	1 250	1 318	1 389	1 464
Application of cash and investments	6 248	7 071	5 702	(6 887)	(8 093)	(8 093)	(8 486)	(8 914)	(9 372)
Balance - surplus (shortfall)	(3 335)	(567)	(2 182)	8 137	9 343	9 343	9 803	10 302	10 835
Asset management									
Asset register summary (WDV)	203 673	208 768	226 211	226 211	226 211	226 211	270 271	303 402	316 721
Depreciation & asset impairment	7 371	7 238	7 047	400	400	400	400	400	400
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 076	-	1 779	8 979	8 979	8 979	1 341	1 250	1 228
Free services									
Cost of Free Basic Services provided	-	-	-	3 006	3 006	3 006	4 042	4 266	4 502
Revenue cost of free services provided	-	-	-	505	505	505	4 240	4 473	4 719
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	830	830	830	830	830	830	830	830	830
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 000	3 204	4 078	4 500	4 359	4 359	5 066	5 339	5 633
Service charges	13 866	16 228	16 102	17 582	18 522	18 522	17 734	18 821	19 985
Investment revenue	183	313	388	200	410	410	200	211	222
Transfers recognised - operational	19 696	18 046	20 059	19 193	20 123	20 123	22 104	23 136	25 134
Other own revenue	2 964	2 675	6 069	1 854	2 373	2 373	2 503	2 638	2 783
Total Revenue (excluding capital transfers and contributions)	39 710	40 467	46 696	43 329	45 787	45 787	47 606	50 145	53 757
Employee costs	11 769	14 420	19 172	25 661	24 622	24 622	28 125	29 925	31 870
Remuneration of councillors	2 063	2 042	2 214	2 878	2 859	2 859	3 241	3 448	3 672
Depreciation & asset impairment	2 524	6 251	3 510	3 011	3 011	3 011	3 008	3 008	3 008
Finance charges	1 268	1 513	2 449	1 045	1 445	1 445	1 533	1 599	1 671
Materials and bulk purchases	8 999	10 721	11 506	10 863	17 280	17 280	18 530	19 687	20 929
Transfers and grants	359	-	-	-	-	-	-	-	-
Other expenditure	17 144	19 582	18 799	17 621	14 455	14 455	14 648	14 784	15 626
Total Expenditure	44 127	54 529	57 650	61 079	63 671	63 671	69 085	72 451	76 777
Surplus/(Deficit)	(4 417)	(14 063)	(10 954)	(17 750)	(17 884)	(17 884)	(21 479)	(22 306)	(23 021)
Transfers recognised - capital	15 571	6 004	6 586	22 325	26 489	26 489	27 356	8 679	8 824
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Capital expenditure & funds sources									
Capital expenditure	18 750	8 278	7 052	22 425	26 589	26 589	27 506	8 679	8 824
Transfers recognised - capital	17 615	4 190	6 586	22 325	26 489	26 489	27 356	8 679	8 824
Public contributions & donations	852	4 017	-	-	-	-	-	-	-
Borrowing	-	-	77	-	-	-	-	-	-
Internally generated funds	283	71	388	100	100	100	150	-	-
Total sources of capital funds	18 750	8 278	7 052	22 425	26 589	26 589	27 506	8 679	8 824
Financial position									
Total current assets	7 262	6 457	12 064	10 297	10 614	10 614	14 213	13 416	13 444
Total non current assets	110 828	113 013	115 066	137 115	135 874	135 874	163 140	168 811	174 627
Total current liabilities	18 168	27 273	39 091	11 622	9 908	9 908	26 694	43 688	62 101
Total non current liabilities	8 178	8 779	10 331	12 064	16 737	16 737	18 737	20 244	21 872
Community wealth/Equity	91 744	83 418	77 708	123 727	119 844	119 844	131 922	118 295	104 099
Cash flows									
Net cash from (used) operating	10 610	5 266	11 034	24 376	28 405	28 405	26 496	(12 467)	(10 022)
Net cash from (used) investing	(17 626)	(4 531)	(5 978)	(22 425)	(26 589)	(26 589)	(27 506)	(8 679)	(8 824)
Net cash from (used) financing	(14)	5	1	(19)	(19)	(19)	(23)	7	8
Cash/cash equivalents at the year end	790	1 531	6 588	2 391	2 257	2 257	1 223	(19 915)	(38 754)
Cash backing/surplus reconciliation									
Cash and investments available	790	1 531	6 588	2 391	2 257	2 257	1 223	(19 915)	(38 754)
Application of cash and investments	13 223	16 982	27 829	1 866	1 439	1 439	15 047	11 379	10 685
Balance - surplus (shortfall)	(12 432)	(15 452)	(21 241)	525	818	818	(13 823)	(31 294)	(49 439)
Asset management									
Asset register summary (WDV)	110 827	115 466	115 067	137 115	135 875	135 875	163 140	168 811	174 627
Depreciation & asset impairment	2 524	6 251	3 510	3 011	3 011	3 011	3 008	3 008	3 008
Renewal of Existing Assets	-	39	-	13 825	18 955	18 955	23 348	6 759	6 904
Repairs and Maintenance	943	930	1 126	1 591	2 716	2 716	1 951	2 056	2 169
Free services									
Cost of Free Basic Services provided	-	-	-	19 059	19 059	19 059	20 202	21 429	22 746
Revenue cost of free services provided	22 491	18 368	19 962	22 562	22 255	22 255	23 782	25 074	26 462
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 287	1 854	1 467	2 260	2 260	2 260	3 020	2 800	2 800
Transfers recognised - operational	44 176	46 946	42 857	44 527	45 218	45 218	51 376	53 928	56 274
Other own revenue	2 240	2 084	2 270	9 805	11 622	11 622	12 036	12 504	12 575
Total Revenue (excluding capital transfers and contributions)	48 704	50 883	46 593	56 591	59 100	59 100	66 432	69 232	71 649
Employee costs	27 325	27 691	25 908	35 668	34 996	34 996	38 312	39 891	42 198
Remuneration of councillors	2 583	2 868	2 829	3 134	2 861	2 861	3 110	3 309	3 524
Depreciation & asset impairment	2 054	2 074	1 976	2 267	2 267	2 267	1 373	1 373	1 373
Finance charges	1 611	1 667	1 699	378	191	191	100	86	94
Materials and bulk purchases	-	-	-	-	805	805	558	589	621
Transfers and grants	7 480	707	1 014	120	133	133	120	120	120
Other expenditure	17 409	24 262	36 491	24 020	26 415	26 415	26 473	26 966	28 080
Total Expenditure	58 461	59 267	69 918	65 585	67 668	67 668	70 048	72 334	76 010
Surplus/(Deficit)	(9 757)	(8 384)	(23 325)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Transfers recognised - capital	1 084	324	196	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Capital expenditure & funds sources									
Capital expenditure	1 668	293	284	110	536	536	2 820	-	-
Transfers recognised - capital	980	153	196	-	385	385	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	688	140	89	110	151	151	2 820	-	-
Total sources of capital funds	1 668	293	284	110	536	536	2 820	-	-
Financial position									
Total current assets	34 276	38 014	10 838	17 067	17 067	17 067	11 282	9 770	5 916
Total non current assets	11 578	9 773	8 065	4 700	9 297	9 297	10 279	8 905	7 532
Total current liabilities	6 506	16 806	12 384	3 953	3 953	3 953	4 082	4 297	3 379
Total non current liabilities	18 596	18 331	16 997	21 672	20 010	20 010	19 158	19 160	19 212
Community wealth/Equity	20 752	12 650	(10 478)	(3 858)	2 401	2 401	(1 679)	(4 781)	(9 142)
Cash flows									
Net cash from (used) operating	(19 713)	(8 535)	(10 336)	7 985	8 411	8 411	(3 010)	(1 531)	(3 873)
Net cash from (used) investing	(2 187)	(238)	(284)	(110)	(536)	(536)	(2 820)	-	-
Net cash from (used) financing	231	(84)	(127)	(37)	(37)	(37)	(14)	-	-
Cash/cash equivalents at the year end	27 833	18 976	8 228	16 486	16 486	16 486	10 642	9 111	5 237
Cash backing/surplus reconciliation									
Cash and investments available	27 834	18 977	8 229	16 486	16 486	16 486	10 642	9 111	5 237
Application of cash and investments	967	(35 146)	8 499	1 389	1 384	1 384	1 304	1 360	274
Balance - surplus (shortfall)	26 867	54 123	(270)	15 097	15 103	15 103	9 338	7 751	4 964
Asset management									
Asset register summary (WDV)	9 719	8 064	4 700	4 700	9 297	9 297	10 279	8 905	7 530
Depreciation & asset impairment	2 054	2 074	1 976	2 267	2 267	2 267	1 373	1 373	1 373
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	641	-	-	471	540	540	595	627	662
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 002	9 435	5 343	10 882	8 912	8 912	5 694	6 036	6 398
Service charges	20 356	17 067	22 676	32 009	30 443	30 443	26 051	27 614	29 271
Investment revenue	249	261	318	106	106	106	347	367	389
Transfers recognised - operational	29 535	30 355	29 434	31 952	35 044	35 044	37 795	37 504	40 801
Other own revenue	54 541	5 455	37 869	38 313	40 141	40 141	39 513	41 884	44 397
Total Revenue (excluding capital transfers and contributions)	110 683	62 574	95 640	113 261	114 646	114 646	109 400	113 405	121 257
Employee costs	26 548	25 988	29 098	38 548	39 583	39 583	35 829	37 979	40 257
Remuneration of councillors	2 520	2 748	2 464	2 002	2 002	2 002	2 231	2 365	2 507
Depreciation & asset impairment	6 116	11 134	46 636	4 496	5 646	5 646	51 473	54 561	57 835
Finance charges	1 491	2 004	5 686	1 162	1 162	1 162	836	886	939
Materials and bulk purchases	13 574	15 087	18 805	19 004	19 304	19 304	20 265	21 481	22 770
Transfers and grants	198	-	-	-	-	-	20 906	21 476	22 080
Other expenditure	61 185	13 235	61 717	44 927	68 756	68 756	52 997	55 463	59 077
Total Expenditure	111 633	70 195	164 404	110 139	136 453	136 453	184 537	194 212	205 466
Surplus/(Deficit)	(950)	(7 621)	(68 764)	3 123	(21 807)	(21 807)	(75 137)	(80 806)	(84 209)
Transfers recognised - capital	9 489	2 113	2 101	15 063	14 063	14 063	14 862	13 170	12 190
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Capital expenditure & funds sources									
Capital expenditure	11 155	2 252	4 612	15 063	14 063	14 063	14 862	13 170	12 190
Transfers recognised - capital	11 155	2 113	4 612	15 063	14 063	14 063	14 862	13 170	12 190
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	139	-	-	-	-	-	-	-
Total sources of capital funds	11 155	2 252	4 612	15 063	14 063	14 063	14 862	13 170	12 190
Financial position									
Total current assets	33 649	20 571	15 400	31 462	31 462	31 462	15 762	16 866	18 911
Total non current assets	157 503	700 075	656 468	150 797	150 947	150 947	1 271 273	1 252 013	1 252 013
Total current liabilities	35 116	56 770	74 098	39 333	39 333	39 333	64 534	64 534	64 534
Total non current liabilities	8 899	8 567	8 846	11 324	8 324	8 324	8 846	8 846	8 846
Community wealth/Equity	147 137	655 308	588 924	131 601	134 751	134 751	1 213 654	1 195 498	1 197 544
Cash flows									
Net cash from (used) operating	11 824	(75 259)	2 938	18 662	3 611	3 611	9 994	6 760	8 001
Net cash from (used) investing	(10 830)	-	(4 588)	(15 063)	(15 292)	(15 292)	(9 548)	(5 656)	(5 956)
Net cash from (used) financing	(460)	42	1 611	(1 000)	(1 000)	(1 000)	(73)	-	-
Cash/cash equivalents at the year end	336	(72 785)	2 529	5 232	(10 152)	(10 152)	2 902	4 006	6 051
Cash backing/surplus reconciliation									
Cash and investments available	4 122	2 590	2 529	5 232	5 232	5 232	2 902	4 006	6 051
Application of cash and investments	20 338	52 836	72 096	20 706	24 295	24 295	56 117	56 205	56 288
Balance - surplus (shortfall)	(16 216)	(50 246)	(69 567)	(15 474)	(19 063)	(19 063)	(53 215)	(52 199)	(50 237)
Asset management									
Asset register summary (WDV)	159 381	123 170	624 867	150 797	150 797	150 797	1 256 411	1 252 013	1 252 013
Depreciation & asset impairment	6 116	11 134	46 636	4 496	5 646	5 646	51 473	54 561	57 835
Renewal of Existing Assets	-	139	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	2 255	3 296	3 296	3 296	20 906	21 476	22 080
Revenue cost of free services provided	-	-	9	-	-	-	1 573	1 667	1 767
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	6 034	6 034	6 034

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 313	8 144	8 591	9 266	9 855	9 855	10 447	11 073	11 738
Service charges	49 213	51 314	42 157	61 327	59 618	59 618	62 863	66 973	71 883
Investment revenue	532	538	453	560	532	532	560	570	570
Transfers recognised - operational	41 830	39 345	40 383	44 920	45 088	45 088	49 275	53 138	57 666
Other own revenue	16 573	21 377	10 319	16 320	18 475	18 475	19 185	19 917	20 683
Total Revenue (excluding capital transfers and contributions)	116 461	120 719	101 903	132 394	133 568	133 568	142 330	151 671	162 540
Employee costs	34 412	37 646	38 985	49 356	48 382	48 382	53 559	57 256	61 212
Remuneration of councillors	2 996	3 095	3 429	3 717	3 859	3 859	4 130	4 419	4 728
Depreciation & asset impairment	28 622	28 438	27 823	25 827	25 827	25 827	25 827	25 827	25 827
Finance charges	384	336	1 982	260	119	119	-	-	-
Materials and bulk purchases	18 731	21 065	22 917	23 388	20 828	20 828	21 948	23 456	25 070
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	44 165	48 597	35 508	46 743	51 280	51 280	50 396	50 461	51 450
Total Expenditure	129 310	139 178	130 644	149 292	150 296	150 296	155 860	161 420	168 288
Surplus/(Deficit)	(12 848)	(18 459)	(28 741)	(16 898)	(16 728)	(16 728)	(13 530)	(9 749)	(5 748)
Transfers recognised - capital	32 114	60 044	27 100	17 031	28 857	28 857	23 781	14 116	13 207
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Capital expenditure & funds sources									
Capital expenditure	39 695	214 007	26 379	20 781	40 732	40 732	25 657	16 351	13 207
Transfers recognised - capital	38 964	213 133	23 413	17 031	18 222	18 222	23 781	14 116	13 207
Public contributions & donations	456	-	-	-	-	-	-	-	-
Borrowing	-	349	1 631	-	-	-	-	-	-
Internally generated funds	275	525	1 336	3 750	22 511	22 511	1 877	2 235	-
Total sources of capital funds	39 695	214 007	26 379	20 781	40 732	40 732	25 657	16 351	13 207
Financial position									
Total current assets	69 265	35 097	38 191	151 779	138 926	138 926	46 858	58 653	75 532
Total non current assets	515 047	533 089	529 747	572 110	592 061	592 061	556 980	573 281	588 037
Total current liabilities	36 329	42 321	43 155	4 722	4 722	4 722	20 442	22 049	23 656
Total non current liabilities	26 188	17 833	19 109	25 888	25 888	25 888	16 907	17 072	17 237
Community wealth/Equity	521 795	508 031	505 674	693 279	700 377	700 377	566 489	592 813	622 676
Cash flows									
Net cash from (used) operating	38 833	66 072	23 194	23 380	35 408	35 408	30 367	23 520	25 440
Net cash from (used) investing	(39 289)	(64 579)	(26 188)	(20 781)	(34 622)	(34 622)	(25 657)	(16 351)	(13 207)
Net cash from (used) financing	(1 043)	(693)	861	(809)	(809)	(809)	140	115	135
Cash/cash equivalents at the year end	18 448	19 248	17 114	29 943	17 091	17 091	21 940	29 224	41 592
Cash backing/surplus reconciliation									
Cash and investments available	18 448	19 248	17 114	29 943	17 091	17 091	21 989	29 273	41 642
Application of cash and investments	(2 142)	31 306	25 336	(95 295)	(85 270)	(85 270)	9 440	8 503	7 571
Balance - surplus (shortfall)	20 589	(12 057)	(8 222)	125 238	102 360	102 360	12 549	20 771	34 070
Asset management									
Asset register summary (WDV)	515 047	805 171	529 747	572 110	592 061	592 061	556 980	573 281	588 037
Depreciation & asset impairment	28 622	28 438	27 823	25 827	25 827	25 827	25 827	25 827	25 827
Renewal of Existing Assets	-	-	23 255	-	-	-	23 781	14 116	13 207
Repairs and Maintenance	3 932	2 916	-	-	5 151	5 151	3 320	3 250	3 250
Free services									
Cost of Free Basic Services provided	-	-	-	7 455	6 895	6 895	7 923	8 422	8 422
Revenue cost of free services provided	247	-	-	818	273	273	289	307	325
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	54	54	54	54	54	54
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	22 075	26 257	31 033	27 763	27 763	27 763	29 289	30 754	32 292
Service charges	98 840	107 287	118 730	119 676	119 676	119 676	124 266	131 093	138 292
Investment revenue	950	1 201	1 390	931	931	931	987	1 046	1 109
Transfers recognised - operational	39 550	40 635	39 541	40 761	40 761	40 761	44 186	47 144	50 836
Other own revenue	34 324	34 174	23 875	36 126	36 126	36 126	36 215	38 014	39 900
Total Revenue (excluding capital transfers and contributions)	195 739	209 555	214 569	225 257	225 257	225 257	234 944	248 051	262 429
Employee costs	66 864	70 984	68 489	76 930	76 930	76 930	82 291	86 498	90 281
Remuneration of councillors	4 126	4 401	4 835	5 275	5 275	5 275	5 840	5 992	6 168
Depreciation & asset impairment	61 937	56 597	59 128	9 056	9 056	9 056	9 599	10 136	10 684
Finance charges	1 111	1 761	3 365	2 055	2 055	2 055	2 219	2 381	2 564
Materials and bulk purchases	58 287	66 010	71 252	79 832	79 832	79 832	85 919	90 311	97 265
Transfers and grants	225	247	362	-	-	-	-	-	-
Other expenditure	65 993	60 319	69 741	58 202	58 202	58 202	60 295	60 013	61 791
Total Expenditure	258 544	260 320	277 173	231 349	231 349	231 349	246 162	255 332	268 754
Surplus/(Deficit)	(62 805)	(50 765)	(62 604)	(6 093)	(6 093)	(6 093)	(11 218)	(7 281)	(6 325)
Transfers recognised - capital	14 694	9 155	11 158	32 292	32 292	32 292	52 190	19 267	16 429
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Capital expenditure & funds sources									
Capital expenditure	14 194	11 646	20 141	39 082	39 082	39 082	58 436	25 050	22 246
Transfers recognised - capital	13 833	10 195	9 594	32 292	32 292	32 292	52 190	19 267	16 429
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	1 156	9 497	-	-	-	-	-	-
Internally generated funds	362	295	1 050	6 790	6 790	6 790	6 246	5 783	5 817
Total sources of capital funds	14 194	11 646	20 141	39 082	39 082	39 082	58 436	25 050	22 246
Financial position									
Total current assets	126 971	75 756	74 049	111 476	111 476	111 476	65 371	65 728	67 758
Total non current assets	883 677	906 508	867 266	953 090	953 090	953 090	1 147 680	1 172 186	1 182 994
Total current liabilities	46 248	61 066	69 777	34 159	34 159	34 159	52 820	47 454	45 857
Total non current liabilities	44 158	47 126	48 913	36 792	36 792	36 792	37 143	38 795	38 340
Community wealth/Equity	920 243	874 071	822 624	993 615	993 615	993 615	1 123 088	1 151 664	1 166 554
Cash flows									
Net cash from (used) operating	14 246	21 912	9 520	38 753	38 753	38 753	58 176	24 494	22 955
Net cash from (used) investing	(13 008)	(11 554)	(20 047)	(38 814)	(38 814)	(38 814)	(58 236)	(24 850)	(22 045)
Net cash from (used) financing	(2 777)	(1 528)	6 451	95	95	95	98	92	94
Cash/cash equivalents at the year end	(1 306)	7 524	3 448	1 172	1 172	1 172	977	713	1 717
Cash backing/surplus reconciliation									
Cash and investments available	(1 306)	7 550	3 473	1 201	1 201	1 201	1 007	743	1 747
Application of cash and investments	(11 550)	4 760	9 221	(12 104)	(12 104)	(12 104)	(7 947)	(9 026)	(10 828)
Balance - surplus (shortfall)	10 244	2 790	(5 747)	13 305	13 305	13 305	8 954	9 769	12 575
Asset management									
Asset register summary (WDV)	883 952	942 917	1 019 546	953 005	953 005	953 005	58 436	25 050	22 246
Depreciation & asset impairment	61 937	56 597	59 128	9 056	9 056	9 056	9 599	10 136	10 684
Renewal of Existing Assets	362	1 210	10 547	6 790	6 790	6 790	6 246	5 783	5 817
Repairs and Maintenance	11 215	11 590	12 225	20 802	20 802	20 802	21 104	22 645	24 384
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	23 301	24 583	25 935
Revenue cost of free services provided	-	-	-	25 716	25 716	25 716	481	507	535
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	963	18 888	353	331	-	-	-	-	-
Energy:	911	956	662	624	624	624	594	562	562
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 198	4 634	4 691	-	-	-	7 497	7 584	7 963
Service charges	17 950	12 704	21 165	-	-	-	17 820	16 184	16 885
Investment revenue	1 557	1 808	2 573	-	-	-	1 319	1 385	1 455
Transfers recognised - operational	19 552	22 742	23 057	-	-	-	26 106	27 797	30 226
Other own revenue	3 624	1 911	3 249	-	-	-	21 145	18 205	26 382
Total Revenue (excluding capital transfers and contributions)	46 880	43 799	54 736	-	-	-	73 888	71 155	82 911
Employee costs	16 253	17 101	16 767	-	-	-	21 002	21 320	22 602
Remuneration of councillors	2 020	2 129	2 179	-	-	-	2 642	2 833	3 213
Depreciation & asset impairment	3 044	4 323	3 416	-	-	-	6 154	7 185	7 544
Finance charges	873	710	2 267	-	-	-	-	-	-
Materials and bulk purchases	9 413	10 446	8 981	-	-	-	13 040	14 043	14 746
Transfers and grants	8 018	8 976	9 193	-	-	-	10 667	15 190	-
Other expenditure	9 715	9 773	13 545	-	-	-	19 740	19 755	19 687
Total Expenditure	49 336	53 458	56 347	-	-	-	73 244	80 325	67 791
Surplus/(Deficit)	(2 456)	(9 659)	(1 611)	-	-	-	644	(9 170)	15 120
Transfers recognised - capital	10 026	7 042	10 914	-	-	-	65 422	9 958	11 422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Capital expenditure & funds sources									
Capital expenditure	10 088	16 982	11 646	-	-	-	71 297	9 958	11 422
Transfers recognised - capital	10 026	15 519	11 646	-	-	-	65 422	9 958	11 422
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62	1 462	-	-	-	-	5 875	-	-
Total sources of capital funds	10 088	16 982	11 646	-	-	-	71 297	9 958	11 422
Financial position									
Total current assets	24 881	27 052	43 992	-	-	-	34 165	30 524	7 922
Total non current assets	122 398	125 546	138 187	-	-	-	176 230	177 084	170 362
Total current liabilities	5 061	4 472	18 931	-	-	-	7 222	10 034	14 895
Total non current liabilities	10 723	11 304	32 415	-	-	-	12 587	14 446	16 677
Community wealth/Equity	131 496	136 823	130 833	-	-	-	190 587	183 129	146 713
Cash flows									
Net cash from (used) operating	2 113	(21 943)	26 585	-	-	-	73 968	10 386	29 628
Net cash from (used) investing	(2 364)	22 792	(11 661)	-	-	-	(60 806)	(9 951)	(11 415)
Net cash from (used) financing	15	29	4	-	-	-	10	10	10
Cash/cash equivalents at the year end	22 376	23 254	38 181	-	-	-	13 172	13 617	31 840
Cash backing/surplus reconciliation									
Cash and investments available	22 376	23 254	38 181	-	-	-	31 271	27 630	5 027
Application of cash and investments	1 199	(1 132)	12 332	13 211	-	-	4 009	6 764	12 083
Balance - surplus (shortfall)	21 178	24 386	25 849	(13 211)	-	-	27 262	20 866	(7 056)
Asset management									
Asset register summary (WDV)	122 359	121 959	119 831	-	-	-	179 905	177 084	170 362
Depreciation & asset impairment	3 044	4 323	3 416	-	-	-	6 154	7 185	7 544
Renewal of Existing Assets	7 282	5 610	-	-	-	-	-	-	-
Repairs and Maintenance	2 487	2 030	-	-	-	-	1 228	1 021	1 072
Free services									
Cost of Free Basic Services provided	6 964	7 579	8 377	-	9 850	9 850	9 688	10 159	10 845
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	160	160	160	160	160	160	160	160	160
Energy:	891	891	891	891	891	891	891	891	891
Refuse:	891	891	891	891	891	891	891	891	891

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	2 911	3 120	-	4 469	1 420	1 420	1 515	1 637	1 751
Service charges	11 633	12 298	-	11 241	10 671	10 671	11 314	12 321	13 184
Investment revenue	141	267	-	-	-	-	300	300	300
Transfers recognised - operational	29 008	49 757	-	29 079	27 817	27 817	25 733	28 296	30 699
Other own revenue	3 929	415	-	1 424	160	160	1 850	1 956	2 082
Total Revenue (excluding capital transfers and contributions)	47 622	65 857	-	46 212	40 068	40 068	40 713	44 510	48 017
Employee costs	15 027	16 010	-	16 310	15 727	15 727	19 718	20 271	21 692
Remuneration of councillors	2 096	1 969	-	2 466	2 709	2 709	2 914	3 118	3 337
Depreciation & asset impairment	22 932	22 374	-	1 464	2 000	2 000	20 000	20 000	20 000
Finance charges	3 834	6 773	-	525	-	-	152	162	174
Materials and bulk purchases	11 138	10 594	-	13 820	6 974	6 974	10 636	12 410	13 773
Transfers and grants	-	-	-	5 600	5 345	5 345	-	-	-
Other expenditure	8 008	21 369	-	6 027	7 849	7 849	15 667	15 450	16 232
Total Expenditure	63 035	79 089	-	46 212	40 604	40 604	69 087	71 413	75 208
Surplus/(Deficit)	(15 413)	(13 231)	-	0	(536)	(536)	(28 374)	(26 903)	(27 191)
Transfers recognised - capital	13 410	-	-	24 027	24 027	24 027	15 926	9 400	10 830
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Capital expenditure & funds sources									
Capital expenditure	13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Transfers recognised - capital	13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Financial position									
Total current assets	26 724	25 131	-	57 455	57 455	57 455	62 918	66 693	70 695
Total non current assets	518 764	1 121 230	-	393 645	393 645	393 645	1 124 212	1 124 500	1 124 805
Total current liabilities	128 946	71 401	-	50 901	50 901	50 901	71 068	75 332	79 852
Total non current liabilities	20 733	20 011	-	11 707	11 707	11 707	8 000	8 000	8 000
Community wealth/Equity	395 809	1 054 950	-	388 492	388 492	388 492	1 108 061	1 107 860	1 107 647
Cash flows									
Net cash from (used) operating	23 154	1 143	-	25 214	25 242	25 242	5 772	10 953	16 001
Net cash from (used) investing	(23 224)	(9 890)	-	(24 027)	(21 027)	(21 027)	(15 926)	(9 050)	(10 480)
Net cash from (used) financing	(234)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	776	(8 747)	-	1 187	4 215	4 215	(10 154)	(8 251)	(2 730)
Cash backing/surplus reconciliation									
Cash and investments available	776	251	-	705	705	705	100	106	112
Application of cash and investments	120 203	59 501	-	(7 427)	(6 127)	(6 127)	42 441	44 871	47 230
Balance - surplus (shortfall)	(119 427)	(59 251)	-	8 132	6 832	6 832	(42 341)	(44 765)	(47 118)
Asset management									
Asset register summary (WDV)	518 388	1 107 284	-	393 150	390 150	390 150	1 107 300	1 107 300	1 107 300
Depreciation & asset impairment	22 932	22 374	-	1 464	2 000	2 000	20 000	20 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	9	9	9	9	9
Revenue cost of free services provided	-	-	-	1 923	1 923	1 923	10 089	10 796	11 551
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 166	1 200	-	-	2 771	2 771	2 771	2 771	2 771

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	2 603	3 137	3 882	7 571	7 571	7 571	8 406	8 860	9 348
Service charges	16 226	19 940	20 730	22 752	22 752	22 752	25 231	26 856	28 595
Investment revenue	391	369	505	590	590	590	642	676	713
Transfers recognised - operational	22 424	24 487	26 273	26 023	26 023	26 023	27 936	29 119	31 511
Other own revenue	7 512	19 683	6 159	16 265	16 265	16 265	6 393	8 644	7 565
Total Revenue (excluding capital transfers and contributions)	49 156	67 615	57 549	73 201	73 201	73 201	68 607	74 156	77 733
Employee costs	22 188	23 247	26 241	26 961	26 961	26 961	27 897	29 842	31 923
Remuneration of councillors	2 498	2 524	2 259	2 640	2 640	2 640	2 779	2 812	3 009
Depreciation & asset impairment	8 936	8 142	10 393	8 257	8 257	8 257	8 233	8 669	9 145
Finance charges	3 476	5 544	8 342	542	542	542	384	405	427
Materials and bulk purchases	11 563	12 368	13 938	13 691	13 691	13 691	8 396	8 827	9 413
Transfers and grants	1 421	-	-	895	895	895	7 557	422	340
Other expenditure	19 202	16 704	24 049	12 818	12 818	12 818	12 111	12 643	13 860
Total Expenditure	69 285	68 528	85 223	65 802	65 802	65 802	67 356	63 621	68 118
Surplus/(Deficit)	(20 128)	(913)	(27 673)	7 399	7 399	7 399	1 252	10 535	9 615
Transfers recognised - capital	23 168	18 336	8 328	14 055	14 055	14 055	33 209	18 577	9 232
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Capital expenditure & funds sources									
Capital expenditure	20 614	26 015	14 323	14 055	14 055	14 055	33 367	18 998	9 151
Transfers recognised - capital	20 614	26 015	14 283	14 055	14 055	14 055	33 209	18 832	8 977
Public contributions & donations	-	-	40	-	-	-	156	164	173
Borrowing	-	-	-	-	-	-	1	1	1
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	20 614	26 015	14 323	14 055	14 055	14 055	33 367	18 998	9 151
Financial position									
Total current assets	7 381	11 917	10 061	24 493	24 493	24 493	15 570	21 543	28 325
Total non current assets	229 723	239 148	234 392	252 744	252 744	252 744	225 044	253 602	276 546
Total current liabilities	50 789	62 944	78 970	62 506	62 506	62 506	34 080	35 921	37 717
Total non current liabilities	9 496	9 289	9 408	12 187	12 187	12 187	13 142	13 852	14 545
Community wealth/Equity	176 820	178 831	156 075	202 544	202 544	202 544	193 392	225 372	252 609
Cash flows									
Net cash from (used) operating	13 535	21 200	7 417	12 790	12 790	12 790	31 511	20 699	12 009
Net cash from (used) investing	(20 631)	(17 421)	(6 261)	(7 751)	(7 751)	(7 751)	(30 260)	(15 467)	(5 950)
Net cash from (used) financing	(1 044)	(1 241)	(4 363)	(270)	(270)	(270)	-	-	-
Cash/cash equivalents at the year end	723	3 169	(37)	4 769	4 769	4 769	1 852	7 083	13 142
Cash backing/surplus reconciliation									
Cash and investments available	723	3 169	601	8 176	8 176	8 176	2 346	7 604	13 689
Application of cash and investments	36 896	48 657	62 708	35 631	35 631	35 631	13 219	14 484	14 749
Balance - surplus (shortfall)	(36 174)	(45 488)	(62 107)	(27 455)	(27 455)	(27 455)	(10 873)	(6 880)	(1 060)
Asset management									
Asset register summary (WDV)	232 132	256 581	225 856	259 832	259 832	259 832	253 437	271 001	294 522
Depreciation & asset impairment	8 936	8 142	10 393	8 257	8 257	8 257	8 233	8 669	9 145
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 191	-	1 111	1 199	1 199	1 199	924	973	1 027
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	3 462	3 462	3 462	3 329	3 508	3 701
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 101	-	-	718	718	718
Energy:	-	-	-	1 875	-	-	1 875	1 875	1 875
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	7 960	9 195	11 777	14 894	18 097	18 097	19 209	20 554	21 992
Service charges	27 410	30 463	43 524	47 422	36 509	36 509	37 582	40 278	43 097
Investment revenue	104	1 491	1 799	47	5	5	4	4	5
Transfers recognised - operational	25 976	28 211	29 537	30 305	38 076	38 076	34 353	35 478	38 696
Other own revenue	5 197	2 660	2 356	19 612	9 686	9 686	17 058	21 843	28 220
Total Revenue (excluding capital transfers and contributions)	66 647	72 020	88 993	112 280	102 373	102 373	108 206	118 158	132 010
Employee costs	31 696	35 591	38 242	46 652	39 636	39 636	44 163	47 255	50 562
Remuneration of councillors	2 457	3 170	2 835	3 306	3 836	3 836	3 112	3 330	3 563
Depreciation & asset impairment	16 052	25 037	39 220	13 866	16 084	16 084	15 584	16 675	17 842
Finance charges	503	1 590	2 784	1 941	-	-	1 442	1 543	1 651
Materials and bulk purchases	14 623	25 395	22 201	19 283	21 414	21 414	20 075	21 480	22 984
Transfers and grants	56	-	10 617	6 118	-	-	1 687	1 805	1 932
Other expenditure	21 612	21 862	27 606	27 756	28 697	28 697	22 520	24 097	25 784
Total Expenditure	86 998	112 645	143 505	118 921	109 667	109 667	108 583	116 185	124 318
Surplus/(Deficit)	(20 351)	(40 625)	(54 512)	(6 641)	(7 294)	(7 294)	(377)	1 973	7 692
Transfers recognised - capital	13 053	15 855	14 267	-	20 346	20 346	18 324	13 029	13 321
Contributions recognised - capital & contributed assets	-	-	-	9 920	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Capital expenditure & funds sources									
Capital expenditure	12 800	2 411	6 283	25 131	10 121	10 121	18 324	13 029	13 321
Transfers recognised - capital	12 729	2 016	6 283	25 131	10 121	10 121	18 324	13 029	13 321
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	70	396	-	-	-	-	-	-	-
Total sources of capital funds	12 800	2 411	6 283	25 131	10 121	10 121	18 324	13 029	13 321
Financial position									
Total current assets	13 946	19 264	11 596	43 059	43 059	43 059	11 157	15 746	27 653
Total non current assets	468 439	446 623	576 484	433 320	433 320	433 320	426 268	437 287	448 383
Total current liabilities	34 524	54 636	62 527	40 353	40 354	40 354	34 525	31 072	27 965
Total non current liabilities	18 405	17 165	19 809	20 743	20 743	20 743	21 172	21 772	22 523
Community wealth/Equity	429 457	394 085	505 743	415 283	415 282	415 282	381 728	400 189	425 548
Cash flows									
Net cash from (used) operating	16 925	19 062	(859)	9 447	20 155	20 155	19 919	19 237	26 072
Net cash from (used) investing	(12 795)	(16 706)	(4 416)	(9 920)	(20 041)	(20 041)	(17 577)	(12 282)	(12 574)
Net cash from (used) financing	(616)	(421)	(1 886)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 910	4 845	(2 316)	(474)	114	114	2 342	9 297	22 795
Cash backing/surplus reconciliation									
Cash and investments available	2 910	6 348	(2 316)	1 252	1 252	1 252	2 344	9 299	22 798
Application of cash and investments	24 316	43 387	50 202	11 382	5 256	5 256	27 002	25 613	23 845
Balance - surplus (shortfall)	(21 406)	(37 039)	(52 518)	(10 130)	(4 004)	(4 004)	(24 658)	(16 314)	(1 048)
Asset management									
Asset register summary (WDV)	465 965	465 342	516 819	433 285	128 230	128 230	495 106	489 829	490 134
Depreciation & asset impairment	16 052	25 037	39 220	13 866	16 084	16 084	15 584	16 675	17 842
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	3 015	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	(11 697)	(11 697)	12 281	13 108	14 025
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 530	10 075	10 229	10 802	12 202	12 202	13 056	13 774	14 532
Service charges	43 298	44 800	49 463	63 249	63 384	63 384	67 760	71 487	75 419
Investment revenue	407	150	247	250	250	250	263	277	293
Transfers recognised - operational	42 931	44 919	43 912	45 569	62 436	62 436	49 479	56 799	60 507
Other own revenue	14 264	7 895	15 918	10 080	7 282	7 282	6 661	7 038	7 415
Total Revenue (excluding capital transfers and contributions)	109 430	107 839	119 769	129 950	145 554	145 554	137 219	149 375	158 165
Employee costs	42 340	48 250	48 916	45 353	54 073	54 073	65 096	68 676	72 454
Remuneration of councillors	3 626	3 740	4 142	4 105	4 732	4 732	4 919	5 189	5 475
Depreciation & asset impairment	12 189	15 328	11 477	7 432	8 442	8 442	11 617	12 256	12 930
Finance charges	6 470	-	16 696	1 738	1 756	1 756	5 218	5 505	5 807
Materials and bulk purchases	35 481	38 541	40 815	39 273	43 279	43 279	47 404	50 011	52 762
Transfers and grants	1 923	-	-	-	-	-	-	-	-
Other expenditure	61 941	45 865	40 449	65 012	40 249	40 249	50 984	54 076	57 050
Total Expenditure	163 970	151 723	162 494	162 913	152 531	152 531	185 238	195 714	206 478
Surplus/(Deficit)	(54 540)	(43 884)	(42 725)	(32 962)	(6 977)	(6 977)	(48 018)	(46 338)	(48 313)
Transfers recognised - capital	42 076	36 729	35 917	69 843	22 326	22 326	28 855	42 093	17 309
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Capital expenditure & funds sources									
Capital expenditure	51 271	33 617	40 966	87 473	87 473	87 473	31 026	42 093	17 309
Transfers recognised - capital	37 908	33 617	40 966	69 843	69 843	69 843	28 855	42 093	17 309
Public contributions & donations	7 655	-	-	-	-	-	-	-	-
Borrowing	4 290	-	-	-	-	-	-	-	-
Internally generated funds	1 418	-	-	17 630	17 630	17 630	2 171	-	-
Total sources of capital funds	51 271	33 617	40 966	87 473	87 473	87 473	31 026	42 093	17 309
Financial position									
Total current assets	17 688	26 560	34 567	25 373	25 373	25 373	36 409	36 409	36 459
Total non current assets	307 997	357 457	384 276	423 149	423 149	423 149	463 620	493 173	497 367
Total current liabilities	56 538	93 297	134 126	127 818	127 818	127 818	204 175	236 163	268 822
Total non current liabilities	24 546	34 002	34 892	40 284	40 284	40 284	36 029	37 841	40 430
Community wealth/Equity	244 602	256 718	249 824	280 419	280 419	280 419	259 824	255 579	224 574
Cash flows									
Net cash from (used) operating	32 040	34 027	29 760	61 214	61 214	61 214	(4 564)	11 156	(14 755)
Net cash from (used) investing	(33 527)	(31 512)	(28 643)	(69 843)	(69 843)	(69 843)	(31 026)	(42 093)	(17 309)
Net cash from (used) financing	(5 807)	(1 834)	(1 545)	(18 803)	(18 803)	(18 803)	(1 846)	(1 532)	(524)
Cash/cash equivalents at the year end	2 168	2 850	2 423	(27 432)	(27 432)	(27 432)	(37 336)	(69 805)	(102 393)
Cash backing/surplus reconciliation									
Cash and investments available	2 168	2 849	2 422	156	156	156	(37 336)	(69 805)	(102 393)
Application of cash and investments	30 865	51 915	95 329	93 656	93 331	93 331	118 310	118 368	118 481
Balance - surplus (shortfall)	(28 697)	(49 066)	(92 907)	(93 500)	(93 175)	(93 175)	(155 646)	(188 174)	(220 874)
Asset management									
Asset register summary (WDV)	359 108	357 457	384 275	422 239	422 239	422 239	463 620	493 172	497 367
Depreciation & asset impairment	12 189	15 328	11 477	7 432	8 442	8 442	11 617	12 256	12 930
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	8 713	10 625	10 431	10 988	10 988	10 988	11 642	12 282	12 958
Revenue cost of free services provided	9 135	2 105	2 194	2 300	2 300	2 300	2 461	2 596	2 739
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Pixley Ka Seme (NC)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	356	495	620	250	500	500	510	516	522
Transfers recognised - operational	37 579	35 813	49 515	47 800	47 705	47 705	53 538	55 827	58 153
Other own revenue	8 047	4 075	4 427	3 055	3 666	3 666	3 143	3 247	3 408
Total Revenue (excluding capital transfers and contributions)	45 982	40 383	54 562	51 105	51 871	51 871	57 191	59 590	62 083
Employee costs	25 544	28 589	29 282	29 827	29 738	29 738	33 571	35 250	37 607
Remuneration of councillors	3 543	3 727	3 884	4 238	4 208	4 208	4 456	4 679	4 913
Depreciation & asset impairment	(2 248)	1 963	1 863	(2 000)	2 000	2 000	2 000	2 000	2 000
Finance charges	1 248	-	2 451	120	120	120	60	63	66
Materials and bulk purchases	301	241	226	1 853	1 766	1 766	895	940	987
Transfers and grants	1 353	239	6 014	-	-	-	-	-	-
Other expenditure	10 584	15 662	10 189	17 938	11 789	11 789	14 790	14 204	14 914
Total Expenditure	40 325	50 422	53 908	51 976	49 621	49 621	55 773	57 136	60 488
Surplus/(Deficit)	5 657	(10 039)	654	(871)	2 249	2 249	1 418	2 453	1 595
Transfers recognised - capital	-	10 707	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Capital expenditure & funds sources									
Capital expenditure	2 604	1 105	2 294	161	161	161	1 650	-	-
Transfers recognised - capital	-	-	-	161	161	161	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 604	1 105	2 294	-	-	-	1 650	-	-
Total sources of capital funds	2 604	1 105	2 294	161	161	161	1 650	-	-
Financial position									
Total current assets	898	2 209	5 237	50 785	50 785	50 785	6 760	7 010	6 930
Total non current assets	14 652	12 668	13 090	2 443	2 443	2 443	13 662	14 284	14 938
Total current liabilities	9 707	11 150	12 875	2 215	2 215	2 215	7 059	7 562	8 090
Total non current liabilities	16 084	14 723	15 793	568	568	568	-	-	-
Community wealth/Equity	(10 242)	(10 996)	(10 342)	50 445	50 445	50 445	13 363	13 732	13 778
Cash flows									
Net cash from (used) operating	(1 827)	1 726	3 405	3 504	11 526	11 526	3 418	4 453	3 594
Net cash from (used) investing	(1 975)	(688)	(2 294)	-	-	-	-	-	-
Net cash from (used) financing	743	(1 013)	1 526	(1 033)	(1 033)	(1 033)	-	-	-
Cash/cash equivalents at the year end	525	550	3 186	2 471	10 493	10 493	6 891	11 344	14 939
Cash backing/surplus reconciliation									
Cash and investments available	-	550	3 186	48 050	48 050	48 050	4 510	4 710	4 610
Application of cash and investments	6 941	7 181	9 326	(922)	(933)	(933)	3 392	3 774	4 207
Balance - surplus (shortfall)	(6 941)	(6 631)	(6 140)	48 972	48 983	48 983	1 119	936	403
Asset management									
Asset register summary (WDV)	14 650	11 713	11 859	1 225	1 225	1 225	12 452	13 074	13 728
Depreciation & asset impairment	(2 248)	1 963	1 863	(2 000)	2 000	2 000	2 000	2 000	2 000
Renewal of Existing Assets	-	1 105	-	-	-	-	-	-	-
Repairs and Maintenance	2 604	-	226	161	161	161	895	940	987
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	13 730	15 556	17 144	18 355	18 355	18 355	22 580	23 273	24 553
Service charges	81 130	96 992	103 424	110 470	110 470	110 470	115 472	121 707	128 401
Investment revenue	130	201	241	169	169	169	28	30	31
Transfers recognised - operational	55 351	52 996	59 271	68 635	68 635	68 635	82 250	88 148	96 805
Other own revenue	12 375	13 749	20 992	12 379	12 379	12 379	11 402	13 101	15 565
Total Revenue (excluding capital transfers and contributions)	162 716	179 494	201 071	210 008	210 008	210 008	231 732	246 258	265 356
Employee costs	86 266	92 662	97 331	93 265	93 265	93 265	101 837	108 266	115 071
Remuneration of councillors	4 961	5 651	6 040	6 260	6 260	6 260	7 009	7 491	8 003
Depreciation & asset impairment	30 159	35 801	39 093	1 892	1 892	1 892	3 166	8 051	15 558
Finance charges	2 694	11 940	30 684	1 890	1 890	1 890	1 590	1 108	1 134
Materials and bulk purchases	47 807	52 429	58 850	52 878	52 878	52 878	65 242	68 765	72 548
Transfers and grants	13 332	11 310	16 808	5 456	5 456	5 456	-	-	-
Other expenditure	46 069	52 476	63 446	46 867	46 867	46 867	52 387	52 576	53 041
Total Expenditure	231 286	262 269	312 253	208 508	208 508	208 508	231 232	246 258	265 356
Surplus/(Deficit)	(68 570)	(82 776)	(111 182)	1 500	1 500	1 500	500	-	-
Transfers recognised - capital	25 077	21 294	29 025	35 407	35 407	35 407	25 934	33 215	36 339
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Capital expenditure & funds sources									
Capital expenditure	22 757	44 247	-	36 907	36 907	36 907	26 434	33 215	36 339
Transfers recognised - capital	21 879	21 294	-	35 407	35 407	35 407	25 934	33 215	36 339
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	879	22 953	-	1 500	1 500	1 500	500	-	-
Total sources of capital funds	22 757	44 247	-	36 907	36 907	36 907	26 434	33 215	36 339
Financial position									
Total current assets	42 265	66 610	73 431	36 142	36 142	36 142	57 487	68 893	78 868
Total non current assets	765 594	765 288	762 259	868 005	868 005	868 005	836 853	843 168	833 788
Total current liabilities	155 105	175 556	251 747	104 892	104 892	104 892	231 714	205 699	193 330
Total non current liabilities	64 724	70 012	79 771	62 139	62 139	62 139	85 069	88 310	95 027
Community wealth/Equity	588 031	586 330	504 173	737 116	737 116	737 116	577 557	618 053	624 300
Cash flows									
Net cash from (used) operating	(7 994)	(24 949)	(53 719)	36 907	36 907	36 907	27 541	32 914	35 979
Net cash from (used) investing	3 251	(21 119)	(78 342)	(36 023)	(36 023)	(36 023)	(25 934)	(33 215)	(36 339)
Net cash from (used) financing	(331)	(750)	6 121	60	60	60	-	-	-
Cash/cash equivalents at the year end	(42 817)	(45 693)	(124 736)	2 148	2 148	2 148	1 607	1 306	946
Cash backing/surplus reconciliation									
Cash and investments available	1 124	1 204	919	2 148	2 148	2 148	1 607	1 306	946
Application of cash and investments	111 926	115 200	179 099	63 257	63 257	63 257	178 185	128 888	107 347
Balance - surplus (shortfall)	(110 802)	(113 996)	(178 180)	(61 109)	(61 109)	(61 109)	(176 578)	(127 582)	(106 401)
Asset management									
Asset register summary (WDV)	763 684	805 573	865 247	900 654	900 654	900 654	832 634	839 180	829 898
Depreciation & asset impairment	30 159	35 801	39 093	1 892	1 892	1 892	3 166	8 051	15 558
Renewal of Existing Assets	-	-	-	-	-	-	25 934	31 295	34 419
Repairs and Maintenance	30 159	35 801	39 093	-	-	-	3 166	8 051	15 558
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	3 807	3 876	4 998	4 703	5 464	5 464	4 368	4 674	4 945
Service charges	8 621	9 089	5 366	9 331	10 319	10 319	8 971	9 634	10 166
Investment revenue	156	241	271	245	300	300	280	298	317
Transfers recognised - operational	20 408	20 514	26 577	25 186	25 905	25 905	27 328	27 945	30 067
Other own revenue	1 166	2 071	4 479	5 455	6 163	6 163	4 312	4 584	4 873
Total Revenue (excluding capital transfers and contributions)	34 159	35 791	41 691	44 920	48 151	48 151	45 259	47 135	50 368
Employee costs	15 361	17 562	25 691	27 612	32 053	32 053	28 964	30 788	32 728
Remuneration of councillors	2 006	2 347	2 374	3 081	3 799	3 799	3 099	3 294	3 502
Depreciation & asset impairment	11 473	7 634	7 927	3 413	3 413	3 413	4 532	4 792	5 094
Finance charges	491	967	1 700	-	-	-	-	-	-
Materials and bulk purchases	1 429	2 104	1 845	3 487	3 326	3 326	3 438	2 564	2 726
Transfers and grants	3 910	2 295	-	-	3 419	3 419	-	-	-
Other expenditure	17 761	13 189	15 202	23 115	19 970	19 970	19 690	16 278	17 317
Total Expenditure	52 431	46 099	54 738	60 708	65 980	65 980	59 722	57 717	61 367
Surplus/(Deficit)	(18 272)	(10 307)	(13 047)	(15 788)	(17 829)	(17 829)	(14 463)	(10 583)	(11 000)
Transfers recognised - capital	21 613	18 210	11 262	18 298	19 398	19 398	14 567	10 691	11 035
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Capital expenditure & funds sources									
Capital expenditure	23 916	16 103	14 257	18 298	19 398	19 398	14 567	10 691	11 035
Transfers recognised - capital	23 916	16 103	14 257	18 298	19 398	19 398	14 567	10 691	11 035
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	23 916	16 103	14 257	18 298	19 398	19 398	14 567	10 691	11 035
Financial position									
Total current assets	16 342	14 066	16 115	27 698	27 698	27 698	27 829	29 582	31 445
Total non current assets	151 836	156 135	162 546	179 624	179 624	179 624	190 940	202 970	215 757
Total current liabilities	24 115	21 814	28 607	8 000	8 000	8 000	8 504	9 040	9 609
Total non current liabilities	1 849	1 382	4 717	3 538	3 538	3 538	3 761	3 998	4 250
Community wealth/Equity	142 214	147 006	145 336	195 784	195 784	195 784	206 504	219 514	233 343
Cash flows									
Net cash from (used) operating	18 832	16 084	13 567	3 714	13 320	13 320	(1 781)	(1 497)	(1 552)
Net cash from (used) investing	(20 439)	(16 103)	(14 257)	(17 552)	(18 652)	(18 652)	(13 717)	(9 787)	(10 075)
Net cash from (used) financing	402	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	435	416	(275)	(13 838)	(5 332)	(5 332)	(15 498)	(26 782)	(38 409)
Cash backing/surplus reconciliation									
Cash and investments available	1 121	1 107	407	600	600	600	650	691	734
Application of cash and investments	18 127	14 892	15 669	(8 761)	(10 033)	(10 033)	(8 538)	(9 758)	(10 465)
Balance - surplus (shortfall)	(17 006)	(13 785)	(15 261)	9 361	10 633	10 633	9 188	10 449	11 199
Asset management									
Asset register summary (WDV)	177 106	156 135	162 546	172 138	172 138	172 138	176 638	192 698	209 440
Depreciation & asset impairment	11 473	7 634	7 927	3 413	3 413	3 413	4 532	4 792	5 094
Renewal of Existing Assets	-	-	-	-	19 398	19 398	14 567	10 691	11 035
Repairs and Maintenance	486	1 216	943	2 217	2 055	2 055	2 086	1 128	1 200
Free services									
Cost of Free Basic Services provided	-	-	5 170	1 109	-	-	2 239	2 268	2 496
Revenue cost of free services provided	-	-	-	(674)	-	-	631	640	704
Households below minimum service level									
Water:	40	901	1 013	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	160	160	160	170	181	192
Energy:	-	-	-	500	500	500	532	565	601
Refuse:	2 128	2 255	2 534	-	-	-	-	-	-

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	24 021	26 227	32 695	37 972	33 493	33 493	35 502	37 419	39 478
Service charges	75 438	79 506	89 831	115 450	120 171	120 171	149 232	164 009	180 743
Investment revenue	1 071	5 193	1 385	550	550	550	550	580	612
Transfers recognised - operational	34 516	35 656	37 058	37 723	36 936	36 936	40 760	43 874	48 193
Other own revenue	25 271	15 795	8 756	34 578	22 523	22 523	3 500	10 635	10 780
Total Revenue (excluding capital transfers and contributions)	160 316	162 377	169 725	226 273	213 673	213 673	229 544	256 517	279 805
Employee costs	56 620	62 387	67 390	79 840	84 635	84 635	81 161	85 544	90 248
Remuneration of councillors	2 914	3 172	4 515	4 984	4 858	4 858	3 699	3 899	4 113
Depreciation & asset impairment	21 899	32 498	31 002	11 575	11 575	11 575	17 053	17 974	18 963
Finance charges	3 050	7 116	11 122	5 000	-	-	5 455	5 749	6 065
Materials and bulk purchases	46 757	69 307	53 303	55 382	58 498	58 498	63 449	67 860	72 615
Transfers and grants	-	-	6 768	-	-	-	9 675	10 198	10 759
Other expenditure	42 780	64 028	62 670	68 094	54 745	54 745	47 445	48 969	51 639
Total Expenditure	174 020	238 507	236 771	224 876	214 311	214 311	227 938	240 193	254 402
Surplus/(Deficit)	(13 704)	(76 130)	(67 046)	1 397	(638)	(638)	1 606	16 324	25 403
Transfers recognised - capital	14 822	16 278	27 019	-	-	-	19 829	17 100	17 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Capital expenditure & funds sources									
Capital expenditure	24 584	30 244	21 790	39 155	24 352	24 352	20 829	17 100	17 508
Transfers recognised - capital	24 555	16 278	21 230	20 540	10 399	10 399	19 546	14 765	15 369
Public contributions & donations	-	-	-	16 500	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	29	13 967	560	2 115	13 953	13 953	1 283	2 335	2 139
Total sources of capital funds	24 584	30 244	21 790	39 155	24 352	24 352	20 829	17 100	17 508
Financial position									
Total current assets	77 174	61 371	57 936	40 000	35 700	35 700	106 812	115 850	114 399
Total non current assets	685 688	786 245	782 819	806 100	806 100	806 100	798 265	797 343	795 841
Total current liabilities	61 303	120 681	155 452	100 300	115 600	115 600	158 751	167 101	176 062
Total non current liabilities	23 937	22 828	21 223	15 300	-	-	21 162	21 162	21 162
Community wealth/Equity	677 622	704 107	664 080	730 500	726 200	726 200	725 163	724 931	713 016
Cash flows									
Net cash from (used) operating	30 125	23 905	23 753	33 958	33 958	33 958	31 260	37 982	58 374
Net cash from (used) investing	(23 901)	(20 232)	(21 790)	(8 393)	(8 393)	(8 393)	(21 640)	(10 418)	(10 185)
Net cash from (used) financing	8 210	(3 199)	(3 714)	90	90	90	6	3	2
Cash/cash equivalents at the year end	9 733	11 190	9 439	30 955	30 955	30 955	25 040	52 607	100 797
Cash backing/surplus reconciliation									
Cash and investments available	10 716	11 190	9 439	13 000	8 700	8 700	9 682	10 180	10 690
Application of cash and investments	14 466	83 976	87 426	15 406	73 438	73 438	73 560	67 845	73 161
Balance - surplus (shortfall)	(3 749)	(72 786)	(77 987)	(2 406)	(64 738)	(64 738)	(63 878)	(57 665)	(62 471)
Asset management									
Asset register summary (WDV)	581 540	694 396	690 811	806 100	-	-	798 265	797 343	795 841
Depreciation & asset impairment	21 899	32 498	31 002	11 575	11 575	11 575	17 053	17 974	18 963
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 453	18 640	4 720	10 082	10	10	7 563	7 971	8 410
Free services									
Cost of Free Basic Services provided	10 412	4 328	9 389	15 748	7 874	7 874	8 338	8 839	9 225
Revenue cost of free services provided	1 516	1 635	1 764	2 483	6 962	6 962	7 418	7 874	8 366
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	300	300	300	150	150	150	30	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	9 194	8 007	6 534	14 165	13 620	13 620	14 966	16 466	16 348
Service charges	31 941	35 824	36 112	40 826	43 527	43 527	45 984	49 468	47 284
Investment revenue	102	234	376	216	216	216	526	556	587
Transfers recognised - operational	21 405	22 124	20 224	23 042	23 191	23 191	23 549	24 103	26 513
Other own revenue	1 635	6 115	4 097	5 364	10 228	10 228	12 443	13 474	14 132
Total Revenue (excluding capital transfers and contributions)	64 278	72 304	67 342	83 614	90 782	90 782	97 467	104 067	104 864
Employee costs	18 246	20 520	23 802	28 308	26 194	26 194	31 510	32 584	33 479
Remuneration of councillors	2 192	2 481	2 197	2 348	2 285	2 285	2 540	2 641	2 826
Depreciation & asset impairment	12 858	12 343	13 364	9 018	9 018	9 018	10 276	10 862	12 274
Finance charges	210	853	403	-	-	-	-	-	-
Materials and bulk purchases	15 234	15 653	17 473	19 492	25 685	25 685	28 217	29 790	30 645
Transfers and grants	7 699	-	-	-	-	-	-	-	-
Other expenditure	27 839	33 218	33 887	24 157	27 472	27 472	24 776	27 376	24 932
Total Expenditure	84 278	85 069	91 126	83 324	90 655	90 655	97 319	103 253	104 157
Surplus/(Deficit)	(20 001)	(12 764)	(23 783)	290	128	128	148	813	707
Transfers recognised - capital	10 231	18 909	16 440	12 099	17 299	17 299	15 675	22 606	49 505
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Capital expenditure & funds sources									
Capital expenditure	9 551	22 651	16 440	13 864	4 605	4 605	17 275	22 606	49 505
Transfers recognised - capital	9 551	22 651	16 440	12 099	-	-	15 675	22 606	49 505
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 765	4 605	4 605	1 600	-	-
Total sources of capital funds	9 551	22 651	16 440	13 864	4 605	4 605	17 275	22 606	49 505
Financial position									
Total current assets	13 983	28 713	41 313	18 115	18 115	18 115	36 094	18 123	19 091
Total non current assets	196 434	307 280	309 239	234 341	234 341	234 341	534 021	542 020	572 104
Total current liabilities	23 158	33 781	49 804	21 034	21 034	21 034	27 090	21 322	10 986
Total non current liabilities	6 594	3 318	3 309	6 212	6 212	6 212	5 714	6 017	6 342
Community wealth/Equity	180 665	298 894	297 440	225 210	225 210	225 210	537 310	532 804	573 867
Cash flows									
Net cash from (used) operating	10 087	27 949	22 943	26 880	31 917	31 917	37 125	10 055	26 192
Net cash from (used) investing	(9 731)	(25 039)	(16 490)	(4 051)	300	300	12 491	11 250	10 100
Net cash from (used) financing	(1 169)	(1 272)	(115)	-	-	-	12	15	17
Cash/cash equivalents at the year end	314	1 952	8 290	22 829	32 217	32 217	51 096	72 416	108 725
Cash backing/surplus reconciliation									
Cash and investments available	314	1 952	8 290	314	314	314	1 468	1 551	1 639
Application of cash and investments	12 304	12 567	29 554	(221)	2 083	2 083	8 574	6 121	(8 962)
Balance - surplus (shortfall)	(11 990)	(10 615)	(21 263)	535	(1 769)	(1 769)	(7 106)	(4 570)	10 601
Asset management									
Asset register summary (WDV)	196 434	271 260	256 264	290 378	281 119	281 119	286 613	310 506	351 444
Depreciation & asset impairment	12 858	12 343	13 364	9 018	9 018	9 018	10 276	10 862	12 274
Renewal of Existing Assets	-	-	-	12 099	-	-	-	-	-
Repairs and Maintenance	1 518	1 516	-	2 069	3 553	3 553	5 027	5 256	5 671
Free services									
Cost of Free Basic Services provided	-	10 400	-	9 415	-	-	7 521	7 950	8 403
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Dawid Kruiper(NC087) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	75 406	97 249	93 832	93 832	99 462	105 429	112 282
Service charges	-	-	337 359	404 227	397 633	397 633	447 595	474 450	505 290
Investment revenue	-	-	2 844	2 590	4 055	4 055	4 350	4 568	4 819
Transfers recognised - operational	-	-	70 984	89 758	82 646	82 646	93 392	96 855	104 663
Other own revenue	-	-	57 172	46 098	44 295	44 295	66 980	55 411	58 711
Total Revenue (excluding capital transfers and contributions)	-	-	543 764	639 921	622 461	622 461	711 778	736 713	785 765
Employee costs	-	-	221 902	259 650	274 025	274 025	325 494	348 933	369 740
Remuneration of councillors	-	-	8 514	11 416	10 916	10 916	11 571	12 323	13 063
Depreciation & asset impairment	-	-	93 761	80 534	80 538	80 538	95 594	100 385	105 919
Finance charges	-	-	11 838	12 481	12 527	12 527	12 225	12 836	13 542
Materials and bulk purchases	-	-	159 260	196 364	201 070	201 070	215 747	226 535	238 994
Transfers and grants	-	-	464	610	867	867	1 646	905	955
Other expenditure	-	-	95 201	101 991	83 856	83 856	85 774	87 239	90 291
Total Expenditure	-	-	590 942	663 046	663 798	663 798	748 051	789 157	832 505
Surplus/(Deficit)	-	-	(47 178)	(23 124)	(41 338)	(41 338)	(36 274)	(52 444)	(46 740)
Transfers recognised - capital	-	-	35 364	48 280	69 457	69 457	45 689	28 874	30 433
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Capital expenditure & funds sources									
Capital expenditure	-	-	192 885	91 817	91 817	91 817	104 150	51 102	30 433
Transfers recognised - capital	-	-	34 984	48 280	48 280	48 280	45 907	28 874	30 433
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	10 000	10 000	10 000	-	-	-
Internally generated funds	-	-	157 900	33 537	33 537	33 537	58 243	22 228	-
Total sources of capital funds	-	-	192 885	91 817	91 817	91 817	104 150	51 102	30 433
Financial position									
Total current assets	-	-	126 649	96 800	102 545	102 545	99 083	124 499	162 024
Total non current assets	-	-	2 405 770	2 315 050	2 436 832	2 436 832	2 465 442	2 426 659	2 362 250
Total current liabilities	-	-	181 997	105 714	117 114	117 114	156 511	158 439	139 128
Total non current liabilities	-	-	366 199	268 615	278 615	278 615	386 255	394 530	403 263
Community wealth/Equity	-	-	1 984 223	2 037 521	2 143 648	2 143 648	2 021 759	1 998 189	1 981 882
Cash flows									
Net cash from (used) operating	-	-	81 342	89 981	101 426	101 426	114 497	62 268	62 249
Net cash from (used) investing	-	-	(38 042)	(78 747)	(77 885)	(77 885)	(75 065)	(35 352)	(13 817)
Net cash from (used) financing	-	-	(11 999)	340	24 698	24 698	(14 000)	(16 000)	(18 000)
Cash/cash equivalents at the year end	-	-	43 754	24 395	61 060	61 060	33 262	44 177	74 610
Cash backing/surplus reconciliation									
Cash and investments available	-	-	43 754	24 395	17 445	17 445	33 262	44 177	74 610
Application of cash and investments	-	-	448 272	522 023	519 610	519 610	571 912	577 390	625 173
Balance - surplus (shortfall)	-	-	(404 517)	(497 627)	(502 164)	(502 164)	(538 651)	(533 213)	(550 564)
Asset management									
Asset register summary (WDV)	-	-	2 405 704	2 315 050	2 315 050	2 315 050	2 465 442	2 426 659	2 362 250
Depreciation & asset impairment	-	-	93 761	80 534	80 538	80 538	95 594	100 385	105 919
Renewal of Existing Assets	-	-	19 525	29 341	29 341	29 341	53 389	9 662	3 696
Repairs and Maintenance	-	-	11 216	17 879	17 879	17 879	15 916	16 712	17 631
Free services									
Cost of Free Basic Services provided	-	-	19 561	22 242	22 627	22 627	27 335	28 975	30 858
Revenue cost of free services provided	-	-	8 224	10 884	10 109	10 109	10 715	11 358	12 096
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	1 245	-	1 245	1 245	1 245	1 245	1 245
Energy:	-	-	2 457	-	2 457	2 457	2 457	2 457	2 457
Refuse:	-	-	10 169	-	10 169	10 169	10 169	10 169	10 169

Northern Cape: Z F Mgcawu(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	306	533	726	750	750	750	800	850	875
Transfers recognised - operational	52 648	56 599	57 621	61 530	59 330	59 330	73 048	74 315	77 321
Other own revenue	1 492	1 963	1 771	3 535	2 227	2 227	760	110	110
Total Revenue (excluding capital transfers and contributions)	54 446	59 095	60 118	65 815	62 307	62 307	74 608	75 275	78 306
Employee costs	39 826	44 230	48 248	43 867	48 484	48 484	50 698	53 239	56 295
Remuneration of councillors	3 190	3 290	3 229	3 839	3 810	3 810	4 124	4 362	4 667
Depreciation & asset impairment	964	709	589	583	583	583	507	507	507
Finance charges	120	35	5	5	5	5	-	-	-
Materials and bulk purchases	563	-	-	1 537	-	-	-	-	-
Transfers and grants	4 139	-	-	4 505	-	-	-	-	-
Other expenditure	10 328	14 741	15 308	9 905	16 664	16 664	14 998	15 676	16 031
Total Expenditure	59 130	63 005	67 379	64 240	69 545	69 545	70 327	73 784	77 500
Surplus/(Deficit)	(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Capital expenditure & funds sources									
Capital expenditure	780	468	1 707	1 530	740	740	2 905	2 000	1 550
Transfers recognised - capital	470	254	-	995	340	340	810	610	650
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	310	214	1 707	535	400	400	2 095	1 390	900
Total sources of capital funds	780	468	1 707	1 530	740	740	2 905	2 000	1 550
Financial position									
Total current assets	1 574	4 934	996	6 802	996	996	4 170	5 115	5 610
Total non current assets	24 566	21 019	21 891	21 973	21 891	21 891	24 213	24 208	24 203
Total current liabilities	13 107	13 825	16 914	9 000	16 914	16 914	19 100	8 300	6 500
Total non current liabilities	26 161	33 486	34 591	15 000	34 591	34 591	34 591	30 000	30 000
Community wealth/Equity	(13 128)	(21 358)	(28 619)	4 775	(28 619)	(28 619)	(25 308)	(8 977)	(6 687)
Cash flows									
Net cash from (used) operating	(1 529)	583	(1 772)	1 982	381	381	4 338	2 658	2 013
Net cash from (used) investing	(779)	3 504	(1 553)	(1 330)	(608)	(608)	(2 405)	(2 000)	(1 550)
Net cash from (used) financing	(894)	(477)	(102)	-	-	-	-	-	-
Cash/cash equivalents at the year end	105	3 716	289	4 368	61	61	2 222	2 880	3 343
Cash backing/surplus reconciliation									
Cash and investments available	105	3 716	289	6 350	289	289	3 500	4 500	5 000
Application of cash and investments	10 340	9 768	13 618	6 147	13 760	13 760	13 850	3 505	1 960
Balance - surplus (shortfall)	(10 235)	(6 052)	(13 329)	203	(13 471)	(13 471)	(10 350)	995	3 040
Asset management									
Asset register summary (WDV)	24 068	20 719	21 791	21 828	21 791	21 791	24 114	24 114	24 114
Depreciation & asset impairment	964	709	589	583	583	583	507	507	507
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	563	-	-	1 537	1 537	1 537	3 706	2 793	2 860
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	398 921	484 397	468 497	511 595	511 595	511 595	541 312	594 270	647 558
Service charges	888 148	909 207	963 045	1 078 943	1 030 043	1 030 043	1 107 508	1 187 153	1 271 085
Investment revenue	21 165	20 996	21 576	20 000	20 000	20 000	20 000	21 000	22 000
Transfers recognised - operational	168 281	164 215	163 924	173 256	175 342	175 342	191 142	204 916	222 276
Other own revenue	144 451	163 742	198 411	160 934	153 134	153 134	196 145	190 235	185 543
Total Revenue (excluding capital transfers and contributions)	1 620 965	1 742 557	1 815 453	1 944 729	1 890 115	1 890 115	2 056 107	2 197 574	2 348 463
Employee costs	463 015	602 966	566 597	679 381	679 381	679 381	716 652	760 562	804 849
Remuneration of councillors	19 841	20 948	25 011	27 675	27 675	27 675	29 335	31 242	33 117
Depreciation & asset impairment	48 657	57 792	58 708	67 510	67 510	67 510	69 250	74 303	79 094
Finance charges	30 458	29 018	27 789	26 812	26 812	26 812	25 798	24 663	23 546
Materials and bulk purchases	551 946	587 694	613 714	663 921	667 117	667 117	694 353	747 253	813 126
Transfers and grants	58 194	6 625	7 984	9 470	9 490	9 490	9 670	9 217	9 263
Other expenditure	338 539	313 629	350 198	461 721	479 828	479 828	501 797	540 935	575 937
Total Expenditure	1 510 651	1 618 672	1 650 002	1 936 491	1 957 812	1 957 812	2 046 855	2 188 175	2 338 932
Surplus/(Deficit)	110 315	123 885	165 451	8 238	(67 697)	(67 697)	9 252	9 400	9 531
Transfers recognised - capital	113 756	111 728	89 523	159 589	223 132	223 132	282 795	226 036	76 657
Contributions recognised - capital & contributed assets	3 813	261	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Capital expenditure & funds sources									
Capital expenditure	197 907	151 651	119 807	232 066	313 941	313 941	333 242	276 236	129 917
Transfers recognised - capital	113 756	111 728	89 523	159 589	223 132	223 132	282 796	226 036	76 657
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	84 151	39 922	30 284	72 476	90 809	90 809	50 446	50 200	53 260
Total sources of capital funds	197 907	151 651	119 807	232 066	313 941	313 941	333 242	276 236	129 917
Financial position									
Total current assets	989 354	1 162 808	1 333 580	1 248 887	1 224 887	1 224 887	1 453 945	1 554 675	1 636 322
Total non current assets	1 588 244	1 636 369	1 698 750	1 928 956	1 939 419	1 939 419	2 081 815	2 243 117	2 273 814
Total current liabilities	248 389	238 889	245 775	268 626	268 626	268 626	273 622	289 740	303 476
Total non current liabilities	440 256	480 531	451 823	506 675	427 301	427 301	479 925	490 404	502 822
Community wealth/Equity	1 888 952	2 079 758	2 334 732	2 402 541	2 468 379	2 468 379	2 782 213	3 017 649	3 103 837
Cash flows									
Net cash from (used) operating	181 912	146 293	95 296	246 139	336 453	336 453	282 536	372 119	233 293
Net cash from (used) investing	(197 907)	(151 651)	(119 807)	(232 066)	(313 941)	(313 941)	(333 242)	(276 236)	(129 917)
Net cash from (used) financing	(13 747)	(10 824)	(8 204)	(5 385)	(5 385)	(5 385)	(9 399)	(9 531)	(10 731)
Cash/cash equivalents at the year end	275 457	259 276	226 561	243 689	243 689	243 689	183 584	269 935	362 580
Cash backing/surplus reconciliation									
Cash and investments available	275 457	259 276	226 561	267 689	243 689	243 689	183 584	269 935	362 581
Application of cash and investments	(241 820)	(311 556)	(401 541)	(505 750)	(501 018)	(501 018)	(662 343)	(737 683)	(713 440)
Balance - surplus (shortfall)	517 277	570 831	628 102	773 439	744 708	744 708	845 926	1 007 618	1 076 021
Asset management									
Asset register summary (WDV)	1 586 128	1 634 721	1 691 265	1 951 233	1 937 696	1 937 696	2 073 998	2 235 377	2 266 152
Depreciation & asset impairment	48 657	57 792	58 708	67 510	67 510	67 510	69 250	74 303	79 094
Renewal of Existing Assets	103 767	92 348	79 206	140 982	193 923	193 923	216 335	230 523	74 637
Repairs and Maintenance	147 486	133 684	121 748	139 921	143 117	143 117	141 853	148 743	164 744
Free services									
Cost of Free Basic Services provided	41 187	47 010	46 989	52 075	52 075	52 075	169 672	188 911	204 907
Revenue cost of free services provided	126 095	107 476	111 919	175 906	175 906	175 906	182 810	198 489	215 764
Households below minimum service level									
Water:	6 495	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730
Sanitation/sewerage:	6 308	4 305	4 305	4 305	4 305	4 305	4 381	4 457	4 534
Energy:	6 693	6 980	6 980	6 980	6 980	6 980	7 056	7 132	7 209
Refuse:	8 290	9 300	9 300	9 300	9 300	9 300	9 376	9 452	9 529

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	16 007	4 359	7 343	4 720	4 720	4 720	7 533	7 925	8 337
Service charges	34 790	47 909	51 494	51 972	51 972	51 972	59 208	62 286	65 526
Investment revenue	268	339	577	430	430	430	203	213	224
Transfers recognised - operational	71 507	91 540	119 014	74 105	74 105	74 105	80 176	84 345	88 731
Other own revenue	47 901	24 343	27 563	29 233	29 233	29 233	29 712	31 307	32 883
Total Revenue (excluding capital transfers and contributions)	170 472	168 490	205 992	160 459	160 459	160 459	176 832	186 076	195 701
Employee costs	47 482	49 637	53 417	52 074	52 074	52 074	40 022	62 891	66 161
Remuneration of councillors	-	3 699	3 757	3 730	3 730	3 730	4 183	4 401	4 630
Depreciation & asset impairment	39 366	20 411	36 987	22 075	22 075	22 075	28 834	30 333	31 911
Finance charges	2 558	6 076	9 021	6 176	6 176	6 176	6 231	6 555	6 896
Materials and bulk purchases	39 070	36 194	40 576	31 029	31 029	31 029	71 514	72 237	75 994
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	95 940	55 810	72 310	44 919	44 919	44 919	41 599	52 398	55 123
Total Expenditure	224 415	171 827	216 068	160 003	160 003	160 003	192 384	228 816	240 715
Surplus/(Deficit)	(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Capital expenditure & funds sources									
Capital expenditure	39 174	26 992	53 065	37 507	37 507	37 507	32 710	34 411	36 201
Transfers recognised - capital	39 174	26 992	53 065	37 507	37 507	37 507	32 710	34 411	36 201
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	39 174	26 992	53 065	37 507	37 507	37 507	32 710	34 411	36 201
Financial position									
Total current assets	83 774	99 210	110 084	105 838	105 838	105 838	67 302	41 052	13 294
Total non current assets	568 154	571 033	587 815	569 837	569 837	569 837	552 196	596 467	643 040
Total current liabilities	85 165	83 348	115 263	58 172	58 172	58 172	365 736	381 293	397 590
Total non current liabilities	16 544	23 913	43 442	17 068	17 068	17 068	45 712	47 929	50 267
Community wealth/Equity	550 219	562 982	539 194	600 435	600 435	600 435	208 050	208 296	208 477
Cash flows									
Net cash from (used) operating	18 026	17 134	57 821	37 198	37 198	37 198	17 274	18 173	19 118
Net cash from (used) investing	(18 106)	(18 819)	(56 186)	(36 792)	(36 792)	(36 792)	(32 710)	(34 411)	(36 200)
Net cash from (used) financing	(217)	(274)	(115)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 210	478	1 997	884	884	884	(13 438)	(29 677)	(46 759)
Cash backing/surplus reconciliation									
Cash and investments available	2 437	477	1 997	7 496	7 496	7 496	(13 438)	(29 677)	(46 759)
Application of cash and investments	41 876	78 189	109 890	7 386	7 386	7 386	87 821	92 493	97 356
Balance - surplus (shortfall)	(39 439)	(77 712)	(107 893)	110	110	110	(101 259)	(122 169)	(144 116)
Asset management									
Asset register summary (WDV)	591 734	598 025	640 879	606 557	606 557	606 557	62 992	34 411	36 201
Depreciation & asset impairment	39 366	20 411	36 987	22 075	22 075	22 075	28 834	30 333	31 911
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 176	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	6 652	6 998	7 362
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 726	6 543	6 894	7 500	7 500	7 500	9 418	9 927	10 473
Service charges	29 277	25 919	27 903	35 183	35 183	35 183	42 785	45 096	47 576
Investment revenue	171	273	255	450	450	450	268	282	298
Transfers recognised - operational	35 208	41 734	45 006	42 714	42 714	42 714	47 412	49 972	52 721
Other own revenue	6 097	8 178	10 236	10 038	10 038	10 038	16 732	17 635	18 605
Total Revenue (excluding capital transfers and contributions)	75 480	82 648	90 293	95 885	95 884	95 884	116 615	122 912	129 673
Employee costs	30 377	35 184	36 749	37 803	37 803	37 803	42 412	44 702	47 160
Remuneration of councillors	(2 324)	2 330	3 268	3 164	3 164	3 164	3 398	3 582	3 779
Depreciation & asset impairment	9 009	10 449	11 480	12 707	12 707	12 707	14 579	15 366	16 211
Finance charges	2 097	4 324	6 981	188	188	188	253	266	281
Materials and bulk purchases	21 204	29 187	32 039	40 845	40 845	40 845	43 971	54 250	57 234
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	45 204	31 248	47 082	45 587	45 586	45 586	45 461	46 149	48 687
Total Expenditure	105 567	112 721	137 599	140 294	140 294	140 294	150 073	164 316	173 353
Surplus/(Deficit)	(30 087)	(30 074)	(47 306)	(44 409)	(44 410)	(44 410)	(33 458)	(41 403)	(43 680)
Transfers recognised - capital	23 093	19 263	15 946	41 037	41 037	41 037	30 166	31 795	33 544
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Capital expenditure & funds sources									
Capital expenditure	23 093	19 263	13 821	41 037	41 037	41 037	30 166	31 795	33 544
Transfers recognised - capital	23 093	19 263	13 812	41 037	41 037	41 037	30 166	31 795	33 544
Public contributions & donations	-	-	9	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	23 093	19 263	13 821	41 037	41 037	41 037	30 166	31 795	33 544
Financial position									
Total current assets	22 951	16 916	22 379	93 624	93 624	93 624	107 285	88 680	77 752
Total non current assets	239 668	252 531	248 244	127 976	127 976	127 976	117 121	123 446	130 235
Total current liabilities	83 441	96 452	128 980	90 711	90 711	90 711	109 675	102 056	91 866
Total non current liabilities	16 929	19 830	20 317	18 050	18 050	18 050	20 317	21 414	22 592
Community wealth/Equity	162 250	153 166	121 326	112 839	112 839	112 839	94 414	88 656	93 529
Cash flows									
Net cash from (used) operating	17 613	17 375	13 322	9 347	9 347	9 347	43 756	36 901	34 443
Net cash from (used) investing	(13 872)	(21 663)	(13 432)	(41 037)	(41 037)	(41 037)	(26 717)	(30 166)	(30 166)
Net cash from (used) financing	(118)	0	2	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 502	214	106	(31 476)	(31 584)	(31 584)	2 137	8 872	13 149
Cash backing/surplus reconciliation									
Cash and investments available	18 311	214	106	(31 476)	(31 476)	(31 476)	2 137	8 872	13 149
Application of cash and investments	79 406	68 811	91 215	23 252	23 251	23 251	53 674	60 925	59 577
Balance - surplus (shortfall)	(61 095)	(68 597)	(91 109)	(54 728)	(54 727)	(54 727)	(51 537)	(52 052)	(46 428)
Asset management									
Asset register summary (WDV)	203 327	248 245	238 683	41 037	-	-	164 949	173 856	183 418
Depreciation & asset impairment	9 009	10 449	11 480	12 707	12 707	12 707	14 579	15 366	16 211
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	3 071	-	3 345	3 345	5 426	5 719	6 034
Free services									
Cost of Free Basic Services provided	-	4 155	13 835	17 014	17 014	17 014	15 063	15 877	16 750
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	16 959	17 309	21 947	23 755	23 755	23 755	27 146	29 695	31 901
Service charges	105 611	110 306	125 422	134 230	134 230	134 230	152 790	167 137	179 555
Investment revenue	1 331	881	1 003	3 511	3 511	3 511	2 800	3 063	3 290
Transfers recognised - operational	129 087	142 547	120 964	88 897	88 897	88 897	96 849	105 809	113 590
Other own revenue	17 929	21 866	28 402	30 446	30 446	30 446	34 543	37 787	40 594
Total Revenue (excluding capital transfers and contributions)	270 917	292 908	297 737	280 839	280 839	280 839	314 128	343 490	368 930
Employee costs	58 438	67 057	75 391	80 250	80 250	80 250	101 810	109 547	117 068
Remuneration of councillors	5 468	4 744	5 323	5 992	5 992	5 992	7 110	7 565	8 057
Depreciation & asset impairment	128 990	80 874	80 636	13 943	13 943	13 943	13 208	14 152	15 102
Finance charges	488	1 088	6 530	-	-	-	-	-	-
Materials and bulk purchases	67 733	116 195	118 644	98 904	98 904	98 904	101 749	110 059	117 811
Transfers and grants	37 575	-	-	-	-	-	-	-	-
Other expenditure	91 842	79 624	89 040	79 647	79 647	79 647	79 919	85 693	91 468
Total Expenditure	390 533	349 583	375 564	278 736	278 736	278 736	303 796	327 017	349 507
Surplus/(Deficit)	(119 616)	(56 675)	(77 827)	2 103	2 103	2 103	10 332	16 473	19 423
Transfers recognised - capital	-	57 203	32 708	60 410	60 410	60 410	68 891	17 747	10 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Capital expenditure & funds sources									
Capital expenditure	37 219	105 765	65 805	60 411	60 411	60 411	68 891	17 747	10 000
Transfers recognised - capital	31 867	105 466	64 717	58 308	58 308	58 308	60 892	17 747	10 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 352	299	1 088	2 103	2 103	2 103	7 999	-	-
Total sources of capital funds	37 219	105 765	65 805	60 411	60 411	60 411	68 891	17 747	10 000
Financial position									
Total current assets	99 483	38 705	74 014	63 068	63 068	63 068	79 821	87 803	96 583
Total non current assets	669 477	1 455 794	1 408 074	212 741	212 741	212 741	233 446	256 791	282 470
Total current liabilities	56 568	75 535	140 798	22 953	22 953	22 953	200 747	273 747	309 340
Total non current liabilities	26 950	36 311	30 270	16 106	16 106	16 106	33 297	36 627	40 289
Community wealth/Equity	685 442	1 382 652	1 311 020	236 749	236 749	236 749	79 223	34 220	29 423
Cash flows									
Net cash from (used) operating	(1 172)	116 144	51 867	61 287	61 287	61 287	71 011	21 424	21 936
Net cash from (used) investing	(27 943)	(113 767)	(33 716)	(60 411)	(60 411)	(60 411)	(68 891)	(17 747)	(10 000)
Net cash from (used) financing	102	(3 077)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 064	3 363	21 514	876	876	876	2 120	5 797	17 733
Cash backing/surplus reconciliation									
Cash and investments available	4 063	3 363	21 514	4 824	4 824	4 824	26 796	29 475	32 423
Application of cash and investments	23 054	51 482	111 300	(20 574)	(20 574)	(20 574)	128 946	191 526	212 399
Balance - surplus (shortfall)	(18 991)	(48 119)	(89 786)	25 397	25 397	25 397	(102 150)	(162 050)	(179 976)
Asset management									
Asset register summary (WDV)	74 438	158 647	98 707	60 411	60 411	60 411	137 782	35 493	20 000
Depreciation & asset impairment	128 990	80 874	80 636	13 943	13 943	13 943	13 208	14 152	15 102
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	11 745	11 745	11 745	11 178	12 038	12 867
Free services									
Cost of Free Basic Services provided	-	-	-	-	15 614	15 614	15 473	16 926	18 184
Revenue cost of free services provided	-	-	-	-	3 000	3 000	2 108	2 306	2 477
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	6 882	7 866	6 805	5 262	5 262	5 262	4 805	5 247	5 247
Transfers recognised - operational	102 395	110 413	114 013	118 569	118 698	118 698	121 311	124 488	128 418
Other own revenue	1 124	2 779	1 151	1 727	1 727	1 727	1 503	1 547	1 588
Total Revenue (excluding capital transfers and contributions)	110 402	121 058	121 968	125 558	125 687	125 687	127 619	131 282	135 253
Employee costs	47 113	52 744	59 057	66 558	71 240	71 240	72 692	74 126	78 246
Remuneration of councillors	5 691	5 988	5 950	6 369	6 376	6 376	5 875	6 228	6 601
Depreciation & asset impairment	3 769	3 961	3 927	3 290	3 290	3 290	3 551	3 674	3 774
Finance charges	2 381	2 397	674	487	487	487	222	-	-
Materials and bulk purchases	3 254	3 521	3 936	1 055	1 305	1 305	1 635	1 695	1 741
Transfers and grants	37 276	54 621	48 947	22 995	25 195	25 195	8 873	11 425	12 027
Other expenditure	13 385	14 323	14 919	34 494	35 239	35 239	35 669	34 208	34 610
Total Expenditure	112 869	137 555	137 409	135 249	143 133	143 133	128 517	131 357	137 001
Surplus/(Deficit)	(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Capital expenditure & funds sources									
Capital expenditure	2 125	5 582	7 325	10 087	14 050	14 050	8 050	1 900	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 125	5 582	7 325	10 087	14 050	14 050	8 050	1 900	-
Total sources of capital funds	2 125	5 582	7 325	10 087	14 050	14 050	8 050	1 900	-
Financial position									
Total current assets	97 164	83 023	66 849	43 395	33 480	33 480	44 551	48 738	53 445
Total non current assets	53 259	56 169	58 784	74 944	72 689	72 689	65 695	63 921	60 146
Total current liabilities	22 579	22 948	24 890	22 767	24 890	24 890	24 757	25 038	25 064
Total non current liabilities	33 379	32 375	32 186	30 011	32 186	32 186	32 000	34 000	36 000
Community wealth/Equity	94 465	83 869	68 558	65 561	49 094	49 094	53 489	53 620	52 527
Cash flows									
Net cash from (used) operating	4 082	(11 641)	(5 341)	1 115	(6 640)	(6 640)	4 774	6 087	4 707
Net cash from (used) investing	(2 927)	(4 782)	(11 847)	(10 087)	(14 050)	(14 050)	(7 936)	(1 900)	-
Net cash from (used) financing	(1 607)	(1 785)	(1 985)	(2 224)	(2 224)	(2 224)	(2 485)	-	-
Cash/cash equivalents at the year end	87 483	69 275	50 102	40 354	27 188	27 188	41 401	45 588	50 295
Cash backing/surplus reconciliation									
Cash and investments available	92 733	74 825	60 552	45 904	27 188	27 188	41 401	45 588	50 295
Application of cash and investments	15 102	(1 473)	(46 970)	14 225	9 896	9 896	11 509	12 640	12 749
Balance - surplus (shortfall)	77 630	76 298	107 522	31 678	17 292	17 292	29 892	32 947	37 546
Asset management									
Asset register summary (WDV)	38 534	47 571	50 540	60 796	74 846	74 846	57 695	55 921	52 146
Depreciation & asset impairment	3 769	3 961	3 927	3 290	3 290	3 290	3 551	3 674	3 774
Renewal of Existing Assets	1 149	939	862	730	697	697	893	-	-
Repairs and Maintenance	3 254	3 521	3 936	4 299	4 549	4 549	5 145	5 278	5 012
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-