

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	1 046 266	1 162 950	1 294 576	998 850	1 010 013	1 010 013	1 075 504	1 160 096	1 246 611
Property rates - penalties and collection charges		170	140	281	1 223	-	-	-	-	-
Service charges - electricity revenue	2	1 248 204	1 291 372	1 615 451	1 815 661	1 770 364	1 770 364	1 920 977	2 043 482	2 175 260
Service charges - water revenue	2	512 104	517 101	590 496	710 740	688 495	688 495	743 485	795 587	851 442
Service charges - sanitation revenue	2	209 421	211 121	284 230	273 303	267 904	267 904	287 502	304 953	324 695
Service charges - refuse revenue	2	144 920	170 885	198 767	218 547	217 834	217 834	246 498	263 962	284 579
Service charges - other		330	(20 252)	(45 587)	349	2 879	2 879	187	190	190
Rental of facilities and equipment		32 374	24 983	35 481	53 243	43 309	43 309	46 349	52 671	60 763
Interest earned - external investments		48 080	53 824	51 786	43 560	47 813	47 813	50 058	52 505	54 771
Interest earned - outstanding debtors		146 717	193 201	249 381	195 703	203 291	203 291	242 179	242 233	242 530
Dividends received		934	-	1	-	-	-	-	-	-
Fines		141 089	51 217	86 329	76 592	75 268	75 268	97 279	101 170	107 086
Licences and permits		22 431	16 714	18 300	19 504	19 805	19 805	25 160	26 718	28 201
Agency services		18 526	16 692	21 857	23 203	26 500	26 500	21 911	23 289	24 480
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	2	151 769	175 222	172 457	150 463	166 503	166 503	162 196	165 806	178 771
Gains on disposal of PPE		3 267	6 221	7 178	43 706	28 384	28 384	58 077	24 257	25 140
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	849 850	836 097	1 074 572	399 575	405 741	405 741	501 256	527 447	551 903
Depreciation and asset impairment	2	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
Bulk purchases	2	1 066 142	1 253 702	1 497 842	1 531 795	1 568 008	1 568 008	1 706 663	1 826 585	1 955 555
Other Materials	8	222 256	246 648	212 851	265 057	273 168	273 168	289 585	305 826	331 494
Contracted services		118 859	166 421	203 150	342 898	437 916	437 916	350 879	367 499	385 727
Transfers and grants		205 728	148 193	135 896	61 585	55 814	55 814	75 424	75 630	62 612
Other expenditure	4,5	835 247	708 070	783 769	924 155	857 411	857 411	899 804	922 840	965 226
Loss on disposal of PPE		12 842	23 262	24 294	305	305	305	322	322	322
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		9 256	1 188	45 954	77 420	30	30	-	-	-
Surplus/(Deficit) after capital transfers and contributions		101 456	50 773	(73 394)	713 591	620 840	620 840	772 300	495 034	369 090
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 456	50 773	(73 394)	713 591	620 840	620 840	772 300	495 034	369 090
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 456	50 773	(73 394)	713 591	620 840	620 840	772 300	495 034	369 090
Share of surplus/ (deficit) of associate	7	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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	10 426	10 418	24 967	13 054	29 848	29 848	26 623	28 087	29 632
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 555	5 259	4 584	6 080	3 719	3 719	4 734	6 026	7 670
Service charges - water revenue	2	13 571	22 823	10 001	16 712	11 712	11 712	12 321	12 999	13 714
Service charges - sanitation revenue	2	1 557	1 887	1 935	1 951	1 951	1 951	2 103	2 218	2 340
Service charges - refuse revenue	2	868	976	1 078	1 000	1 000	1 000	1 211	1 277	1 347
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	62	171	167	102	102	136	144	151
Interest earned - external investments		1 155	2 706	2 042	-	847	847	1 000	1 055	1 113
Interest earned - outstanding debtors		4 583	7 337	11 011	55	6 619	6 619	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	90	-	-	10	11	11
Transfers recognised - operational		96 758	115 279	114 115	129 439	128 689	128 689	133 787	144 083	154 410
Other own revenue	2	2 534	2 989	1 639	554	1 828	1 828	2 378	2 509	2 647
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		136 008	169 736	171 542	169 101	186 316	186 316	184 302	198 408	213 035
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	(59 839)	59	-	3 092	3 092	3 092	20 087	21 299	22 560
Depreciation and asset impairment	2	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
Bulk purchases	2	11 104	10 095	11 018	12 340	13 340	13 340	13 716	14 471	15 267
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		466	12 316	37 562	21 167	25 099	25 099	8 950	9 442	9 962
Transfers and grants		18 379	60 604	25 225	5 143	4 043	4 043	4 215	4 447	4 691
Other expenditure	4,5	48 457	34 405	30 292	39 403	48 876	48 876	39 741	41 886	44 118
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		199 501	109 929	140 581	114 469	114 613	114 613	122 189	114 842	174 355

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	30 538	31 172	36 250	39 075	39 075	39 075	44 668	47 080	49 669
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	66 996	61 064	82 232	90 281	86 104	86 104	99 852	106 444	112 298
Service charges - water revenue	2	15 894	15 641	17 473	18 602	18 740	18 740	23 958	25 251	26 640
Service charges - sanitation revenue	2	10 429	13 746	15 134	12 322	12 386	12 386	6 943	7 318	7 720
Service charges - refuse revenue	2	6 993	7 394	7 921	9 050	9 050	9 050	7 845	8 268	8 723
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 352	734	1 926	2 205	1 120	1 120	765	807	851
Interest earned - external investments		1 693	1 033	176	1 100	1 900	1 900	2 992	3 153	3 327
Interest earned - outstanding debtors		4 073	5 016	5 902	6 200	6 200	6 200	8 800	9 275	9 785
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 999	2 168	9 740	1 285	1 292	1 292	7 009	7 387	7 794
Licences and permits		4 585	4 511	5 051	4 261	4 554	4 554	5 728	6 037	6 369
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 561	130 032	123 106	134 546	151 277	151 277	166 052	173 686	182 181
Other own revenue	2	31 154	25 131	23 001	13 125	9 529	9 529	8 279	9 726	10 261
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		289 268	297 642	327 911	332 051	341 227	341 227	382 890	404 433	425 619
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	50	1 429	16 542	537	598	598	1 035	1 091	1 151
Depreciation and asset impairment	2	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
Bulk purchases	2	59 422	88 617	96 152	74 787	101 360	101 360	105 073	110 747	116 838
Other Materials	8	-	30 610	18 697	7 238	11 880	11 880	8 292	8 739	9 220
Contracted services		8 454	8 898	8 422	37 440	52 037	52 037	42 452	44 744	47 205
Transfers and grants		-	-	-	-	70	70	50	53	56
Other expenditure	4,5	125 829	75 777	86 561	51 349	35 454	35 454	39 337	41 462	43 742
Loss on disposal of PPE		6	16	921	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 102	22 987	37 502	95 764	55 590	55 590	95 875	142 272	96 415

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	390 936	415 578	441 057	58 083	58 083	58 083	55 188	59 161	63 657
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	138 005	122 805	122 433	136 498	136 498	136 498	131 156	140 607	151 302
Service charges - water revenue	2	81 277	48 502	48 855	68 673	68 673	68 673	69 925	74 972	80 688
Service charges - sanitation revenue	2	31 488	17 070	28 763	34 687	34 687	34 687	35 333	37 901	40 813
Service charges - refuse revenue	2	15 823	18 172	19 382	26 233	26 233	26 233	25 061	26 899	28 991
Service charges - other		-	12 014	541	-	-	-	-	-	-
Rental of facilities and equipment		254	1 294	945	438	438	438	466	499	537
Interest earned - external investments		1 120	255	241	-	-	-	-	-	-
Interest earned - outstanding debtors		-	11	7	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		363	683	384	325	325	325	215	230	248
Licences and permits		830	538	517	300	300	300	310	332	358
Agency services		2 473	2 598	2 395	2 000	2 000	2 000	2 136	2 290	2 464
Transfers recognised - operational		25 913	27 991	29 920	30 669	14 661	14 661	37 069	40 177	45 168
Other own revenue	2	1 800	25 098	3 357	2 489	16 542	16 542	4 223	3 116	2 823
Gains on disposal of PPE		-	-	-	-	-	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		690 283	692 610	698 798	360 395	358 441	358 441	381 081	386 185	417 050
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	417 471	402 263	434 576	13 000	13 000	13 000	13 884	14 884	16 015
Depreciation and asset impairment	2	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
Bulk purchases	2	96 891	99 582	115 923	129 414	129 414	129 414	138 258	148 212	159 476
Other Materials	8	15 493	13 578	15 212	10 839	10 839	10 839	13 939	14 943	16 078
Contracted services		13 643	18 186	8 588	42 304	42 954	42 954	45 536	48 815	52 525
Transfers and grants		2 403	2 343	2 254	-	-	-	-	-	-
Other expenditure	4,5	34 911	58 168	69 259	56 454	67 654	67 654	70 978	73 352	78 032
Loss on disposal of PPE		-	157	441	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		6 408	928	45 954	67 500	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(31 431)	(76 486)	(71 125)	17 224	(62 292)	(62 292)	(39 391)	(40 014)	(26 258)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		72	85	90	106	106	106	216	232	249
Interest earned - external investments		2 718	1 253	269	203	186	186	252	270	291
Interest earned - outstanding debtors		-	999	1 540	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 073	77 437	74 824	80 278	79 623	79 623	94 024	97 137	101 392
Other own revenue	2	5 889	6 750	7 932	1 787	2 513	2 513	5 918	4 984	5 345
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 752	86 524	84 654	82 374	82 428	82 428	100 409	102 623	107 277
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	250	169	920	-	-	-	-	-	-
Depreciation and asset impairment	2	2 357	3 513	3 200	927	397	397	2 954	3 167	3 408
Finance charges		799	787	706	430	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	629	199	1 496	1 836	1 836	2 376	1 878	2 020
Contracted services		-	-	-	7 363	8 192	8 192	10 922	8 719	8 192
Transfers and grants		-	-	-	400	370	370	200	214	231
Other expenditure	4,5	29 254	38 582	24 858	11 148	14 515	14 515	17 107	14 667	15 210
Loss on disposal of PPE		-	-	253	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		(965)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 245)	(16 254)	780	946	1 216	1 216	770	2 645	1 854
Share of surplus/ (deficit) of associate	7	1 235	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 010)	(16 254)	780	946	1 216	1 216	770	2 645	1 854

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	8 775	10 296	9 951	11 771	12 994	12 994	13 682	14 421	15 214
Property rates - penalties and collection charges		-	-	-	1 223	-	-	-	-	-
Service charges - electricity revenue	2	8 361	9 548	10 207	11 805	11 805	11 805	12 613	13 294	14 025
Service charges - water revenue	2	5 974	5 834	5 412	7 720	7 720	7 720	8 129	8 568	9 039
Service charges - sanitation revenue	2	2 847	2 681	3 864	3 889	3 889	3 889	4 095	4 316	4 554
Service charges - refuse revenue	2	2 916	3 086	3 156	4 623	4 623	4 623	4 868	5 131	5 413
Service charges - other		(348)	-	(412)	-	-	-	-	-	-
Rental of facilities and equipment		1 785	1 721	1 947	1 431	1 431	1 431	1 517	1 599	1 687
Interest earned - external investments		325	390	187	430	430	430	455	480	506
Interest earned - outstanding debtors		1 840	2 372	2 715	1 942	1 942	1 942	2 059	2 170	2 289
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9	23	113	19	19	19	20	21	22
Licences and permits		65	155	301	95	95	95	101	107	113
Agency services		365	418	431	378	378	378	401	423	446
Transfers recognised - operational		20 681	18 239	18 077	18 104	18 859	18 859	19 071	19 372	21 289
Other own revenue	2	2 940	571	2 898	2 767	2 767	2 767	2 914	3 071	3 240
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 536	55 332	58 847	66 197	66 952	66 952	69 925	72 972	77 837
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	4 423	6 707	6 818	2 126	6 126	6 126	8 981	9 466	9 986
Depreciation and asset impairment	2	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
Bulk purchases	2	10 421	12 021	12 921	13 581	13 676	13 676	14 567	15 613	16 736
Other Materials	8	-	-	-	-	-	-	405	427	451
Contracted services		2 030	1 683	1 806	5 957	7 157	7 157	3 276	3 453	3 643
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	13 552	12 637	13 743	10 209	10 544	10 544	7 315	7 710	8 134
Loss on disposal of PPE		47	112	2 760	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 958	(2 581)	(7 094)	21 492	28 592	28 592	25 888	33 956	33 344

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	35 814	34 188	42 273	44 117	45 264	45 264	49 087	51 738	54 584
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 255	65 539	69 912	78 579	78 579	78 579	82 720	83 922	89 789
Service charges - water revenue	2	19 166	27 222	25 700	28 194	28 087	28 087	33 053	34 838	36 754
Service charges - sanitation revenue	2	7 940	9 935	9 863	10 692	9 902	9 902	11 005	11 599	12 237
Service charges - refuse revenue	2	9 414	10 844	11 814	12 724	12 724	12 724	13 532	14 263	15 047
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		702	1 812	1 809	1 657	1 204	1 204	1 268	1 336	1 410
Interest earned - external investments		1 532	1 785	1 107	1 361	2 074	2 074	2 184	2 302	2 428
Interest earned - outstanding debtors		4 413	5 323	6 613	1 389	1 807	1 807	1 903	2 005	2 116
Dividends received		-	-	-	-	-	-	-	-	-
Fines		506	446	425	5 016	5 016	5 016	5 281	5 567	5 873
Licences and permits		1 256	1 261	1 365	1 366	1 366	1 366	1 438	1 516	1 599
Agency services		1 191	1 307	1 326	1 098	1 098	1 098	1 156	1 219	1 286
Transfers recognised - operational		40 112	49 559	43 140	44 441	43 636	43 636	47 927	51 262	55 579
Other own revenue	2	3 633	4 221	2 993	1 814	1 075	1 075	1 083	1 141	1 204
Gains on disposal of PPE		-	123	-	-	7 000	7 000	7 000	-	-
Total Revenue (excl. capital transfers and contributions)		185 933	213 565	218 341	232 447	238 830	238 830	258 637	262 707	279 905
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	22 686	9 377	27 553	9 977	9 977	9 977	19 066	17 793	10 491
Depreciation and asset impairment	2	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
Bulk purchases	2	79 372	84 146	91 638	98 724	98 724	98 724	105 347	113 193	122 476
Other Materials	8	9 926	-	-	8 077	8 152	8 152	8 584	9 048	9 545
Contracted services		1 040	8 766	9 585	21 901	22 100	22 100	24 030	24 619	26 257
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	27 003	27 940	34 105	19 601	23 626	23 626	26 553	19 160	20 243
Loss on disposal of PPE		47	-	8 485	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(61 141)	(29 544)	(71 202)	(33 524)	(18 794)	(18 794)	(42 939)	(51 524)	(48 532)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	6 293	5 747	5 812	8 237	7 907	7 907	8 382	8 885	9 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 074	3 296	6 450	7 571	7 591	7 591	8 707	8 064	8 638
Service charges - water revenue	2	3 793	2 838	3 817	3 723	4 293	4 293	4 774	3 682	3 892
Service charges - sanitation revenue	2	1 289	1 148	1 418	1 470	1 615	1 615	1 727	1 494	1 577
Service charges - refuse revenue	2	1 661	1 656	1 465	1 621	2 145	2 145	2 331	1 463	1 548
Service charges - other		23	-	-	-	-	-	-	-	-
Rental of facilities and equipment		281	281	192	166	166	166	181	190	201
Interest earned - external investments		141	141	885	799	799	799	11	12	12
Interest earned - outstanding debtors		2 546	3 304	3 244	4 235	4 236	4 236	4 093	4 339	4 599
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	6	6	1	1	1	2	2	2
Licences and permits		122	130	152	1	1	1	1	2	2
Agency services		393	376	308	-	-	-	-	-	-
Transfers recognised - operational		16 861	19 687	114 128	23 498	22 498	22 498	23 183	25 385	27 418
Other own revenue	2	842	1 089	4 394	860	1 016	1 016	969	1 033	1 078
Gains on disposal of PPE		-	116	145	38	38	38	-	-	-
Total Revenue (excl. capital transfers and contributions)		37 322	39 816	142 414	52 220	52 307	52 307	54 362	54 551	58 385
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	10 647	4 221	7 676	4 343	4 343	4 343	4 343	4 343	4 343
Depreciation and asset impairment	2	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
Bulk purchases	2	4 873	8 709	10 893	12 182	10 415	10 415	10 986	11 645	12 390
Other Materials	8	589	1 268	1 390	1 852	1 908	1 908	1 860	1 972	2 090
Contracted services		647	2 690	4 701	2 652	3 042	3 042	3 225	3 418	3 623
Transfers and grants		1 623	-	-	-	-	-	-	-	-
Other expenditure	4,5	5 559	4 154	4 867	5 736	6 069	6 069	7 625	8 084	8 569
Loss on disposal of PPE		74	761	2 398	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 731)	(7 278)	78 482	560	14 410	14 410	12 220	(3 985)	(1 371)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	6 213	6 889	7 652	8 116	8 388	8 388	8 833	9 310	9 822
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 776	21 052	21 447	26 701	26 701	26 701	28 527	30 478	32 563
Service charges - water revenue	2	6 133	6 909	8 202	10 034	10 339	10 339	11 063	11 837	12 666
Service charges - sanitation revenue	2	7 843	4 763	4 909	6 156	6 205	6 205	6 534	6 887	7 265
Service charges - refuse revenue	2	-	4 495	4 969	6 565	6 565	6 565	6 913	7 286	7 687
Service charges - other		250	-	-	-	-	-	-	-	-
Rental of facilities and equipment		146	161	361	1 018	1 035	1 035	1 088	1 147	1 210
Interest earned - external investments		458	505	713	-	-	-	-	-	-
Interest earned - outstanding debtors		1 377	1 489	1 551	2 288	1 886	1 886	1 946	2 011	2 081
Dividends received		-	-	-	-	-	-	-	-	-
Fines		121	74	25	33	33	33	34	36	37
Licences and permits		1 326	1	0	1	1	1	-	1	1
Agency services		-	1 281	1 344	768	768	768	809	853	900
Transfers recognised - operational		25 336	25 350	25 428	25 184	25 184	25 184	27 213	27 662	29 539
Other own revenue	2	687	3 178	1 058	1 680	1 595	1 595	1 680	1 770	1 867
Gains on disposal of PPE		185	-	52	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 849	76 146	77 709	88 545	88 701	88 701	94 641	99 278	105 639
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	9 449	5 943	7 747	3 179	3 179	3 179	12 981	8 620	9 162
Depreciation and asset impairment	2	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
Bulk purchases	2	13 899	19 304	17 205	22 062	22 562	22 562	24 211	25 981	27 881
Other Materials	8	2 814	1 154	981	1 390	1 441	1 441	2 178	1 488	1 569
Contracted services		614	9 226	8 706	11 046	8 618	8 618	9 132	9 440	9 764
Transfers and grants		165	226	247	273	273	273	158	158	158
Other expenditure	4,5	18 463	7 148	8 831	9 018	9 790	9 790	9 919	10 566	11 079
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 769	3 960	18 249	65 884	88 791	88 791	43 101	19 880	4 409

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	4 484	5 326	5 815	6 238	5 941	5 941	6 574	6 725	7 095
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 745	8 800	8 772	10 109	10 143	10 143	9 855	10 291	10 531
Service charges - water revenue	2	2 051	2 350	2 880	3 055	3 291	3 291	2 820	2 975	3 138
Service charges - sanitation revenue	2	1 976	2 305	2 635	3 070	3 072	3 072	2 667	2 813	2 966
Service charges - refuse revenue	2	1 634	1 724	2 046	2 313	2 313	2 313	2 098	2 214	2 336
Service charges - other		-	(2)	-	9	-	-	13	13	14
Rental of facilities and equipment		641	767	798	725	961	961	734	635	667
Interest earned - external investments		197	252	348	300	300	300	403	394	415
Interest earned - outstanding debtors		915	904	1 254	1 545	1 542	1 542	1 620	1 710	1 804
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6	6	4	5	21	21	10	11	11
Licences and permits		-	-	-	-	351	351	-	-	-
Agency services		212	276	315	-	295	295	294	310	327
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	979	2 050	1 697	2 052	2 245	2 245	3 224	2 626	2 210
Gains on disposal of PPE		-	-	-	-	12	12	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 492	45 951	50 322	59 186	53 332	53 332	54 230	57 084	60 347
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 532	2 417	4 545	2 438	2 830	2 830	2 468	2 666	2 815
Depreciation and asset impairment	2	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
Bulk purchases	2	6 488	7 886	8 182	7 990	7 990	7 990	8 113	8 559	9 030
Other Materials	8	-	-	-	8 979	1 809	1 809	1 361	1 250	1 228
Contracted services		-	-	-	1 046	8 417	8 417	1 106	1 166	1 230
Transfers and grants		-	-	-	-	258	258	-	-	-
Other expenditure	4,5	11 947	10 128	14 904	12 886	8 777	8 777	12 075	11 833	12 496
Loss on disposal of PPE		1 443	2	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	30	30	-	-	-
		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(376)	2 813	1 528	8 240	18 767	18 767	44 075	34 046	14 546

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	3 000	3 204	4 078	4 500	4 359	4 359	5 066	5 339	5 633
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 238	7 139	7 250	8 694	9 404	9 404	9 016	9 632	10 291
Service charges - water revenue	2	5 910	7 103	6 847	6 235	6 561	6 561	6 584	6 940	7 321
Service charges - sanitation revenue	2	939	1 122	1 053	1 274	1 284	1 284	1 043	1 100	1 160
Service charges - refuse revenue	2	780	864	953	1 378	1 273	1 273	1 091	1 150	1 213
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		304	145	182	157	177	177	187	197	208
Interest earned - external investments		183	313	388	200	410	410	200	211	222
Interest earned - outstanding debtors		858	1 594	2 466	1 414	1 890	1 890	1 996	2 104	2 220
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	24	31	40	40	40	42	44	47
Licences and permits		22	35	41	52	68	68	72	76	80
Agency services		164	193	236	170	170	170	179	189	199
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	1 521	684	3 113	21	28	28	27	28	30
Gains on disposal of PPE		93	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 710	40 467	46 696	43 329	45 787	45 787	47 606	50 145	53 757
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	7 337	9 718	9 389	4 950	4 950	4 950	4 996	5 292	5 609
Depreciation and asset impairment	2	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
Bulk purchases	2	8 999	10 329	10 708	10 863	12 293	12 293	13 258	14 131	15 068
Other Materials	8	-	392	799	-	4 987	4 987	5 271	5 556	5 862
Contracted services		279	3 094	2 675	3 677	4 690	4 690	4 252	3 797	4 005
Transfers and grants		359	-	-	-	-	-	-	-	-
Other expenditure	4,5	9 527	6 759	6 579	8 958	4 779	4 779	5 400	5 695	6 012
Loss on disposal of PPE		1	11	156	35	35	35	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 154	(8 058)	(4 368)	4 575	8 605	8 605	5 877	(13 627)	(14 196)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		635	643	671	917	917	917	938	988	1 042
Interest earned - external investments		2 287	1 854	1 467	2 260	2 260	2 260	3 020	2 800	2 800
Interest earned - outstanding debtors		59	63	72	60	60	60	60	60	60
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		759	-	236	8 823	7 800	7 800	9 002	9 502	9 802
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	787	1 347	1 291	-	2 840	2 840	2 032	1 949	1 666
Gains on disposal of PPE		-	31	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 704	50 883	46 593	56 591	59 100	59 100	66 432	69 232	71 649
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	929	405	19 136	-	-	-	-	-	-
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	805	805	558	589	621
Contracted services		-	7 754	2 611	13 088	15 289	15 289	14 721	14 656	15 154
Transfers and grants		7 480	707	1 014	120	133	133	120	120	120
Other expenditure	4,5	16 459	16 103	14 728	10 932	11 126	11 126	11 753	12 311	12 927
Loss on disposal of PPE		21	-	16	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 673)	(8 060)	(23 129)	(8 994)	(8 568)	(8 568)	(3 615)	(3 102)	(4 361)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	6 002	9 435	5 343	10 882	8 912	8 912	5 694	6 036	6 398
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 639	10 888	9 448	17 104	16 304	16 304	11 727	12 430	13 176
Service charges - water revenue	2	7 779	1 126	5 806	7 340	6 974	6 974	6 330	6 710	7 112
Service charges - sanitation revenue	2	1 791	1 438	3 584	3 451	2 651	2 651	3 800	4 028	4 270
Service charges - refuse revenue	2	2 146	3 575	3 839	4 083	4 483	4 483	4 194	4 446	4 712
Service charges - other		-	39	-	30	30	30	-	-	-
Rental of facilities and equipment		335	263	252	118	118	118	269	285	302
Interest earned - external investments		249	261	318	106	106	106	347	367	389
Interest earned - outstanding debtors		2 653	3 527	4 037	4 750	4 750	4 750	4 400	4 664	4 944
Dividends received		-	-	-	-	-	-	-	-	-
Fines		49 371	750	30 508	26 589	31 589	31 589	33 253	35 249	37 364
Licences and permits		784	628	556	-	-	-	649	688	730
Agency services		5	4	-	-	-	-	539	571	606
Transfers recognised - operational		29 535	30 355	29 434	31 952	35 044	35 044	37 795	37 504	40 801
Other own revenue	2	1 366	284	2 516	6 857	3 685	3 685	403	427	453
Gains on disposal of PPE		27	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 683	62 574	95 640	113 261	114 646	114 646	109 400	113 405	121 257
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	45 477	-	44 338	25 587	25 587	25 587	39 027	41 369	43 851
Depreciation and asset impairment	2	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
Bulk purchases	2	13 574	13 549	17 544	15 236	15 536	15 536	19 123	20 271	21 487
Other Materials	8	-	1 537	1 260	3 768	3 768	3 768	1 142	1 211	1 283
Contracted services		4 855	-	5 878	650	650	650	942	998	1 058
Transfers and grants		198	-	-	-	-	-	20 906	21 476	22 080
Other expenditure	4,5	10 853	13 235	11 502	18 690	42 519	42 519	13 028	13 096	14 168
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 539	(5 508)	(66 663)	18 186	(7 744)	(7 744)	(60 275)	(67 636)	(72 019)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	8 313	8 144	8 591	9 266	9 855	9 855	10 447	11 073	11 738
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 150	27 760	26 973	34 448	31 796	31 796	33 818	36 185	38 889
Service charges - water revenue	2	12 274	8 457	5 898	12 846	12 986	12 986	13 617	14 434	15 431
Service charges - sanitation revenue	2	7 816	8 648	9 393	8 284	8 600	8 600	8 968	9 505	10 210
Service charges - refuse revenue	2	5 974	6 450	7 044	5 749	6 235	6 235	6 461	6 849	7 354
Service charges - other		-	-	(7 151)	-	-	-	-	-	-
Rental of facilities and equipment		1 046	759	357	271	276	276	291	307	324
Interest earned - external investments		532	538	453	560	532	532	560	570	570
Interest earned - outstanding debtors		1 980	2 169	2 513	2 197	2 926	2 926	3 105	3 299	3 505
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 685	6 943	24	6 093	6 963	6 963	7 312	7 678	8 064
Licences and permits		2 774	2 684	-	2 285	2 396	2 396	2 516	2 641	2 773
Agency services		-	-	-	218	326	326	342	359	377
Transfers recognised - operational		41 830	39 345	40 383	44 920	45 088	45 088	49 275	53 138	57 666
Other own revenue	2	6 089	8 822	7 425	5 256	5 588	5 588	5 619	5 631	5 640
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		116 461	120 719	101 903	132 394	133 568	133 568	142 330	151 671	162 540
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	3 786	8 827	11 389	11 388	11 388	11 388	11 388	11 388	11 388
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	18 731	21 065	22 917	23 388	20 828	20 828	21 948	23 456	25 070
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	1 124	1 124	1 124	1 191	1 262	1 338
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	40 263	36 519	23 012	34 212	38 749	38 749	37 797	37 791	38 704
Loss on disposal of PPE		115	3 251	1 107	20	20	20	20	20	20
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 266	41 585	(1 640)	134	12 128	12 128	10 251	4 367	7 459

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	21 905	26 117	30 752	27 763	27 763	27 763	29 289	30 754	32 292
Property rates - penalties and collection charges		170	140	281	-	-	-	-	-	-
Service charges - electricity revenue	2	61 034	67 805	76 314	58 966	58 966	58 966	58 374	61 585	64 972
Service charges - water revenue	2	20 888	22 236	24 128	30 346	30 346	30 346	32 365	34 145	36 023
Service charges - sanitation revenue	2	10 691	10 940	11 676	18 938	18 938	18 938	20 780	21 923	23 129
Service charges - refuse revenue	2	5 822	5 913	6 225	11 301	11 301	11 301	12 572	13 264	13 993
Service charges - other		405	393	386	125	125	125	175	177	176
Rental of facilities and equipment		1 176	788	833	789	789	789	833	880	927
Interest earned - external investments		950	1 201	1 390	931	931	931	987	1 046	1 109
Interest earned - outstanding debtors		646	558	882	1 259	1 259	1 259	1 335	1 415	1 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		23 011	19 399	16 970	3 720	3 720	3 720	3 760	3 891	4 143
Licences and permits		1 257	520	1 441	1 970	1 970	1 970	2 108	2 256	2 414
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 550	40 635	39 541	40 761	40 761	40 761	44 186	47 144	50 836
Other own revenue	2	7 256	12 908	3 749	28 120	28 120	28 120	27 980	29 373	30 717
Gains on disposal of PPE		979	-	-	268	268	268	200	200	200
Total Revenue (excl. capital transfers and contributions)		195 739	209 555	214 569	225 257	225 257	225 257	234 944	248 051	262 429
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	35 712	30 653	35 722	7 578	7 578	7 578	7 213	7 645	8 028
Depreciation and asset impairment	2	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
Bulk purchases	2	47 049	54 420	59 027	60 434	60 434	60 434	64 814	67 666	72 876
Other Materials	8	11 239	11 590	12 225	19 397	19 397	19 397	21 104	22 645	24 389
Contracted services		7 618	9 082	8 358	9 819	9 819	9 819	12 312	12 854	13 843
Transfers and grants		225	247	362	-	-	-	-	-	-
Other expenditure	4,5	22 118	20 173	25 158	40 805	40 805	40 805	40 770	39 515	39 920
Loss on disposal of PPE		545	411	502	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(48 112)	(41 611)	(51 446)	26 199	26 199	26 199	40 972	11 986	10 104

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	4 198	4 634	4 691	-	-	-	7 497	7 584	7 963
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 618	8 027	9 596	-	-	-	10 388	9 427	9 677
Service charges - water revenue	2	4 319	2 296	4 715	-	-	-	2 700	2 954	3 568
Service charges - sanitation revenue	2	2 598	965	3 035	-	-	-	2 591	1 480	1 322
Service charges - refuse revenue	2	3 414	1 415	3 819	-	-	-	2 141	2 324	2 319
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	324	342	-	-	-	376	395	415
Interest earned - external investments		1 557	1 808	2 573	-	-	-	1 319	1 385	1 455
Interest earned - outstanding debtors		3	2	2	-	-	-	3	4	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7	15	14	-	-	-	212	223	234
Licences and permits		6	12	19	-	-	-	5	5	5
Agency services		147	178	222	-	-	-	19	15	16
Transfers recognised - operational		19 552	22 742	23 057	-	-	-	26 106	27 797	30 226
Other own revenue	2	3 071	1 379	2 651	-	-	-	20 530	17 563	25 708
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 880	43 799	54 736	-	-	-	73 888	71 155	82 911
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	229	1 314	-	-	-	3 401	3 469	3 642
Depreciation and asset impairment	2	3 044	4 323	3 416	-	-	-	6 154	7 185	7 544
Finance charges		873	710	2 267	-	-	-	-	-	-
Bulk purchases	2	8 533	9 516	8 981	-	-	-	11 812	13 023	13 674
Other Materials	8	880	930	-	-	-	-	1 228	1 021	1 072
Contracted services		1 607	1 100	1 616	-	-	-	2 346	3 023	2 975
Transfers and grants		8 018	8 976	9 193	-	-	-	10 667	15 190	-
Other expenditure	4,5	8 066	8 443	10 611	-	-	-	13 990	13 261	13 067
Loss on disposal of PPE		42	-	4	-	-	-	2	2	2
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 570	(2 617)	9 303	-	-	-	66 066	788	26 543

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	2 911	3 120	-	4 469	1 420	1 420	1 515	1 637	1 751
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 992	5 524	-	6 189	4 099	4 099	4 384	4 757	5 090
Service charges - water revenue	2	3 202	3 845	-	1 870	2 660	2 660	2 804	3 062	3 276
Service charges - sanitation revenue	2	1 469	1 772	-	1 861	1 796	1 796	2 238	2 442	2 613
Service charges - refuse revenue	2	970	1 157	-	1 321	2 115	2 115	1 888	2 060	2 205
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		814	400	-	193	90	90	73	78	84
Interest earned - external investments		141	267	-	-	-	-	300	300	300
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2	0	-	13	12	12	163	167	168
Licences and permits		1	0	-	1	-	-	84	91	97
Agency services		17	-	-	79	58	58	-	-	-
Transfers recognised - operational		29 008	49 757	-	29 079	27 817	27 817	25 733	28 296	30 699
Other own revenue	2	3 095	15	-	68	-	-	1 530	1 620	1 733
Gains on disposal of PPE		-	-	-	1 070	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 622	65 857	-	46 212	40 068	40 068	40 713	44 510	48 017
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	(2 221)	8 536	-	794	794	794	5 711	6 110	6 538
Depreciation and asset impairment	2	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
Bulk purchases	2	8 829	9 946	-	13 282	5 874	5 874	9 231	10 923	12 182
Other Materials	8	2 309	648	-	538	1 101	1 101	1 405	1 487	1 591
Contracted services		3 484	4 465	-	66	1 590	1 590	566	605	648
Transfers and grants		-	-	-	5 600	5 345	5 345	-	-	-
Other expenditure	4,5	6 745	8 368	-	5 166	5 466	5 466	9 390	8 735	9 046
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 003)	(13 231)	-	24 027	23 491	23 491	(12 448)	(17 503)	(16 361)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	2 603	3 137	3 882	7 571	7 571	7 571	8 406	8 860	9 348
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 795	12 106	12 310	13 261	13 261	13 261	15 532	16 593	17 727
Service charges - water revenue	2	2 066	3 742	3 918	5 604	5 604	5 604	4 636	4 887	5 155
Service charges - sanitation revenue	2	2 250	2 696	2 982	2 572	2 572	2 572	3 332	3 512	3 705
Service charges - refuse revenue	2	1 115	1 396	1 520	1 314	1 314	1 314	1 731	1 864	2 008
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		435	835	1 045	802	802	802	1 046	1 103	1 163
Interest earned - external investments		391	369	505	590	590	590	642	676	713
Interest earned - outstanding debtors		808	180	560	510	510	510	1 025	1 081	1 140
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 879	620	1 007	3 580	3 580	3 580	588	620	654
Licences and permits		23	283	461	301	301	301	664	700	738
Agency services		-	-	-	80	80	80	-	-	-
Transfers recognised - operational		22 424	24 487	26 273	26 023	26 023	26 023	27 936	29 119	31 511
Other own revenue	2	2 368	17 766	3 087	5 687	5 687	5 687	3 070	5 142	3 870
Gains on disposal of PPE		-	-	-	5 305	5 305	5 305	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 156	67 615	57 549	73 201	73 201	73 201	68 607	74 156	77 733
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	6 690	120	5 321	4 012	4 012	4 012	-	-	-
Depreciation and asset impairment	2	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
Bulk purchases	2	10 372	11 835	12 839	12 488	12 488	12 488	7 065	7 446	7 978
Other Materials	8	1 191	532	1 099	1 203	1 203	1 203	1 331	1 381	1 434
Contracted services		-	83	41	577	577	577	-	-	-
Transfers and grants		1 421	-	-	895	895	895	7 557	422	340
Other expenditure	4,5	12 705	16 501	18 687	8 229	8 229	8 229	12 111	12 643	13 860
Loss on disposal of PPE		(193)	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 040	17 423	(19 345)	21 454	21 454	21 454	34 461	29 112	18 847

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	7 960	9 195	11 777	14 894	18 097	18 097	19 209	20 554	21 992
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	13 768	6 875	18 014	19 827	16 948	16 948	18 053	19 317	20 669
Service charges - water revenue	2	9 171	12 769	13 777	18 659	11 143	11 143	13 335	14 268	15 267
Service charges - sanitation revenue	2	3 226	7 707	8 333	8 936	4 111	4 111	4 377	4 683	5 011
Service charges - refuse revenue	2	1 245	3 112	3 400	-	1 584	1 584	1 817	2 010	2 150
Service charges - other		-	-	-	-	2 724	2 724	-	-	-
Rental of facilities and equipment		782	866	765	17 434	7 812	7 812	12 826	17 315	23 376
Interest earned - external investments		104	1 491	1 799	47	5	5	4	4	5
Interest earned - outstanding debtors		1 207	-	-	1 229	1 458	1 458	1 596	1 708	1 827
Dividends received		-	-	-	-	-	-	-	-	-
Fines		34	94	14	39	5	5	13	14	15
Licences and permits		0	0	703	646	0	0	1 127	1 206	1 291
Agency services		1 085	1 181	431	-	412	412	-	-	-
Transfers recognised - operational		25 976	28 211	29 537	30 305	38 076	38 076	34 353	35 478	38 696
Other own revenue	2	2 089	519	442	264	-	-	1 496	1 600	1 712
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 647	72 020	88 993	112 280	102 373	102 373	108 206	118 158	132 010
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	6 544	8 929	10 822	2 985	4 387	4 387	7	8	8
Depreciation and asset impairment	2	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
Bulk purchases	2	14 623	22 564	19 186	19 283	21 414	21 414	20 075	21 480	22 984
Other Materials	8	-	2 830	3 015	-	-	-	-	-	-
Contracted services		3 146	4 001	4 853	14 811	9 966	9 966	14 107	15 094	16 151
Transfers and grants		56	-	10 617	6 118	-	-	1 687	1 805	1 932
Other expenditure	4,5	11 921	8 932	11 931	9 960	14 344	14 344	8 406	8 995	9 625
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	9 920	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 298)	(24 770)	(40 245)	3 279	13 052	13 052	17 947	15 002	21 013

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	8 530	10 075	10 229	10 802	12 202	12 202	13 056	13 774	14 532
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 855	21 952	24 026	38 198	38 198	38 198	40 811	43 055	45 423
Service charges - water revenue	2	10 887	11 648	12 784	18 032	17 450	17 450	18 671	19 698	20 782
Service charges - sanitation revenue	2	4 252	6 272	7 045	3 655	4 557	4 557	4 876	5 145	5 427
Service charges - refuse revenue	2	3 304	4 928	5 608	3 179	3 179	3 179	3 402	3 589	3 786
Service charges - other		-	-	-	185	-	-	-	-	-
Rental of facilities and equipment		266	286	240	302	413	413	434	467	483
Interest earned - external investments		407	150	247	250	250	250	263	277	293
Interest earned - outstanding debtors		682	820	499	400	500	500	526	555	585
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 966	2 118	2 182	3 191	3 457	3 457	3 636	3 837	4 048
Licences and permits		986	(46)	85	-	115	115	121	128	135
Agency services		-	909	921	80	1 080	1 080	1 136	1 199	1 265
Transfers recognised - operational		42 931	44 919	43 912	45 569	62 436	62 436	49 479	56 799	60 507
Other own revenue	2	8 994	3 763	11 513	6 107	1 718	1 718	808	852	899
Gains on disposal of PPE		369	43	478	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 430	107 839	119 769	129 950	145 554	145 554	137 219	149 375	158 165
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	36 010	8 355	12 382	19 791	19 801	19 801	15 104	15 935	16 811
Depreciation and asset impairment	2	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
Bulk purchases	2	33 296	35 388	38 310	39 273	39 373	39 373	42 400	44 732	47 192
Other Materials	8	2 185	3 153	2 504	-	3 907	3 907	5 004	5 279	5 570
Contracted services		-	-	-	1 689	9 206	9 206	10 613	11 197	11 813
Transfers and grants		1 923	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 467	35 408	26 627	43 532	11 242	11 242	25 267	26 945	28 427
Loss on disposal of PPE		2 464	2 102	1 440	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 463)	(7 155)	(6 808)	36 881	15 349	15 349	(19 163)	(4 245)	(31 004)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (NC)(DC7) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		165	142	103	70	70	70	71	72	73
Interest earned - external investments		356	495	620	250	500	500	510	516	522
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		934	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		3 316	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 579	35 813	49 515	47 800	47 705	47 705	53 538	55 827	58 153
Other own revenue	2	3 632	3 933	3 974	2 985	3 596	3 596	3 072	3 175	3 335
Gains on disposal of PPE		-	-	350	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 982	40 383	54 562	51 105	51 871	51 871	57 191	59 590	62 083
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	869	123	5	-	-	-	-	-	-
Depreciation and asset impairment	2	(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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	301	241	226	1 853	1 766	1 766	895	940	987
Contracted services		57	1 181	362	2 462	1 752	1 752	1 852	1 617	1 697
Transfers and grants		1 353	239	6 014	-	-	-	-	-	-
Other expenditure	4,5	9 659	5 950	9 450	15 476	10 037	10 037	12 938	12 587	13 217
Loss on disposal of PPE		-	8 407	372	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 657	668	654	(871)	2 249	2 249	1 418	2 453	1 595

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	13 730	15 556	17 144	18 355	18 355	18 355	22 580	23 273	24 553
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 750	69 424	72 301	72 516	72 516	72 516	77 113	81 277	85 747
Service charges - water revenue	2	12 607	14 017	15 423	19 117	19 117	19 117	18 404	19 397	20 464
Service charges - sanitation revenue	2	7 544	7 994	9 125	10 925	10 925	10 925	11 564	12 189	12 859
Service charges - refuse revenue	2	5 230	5 557	6 575	7 912	7 912	7 912	8 391	8 844	9 331
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		204	214	266	229	229	229	69	73	77
Interest earned - external investments		130	201	241	169	169	169	28	30	31
Interest earned - outstanding debtors		9 445	11 065	15 626	9 556	9 556	9 556	9 397	10 987	13 336
Dividends received		-	-	-	-	-	-	-	-	-
Fines		303	117	57	144	144	144	52	54	57
Licences and permits		-	-	-	283	283	283	1 405	1 481	1 562
Agency services		957	1 263	1 377	1 353	1 353	1 353	-	-	-
Transfers recognised - operational		55 351	52 996	59 271	68 635	68 635	68 635	82 250	88 148	96 805
Other own revenue	2	1 466	1 089	3 666	815	815	815	479	505	533
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		162 716	179 494	201 071	210 008	210 008	210 008	231 732	246 258	265 356
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	13 638	12 199	23 538	16 644	16 644	16 644	17 617	17 267	15 503
Depreciation and asset impairment	2	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
Bulk purchases	2	45 018	50 869	54 631	49 903	49 903	49 903	58 656	61 824	65 224
Other Materials	8	2 788	1 559	4 220	2 975	2 975	2 975	6 586	6 942	7 324
Contracted services		10 576	14 565	12 516	16 655	16 655	16 655	8 590	8 580	9 051
Transfers and grants		13 332	11 310	16 808	5 456	5 456	5 456	-	-	-
Other expenditure	4,5	21 854	21 541	27 341	13 568	13 568	13 568	26 180	26 729	28 487
Loss on disposal of PPE		-	4 171	51	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(43 492)	(61 481)	(82 157)	36 907	36 907	36 907	26 434	33 215	36 339

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	3 807	3 876	4 998	4 703	5 464	5 464	4 368	4 674	4 945
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	4 147	4 303	2 410	4 820	4 821	4 821	4 301	4 622	4 875
Service charges - sanitation revenue	2	1 898	2 061	1 527	1 860	2 369	2 369	1 780	1 917	2 019
Service charges - refuse revenue	2	2 576	2 724	1 429	2 651	3 129	3 129	2 891	3 094	3 273
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		541	599	1 269	548	550	550	593	630	670
Interest earned - external investments		156	241	271	245	300	300	280	298	317
Interest earned - outstanding debtors		-	-	-	150	300	300	167	177	188
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	64	64	64	68	72	76
Licences and permits		162	315	258	8	8	8	11	11	12
Agency services		-	-	-	1 710	2 217	2 217	1 818	1 932	2 054
Transfers recognised - operational		20 408	20 514	26 577	25 186	25 905	25 905	27 328	27 945	30 067
Other own revenue	2	463	1 155	914	2 229	2 278	2 278	1 657	1 762	1 872
Gains on disposal of PPE		-	2	2 038	746	746	746	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 159	35 791	41 691	44 920	48 151	48 151	45 259	47 135	50 368
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	8 675	5 535	4 630	5 535	5 535	5 535	-	-	-
Depreciation and asset impairment	2	11 473	7 634	7 927	3 413	3 413	3 413	4 532	4 792	5 094
Finance charges		491	967	1 700	-	-	-	-	-	-
Bulk purchases	2	943	889	901	1 270	1 270	1 270	1 350	1 435	1 526
Other Materials	8	486	1 216	943	2 217	2 055	2 055	2 087	1 129	1 200
Contracted services		-	-	-	-	-	-	3 709	2 698	2 792
Transfers and grants		3 910	2 295	-	-	3 419	3 419	-	-	-
Other expenditure	4,5	9 019	7 654	10 572	17 580	14 435	14 435	15 981	13 580	14 525
Loss on disposal of PPE		67	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 341	7 903	(1 785)	2 510	1 569	1 569	104	108	35

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	24 021	26 227	32 695	37 972	33 493	33 493	35 502	37 419	39 478
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 559	34 364	34 737	49 011	49 011	49 011	54 133	57 056	60 194
Service charges - water revenue	2	16 586	18 625	17 210	35 816	40 537	40 537	49 317	55 214	61 377
Service charges - sanitation revenue	2	13 954	15 875	26 662	16 950	16 950	16 950	21 976	23 663	25 715
Service charges - refuse revenue	2	8 340	10 641	11 222	13 673	13 673	13 673	23 806	28 076	33 458
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		510	379	419	347	347	347	246	259	273
Interest earned - external investments		1 071	5 193	1 385	550	550	550	550	580	612
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	197	334	700	700	700	600	632	667
Licences and permits		1 612	1 784	1 801	438	438	438	520	548	578
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 516	35 656	37 058	37 723	36 936	36 936	40 760	43 874	48 193
Other own revenue	2	23 058	13 435	6 202	11 093	20 038	20 038	1 134	1 195	1 261
Gains on disposal of PPE		-	-	-	22 000	1 000	1 000	1 000	8 000	8 000
Total Revenue (excl. capital transfers and contributions)		160 316	162 377	169 725	226 273	213 673	213 673	229 544	256 517	279 805
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	10 659	39 820	35 582	11 353	11 353	11 353	11 806	12 466	13 128
Depreciation and asset impairment	2	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
Bulk purchases	2	41 305	50 666	48 583	45 300	51 300	51 300	55 886	59 889	64 205
Other Materials	8	5 453	18 640	4 720	10 082	7 198	7 198	7 563	7 971	8 410
Contracted services		-	-	-	-	43 392	43 392	-	-	-
Transfers and grants		-	-	6 768	-	-	-	9 675	10 198	10 759
Other expenditure	4,5	32 121	23 413	26 691	56 741	-	-	35 639	36 503	38 511
Loss on disposal of PPE		-	795	397	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 118	(59 852)	(40 027)	1 397	(638)	(638)	21 435	33 424	42 911

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	9 194	8 007	6 534	14 165	13 620	13 620	14 966	16 466	16 348
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	31 941	18 263	18 794	22 411	27 270	27 270	28 967	29 951	26 647
Service charges - water revenue	2	-	7 317	5 894	7 921	8 789	8 789	7 415	8 390	8 870
Service charges - sanitation revenue	2	-	4 359	10 974	4 324	3 145	3 145	3 672	4 589	4 854
Service charges - refuse revenue	2	-	5 885	450	6 169	4 322	4 322	5 930	6 537	6 913
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		235	159	182	137	1 751	1 751	404	427	451
Interest earned - external investments		102	234	376	216	216	216	526	556	587
Interest earned - outstanding debtors		254	102	91	175	219	219	284	300	318
Dividends received		-	-	-	-	-	-	-	-	-
Fines	8	8	20	18	1 018	500	500	1 018	1 076	1 133
Licences and permits		-	-	-	53	53	53	124	188	93
Agency services		717	-	1 093	700	700	700	956	1 010	1 068
Transfers recognised - operational		21 405	22 124	20 224	23 042	23 191	23 191	23 549	24 103	26 513
Other own revenue	2	421	2 548	1 987	2 981	6 704	6 704	9 366	10 167	10 746
Gains on disposal of PPE		-	3 287	727	300	300	300	291	307	324
Total Revenue (excl. capital transfers and contributions)		64 278	72 304	67 342	83 614	90 782	90 782	97 467	104 067	104 864
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	10 321	8 029	12 011	5 774	5 774	5 774	6 103	6 103	6 451
Depreciation and asset impairment	2	12 858	12 343	13 364	9 018	9 018	9 018	10 276	10 862	12 274
Finance charges		210	853	403	-	-	-	-	-	-
Bulk purchases	2	13 716	15 568	17 473	17 423	22 133	22 133	23 190	25 512	25 982
Other Materials	8	1 518	84	-	2 069	3 552	3 552	5 027	4 278	4 663
Contracted services		3 191	3 911	2 495	6 328	6 283	6 283	5 099	4 731	4 101
Transfers and grants		7 699	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 327	19 804	18 154	12 055	15 415	15 415	13 903	16 542	14 380
Loss on disposal of PPE		-	1 474	1 227	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 770)	6 145	(7 343)	12 389	17 427	17 427	15 823	23 419	50 212

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dawid Kruiper(NC087) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	75 406	97 249	93 832	93 832	99 462	105 429	112 282
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	242 247	274 113	278 151	278 151	316 656	335 656	357 473
Service charges - water revenue	2	-	-	47 585	66 226	59 458	59 458	62 987	66 766	71 106
Service charges - sanitation revenue	2	-	-	27 264	34 235	33 399	33 399	34 657	36 736	39 124
Service charges - refuse revenue	2	-	-	20 263	29 653	26 626	26 626	33 295	35 292	37 586
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	8 341	9 640	9 029	9 029	7 987	8 466	9 015
Interest earned - external investments		-	-	2 844	2 590	4 055	4 055	4 350	4 568	4 819
Interest earned - outstanding debtors		-	-	2 985	3 710	3 000	3 000	3 000	3 150	3 323
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	4 459	668	737	737	5 702	6 043	6 434
Licences and permits		-	-	1 571	1 644	1 707	1 707	1 986	2 105	2 242
Agency services		-	-	4 208	3 657	1 765	1 765	-	-	-
Transfers recognised - operational		-	-	70 984	89 758	82 646	82 646	93 392	96 855	104 663
Other own revenue	2	-	-	34 879	13 714	15 056	15 056	19 220	19 897	21 080
Gains on disposal of PPE		-	-	729	13 064	13 000	13 000	29 086	15 750	16 616
Total Revenue (excl. capital transfers and contributions)		-	-	543 764	639 921	622 461	622 461	711 778	736 713	785 765
Expenditure By Type										
Employee related costs	2	-	-	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
Debt impairment	3	-	-	18 409	5 000	5 300	5 300	15 000	14 000	13 000
Depreciation and asset impairment	2	-	-	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
Bulk purchases	2	-	-	159 260	177 976	183 085	183 085	185 500	194 775	205 488
Other Materials	8	-	-	-	18 388	17 985	17 985	30 247	31 760	33 506
Contracted services		-	-	15 252	19 490	17 247	17 247	23 270	23 441	24 730
Transfers and grants		-	-	464	610	867	867	1 646	905	955
Other expenditure	4,5	-	-	61 541	77 501	61 309	61 309	47 504	49 798	52 561
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 813)	25 155	28 120	28 120	9 416	(23 570)	(16 307)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Z F Mgcawu(DC8) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45	6	7	10	10	10	10	10	10
Interest earned - external investments		306	533	726	750	750	750	800	850	875
Interest earned - outstanding debtors		49	25	3	15	7	7	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 648	56 599	57 621	61 530	59 330	59 330	73 048	74 315	77 321
Other own revenue	2	1 399	1 117	1 761	3 310	2 210	2 210	250	100	100
Gains on disposal of PPE		-	816	-	200	-	-	500	-	-
Total Revenue (excl. capital transfers and contributions)		54 446	59 095	60 118	65 815	62 307	62 307	74 608	75 275	78 306
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	123	339	378	25	25	25	50	50	50
Depreciation and asset impairment	2	964	709	589	583	583	583	507	507	507
Finance charges		120	35	5	5	5	5	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	563	-	-	1 537	-	-	-	-	-
Contracted services		28	2 476	4 047	924	3 257	3 257	3 706	2 793	2 860
Transfers and grants		4 139	-	-	4 505	-	-	-	-	-
Other expenditure	4,5	10 069	11 926	10 861	8 956	13 382	13 382	11 242	12 834	13 121
Loss on disposal of PPE		109	-	23	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 684)	(3 910)	(7 261)	1 575	(7 238)	(7 238)	4 281	1 491	806

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	398 921	484 397	468 497	511 595	511 595	511 595	541 312	594 270	647 558
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	561 178	595 477	618 301	711 106	671 106	671 106	727 992	781 007	836 336
Service charges - water revenue	2	211 650	223 280	254 177	264 046	254 046	254 046	268 108	287 936	308 510
Service charges - sanitation revenue	2	67 956	69 998	73 787	59 482	60 582	60 582	63 813	67 631	71 910
Service charges - refuse revenue	2	47 364	53 149	55 729	44 309	44 309	44 309	47 595	50 579	54 328
Service charges - other		-	(32 696)	(38 949)	-	-	-	-	-	-
Rental of facilities and equipment		16 374	9 839	10 025	11 115	11 115	11 115	11 257	11 935	12 594
Interest earned - external investments		21 165	20 996	21 576	20 000	20 000	20 000	20 000	21 000	22 000
Interest earned - outstanding debtors		73 077	101 387	130 078	97 629	97 629	97 629	130 490	122 404	113 855
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 352	17 407	19 915	22 430	15 430	15 430	25 735	25 617	27 143
Licences and permits		2 955	2 851	2 801	2 905	2 905	2 905	3 450	3 623	3 822
Agency services		5 038	6 486	6 975	-	4 000	4 000	-	-	-
Transfers recognised - operational		168 281	164 215	163 924	173 256	175 342	175 342	191 142	204 916	222 276
Other own revenue	2	26 998	23 987	25 958	26 855	22 055	22 055	25 213	26 657	28 129
Gains on disposal of PPE		658	1 786	2 659	-	-	-	-	-	-
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	143 165	159 613	190 195	203 000	203 000	203 000	227 000	248 650	270 525
Depreciation and asset impairment	2	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
Bulk purchases	2	404 461	454 010	491 966	524 000	524 000	524 000	552 500	598 510	648 382
Other Materials	8	147 486	133 684	121 748	139 921	143 117	143 117	141 853	148 743	164 744
Contracted services		24 183	31 332	42 170	44 219	57 174	57 174	50 901	53 943	56 907
Transfers and grants		58 194	6 625	7 984	9 470	9 490	9 490	9 670	9 217	9 263
Other expenditure	4,5	163 538	122 274	114 524	214 502	219 653	219 653	223 897	238 342	248 505
Loss on disposal of PPE		7 653	409	3 309	-	-	-	-	-	-
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	6	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 and contributions		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		227 883	235 873	254 974	167 827	155 435	155 435	292 047	235 436	86 188

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	16 007	4 359	7 343	4 720	4 720	4 720	7 533	7 925	8 337
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 729	25 217	28 376	27 324	27 324	27 324	32 140	33 811	35 569
Service charges - water revenue	2	11 612	13 755	13 691	14 647	14 647	14 647	15 786	16 607	17 471
Service charges - sanitation revenue	2	2 262	2 531	2 638	2 677	2 677	2 677	2 210	2 325	2 446
Service charges - refuse revenue	2	6 187	6 406	6 788	7 325	7 325	7 325	9 072	9 543	10 040
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		301	301	280	319	319	319	380	400	421
Interest earned - external investments		268	339	577	430	430	430	203	213	224
Interest earned - outstanding debtors		17 835	20 545	24 284	22 702	22 702	22 702	28 959	30 465	32 049
Dividends received		-	-	1	-	-	-	-	-	-
Fines		21 934	58	29	60	60	60	144	151	159
Licences and permits		-	703	834	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 507	91 540	119 014	74 105	74 105	74 105	80 176	84 345	88 731
Other own revenue	2	6 874	2 736	2 136	5 436	5 436	5 436	229	292	254
Gains on disposal of PPE		957	-	-	715	715	715	-	-	-
Total Revenue (excl. capital transfers and contributions)		170 472	168 490	205 992	160 459	160 459	160 459	176 832	186 076	195 701
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	51 987	33 120	46 544	3 000	3 000	3 000	14 665	15 428	16 230
Depreciation and asset impairment	2	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
Bulk purchases	2	32 881	33 383	32 441	23 436	23 436	23 436	70 467	66 538	69 998
Other Materials	8	6 189	2 811	8 135	7 593	7 593	7 593	1 047	5 700	5 996
Contracted services		1 430	9 455	7 398	16 786	16 786	16 786	8 201	17 263	18 161
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 233	13 235	18 368	25 134	25 134	25 134	18 733	19 707	20 732
Loss on disposal of PPE		289	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(53 944)	(3 337)	(10 076)	456	456	456	(15 552)	(42 740)	(45 014)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	4 726	6 543	6 894	7 500	7 500	7 500	9 418	9 927	10 473
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 184	15 320	13 929	22 224	22 224	22 224	20 826	21 950	23 158
Service charges - water revenue	2	5 534	4 487	5 984	2 285	2 285	2 285	8 752	9 225	9 732
Service charges - sanitation revenue	2	3 887	3 149	4 066	5 627	5 627	5 627	6 701	7 063	7 452
Service charges - refuse revenue	2	3 672	2 962	3 924	5 047	5 047	5 047	6 506	6 857	7 235
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		30	46	57	100	100	100	36	38	40
Interest earned - external investments		171	273	255	450	450	450	268	282	298
Interest earned - outstanding debtors		5 445	7 568	9 278	7 802	7 802	7 802	9 770	10 298	10 864
Dividends received		-	-	-	-	-	-	-	-	-
Fines		63	46	69	1 364	1 364	1 364	2 205	2 324	2 452
Licences and permits		347	351	343	649	649	649	489	515	544
Agency services		-	-	-	33	33	33	-	-	-
Transfers recognised - operational		35 208	41 734	45 006	42 714	42 714	42 714	47 412	49 972	52 721
Other own revenue	2	212	150	488	90	90	90	4 232	4 460	4 705
Gains on disposal of PPE		-	16	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 480	82 648	90 293	95 885	95 884	95 884	116 615	122 912	129 673
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	22 661	21 572	26 210	21 572	21 572	21 572	27 441	28 922	30 513
Depreciation and asset impairment	2	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
Bulk purchases	2	21 204	26 350	32 039	40 000	40 000	40 000	38 545	48 531	51 201
Other Materials	8	-	2 837	-	845	845	845	5 426	5 719	6 034
Contracted services		4 404	2 296	5 455	3 836	3 836	3 836	3 336	3 516	3 710
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 139	7 379	15 417	20 179	20 178	20 178	14 685	13 711	14 465
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 994)	(10 811)	(31 360)	(3 372)	(3 372)	(3 372)	(3 292)	(9 608)	(10 137)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	16 959	17 309	21 947	23 755	23 755	23 755	27 146	29 695	31 901
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	61 006	67 866	76 796	72 646	72 646	72 646	82 885	90 668	97 404
Service charges - water revenue	2	25 613	25 976	27 911	38 215	38 215	38 215	41 330	45 211	48 570
Service charges - sanitation revenue	2	11 521	10 060	12 566	14 015	14 015	14 015	18 717	20 474	21 995
Service charges - refuse revenue	2	7 471	6 404	8 149	9 353	9 353	9 353	9 858	10 784	11 585
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		582	427	598	605	605	605	650	711	764
Interest earned - external investments		1 331	881	1 003	3 511	3 511	3 511	2 800	3 063	3 290
Interest earned - outstanding debtors		11 971	16 842	22 172	24 493	24 493	24 493	25 644	28 052	30 137
Dividends received		-	-	-	-	-	-	-	-	-
Fines		373	-	-	192	192	192	200	219	235
Licences and permits		-	-	-	2 243	2 243	2 243	2 250	2 461	2 644
Agency services		5 003	221	38	1 966	1 966	1 966	3 115	3 407	3 661
Transfers recognised - operational		129 087	142 547	120 964	88 897	88 897	88 897	96 849	105 809	113 590
Other own revenue	2	-	4 375	5 594	947	947	947	2 684	2 936	3 154
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		270 917	292 908	297 737	280 839	280 839	280 839	314 128	343 490	368 930
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	40 819	47 390	60 879	11 893	11 893	11 893	12 208	13 181	14 101
Depreciation and asset impairment	2	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	-	-	-	-	-	-
Bulk purchases	2	60 139	102 993	107 103	87 159	87 159	87 159	90 571	98 022	104 944
Other Materials	8	7 594	13 202	11 541	11 745	11 745	11 745	11 178	12 038	12 867
Contracted services		27 108	9 860	8 052	21 289	21 289	21 289	11 792	12 382	13 124
Transfers and grants		37 575	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 915	22 374	20 110	46 464	46 464	46 464	55 919	60 131	64 243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(119 616)	528	(45 119)	62 513	62 513	62 513	79 223	34 220	29 423

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		972	644	1 010	1 227	1 227	1 227	1 003	1 047	1 088
Interest earned - external investments		6 882	7 866	6 805	5 262	5 262	5 262	4 805	5 247	5 247
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		102 395	110 413	114 013	118 569	118 698	118 698	121 311	124 488	128 418
Other own revenue	2	153	2 135	141	500	500	500	500	500	500
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 402	121 058	121 968	125 558	125 687	125 687	127 619	131 282	135 253
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	-	2	3	3	3	3	3	3
Depreciation and asset impairment	2	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	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 254	3 521	3 936	1 055	1 305	1 305	1 635	1 695	1 741
Contracted services		-	-	-	14 532	19 717	19 717	20 745	19 235	19 205
Transfers and grants		37 276	54 621	48 947	22 995	25 195	25 195	8 873	11 425	12 027
Other expenditure	4,5	13 275	13 141	14 487	19 709	15 269	15 269	14 621	14 671	15 102
Loss on disposal of PPE		111	1 182	429	250	250	250	300	300	300
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 467)	(16 497)	(15 441)	(9 690)	(17 445)	(17 445)	(898)	(75)	(1 748)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.