

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	5 028	7 943	218 216	330 735	369 848	369 848	425 493	396 201	377 719	400 386
Service charges	23 108	28 094	838 192	1 215 604	1 214 300	1 214 300	1 238 558	1 311 040	1 332 180	1 488 508
Investment revenue	1 249	11 223	35 796	26 203	19 246	19 246	17 769	22 432	21 121	21 465
Transfers recognised - operational	19 176	103 056	734 322	652 020	608 535	608 535	910 201	973 241	832 845	879 420
Other own revenue	3 189	7 430	247 263	395 542	350 454	350 454	562 946	417 624	285 117	292 632
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>51 751</b>	<b>157 745</b>	<b>2 073 789</b>	<b>2 620 103</b>	<b>2 562 383</b>	<b>2 562 383</b>	<b>3 154 968</b>	<b>3 120 539</b>	<b>2 848 980</b>	<b>3 082 412</b>
Employee costs	19 042	45 798	684 808	880 623	853 885	853 885	970 776	1 017 280	940 978	993 472
Remuneration of councillors	1 291	6 163	56 487	60 969	52 733	52 733	63 096	76 008	67 123	69 493
Depreciation & asset impairment	1 209	4 225	107 960	78 196	91 506	91 506	22 983	91 838	82 269	82 838
Finance charges	189	408	30 359	43 998	58 225	58 225	23 589	48 811	64 994	69 435
Materials and bulk purchases	6 662	11 040	306 922	454 641	456 624	456 624	413 453	539 109	569 839	681 026
Transfers and grants	2 611	42 153	100 261	118 677	127 093	127 093	126 778	148 211	107 381	124 370
Other expenditure	17 429	56 075	798 559	1 018 802	983 910	983 910	1 020 952	1 209 294	1 080 920	1 133 588
<b>Total Expenditure</b>	<b>48 433</b>	<b>165 862</b>	<b>2 085 356</b>	<b>2 655 906</b>	<b>2 623 976</b>	<b>2 623 976</b>	<b>2 641 627</b>	<b>3 130 551</b>	<b>2 913 505</b>	<b>3 154 222</b>
<b>Surplus/(Deficit)</b>	<b>3 318</b>	<b>(8 116)</b>	<b>(11 567)</b>	<b>(35 802)</b>	<b>(61 593)</b>	<b>(61 593)</b>	<b>513 341</b>	<b>(10 012)</b>	<b>(64 524)</b>	<b>(71 810)</b>
Transfers recognised - capital	6 245	7 689	109 923	46 679	56 524	56 524	333 529	96 053	69 959	76 716
Contributions recognised - capital & contributed assets	-	-	2 588	-	-	-	-	1 730	819	860
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>9 563</b>	<b>(428)</b>	<b>100 944</b>	<b>10 877</b>	<b>(5 070)</b>	<b>(5 070)</b>	<b>846 870</b>	<b>87 771</b>	<b>6 254</b>	<b>5 766</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 563</b>	<b>(428)</b>	<b>100 944</b>	<b>10 877</b>	<b>(5 070)</b>	<b>(5 070)</b>	<b>846 870</b>	<b>87 771</b>	<b>6 254</b>	<b>5 766</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>4 179</b>	<b>2 872</b>	<b>1 102 449</b>	<b>766 752</b>	<b>733 429</b>	<b>733 429</b>	<b>526 476</b>	<b>792 581</b>	<b>612 862</b>	<b>416 518</b>
Transfers recognised - capital	49	2 678	428 409	414 230	431 221	431 221	298 307	444 591	559 165	455 448
Public contributions & donations	-	-	102 809	81 265	71 416	71 416	46 947	30 205	27 727	7 821
Borrowing	-	-	76 602	97 465	44 937	44 937	12 547	222 836	44 650	3 550
Internally generated funds	4 131	194	46 338	50 632	59 455	59 455	38 202	38 534	54 458	24 978
<b>Total sources of capital funds</b>	<b>4 179</b>	<b>2 872</b>	<b>654 158</b>	<b>643 591</b>	<b>607 029</b>	<b>607 029</b>	<b>396 003</b>	<b>736 166</b>	<b>686 001</b>	<b>491 798</b>
<b>Financial position</b>										
Total current assets	21 761	128 555	866 948	448 250	460 076	460 076	-	717 555	757 289	799 029
Total non current assets	26 759	45 006	2 084 195	841 264	1 251 233	1 251 233	-	1 301 729	1 443 603	1 575 385
Total current liabilities	6 937	56 570	491 596	179 243	204 356	204 356	-	269 148	277 666	288 485
Total non current liabilities	281	22 212	305 845	151 704	126 541	126 541	-	351 142	369 634	353 078
Community wealth/Equity	41 302	94 778	2 153 702	958 567	1 403 840	1 403 840	-	1 306 729	1 452 958	1 622 612
<b>Cash flows</b>										
Net cash from (used) operating	13 679	(22 462)	60 382	521 266	521 266	521 266	644 789	444 889	444 671	358 442
Net cash from (used) investing	(20 061)	17 337	(40 142)	(586 159)	(586 159)	(586 159)	(453 082)	(463 693)	(381 717)	(257 092)
Net cash from (used) financing	(7 730)	10	11 624	50 524	50 524	50 524	(11 543)	185 140	13 770	(29 669)
<b>Cash/cash equivalents at the year end</b>	<b>64 588</b>	<b>62 867</b>	<b>99 659</b>	<b>231 487</b>	<b>231 487</b>	<b>231 487</b>	<b>224 741</b>	<b>270 941</b>	<b>347 665</b>	<b>419 345</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	19 222	117 739	243 749	118 554	117 214	117 214	-	189 681	232 364	265 741
Application of cash and investments	6 021	43 056	77 935	(88 581)	(116 273)	(118 114)	-	(88 298)	(205 615)	(196 222)
<b>Balance - surplus (shortfall)</b>	<b>13 201</b>	<b>74 683</b>	<b>165 814</b>	<b>207 135</b>	<b>233 487</b>	<b>235 328</b>	<b>-</b>	<b>277 979</b>	<b>437 979</b>	<b>461 963</b>
<b>Asset management</b>										
Asset register summary (WDV)	4 179	2 872	1 102 449	1 818 330	1 175 778	1 175 778	526 476	1 415 333	1 480 062	1 392 708
Depreciation & asset impairment	1 209	4 225	107 960	78 196	91 506	91 506	22 983	91 838	82 269	82 838
Renewal of Existing Assets	-	-	606	82 518	95 562	95 562	26 065	1 349	1 454	559
Repairs and Maintenance	-	-	109	-	5 136	5 136	-	3 438	3 350	3 518
<b>Free services</b>										
Cost of Free Basic Services provided	52 947	50 790	507 704	538 691	533 614	533 614	525 261	3 971 584	4 179 436	4 406 983
Revenue cost of free services provided	52 089	102 790	157 692	201 687	197 766	197 766	194 583	262 928	277 729	297 113
<b>Households below minimum service level</b>										
Water:	1	1	1	1	1	1	1	5	5	5
Sanitation/sewerage:	6	6	1 614	408	402	402	402	474	474	475
Energy:	0	0	2	2	2	2	2	27	25	25
Refuse:	4	5	5	5	5	5	5	2 656	2 807	2 973











Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	20 607	23 757	20 645	20 645	20 470	19 140	-	-
Service charges	-	-	49 464	59 942	55 963	55 963	58 933	71 421	-	-
Investment revenue	-	-	426	660	660	660	373	545	-	-
Transfers recognised - operational	-	-	16 896	23 077	23 365	23 365	21 529	29 812	-	-
Other own revenue	-	-	(1 233)	(4 118)	1 273	1 273	(958)	3 323	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>86 160</b>	<b>103 318</b>	<b>101 907</b>	<b>101 907</b>	<b>100 348</b>	<b>124 241</b>	-	-
Employee costs	-	-	31 820	36 073	39 370	39 370	38 988	42 214	-	-
Remuneration of councillors	-	-	3 300	3 719	-	-	3 320	3 872	-	-
Depreciation & asset impairment	-	-	-	5 659	1 849	1 849	287	6 248	-	-
Finance charges	-	-	1 213	1 626	1 209	1 209	1 881	1 411	-	-
Materials and bulk purchases	-	-	25 767	36 149	37 879	37 879	31 272	44 663	-	-
Transfers and grants	-	-	199	8	970	970	611	893	-	-
Other expenditure	-	-	21 800	20 034	20 686	20 686	15 029	24 404	-	-
<b>Total Expenditure</b>	-	-	<b>84 098</b>	<b>103 268</b>	<b>101 962</b>	<b>101 962</b>	<b>91 388</b>	<b>123 705</b>	-	-
<b>Surplus/(Deficit)</b>	-	-	<b>2 062</b>	<b>50</b>	<b>(55)</b>	<b>(55)</b>	<b>8 959</b>	<b>536</b>	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>2 062</b>	<b>50</b>	<b>(55)</b>	<b>(55)</b>	<b>8 959</b>	<b>536</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>2 062</b>	<b>50</b>	<b>(55)</b>	<b>(55)</b>	<b>8 959</b>	<b>536</b>	-	-
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Transfers recognised - capital	-	-	5 240	38 776	22 874	22 874	27 397	22 279	17 002	14 593
Public contributions & donations	-	-	-	-	8 440	8 440	1 323	-	1 224	213
Borrowing	-	-	-	10 500	-	-	-	1 350	-	-
Internally generated funds	-	-	451	525	-	-	290	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>5 691</b>	<b>49 801</b>	<b>31 314</b>	<b>31 314</b>	<b>29 009</b>	<b>23 629</b>	<b>18 226</b>	<b>14 806</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	7 079	7 079	-	-	-	-
Total non current assets	-	-	-	-	410 763	410 763	-	-	-	-
Total current liabilities	-	-	-	-	23 472	23 472	-	-	-	-
Total non current liabilities	-	-	-	-	10 811	10 811	-	-	-	-
Community wealth/Equity	-	-	-	-	406 986	406 986	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	833	833	833	27 676	29 875	6 635	7 025
Net cash from (used) investing	-	-	-	(525)	(525)	(525)	(24 929)	-	-	-
Net cash from (used) financing	-	-	-	(258)	(258)	(258)	(954)	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	<b>8 306</b>	<b>8 306</b>	<b>8 306</b>	<b>10 049</b>	<b>29 875</b>	<b>36 510</b>	<b>43 535</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	147	147	-	-	-	-
Application of cash and investments	-	-	-	-	17 486	17 066	-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	<b>(17 340)</b>	<b>(16 920)</b>	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Depreciation & asset impairment	-	-	-	5 659	1 849	1 849	287	6 248	-	-
Renewal of Existing Assets	-	-	-	-	-	-	7 124	-	-	-
Repairs and Maintenance	-	-	-	-	5 136	5 136	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	215	212	258	390	390	390	390	390	390	390
Revenue cost of free services provided	1 133	1 106	1 218	1 410	1 410	1 410	1 410	1 410	1 410	1 410
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	0	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	1	-	-
Energy:	-	-	-	-	-	-	-	2	-	-
Refuse:	-	-	-	-	-	-	-	1	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	2 726	-	-
Service charges	-	-	-	18 331	18 331	18 331	11 362	20 019	17 192	-
Investment revenue	-	-	-	40	40	40	24	8	8	-
Transfers recognised - operational	-	-	-	11 529	11 529	11 529	9 656	22 680	21 264	-
Other own revenue	-	-	-	2 480	2 480	2 480	2 552	1 171	1 124	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>32 380</b>	<b>32 380</b>	<b>32 380</b>	<b>23 593</b>	<b>46 604</b>	<b>39 588</b>	-
Employee costs	-	-	-	9 902	9 902	9 902	8 733	11 921	10 472	-
Remuneration of councillors	-	-	-	2 850	2 850	2 850	1 653	1 951	2 066	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 729	2 890	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	3 593	3 593	3 593	3 166	3 921	4 152	-
Transfers and grants	-	-	-	10 320	10 320	10 320	9 563	2 540	2 550	-
Other expenditure	-	-	-	7 376	7 376	7 376	8 243	8 632	8 321	-
<b>Total Expenditure</b>	-	-	-	<b>34 041</b>	<b>34 041</b>	<b>34 041</b>	<b>23 358</b>	<b>31 694</b>	<b>30 451</b>	-
<b>Surplus/(Deficit)</b>	-	-	-	<b>(1 661)</b>	<b>(1 661)</b>	<b>(1 661)</b>	<b>235</b>	<b>14 910</b>	<b>9 137</b>	-
Transfers recognised - capital	-	-	-	8 360	8 360	8 360	9 169	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>6 699</b>	<b>6 699</b>	<b>6 699</b>	<b>9 404</b>	<b>14 910</b>	<b>9 137</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>6 699</b>	<b>6 699</b>	<b>6 699</b>	<b>9 404</b>	<b>14 910</b>	<b>9 137</b>	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>6 370</b>	<b>6 370</b>	<b>6 370</b>	<b>1 659</b>	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(947)	4 421	4 421	4 421	11 579	13 348	14 537	-
Net cash from (used) investing	-	-	-	(7 764)	(7 764)	(7 764)	(5 423)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	<b>(4 398)</b>	<b>(4 398)</b>	<b>(4 398)</b>	<b>8 016</b>	<b>13 348</b>	<b>27 884</b>	<b>27 884</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	6 370	6 370	6 370	1 659	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 729	2 890	-
Renewal of Existing Assets	-	-	-	6 330	6 330	6 330	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 389 046	3 592 389	3 807 932
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	23	24	26
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	2 611	2 768	2 934







































Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	356	706	706	706	811	605	632	661
Service charges	-	-	5 236	5 520	5 441	5 441	5 526	5 865	6 129	6 405
Investment revenue	-	-	-	63	59	59	37	63	66	69
Transfers recognised - operational	-	-	8 407	11 151	11 294	11 294	11 714	13 958	15 739	17 112
Other own revenue	-	-	871	1 129	768	768	997	779	814	850
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>14 870</b>	<b>18 568</b>	<b>18 268</b>	<b>18 268</b>	<b>19 085</b>	<b>21 269</b>	<b>23 379</b>	<b>25 096</b>
Employee costs	-	-	4 941	6 847	5 850	5 850	6 239	6 879	7 162	7 484
Remuneration of councillors	-	-	1 129	1 386	1 518	1 518	427	1 613	1 686	1 762
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	652	714	714	180	-	-	-
Materials and bulk purchases	-	-	560	449	-	-	240	524	548	573
Transfers and grants	-	-	-	2 401	2 210	2 210	1 688	2 204	2 304	2 407
Other expenditure	-	-	5 464	6 823	7 975	7 975	5 112	10 049	12 407	13 960
<b>Total Expenditure</b>	-	-	<b>12 094</b>	<b>18 558</b>	<b>18 268</b>	<b>18 268</b>	<b>13 887</b>	<b>21 269</b>	<b>24 106</b>	<b>26 186</b>
<b>Surplus/(Deficit)</b>	-	-	<b>2 776</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>5 199</b>	<b>0</b>	<b>(726)</b>	<b>(1 090)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>2 776</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>5 199</b>	<b>0</b>	<b>(726)</b>	<b>(1 090)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>2 776</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>5 199</b>	<b>0</b>	<b>(726)</b>	<b>(1 090)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>2 552</b>	<b>18 948</b>	<b>18 948</b>	<b>18 948</b>	<b>6 419</b>	-	-	-
Transfers recognised - capital	-	-	2 552	18 163	18 163	18 163	6 090	-	-	-
Public contributions & donations	-	-	-	731	731	731	7	-	-	-
Borrowing	-	-	-	-	-	-	388	-	-	-
Internally generated funds	-	-	-	54	54	54	-	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>2 552</b>	<b>18 948</b>	<b>18 948</b>	<b>18 948</b>	<b>6 485</b>	-	-	-
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	19 886	22 231	26 050
Total non current assets	-	-	-	-	-	-	-	1 200	1 250	1 300
Total current liabilities	-	-	-	-	-	-	-	3 547	3 198	2 884
Total non current liabilities	-	-	-	-	-	-	-	2 498	2 043	1 680
Community wealth/Equity	-	-	-	-	-	-	-	848	900	1 500
<b>Cash flows</b>										
Net cash from (used) operating	-	-	1 245	19 600	19 600	19 600	9 358	-	-	-
Net cash from (used) investing	-	-	(2 770)	(18 948)	(18 948)	(18 948)	(8 435)	-	-	-
Net cash from (used) financing	-	-	71	-	-	-	(206)	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>(1 454)</b>	<b>652</b>	<b>652</b>	<b>652</b>	<b>(515)</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	600	600	600
Application of cash and investments	-	-	-	-	-	-	-	3 500	3 150	2 835
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>(2 900)</b>	<b>(2 550)</b>	<b>(2 235)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	2 552	18 948	18 948	18 948	6 419	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	2 204	-	-
<b>Households below minimum service level</b>										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	1	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	4	-	-

















Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	192	108	108	198	387	579	771
Service charges	-	12	16	14	14	14	13	14	15	16
Investment revenue	-	9 034	9 139	7 780	7 780	7 780	5 881	5 580	4 280	4 280
Transfers recognised - operational	-	65 258	76 836	76 060	76 622	76 622	74 942	99 505	98 257	107 817
Other own revenue	-	1 563	1 700	1 597	1 849	1 849	1 451	1 588	1 431	1 526
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>75 867</b>	<b>87 691</b>	<b>85 643</b>	<b>86 373</b>	<b>86 373</b>	<b>82 484</b>	<b>107 075</b>	<b>104 563</b>	<b>114 410</b>
Employee costs	-	19 163	22 680	29 166	29 745	29 745	29 239	37 744	41 200	43 041
Remuneration of councillors	-	3 561	3 908	4 344	4 359	4 359	4 238	4 550	4 778	5 017
Depreciation & asset impairment	-	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606
Finance charges	-	-	-	1 653	1 653	1 653	1 635	1 637	1 514	1 367
Materials and bulk purchases	-	14	13	19	19	19	12	14	17	20
Transfers and grants	-	38 943	39 034	56 355	62 279	62 279	41 285	45 352	30 413	42 770
Other expenditure	-	11 299	12 751	13 576	13 794	13 794	9 734	18 896	17 810	18 039
<b>Total Expenditure</b>	-	<b>74 291</b>	<b>80 025</b>	<b>107 992</b>	<b>114 728</b>	<b>114 728</b>	<b>86 142</b>	<b>111 552</b>	<b>98 528</b>	<b>112 859</b>
<b>Surplus/(Deficit)</b>	-	<b>1 577</b>	<b>7 665</b>	<b>(22 349)</b>	<b>(28 355)</b>	<b>(28 355)</b>	<b>(3 658)</b>	<b>(4 477)</b>	<b>6 035</b>	<b>1 552</b>
Transfers recognised - capital	-	-	-	12 881	18 218	18 218	7 634	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 577</b>	<b>7 665</b>	<b>(9 468)</b>	<b>(10 137)</b>	<b>(10 137)</b>	<b>3 975</b>	<b>(4 477)</b>	<b>6 035</b>	<b>1 552</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>1 577</b>	<b>7 665</b>	<b>(9 468)</b>	<b>(10 137)</b>	<b>(10 137)</b>	<b>3 975</b>	<b>(4 477)</b>	<b>6 035</b>	<b>1 552</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	4 179	-	27 313	8 661	9 103	9 103	9 394	2 988	5 655	639
Transfers recognised - capital	49	-	-	66	66	66	32	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	15 000	-	-	-	-	-	-	-
Internally generated funds	4 131	-	12 313	8 595	9 037	9 037	9 362	2 988	5 655	639
<b>Total sources of capital funds</b>	<b>4 179</b>	<b>-</b>	<b>27 313</b>	<b>8 661</b>	<b>9 103</b>	<b>9 103</b>	<b>9 394</b>	<b>2 988</b>	<b>5 655</b>	<b>639</b>
<b>Financial position</b>										
Total current assets	-	75 143	77 898	56 691	56 691	56 691	-	57 423	59 216	55 749
Total non current assets	-	16 798	38 256	41 850	41 850	41 850	-	42 944	45 802	43 835
Total current liabilities	-	17 630	18 447	4 341	4 341	4 341	-	9 000	8 600	9 438
Total non current liabilities	-	19 315	35 046	14 587	14 587	14 587	-	32 295	31 158	29 882
Community wealth/Equity	-	54 995	62 661	79 613	79 613	79 613	-	59 072	65 260	60 264
<b>Cash flows</b>										
Net cash from (used) operating	13 259	(21 385)	(14 764)	(39 748)	(39 748)	(39 748)	37 157	3 544	8 951	4 283
Net cash from (used) investing	(20 061)	17 408	(4 892)	(13 154)	(13 154)	(13 154)	(35 617)	(2 988)	(5 655)	(639)
Net cash from (used) financing	(7 730)	(1)	15 000	15 000	15 000	15 000	-	(1 020)	(1 137)	(1 276)
<b>Cash/cash equivalents at the year end</b>	<b>64 588</b>	<b>63 980</b>	<b>67 573</b>	<b>95 934</b>	<b>95 934</b>	<b>95 934</b>	<b>1 881</b>	<b>69 843</b>	<b>72 002</b>	<b>74 370</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	67 907	70 312	51 931	51 931	51 931	-	56 426	58 220	54 753
Application of cash and investments	-	7 034	6 397	(1 338)	(1 339)	(1 339)	-	1 495	593	1 232
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>60 874</b>	<b>63 915</b>	<b>53 269</b>	<b>53 271</b>	<b>53 271</b>	<b>-</b>	<b>54 931</b>	<b>57 627</b>	<b>53 521</b>
<b>Asset management</b>										
Asset register summary (WDV)	4 179	-	27 313	13 554	9 103	9 103	9 394	7 427	10 285	8 318
Depreciation & asset impairment	-	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606
Renewal of Existing Assets	-	-	606	765	894	894	807	999	1 454	559
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	5	12	13	19	19	19	19	40	44	50
Revenue cost of free services provided	-	-	-	14	14	14	14	16	19	22
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	4	4	4
Sanitation/sewerage:	-	-	-	-	-	-	-	12	12	12
Energy:	-	-	-	-	-	-	-	22	22	22
Refuse:	-	-	-	-	-	-	-	34	34	34