

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	4 900	7 790	218 216	327 819	367 073	367 073	418 126	393 174	374 899	397 385
Property rates - penalties and collection charges		129	153	-	2 916	2 775	2 775	7 367	3 027	2 820	3 001
Service charges - electricity revenue	2	8 053	9 057	372 212	704 384	709 700	709 700	698 417	788 065	824 920	961 826
Service charges - water revenue	2	4 984	7 482	201 160	283 858	277 230	277 230	264 398	291 770	285 685	298 117
Service charges - sanitation revenue	2	5 234	8 131	97 319	126 647	122 102	122 102	155 405	123 186	118 148	124 083
Service charges - refuse revenue	2	2 215	3 410	54 880	93 190	99 984	99 984	100 487	102 090	101 641	102 605
Service charges - other		2 622	14	112 622	7 525	5 284	5 284	19 851	5 928	1 785	1 878
Rental of facilities and equipment		484	512	23 247	30 110	29 047	29 047	29 918	38 895	30 754	32 226
Interest earned - external investments		1 249	11 223	35 796	26 203	19 246	19 246	17 769	22 432	21 121	21 465
Interest earned - outstanding debtors		463	2 183	52 477	62 449	62 905	62 905	59 762	58 066	64 554	66 614
Dividends received		-	-	8	11 165	11 165	11 165	-	-	-	-
Fines		1 422	2 067	17 162	31 708	30 392	30 392	25 748	13 396	13 794	14 598
Licences and permits		286	187	9 155	20 808	20 223	20 223	18 427	25 742	11 000	11 680
Agency services		130	865	7 983	22 494	10 633	10 633	19 074	15 226	14 145	15 012
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	2	403	1 601	130 051	194 152	165 944	165 944	402 422	255 019	137 269	140 400
Gains on disposal of PPE		-	15	7 180	22 656	20 146	20 146	7 595	11 281	13 602	12 102
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	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
Debt impairment	3	1 938	9 246	42 252	34 168	31 683	31 683	6 046	36 229	35 879	36 975
Depreciation and asset impairment	2	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
Bulk purchases	2	6 662	11 040	305 938	454 641	452 695	452 695	413 453	534 491	566 275	677 271
Other Materials	8	-	-	984	-	3 929	3 929	-	4 617	3 564	3 755
Contract services		52	269	9 265	18 242	18 703	18 703	26 545	29 486	20 578	22 195
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	4,5	15 412	46 482	739 357	966 389	933 522	933 522	987 970	1 137 339	1 018 957	1 068 463
Loss on disposal of PPE		28	78	7 685	2	2	2	391	6 240	5 506	5 956
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2 588	-	-	-	-	1 730	819	860
<b>Surplus/(Deficit) after capital transfers and 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>
Taxation		-	-	6 487	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>9 563</b>	<b>(428)</b>	<b>94 457</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 563</b>	<b>(428)</b>	<b>94 457</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	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>9 563</b>	<b>(428)</b>	<b>94 457</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>

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: Moshaweng(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
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		-	-	12	-	-	-	-	-	-	-
Interest earned - external investments		-	-	2 009	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	29 151	-	-	-	39 483	6 832	-	-
Other own revenue	2	-	-	25 949	-	-	-	1 591	46 677	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	57 120	-	-	-	41 074	53 509	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	10 703	-	-	-	14 623	18 922	-	-
Remuneration of councillors		-	-	-	-	-	-	1 664	3 696	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	40	-	-	-	609	553	-	-
Bulk purchases	2	-	-	147	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	4 796	-	-	-	-	-	-	-
Transfers and grants		-	-	2 235	-	-	-	35 592	-	-	-
Other expenditure	4,5	-	-	35 555	-	-	-	34 869	32 292	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	53 476	-	-	-	87 359	55 462	-	-
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	3 644	-	-	-	(46 284)	(1 953)	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	35 612	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	3 644	-	-	-	(10 672)	(1 953)	-	-

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 (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	13 427	13 427	13 427	11 186	15 500	16 585	17 746
Property rates - penalties and collection charges		-	-	-	1 018	1 018	1 018	900	1 500	1 605	1 717
Service charges - electricity revenue	2	-	-	-	30 834	30 834	30 834	26 788	36 686	39 254	42 002
Service charges - water revenue	2	-	-	-	8 900	8 900	8 900	6 487	7 511	8 037	8 600
Service charges - sanitation revenue	2	-	-	-	6 956	6 956	6 956	5 033	6 381	6 827	7 305
Service charges - refuse revenue	2	-	-	-	4 715	4 715	4 715	3 725	4 267	4 566	4 886
Service charges - other		-	-	-	11	11	11	539	-	-	-
Rental of facilities and equipment		-	-	-	1 537	1 537	1 537	1 159	1 750	1 695	1 814
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	239	239	239	237	300	321	343
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	3 292	3 292	3 292	535	607	649	695
Licences and permits		-	-	-	4 218	4 218	4 218	2 276	3 473	3 716	3 976
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	41 107	41 107	41 107	39 933	53 751	57 505	61 530
Other own revenue	2	-	-	-	11 650	11 650	11 650	12 002	15 522	16 599	17 760
Gains on disposal of PPE		-	-	-	-	-	-	32	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>127 904</b>	<b>127 904</b>	<b>127 904</b>	<b>110 833</b>	<b>147 247</b>	<b>157 359</b>	<b>168 375</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	40 068	40 068	40 068	32 335	47 619	50 952	54 519
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	20 688	20 688	20 688	19 809	32 713	35 003	37 454
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	79 817	79 817	79 817	55 635	67 337	72 051	77 094
Loss on disposal of PPE		-	-	-	-	-	-	5	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>140 574</b>	<b>140 574</b>	<b>140 574</b>	<b>107 784</b>	<b>147 669</b>	<b>158 006</b>	<b>169 066</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(12 670)</b>	<b>(12 670)</b>	<b>(12 670)</b>	<b>3 049</b>	<b>(422)</b>	<b>(647)</b>	<b>(692)</b>
Transfers recognised - capital		-	-	-	2 850	2 850	2 850	114	422	452	483
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	<b>(9 820)</b>	<b>(9 820)</b>	<b>(9 820)</b>	<b>3 163</b>	-	<b>(195)</b>	<b>(209)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>(9 820)</b>	<b>(9 820)</b>	<b>(9 820)</b>	<b>3 163</b>	-	<b>(195)</b>	<b>(209)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>(9 820)</b>	<b>(9 820)</b>	<b>(9 820)</b>	<b>3 163</b>	-	<b>(195)</b>	<b>(209)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>(9 820)</b>	<b>(9 820)</b>	<b>(9 820)</b>	<b>3 163</b>	-	<b>(195)</b>	<b>(209)</b>

**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: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	7 100	15 395	15 395	15 395	9 476	16 349	17 363	18 387
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 340	35 155	45 130	45 130	33 011	48 537	56 318	65 419
Service charges - water revenue	2	-	-	15 265	16 284	16 284	16 284	10 535	24 507	26 027	27 562
Service charges - sanitation revenue	2	-	-	5 119	5 914	5 914	5 914	3 426	8 605	9 138	9 677
Service charges - refuse revenue	2	-	-	6 372	7 924	7 924	7 924	5 502	8 392	8 912	9 438
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	982	2 511	1 070	1 070	586	667	708	750
Interest earned - external investments		-	-	2 022	2 500	200	200	61	1 500	1 593	1 687
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	357	541	156	156	118	205	218	231
Licences and permits		-	-	696	811	489	489	426	340	361	382
Agency services		-	-	963	1 297	1 297	1 297	808	750	797	843
Transfers recognised - operational		-	-	12 839	14 592	16 485	16 485	14 030	18 714	21 193	23 092
Other own revenue	2	-	-	4 886	41 476	13 892	13 892	2 218	10 281	10 919	11 563
Gains on disposal of PPE		-	-	5 556	1 014	250	250	6 661	500	531	562
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>93 497</b>	<b>145 413</b>	<b>124 486</b>	<b>124 486</b>	<b>86 859</b>	<b>139 348</b>	<b>154 076</b>	<b>169 594</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	32 792	44 433	44 433	44 433	32 078	47 271	50 370	53 342
Remuneration of councillors		-	-	1 633	1 833	1 843	1 843	1 213	2 046	2 209	2 340
Debt impairment	3	-	-	8 154	2 000	1 000	1 000	-	2 000	2 124	2 249
Depreciation and asset impairment	2	-	-	10 650	-	5 000	5 000	-	6 500	6 861	7 265
Finance charges		-	-	7 901	16 039	10 000	10 000	-	5 867	6 231	6 599
Bulk purchases	2	-	-	21 924	31 746	34 121	34 121	22 375	35 700	40 784	46 278
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	447	-	9	9	430	1 446	1 536	1 626
Transfers and grants		-	-	5 320	-	80	80	1 171	-	-	-
Other expenditure	4,5	-	-	21 190	49 361	27 999	27 999	16 762	38 516	43 348	31 128
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>110 011</b>	<b>145 411</b>	<b>124 484</b>	<b>124 484</b>	<b>74 029</b>	<b>139 346</b>	<b>153 463</b>	<b>150 827</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(16 514)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>12 830</b>	<b>1</b>	<b>613</b>	<b>18 767</b>
Transfers recognised - capital		-	-	2 511	-	-	-	9 491	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(14 003)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>22 322</b>	<b>1</b>	<b>613</b>	<b>18 767</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(14 003)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>22 322</b>	<b>1</b>	<b>613</b>	<b>18 767</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(14 003)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>22 322</b>	<b>1</b>	<b>613</b>	<b>18 767</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(14 003)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>22 322</b>	<b>1</b>	<b>613</b>	<b>18 767</b>

**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 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: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	22	-	-	-	10 511	12 432	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 594	-	-	-	3 308	5 315	-	-
Service charges - water revenue	2	-	-	1 876	-	-	-	2 387	4 456	-	1 313
Service charges - sanitation revenue	2	-	-	646	-	-	-	632	739	-	-
Service charges - refuse revenue	2	-	-	428	-	-	-	445	447	-	-
Service charges - other		-	-	-	-	-	-	18	267	-	-
Rental of facilities and equipment		-	-	57	-	-	-	41	5	-	-
Interest earned - external investments		-	-	1 814	-	-	-	356	1 000	1 100	1 155
Interest earned - outstanding debtors		-	-	-	-	-	-	35	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	0	1	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	71 411	-	-	-	71 518	91 979	76 603	84 600
Other own revenue	2	-	-	18 762	-	-	-	78 690	46 338	1 938	1 840
Gains on disposal of PPE		-	-	2	-	-	-	0	45	35	37
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>97 613</b>	-	-	-	<b>167 943</b>	<b>163 023</b>	<b>79 676</b>	<b>88 945</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	34 029	-	-	-	34 777	44 807	41 937	44 034
Remuneration of councillors		-	-	2 878	-	-	-	3 290	3 638	3 820	4 011
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 040	-	-	-	112	2 832	1 821	1 912
Finance charges		-	-	1 634	-	-	-	378	385	375	365
Bulk purchases	2	-	-	4 776	-	-	-	5 783	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	80	-	-	-	485	-	-	-
Other expenditure	4,5	-	-	54 858	-	-	-	116 706	59 368	34 888	39 113
Loss on disposal of PPE		-	-	452	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>102 745</b>	-	-	-	<b>161 533</b>	<b>111 030</b>	<b>82 841</b>	<b>89 435</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(5 132)</b>	-	-	-	<b>6 410</b>	<b>51 992</b>	<b>(3 164)</b>	<b>(490)</b>
Transfers recognised - capital		-	-	300	-	-	-	22 423	558	591	591
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	950	-	-
		-	-	<b>(4 832)</b>	-	-	-	<b>28 832</b>	<b>53 500</b>	<b>(2 573)</b>	<b>101</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(4 832)</b>	-	-	-	<b>28 832</b>	<b>53 500</b>	<b>(2 573)</b>	<b>101</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(4 832)</b>	-	-	-	<b>28 832</b>	<b>53 500</b>	<b>(2 573)</b>	<b>101</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(4 832)</b>	-	-	-	<b>28 832</b>	<b>53 500</b>	<b>(2 573)</b>	<b>101</b>

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 (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	5 142	5 147	5 147	5 143	5 297	5 625	5 957
Property rates - penalties and collection charges		-	-	-	841	547	547	352	-	-	-
Service charges - electricity revenue	2	-	-	-	8 982	5 950	5 950	2 845	10 899	11 574	12 257
Service charges - water revenue	2	-	-	-	4 288	5 087	5 087	2 888	4 631	4 918	5 208
Service charges - sanitation revenue	2	-	-	-	1 881	2 127	2 127	1 298	2 031	2 157	2 285
Service charges - refuse revenue	2	-	-	-	2 084	2 087	2 087	1 279	2 251	2 391	2 532
Service charges - other		-	-	-	362	268	268	155	383	406	430
Rental of facilities and equipment		-	-	-	1 670	1 502	1 502	832	1 803	1 915	2 028
Interest earned - external investments		-	-	-	242	107	107	48	262	278	294
Interest earned - outstanding debtors		-	-	-	2 035	1 501	1 501	841	2 151	2 285	2 419
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	48	12	12	5	52	56	59
Licences and permits		-	-	-	193	126	126	63	209	221	235
Agency services		-	-	-	402	369	369	194	425	451	478
Transfers recognised - operational		-	-	-	9 948	10 920	10 920	5 529	11 452	12 162	12 880
Other own revenue	2	-	-	-	297	283	283	224	1 577	1 674	1 773
Gains on disposal of PPE		-	-	-	2 297	-	-	-	2 411	2 560	2 711
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>40 712</b>	<b>36 032</b>	<b>36 032</b>	<b>21 697</b>	<b>45 833</b>	<b>48 675</b>	<b>51 547</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	11 882	11 454	11 454	7 040	14 488	15 386	16 294
Remuneration of councillors		-	-	-	1 592	1 703	1 703	1 061	1 751	1 859	1 969
Debt impairment	3	-	-	-	2 500	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	7 792	2 633	2 633	1	-	-	-
Finance charges		-	-	-	328	706	706	3	-	-	-
Bulk purchases	2	-	-	-	4 481	5 601	5 601	3 530	5 641	5 990	6 344
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	238	244	244	79	283	300	318
Transfers and grants		-	-	-	5 116	9 725	9 725	1 039	10 385	11 028	11 679
Other expenditure	4,5	-	-	-	7 501	9 198	9 198	3 718	19 183	20 372	21 574
Loss on disposal of PPE		-	-	-	-	-	-	-	67	71	75
<b>Total Expenditure</b>		-	-	-	<b>41 429</b>	<b>41 263</b>	<b>41 263</b>	<b>16 471</b>	<b>51 797</b>	<b>55 008</b>	<b>58 254</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(717)</b>	<b>(5 231)</b>	<b>(5 231)</b>	<b>5 227</b>	<b>(5 964)</b>	<b>(6 333)</b>	<b>(6 707)</b>
Transfers recognised - capital		-	-	-	713	5 397	5 397	-	5 960	6 330	6 703
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>(3)</b>	<b>166</b>	<b>166</b>	<b>5 227</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>(3)</b>	<b>166</b>	<b>166</b>	<b>5 227</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>(3)</b>	<b>166</b>	<b>166</b>	<b>5 227</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>(3)</b>	<b>166</b>	<b>166</b>	<b>5 227</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>

**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: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	20 607	23 587	20 295	20 295	20 108	18 759	-	-
Property rates - penalties and collection charges		-	-	-	170	350	350	362	382	-	-
Service charges - electricity revenue	2	-	-	27 015	32 981	31 923	31 923	32 692	41 640	-	-
Service charges - water revenue	2	-	-	10 856	15 563	14 361	14 361	15 048	16 462	-	-
Service charges - sanitation revenue	2	-	-	4 109	4 171	4 329	4 329	4 004	4 718	-	-
Service charges - refuse revenue	2	-	-	5 343	5 044	5 350	5 350	5 691	5 896	-	-
Service charges - other		-	-	2 142	2 184	-	-	1 497	2 705	-	-
Rental of facilities and equipment		-	-	958	941	1 286	1 286	1 221	1 293	-	-
Interest earned - external investments		-	-	426	660	660	660	373	545	-	-
Interest earned - outstanding debtors		-	-	853	650	650	650	693	709	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	290	217	217	217	219	230	-	-
Licences and permits		-	-	880	941	939	939	875	1 013	-	-
Agency services		-	-	1 097	778	770	770	952	-	-	-
Transfers recognised - operational		-	-	16 896	23 077	23 365	23 365	21 529	29 812	-	-
Other own revenue	2	-	-	(5 311)	(7 645)	(2 589)	(2 589)	(4 917)	78	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	31 820	36 073	39 370	39 370	38 988	42 214	-	-
Remuneration of councillors		-	-	3 300	3 719	-	-	3 320	3 872	-	-
Debt impairment	3	-	-	917	1 000	1 000	1 000	917	2 000	-	-
Depreciation and asset impairment	2	-	-	-	5 659	1 849	1 849	287	6 248	-	-
Finance charges		-	-	1 213	1 626	1 209	1 209	1 881	1 411	-	-
Bulk purchases	2	-	-	25 767	36 149	37 879	37 879	31 272	44 663	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	147	220	220	220	12	383	-	-
Transfers and grants		-	-	199	8	970	970	611	893	-	-
Other expenditure	4,5	-	-	20 730	18 814	19 466	19 466	14 100	22 021	-	-
Loss on disposal of PPE		-	-	6	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>2 062</b>	<b>50</b>	<b>(55)</b>	<b>(55)</b>	<b>8 959</b>	<b>536</b>	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>2 062</b>	<b>50</b>	<b>(55)</b>	<b>(55)</b>	<b>8 959</b>	<b>536</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>	-	-

**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: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	2 726	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	5 742	5 742	5 742	3 539	5 236	5 545	-
Service charges - water revenue	2	-	-	-	5 821	5 821	5 821	2 225	10 746	7 372	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	712	-	-	-
Service charges - refuse revenue	2	-	-	-	3 167	3 167	3 167	1 226	4 022	4 259	-
Service charges - other		-	-	-	3 601	3 601	3 601	3 660	15	16	-
Rental of facilities and equipment		-	-	-	826	826	826	75	376	399	-
Interest earned - external investments		-	-	-	40	40	40	24	8	8	-
Interest earned - outstanding debtors		-	-	-	677	677	677	1 398	495	410	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	0	-	-	-
Licences and permits		-	-	-	366	366	366	10	16	17	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	11 529	11 529	11 529	9 656	22 680	21 264	-
Other own revenue	2	-	-	-	262	262	262	1 056	269	283	-
Gains on disposal of PPE		-	-	-	350	350	350	12	15	16	-
<b>Total Revenue (excl. 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>	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	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	-
Debt impairment	3	-	-	-	2 321	2 321	2 321	4 934	2 266	2 400	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	2 729	2 890	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	3 593	3 593	3 593	3 166	3 921	4 152	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	97	97	97	-	-	-	-
Transfers and grants		-	-	-	10 320	10 320	10 320	1 563	2 540	2 550	-
Other expenditure	4,5	-	-	-	4 958	4 958	4 958	3 309	6 366	5 921	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	<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>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>	-

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: Hantam(NC065) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	5 520	5 784	4 665	4 665	4 665	4 949	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	602	-	9 433	11 087	11 397	11 397	12 018	13 472	-	-
Service charges - water revenue	2	246	-	4 239	4 060	4 053	4 053	4 644	4 774	-	-
Service charges - sanitation revenue	2	291	-	4 685	4 722	4 827	4 827	4 955	5 354	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 622	-	103	224	129	129	114	149	-	-
Rental of facilities and equipment		24	-	1 797	181	117	117	202	230	-	-
Interest earned - external investments		-	-	769	307	200	200	20	200	-	-
Interest earned - outstanding debtors		45	-	1 060	992	918	918	1 055	838	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3	-	99	88	111	111	125	156	-	-
Licences and permits		68	-	1 063	988	991	991	1 183	1 058	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	11 169	14 289	14 508	14 508	262	18 390	-	-
Other own revenue	2	4	-	(2 113)	(663)	(1 582)	(1 582)	(801)	(1 031)	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>3 904</b>	<b>-</b>	<b>37 825</b>	<b>42 060</b>	<b>40 334</b>	<b>40 334</b>	<b>28 444</b>	<b>48 538</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>											
Employee related costs	2	832	-	13 652	17 518	17 132	17 132	17 019	18 949	-	-
Remuneration of councillors		28	-	1 731	1 919	1 869	1 869	1 862	2 054	-	-
Debt impairment	3	-	-	1 265	1 402	1 402	1 402	-	5 359	-	-
Depreciation and asset impairment	2	-	-	4 803	1 231	4 639	4 639	-	4 040	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	356	-	5 341	6 700	7 197	7 197	6 973	8 226	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		52	-	439	486	356	356	297	578	-	-
Transfers and grants		-	-	86	465	312	312	260	398	-	-
Other expenditure	4,5	217	-	11 008	14 418	14 242	14 242	10 382	13 920	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 486</b>	<b>-</b>	<b>38 325</b>	<b>44 139</b>	<b>47 149</b>	<b>47 149</b>	<b>36 792</b>	<b>53 523</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>2 418</b>	<b>-</b>	<b>(501)</b>	<b>(2 079)</b>	<b>(6 815)</b>	<b>(6 815)</b>	<b>(8 348)</b>	<b>(4 984)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital		-	-	4 500	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 418</b>	<b>-</b>	<b>4 000</b>	<b>(2 079)</b>	<b>(6 815)</b>	<b>(6 815)</b>	<b>(8 348)</b>	<b>(4 984)</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 418</b>	<b>-</b>	<b>4 000</b>	<b>(2 079)</b>	<b>(6 815)</b>	<b>(6 815)</b>	<b>(8 348)</b>	<b>(4 984)</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 418</b>	<b>-</b>	<b>4 000</b>	<b>(2 079)</b>	<b>(6 815)</b>	<b>(6 815)</b>	<b>(8 348)</b>	<b>(4 984)</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>2 418</b>	<b>-</b>	<b>4 000</b>	<b>(2 079)</b>	<b>(6 815)</b>	<b>(6 815)</b>	<b>(8 348)</b>	<b>(4 984)</b>	<b>-</b>	<b>-</b>

**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: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	1 341	-	-	-	2 628	6 977	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	3 281	-	-	-	4 154	5 689	-	-
Service charges - water revenue	2	-	-	1 615	-	-	-	1 657	1 851	-	-
Service charges - sanitation revenue	2	-	-	2 533	-	-	-	2 649	2 878	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	463	-	-	-	216	365	-	-
Interest earned - external investments		-	-	-	-	-	-	63	-	-	-
Interest earned - outstanding debtors		-	-	355	-	-	-	454	385	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	9	-	-	-
Licences and permits		-	-	-	-	-	-	9	21	-	-
Agency services		-	-	195	-	-	-	545	-	-	-
Transfers recognised - operational		-	-	8 247	-	-	-	13 064	13 889	-	-
Other own revenue	2	-	-	131	-	-	-	1 012	499	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	8	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>18 161</b>	-	-	-	<b>26 461</b>	<b>32 561</b>	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	7 552	-	-	-	10 384	14 010	-	-
Remuneration of councillors		-	-	1 450	-	-	-	1 392	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	279	-	-	-	291	418	-	-
Bulk purchases	2	-	-	2 192	-	-	-	2 898	3 875	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	3 931	-	-
Other expenditure	4,5	-	-	4 717	-	-	-	6 259	13 966	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>16 190</b>	-	-	-	<b>21 225</b>	<b>36 200</b>	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>1 970</b>	-	-	-	<b>5 236</b>	<b>(3 639)</b>	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>1 970</b>	-	-	-	<b>5 236</b>	<b>(3 639)</b>	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>1 970</b>	-	-	-	<b>5 236</b>	<b>(3 639)</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>1 970</b>	-	-	-	<b>5 236</b>	<b>(3 639)</b>	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>1 970</b>	-	-	-	<b>5 236</b>	<b>(3 639)</b>	-	-

**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: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	1 714	1 465	1 604	1 604	1 604	7 819	2 019	2 144	2 272
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	1 890	2 342	3 039	3 064	3 064	3 155	3 778	4 013	4 253
Service charges - water revenue	2	-	2 603	1 817	1 661	2 861	2 861	3 729	3 626	3 851	4 082
Service charges - sanitation revenue	2	-	1 136	503	575	577	577	1 535	601	638	677
Service charges - refuse revenue	2	-	1 064	331	385	385	385	1 318	694	737	781
Service charges - other		-	14	10	10	10	10	2	12	12	13
Rental of facilities and equipment		-	-	-	-	-	-	116	-	-	-
Interest earned - external investments		-	196	240	150	170	170	243	170	181	191
Interest earned - outstanding debtors		-	699	891	519	612	612	754	532	565	599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	69	64	50	50	50	25	40	42	45
Licences and permits		-	15	15	14	14	14	16	16	17	18
Agency services		-	59	107	100	102	102	102	100	106	113
Transfers recognised - operational		-	8 023	8 920	11 439	12 139	12 139	10 339	23 244	12 890	14 507
Other own revenue	2	-	215	289	698	103	103	(9 149)	112	118	126
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	<b>17 696</b>	<b>16 992</b>	<b>20 243</b>	<b>21 692</b>	<b>21 692</b>	<b>20 004</b>	<b>34 943</b>	<b>25 314</b>	<b>27 677</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	4 815	5 270	6 402	6 577	6 577	5 206	8 081	8 889	9 777
Remuneration of councillors		-	1 122	1 246	1 554	1 554	1 554	1 279	1 538	1 634	1 732
Debt impairment	3	-	200	29	390	390	390	2 348	1 570	1 667	1 767
Depreciation and asset impairment	2	-	1 311	1 680	1 215	1 450	1 450	1 444	1 447	1 536	1 628
Finance charges		-	172	628	152	651	651	72	562	597	632
Bulk purchases	2	-	4 295	2 571	2 890	3 090	3 090	3 164	4 255	4 519	4 790
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	269	185	285	182	182	244	225	239	253
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	5 585	9 170	7 026	8 439	8 439	7 913	17 695	6 542	7 437
Loss on disposal of PPE		-	-	6 171	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>17 769</b>	<b>26 951</b>	<b>19 914</b>	<b>22 332</b>	<b>22 332</b>	<b>21 670</b>	<b>35 372</b>	<b>25 623</b>	<b>28 018</b>
<b>Surplus/(Deficit)</b>		-	<b>(73)</b>	<b>(9 959)</b>	<b>329</b>	<b>(640)</b>	<b>(640)</b>	<b>(1 666)</b>	<b>(429)</b>	<b>(308)</b>	<b>(341)</b>
Transfers recognised - capital		-	5 011	16 692	11 617	11 441	11 441	1 836	12 138	8 747	10 453
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112

**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 (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	405	-	-
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		-	-	16	-	-	-	394	20	-	-
Rental of facilities and equipment		-	-	5 347	-	-	-	3 728	7 487	-	-
Interest earned - external investments		-	-	5 544	-	-	-	1 193	1 800	-	-
Interest earned - outstanding debtors		-	-	0	-	-	-	-	1	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	1	30	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	1 638	1 596	-	-
Transfers recognised - operational		-	-	59 411	-	-	-	54 393	90 583	-	-
Other own revenue	2	-	-	799	-	-	-	596	112	-	-
Gains on disposal of PPE		-	-	26	-	-	-	166	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	71 143	-	-	-	62 110	102 033	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	19 875	-	-	-	22 850	28 932	-	-
Remuneration of councillors		-	-	2 134	-	-	-	2 232	3 520	-	-
Debt impairment	3	-	-	2 819	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 286	-	-	-	1 694	692	-	-
Finance charges		-	-	740	-	-	-	664	750	-	-
Bulk purchases	2	-	-	-	-	-	-	-	160	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	135	-	-	-	6 830	7 889	-	-
Transfers and grants		-	-	1 962	-	-	-	1 877	24 915	-	-
Other expenditure	4,5	-	-	40 857	-	-	-	26 656	38 235	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	535	-	-
<b>Total Expenditure</b>		-	-	69 808	-	-	-	62 803	105 627	-	-
<b>Surplus/(Deficit)</b>		-	-	1 336	-	-	-	(693)	(3 594)	-	-
Transfers recognised - capital		-	-	1 972	-	-	-	309	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	3 308	-	-	-	(385)	(3 594)	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	3 308	-	-	-	(385)	(3 594)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	3 308	-	-	-	(385)	(3 594)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	3 308	-	-	-	(385)	(3 594)	-	-

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: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	2 890	3 750	4 465	4 465	13 278	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	4 998	5 840	5 815	5 815	5 086	-	-	-
Service charges - water revenue	2	-	-	3 007	3 234	3 670	3 670	3 446	-	-	-
Service charges - sanitation revenue	2	-	-	2 270	2 238	2 274	2 274	1 900	-	-	-
Service charges - refuse revenue	2	-	-	-	2 126	2 198	2 198	1 932	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	279	246	445	445	169	-	-	-
Interest earned - external investments		-	-	238	284	289	289	225	-	-	-
Interest earned - outstanding debtors		-	-	1 521	1 510	1 793	1 793	1 449	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	5 554	10 250	10 380	10 380	4 553	-	-	-
Licences and permits		-	-	204	251	314	314	154	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	9 417	12 582	13 196	13 196	11 888	-	-	-
Other own revenue	2	-	-	14 085	724	564	564	311	-	-	-
Gains on disposal of PPE		-	-	-	50	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>44 464</b>	<b>43 083</b>	<b>45 403</b>	<b>45 403</b>	<b>44 391</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	11 162	16 862	15 430	15 430	10 767	-	-	-
Remuneration of councillors		-	-	1 591	1 544	1 696	1 696	1 341	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	492	475	475	475	158	-	-	-
Bulk purchases	2	-	-	4 345	6 280	6 280	6 280	4 769	-	-	-
Other Materials	8	-	-	-	-	3 929	3 929	-	-	-	-
Contract services		-	-	-	1 000	1 000	1 000	244	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	23 888	16 922	16 594	16 594	10 453	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	271	-	-	-
<b>Total Expenditure</b>		-	-	<b>41 478</b>	<b>43 083</b>	<b>45 404</b>	<b>45 404</b>	<b>28 004</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>2 986</b>	-	(0)	(0)	<b>16 387</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>2 986</b>	-	(0)	(0)	<b>16 387</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>2 986</b>	-	(0)	(0)	<b>16 387</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>2 986</b>	-	(0)	(0)	<b>16 387</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>2 986</b>	-	(0)	(0)	<b>16 387</b>	-	-	-

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: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>Revenue By Source</b>											
Property rates	2	-	-	3 146	3 516	3 546	3 546	3 573	3 431	3 727	3 606
Property rates - penalties and collection charges		-	-	-	20	-	-	-	20	20	20
Service charges - electricity revenue	2	-	-	10 023	12 845	13 063	13 063	12 532	15 414	17 384	20 360
Service charges - water revenue	2	-	-	5 426	7 313	7 313	7 313	6 861	7 686	8 078	8 490
Service charges - sanitation revenue	2	-	-	4 295	4 630	4 610	4 610	4 593	4 830	5 077	5 336
Service charges - refuse revenue	2	-	-	3 469	3 756	3 803	3 803	3 793	3 905	4 104	4 313
Service charges - other		-	-	49	-	70	70	1 669	53	55	58
Rental of facilities and equipment		-	-	275	123	84	84	49	43	45	48
Interest earned - external investments		-	-	12	151	48	48	73	12	51	7
Interest earned - outstanding debtors		-	-	820	698	1 182	1 182	1 253	873	918	965
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 412	2 502	2 858	2 858	1 581	2 002	2 104	2 211
Licences and permits		-	-	360	335	294	294	362	286	301	315
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	15 854	21 226	19 735	19 735	21 143	26 449	29 878	32 307
Other own revenue	2	-	-	298	208	266	266	210	142	240	98
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>45 439</b>	<b>57 322</b>	<b>56 871</b>	<b>56 871</b>	<b>57 692</b>	<b>65 146</b>	<b>71 982</b>	<b>78 134</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	18 340	22 158	21 178	21 178	20 871	24 129	23 562	26 764
Remuneration of councillors		-	-	1 850	2 215	2 390	2 390	2 119	2 386	2 509	2 637
Debt impairment	3	-	-	1 092	3 541	4 558	4 558	-	3 944	5 149	5 475
Depreciation and asset impairment	2	-	-	971	1 030	1 016	1 016	1 037	1 083	1 138	1 225
Finance charges		-	-	271	466	466	466	359	488	522	562
Bulk purchases	2	-	-	7 318	8 236	8 274	8 274	7 358	10 619	13 281	16 670
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	337	400	400	400	475	518	420	567
Transfers and grants		-	-	-	2 195	-	-	-	2 322	2 589	2 240
Other expenditure	4,5	-	-	15 196	17 081	19 252	19 252	16 495	19 657	22 812	21 995
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>45 375</b>	<b>57 322</b>	<b>57 535</b>	<b>57 535</b>	<b>48 713</b>	<b>65 146</b>	<b>71 982</b>	<b>78 134</b>
<b>Surplus/(Deficit)</b>		-	-	<b>64</b>	-	<b>(664)</b>	<b>(664)</b>	<b>8 979</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>64</b>	-	<b>(664)</b>	<b>(664)</b>	<b>8 979</b>	<b>0</b>	<b>0</b>	<b>0</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>64</b>	-	<b>(664)</b>	<b>(664)</b>	<b>8 979</b>	<b>0</b>	<b>0</b>	<b>0</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>64</b>	-	<b>(664)</b>	<b>(664)</b>	<b>8 979</b>	<b>0</b>	<b>0</b>	<b>0</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>64</b>	-	<b>(664)</b>	<b>(664)</b>	<b>8 979</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: Emthanjani(NC073) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	10 890	13 580	13 580	13 580	11 652	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	19 705	28 720	28 720	28 720	24 284	-	-	-
Service charges - water revenue	2	-	-	12 349	13 042	13 042	13 042	12 512	-	-	-
Service charges - sanitation revenue	2	-	-	8 929	9 989	9 989	9 989	9 814	-	-	-
Service charges - refuse revenue	2	-	-	5 395	6 024	6 024	6 024	5 761	-	-	-
Service charges - other		-	-	147	40	40	40	162	-	-	-
Rental of facilities and equipment		-	-	63	272	272	272	423	-	-	-
Interest earned - external investments		-	-	1 339	310	310	310	259	-	-	-
Interest earned - outstanding debtors		-	-	1 415	716	716	716	718	-	-	-
Dividends received		-	-	-	11 165	11 165	11 165	-	-	-	-
Fines		-	-	3 186	5 454	5 454	5 454	11 141	-	-	-
Licences and permits		-	-	1 020	1 048	1 048	1 048	1 050	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	25 033	18 308	18 308	18 308	25 812	-	-	-
Other own revenue	2	-	-	9 636	12 554	12 554	12 554	11 206	-	-	-
Gains on disposal of PPE		-	-	444	-	-	-	133	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>99 550</b>	<b>121 222</b>	<b>121 222</b>	<b>121 222</b>	<b>114 927</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	33 843	38 320	38 320	38 320	37 718	-	-	-
Remuneration of councillors		-	-	2 861	2 959	2 959	2 959	3 053	-	-	-
Debt impairment	3	-	-	-	8 196	8 196	8 196	90	-	-	-
Depreciation and asset impairment	2	-	-	21 583	13 532	13 532	13 532	-	-	-	
Finance charges		-	-	985	1 085	1 085	1 085	379	-	-	-
Bulk purchases	2	-	-	15 730	22 336	22 336	22 336	20 424	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	478	250	250	250	17	-	-	-
Transfers and grants		-	-	-	28 100	28 100	28 100	2 531	-	-	-
Other expenditure	4,5	-	-	77 428	28 970	28 970	28 970	39 568	-	-	-
Loss on disposal of PPE		-	-	59	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>152 967</b>	<b>143 747</b>	<b>143 747</b>	<b>143 747</b>	<b>103 779</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>(53 417)</b>	<b>(22 526)</b>	<b>(22 526)</b>	<b>(22 526)</b>	<b>11 148</b>	-	-	-
Transfers recognised - capital		-	-	2 700	8 958	8 958	8 958	8 087	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(50 717)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>19 235</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-						-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(50 717)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>19 235</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(50 717)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>19 235</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(50 717)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>(13 568)</b>	<b>19 235</b>	-	-	-

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: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	2 099	2 364	2 683	9 531	9 531	9 531	3 893	9 531	10 007	10 508
Property rates - penalties and collection charges		129	153	-	106	106	106	205	106	111	117
Service charges - electricity revenue	2	2 827	2 838	3 725	4 684	4 684	4 684	4 467	4 684	4 918	5 164
Service charges - water revenue	2	1 915	2 179	2 625	2 879	2 879	2 879	2 947	2 879	3 120	3 276
Service charges - sanitation revenue	2	2 529	3 050	3 809	1 863	1 863	1 863	1 848	1 863	1 957	2 054
Service charges - refuse revenue	2	-	-	-	2 469	2 469	2 469	2 471	2 469	2 592	2 722
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		395	394	421	405	405	405	469	405	425	446
Interest earned - external investments		1 236	1 467	1 668	1 323	1 323	1 323	1 743	1 323	1 389	1 459
Interest earned - outstanding debtors		418	313	7	5	5	5	4	5	5	5
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		14	9	14	4	4	4	19	4	4	5
Licences and permits		16	11	26	38	38	38	18	38	40	42
Agency services		51	58	88	48	48	48	96	48	50	52
Transfers recognised - operational		9 825	21 298	19 439	16 380	27 986	27 986	12 599	16 380	19 269	19 412
Other own revenue	2	98	72	214	131	131	131	874	131	28	29
Gains on disposal of PPE		-	-	36	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>21 552</b>	<b>34 207</b>	<b>34 757</b>	<b>39 865</b>	<b>51 471</b>	<b>51 471</b>	<b>31 652</b>	<b>39 865</b>	<b>43 915</b>	<b>45 291</b>
<b>Expenditure By Type</b>											
Employee related costs	2	6 268	7 610	8 095	9 429	9 429	9 429	10 034	9 429	9 548	10 025
Remuneration of councillors		596	789	1 024	1 280	1 280	1 280	1 273	1 280	1 344	1 411
Debt impairment	3	1 938	1 904	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 209	1 604	1 470	2 411	2 411	2 411	2 544	2 411	2 531	2 658
Finance charges		20	11	6	16	16	16	3	16	-	-
Bulk purchases	2	1 898	2 015	2 772	3 816	3 816	3 816	3 690	3 816	4 006	4 207
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 611	3 210	-	5 732	5 732	5 732	3 496	5 732	8 353	9 130
Other expenditure	4,5	8 389	18 585	21 764	19 202	24 834	24 834	13 657	13 228	20 809	20 804
Loss on disposal of PPE		28	72	122	2	2	2	3	2	2	2
<b>Total Expenditure</b>		<b>22 957</b>	<b>35 800</b>	<b>35 254</b>	<b>41 887</b>	<b>47 519</b>	<b>47 519</b>	<b>34 700</b>	<b>35 913</b>	<b>46 594</b>	<b>48 237</b>
<b>Surplus/(Deficit)</b>		<b>(1 405)</b>	<b>(1 593)</b>	<b>(497)</b>	<b>(2 022)</b>	<b>3 952</b>	<b>3 952</b>	<b>(3 048)</b>	<b>3 952</b>	<b>(2 678)</b>	<b>(2 946)</b>
Transfers recognised - capital		5 806	2 678	17 669	-	-	-	5 205	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>4 401</b>	<b>1 086</b>	<b>17 172</b>	<b>(2 022)</b>	<b>3 952</b>	<b>3 952</b>	<b>2 158</b>	<b>3 952</b>	<b>(2 678)</b>	<b>(2 946)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 401</b>	<b>1 086</b>	<b>17 172</b>	<b>(2 022)</b>	<b>3 952</b>	<b>3 952</b>	<b>2 158</b>	<b>3 952</b>	<b>(2 678)</b>	<b>(2 946)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 401</b>	<b>1 086</b>	<b>17 172</b>	<b>(2 022)</b>	<b>3 952</b>	<b>3 952</b>	<b>2 158</b>	<b>3 952</b>	<b>(2 678)</b>	<b>(2 946)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>4 401</b>	<b>1 086</b>	<b>17 172</b>	<b>(2 022)</b>	<b>3 952</b>	<b>3 952</b>	<b>2 158</b>	<b>3 952</b>	<b>(2 678)</b>	<b>(2 946)</b>

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: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	2 287	2 287	2 287	814	4 276	4 532	4 804
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	5 243	5 243	5 243	2 597	5 268	6 374	7 713
Service charges - water revenue	2	-	-	-	2 417	2 417	2 417	2 061	2 271	2 407	2 551
Service charges - sanitation revenue	2	-	-	-	703	703	703	334	1 437	1 523	1 615
Service charges - refuse revenue	2	-	-	-	486	486	486	215	732	776	822
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	1 406	1 491	1 580
Interest earned - external investments		-	-	-	820	820	820	-	-	-	-
Interest earned - outstanding debtors		-	-	-	280	280	280	-	1 250	3 520	3 731
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	39	39	39	43	15	16	17
Licences and permits		-	-	-	63	63	63	42	50	53	56
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	10 260	10 260	10 260	8 029	12 991	13 770	21 977
Other own revenue	2	-	-	-	2 178	2 178	2 178	5 697	138	146	155
Gains on disposal of PPE		-	-	-	-	-	-	-	500	530	562
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>24 777</b>	<b>24 777</b>	<b>24 777</b>	<b>19 833</b>	<b>30 333</b>	<b>35 138</b>	<b>45 583</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	11 753	11 753	11 753	11 500	13 099	13 885	14 718
Remuneration of councillors		-	-	-	1 271	1 271	1 271	540	1 224	1 297	1 375
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	250	250	250	-	370	392	416
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	4 089	4 089	4 089	3 251	3 988	4 879	5 168
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	1 002	1 062	1 126
Other expenditure	4,5	-	-	-	7 395	7 395	7 395	5 362	10 646	10 633	11 297
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>24 758</b>	<b>24 758</b>	<b>24 758</b>	<b>20 654</b>	<b>30 329</b>	<b>32 149</b>	<b>34 099</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>19</b>	<b>19</b>	<b>19</b>	<b>(821)</b>	<b>4</b>	<b>2 989</b>	<b>11 483</b>
Transfers recognised - capital		-	-	-	-	-	-	4 381	-	-	0
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>19</b>	<b>19</b>	<b>19</b>	<b>3 560</b>	<b>4</b>	<b>2 989</b>	<b>11 483</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>19</b>	<b>19</b>	<b>19</b>	<b>3 560</b>	<b>4</b>	<b>2 989</b>	<b>11 483</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>19</b>	<b>19</b>	<b>19</b>	<b>3 560</b>	<b>4</b>	<b>2 989</b>	<b>11 483</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>19</b>	<b>19</b>	<b>19</b>	<b>3 560</b>	<b>4</b>	<b>2 989</b>	<b>11 483</b>

**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: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	1 359	6 000	6 000	6 000	71	2 941	4 500	5 500
Property rates - penalties and collection charges		-	-	-	-	-	-	-	6	6	6
Service charges - electricity revenue	2	-	-	4 705	6 834	6 834	6 834	6 276	6 629	8 339	10 499
Service charges - water revenue	2	-	-	1 817	1 926	1 926	1 926	2 739	2 119	2 373	2 669
Service charges - sanitation revenue	2	-	-	1 563	1 674	1 674	1 674	1 985	1 866	2 053	2 268
Service charges - refuse revenue	2	-	-	866	931	931	931	1 090	1 021	1 123	1 241
Service charges - other		-	-	-	-	-	-	5 521	-	-	-
Rental of facilities and equipment		-	-	235	301	301	301	258	282	309	344
Interest earned - external investments		-	-	-	-	-	-	17	50	52	55
Interest earned - outstanding debtors		-	-	751	727	727	727	1 122	990	1 091	1 208
Dividends received		-	-	8	-	-	-	-	-	-	-
Fines		-	-	36	29	29	29	199	1 020	1 071	1 125
Licences and permits		-	-	23	1 044	1 044	1 044	241	546	573	602
Agency services		-	-	-	-	-	-	-	2 850	2 993	3 142
Transfers recognised - operational		-	-	7 954	10 401	10 401	10 401	14 462	13 625	15 311	16 473
Other own revenue	2	-	-	846	1 053	1 053	1 053	977	4 941	5 617	5 829
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>20 162</b>	<b>30 919</b>	<b>30 919</b>	<b>30 919</b>	<b>34 961</b>	<b>38 885</b>	<b>45 411</b>	<b>50 962</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	8 434	11 430	11 430	11 430	10 225	12 751	13 639	14 638
Remuneration of councillors		-	-	1 374	1 371	1 371	1 371	1 658	1 547	1 656	1 780
Debt impairment	3	-	-	-	-	-	-	-	850	3 903	5 314
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	221	1 193	1 045	1 157
Bulk purchases	2	-	-	3 550	4 562	4 562	4 562	5 328	6 539	8 475	10 988
Other Materials	8	-	-	-	-	-	-	-	3 428	3 339	3 506
Contract services		-	-	-	-	-	-	-	228	239	251
Transfers and grants		-	-	-	-	-	-	41	-	-	-
Other expenditure	4,5	-	-	7 288	9 932	9 932	9 932	7 523	8 027	8 550	8 720
Loss on disposal of PPE		-	-	613	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>21 260</b>	<b>27 294</b>	<b>27 294</b>	<b>27 294</b>	<b>24 996</b>	<b>34 562</b>	<b>40 844</b>	<b>46 354</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(1 098)</b>	<b>3 625</b>	<b>3 625</b>	<b>3 625</b>	<b>9 965</b>	<b>4 323</b>	<b>4 567</b>	<b>4 608</b>
Transfers recognised - capital		-	-	-	-	-	-	3 300	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(1 098)</b>	<b>3 625</b>	<b>3 625</b>	<b>3 625</b>	<b>13 265</b>	<b>4 323</b>	<b>4 567</b>	<b>4 608</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(1 098)</b>	<b>3 625</b>	<b>3 625</b>	<b>3 625</b>	<b>13 265</b>	<b>4 323</b>	<b>4 567</b>	<b>4 608</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(1 098)</b>	<b>3 625</b>	<b>3 625</b>	<b>3 625</b>	<b>13 265</b>	<b>4 323</b>	<b>4 567</b>	<b>4 608</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(1 098)</b>	<b>3 625</b>	<b>3 625</b>	<b>3 625</b>	<b>13 265</b>	<b>4 323</b>	<b>4 567</b>	<b>4 608</b>

**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: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	4 391	5 318	4 862	4 862	5 343	4 808	5 184	5 541
Property rates - penalties and collection charges		-	-	-	11	3	3	1	12	13	13
Service charges - electricity revenue	2	-	-	5 764	6 330	6 822	6 822	11 282	7 866	8 547	8 356
Service charges - water revenue	2	-	-	4 771	5 016	5 198	5 198	6 849	5 502	6 113	6 113
Service charges - sanitation revenue	2	-	-	5 413	5 639	-	-	9 078	-	-	-
Service charges - refuse revenue	2	-	-	-	-	5 440	5 440	-	6 270	7 591	6 928
Service charges - other		-	-	-	-	-	-	2 195	-	-	-
Rental of facilities and equipment		-	-	715	545	633	633	719	584	626	626
Interest earned - external investments		-	-	212	55	82	82	56	65	75	75
Interest earned - outstanding debtors		-	-	642	595	545	545	615	625	650	650
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	94	172	76	76	94	197	222	222
Licences and permits		-	-	8	13	3	3	1	15	18	18
Agency services		-	-	481	953	1 482	1 482	3 025	1 523	1 698	1 853
Transfers recognised - operational		-	-	11 446	15 398	14 432	14 432	16 181	18 611	18 287	19 911
Other own revenue	2	-	-	229	1 300	619	619	632	809	368	368
Gains on disposal of PPE		-	-	245	-	-	-	6	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>34 410</b>	<b>41 344</b>	<b>40 198</b>	<b>40 198</b>	<b>56 078</b>	<b>46 887</b>	<b>49 392</b>	<b>50 672</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	15 878	16 850	16 902	16 902	20 991	20 245	22 917	24 334
Remuneration of councillors		-	-	1 233	1 001	914	914	1 078	700	700	700
Debt impairment	3	-	-	-	-	-	-	-	150	-	-
Depreciation and asset impairment	2	-	-	4 598	2 762	137	137	-	150	150	150
Finance charges		-	-	474	260	270	270	40	398	783	783
Bulk purchases	2	-	-	4 195	4 680	69	69	6 800	4 979	5 403	5 403
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	4 443	4 443	-	-	-	-
Transfers and grants		-	-	3 847	6 197	5 396	5 396	7 632	6 969	7 994	8 598
Other expenditure	4,5	-	-	6 655	9 593	12 068	12 068	10 377	13 358	12 820	12 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>36 879</b>	<b>41 344</b>	<b>40 198</b>	<b>40 198</b>	<b>46 919</b>	<b>46 949</b>	<b>50 766</b>	<b>52 265</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(2 469)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>9 159</b>	<b>(62)</b>	<b>(1 374)</b>	<b>(1 592)</b>
Transfers recognised - capital		-	-	-	-	-	-	1 452	210	32	32
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>(2 469)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>10 611</b>	<b>148</b>	<b>(1 342)</b>	<b>(1 560)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(2 469)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>10 611</b>	<b>148</b>	<b>(1 342)</b>	<b>(1 560)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(2 469)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>10 611</b>	<b>148</b>	<b>(1 342)</b>	<b>(1 560)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(2 469)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>10 611</b>	<b>148</b>	<b>(1 342)</b>	<b>(1 560)</b>

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: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	7 265	3 115	3 115	3 115	5 090	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	10 023	19 843	19 843	19 843	20 460	-	-	-
Service charges - water revenue	2	-	-	5 426	7 176	7 176	7 176	7 622	-	-	-
Service charges - sanitation revenue	2	-	-	4 295	4 009	4 009	4 009	4 452	-	-	-
Service charges - refuse revenue	2	-	-	3 469	3 177	3 177	3 177	3 236	-	-	-
Service charges - other		-	-	27 418	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	275	642	642	642	326	-	-	-
Interest earned - external investments		-	-	174	283	283	283	164	-	-	-
Interest earned - outstanding debtors		-	-	1 052	254	254	254	301	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 412	20	20	20	108	-	-	-
Licences and permits		-	-	360	0	0	0	44	-	-	-
Agency services		-	-	-	598	598	598	1 099	-	-	-
Transfers recognised - operational		-	-	16 307	19 689	19 689	19 689	19 884	-	-	-
Other own revenue	2	-	-	1 951	4 043	4 043	4 043	(1 595)	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>79 426</b>	<b>62 848</b>	<b>62 848</b>	<b>62 848</b>	<b>61 190</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	36 408	23 925	23 925	23 925	24 212	-	-	-
Remuneration of councillors		-	-	2 064	1 554	1 554	1 554	1 597	-	-	-
Debt impairment	3	-	-	5 127	6 297	6 297	6 297	-	-	-	-
Depreciation and asset impairment	2	-	-	971	-	-	-	-	-	-	-
Finance charges		-	-	2 218	2 601	2 601	2 601	1 802	-	-	-
Bulk purchases	2	-	-	16 875	13 090	13 090	13 090	11 433	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	337	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	20 048	7 299	7 299	7 299	9 945	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>84 048</b>	<b>54 766</b>	<b>54 766</b>	<b>54 766</b>	<b>48 989</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>(4 622)</b>	<b>8 082</b>	<b>8 082</b>	<b>8 082</b>	<b>12 200</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(4 622)</b>	<b>8 082</b>	<b>8 082</b>	<b>8 082</b>	<b>12 200</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(4 622)</b>	<b>8 082</b>	<b>8 082</b>	<b>8 082</b>	<b>12 200</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(4 622)</b>	<b>8 082</b>	<b>8 082</b>	<b>8 082</b>	<b>12 200</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(4 622)</b>	<b>8 082</b>	<b>8 082</b>	<b>8 082</b>	<b>12 200</b>	-	-	-

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: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
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		-	-	135	-	-	-	141	160	168	176
Interest earned - external investments		-	-	2 352	-	-	-	19	611	642	674
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	0	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	1 373	1 967	2 065	2 168
Transfers recognised - operational		-	-	81 772	-	-	-	44 140	30 487	32 011	33 612
Other own revenue	2	-	-	8 835	-	-	-	20 446	5 905	6 137	6 444
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>93 094</b>	-	-	-	<b>66 118</b>	<b>39 129</b>	<b>41 023</b>	<b>43 074</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	16 886	-	-	-	26 211	22 798	23 914	25 110
Remuneration of councillors		-	-	2 791	-	-	-	3 025	3 589	3 768	3 957
Debt impairment	3	-	-	69	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 662	-	-	-	-	-	-	-
Finance charges		-	-	1 873	-	-	-	126	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	315	-	-	-	1 330	1 614	1 695	1 779
Transfers and grants		-	-	40 678	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	9 121	-	-	-	60 736	25 025	26 276	27 590
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>74 395</b>	-	-	-	<b>91 427</b>	<b>53 026</b>	<b>55 653</b>	<b>58 436</b>
<b>Surplus/(Deficit)</b>		-	-	<b>18 699</b>	-	-	-	<b>(25 309)</b>	<b>(13 897)</b>	<b>(14 630)</b>	<b>(15 362)</b>
Transfers recognised - capital		-	-	-	-	-	-	17 949	24 673	15 407	16 177
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	780	819	860
		-	-	<b>18 699</b>	-	-	-	<b>(7 360)</b>	<b>11 556</b>	<b>1 595</b>	<b>1 675</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>18 699</b>	-	-	-	<b>(7 360)</b>	<b>11 556</b>	<b>1 595</b>	<b>1 675</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>18 699</b>	-	-	-	<b>(7 360)</b>	<b>11 556</b>	<b>1 595</b>	<b>1 675</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>18 699</b>	-	-	-	<b>(7 360)</b>	<b>11 556</b>	<b>1 595</b>	<b>1 675</b>

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: Mier(NC081) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	770	415	415	415	517	950	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	985	932	932	932	458	1 099	-	-
Service charges - sanitation revenue	2	-	-	1 472	757	757	757	-	802	-	-
Service charges - refuse revenue	2	-	-	-	860	860	860	749	922	-	-
Service charges - other		-	-	-	-	-	-	-	1 108	-	-
Rental of facilities and equipment		-	-	229	439	439	439	96	463	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	5 378	7 516	7 516	7 516	7 007	-	-	-
Other own revenue	2	-	-	1 393	1 221	1 221	1 221	976	8 658	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>10 227</b>	<b>12 141</b>	<b>12 141</b>	<b>12 141</b>	<b>9 804</b>	<b>14 002</b>	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	4 095	4 937	4 937	4 937	6 006	5 844	-	-
Remuneration of councillors		-	-	793	1 203	1 203	1 203	-	1 170	-	-
Debt impairment	3	-	-	-	-	-	-	-	595	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	324	324	324	176	300	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	100	-	-
Transfers and grants		-	-	-	-	-	-	1 545	-	-	-
Other expenditure	4,5	-	-	8 724	5 497	5 497	5 497	3 887	5 993	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>13 612</b>	<b>11 961</b>	<b>11 961</b>	<b>11 961</b>	<b>11 614</b>	<b>14 002</b>	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>(3 385)</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>(1 810)</b>	-	-	-
Transfers recognised - capital		-	-	5 192	-	-	-	6 244	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>1 807</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>4 434</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>1 807</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>4 434</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>1 807</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>4 434</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>1 807</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>4 434</b>	-	-	-

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: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	4 747	22 775	22 775	22 775	23 982	9 806	10 786	11 865
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	36 960	36 960	36 960	50 085	44 426	47 092	49 918
Service charges - water revenue	2	-	-	-	6 791	6 791	6 791	11 090	8 134	8 622	9 140
Service charges - sanitation revenue	2	-	-	-	3 850	3 850	3 850	11 527	4 890	5 183	5 494
Service charges - refuse revenue	2	-	-	-	2 894	2 894	2 894	244	3 505	3 715	3 938
Service charges - other		-	-	38 720	46	65	65	2 329	-	-	-
Rental of facilities and equipment		-	-	-	153	133	133	304	129	141	154
Interest earned - external investments		-	-	-	24	24	24	6	25	28	30
Interest earned - outstanding debtors		-	-	-	5 000	5 010	5 010	7 256	5 000	5 500	6 050
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	491	158	158	654	428	471	518
Licences and permits		-	-	-	6 044	6 149	6 149	4 877	184	202	223
Agency services		-	-	-	20	21	21	795	-	-	-
Transfers recognised - operational		-	-	23 600	1 756	1 368	1 368	1 808	39 501	39 223	37 906
Other own revenue	2	-	-	12 673	20 350	20 720	20 720	65 166	7 563	7 603	8 363
Gains on disposal of PPE		-	-	-	7 795	8 044	8 044	0	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>79 740</b>	<b>114 948</b>	<b>114 961</b>	<b>114 961</b>	<b>180 125</b>	<b>123 591</b>	<b>128 567</b>	<b>133 600</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	25 095	34 735	33 172	33 172	32 261	34 490	36 076	39 684
Remuneration of councillors		-	-	3 110	-	-	-	1 484	5 147	5 661	6 227
Debt impairment	3	-	-	-	-	-	-	(10 799)	10 556	9 994	10 993
Depreciation and asset impairment	2	-	-	-	-	-	-	83	-	-	-
Finance charges		-	-	-	(7 876)	14 203	14 203	216	2 448	2 693	2 962
Bulk purchases	2	-	-	14 476	-	-	-	8 308	25 236	27 760	30 536
Other Materials	8	-	-	-	-	-	-	1 176	208	229	-
Contract services		-	-	-	508	499	499	2 144	-	-	-
Transfers and grants		-	-	3 730	-	-	-	1 973	7 369	7 811	8 280
Other expenditure	4,5	-	-	29 213	87 770	68 387	68 387	96 699	37 170	38 129	37 014
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>75 624</b>	<b>115 137</b>	<b>116 261</b>	<b>116 261</b>	<b>132 369</b>	<b>123 591</b>	<b>128 332</b>	<b>135 925</b>
<b>Surplus/(Deficit)</b>		-	-	<b>4 116</b>	<b>(190)</b>	<b>(1 300)</b>	<b>(1 300)</b>	<b>47 755</b>	-	<b>235</b>	<b>(2 326)</b>
Transfers recognised - capital		-	-	-	1 300	1 300	1 300	2 600	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2 588	-	-	-	-	-	-	-
		-	-	<b>6 705</b>	<b>1 110</b>	-	-	<b>50 355</b>	-	<b>235</b>	<b>(2 326)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>6 705</b>	<b>1 110</b>	-	-	<b>50 355</b>	-	<b>235</b>	<b>(2 326)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>6 705</b>	<b>1 110</b>	-	-	<b>50 355</b>	-	<b>235</b>	<b>(2 326)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>6 705</b>	<b>1 110</b>	-	-	<b>50 355</b>	-	<b>235</b>	<b>(2 326)</b>

**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: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	35 282	36 472	36 472	35 997	39 366	42 121	45 070
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	109 842	108 251	108 251	108 395	137 510	166 327	201 191
Service charges - water revenue	2	-	-	-	33 834	33 230	33 230	34 313	35 561	38 050	40 713
Service charges - sanitation revenue	2	-	-	-	18 519	18 932	18 932	19 044	20 073	21 479	22 982
Service charges - refuse revenue	2	-	-	-	11 775	12 700	12 700	12 552	14 101	15 229	16 904
Service charges - other		-	-	-	653	739	739	839	716	766	820
Rental of facilities and equipment		-	-	-	5 899	5 891	5 891	5 838	6 721	7 368	8 079
Interest earned - external investments		-	-	-	2 250	2 250	2 250	2 445	2 250	2 350	2 400
Interest earned - outstanding debtors		-	-	-	800	1 400	1 400	1 791	1 400	1 500	1 575
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 168	1 180	1 180	1 011	2 037	2 179	2 332
Licences and permits		-	-	-	1 423	1 196	1 196	1 223	1 487	1 591	1 703
Agency services		-	-	-	2 765	2 892	2 892	2 875	3 003	3 213	3 438
Transfers recognised - operational		-	-	-	88 834	91 037	91 037	79 545	97 574	101 855	106 770
Other own revenue	2	-	-	-	(14 234)	(11 586)	(11 586)	(9 522)	(14 587)	(15 762)	(17 210)
Gains on disposal of PPE		-	-	-	-	100	100	71	212	229	230
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>299 810</b>	<b>304 683</b>	<b>304 683</b>	<b>296 415</b>	<b>347 425</b>	<b>388 497</b>	<b>436 998</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	103 254	107 073	107 073	106 760	123 603	133 765	145 787
Remuneration of councillors		-	-	-	5 941	4 950	4 950	4 977	5 311	5 842	6 426
Debt impairment	3	-	-	-	1 000	1 000	1 000	2 949	1 000	4 350	4 415
Depreciation and asset impairment	2	-	-	-	5 500	5 500	5 500	15 781	6 261	7 012	7 994
Finance charges		-	-	-	9 090	7 385	7 385	6 456	10 526	11 789	13 439
Bulk purchases	2	-	-	-	61 375	62 650	62 650	62 456	80 462	100 917	126 718
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	10 225	10 552	10 552	8 786	13 101	12 810	13 834
Transfers and grants		-	-	-	437	616	616	590	513	554	599
Other expenditure	4,5	-	-	-	102 988	102 853	102 853	77 976	106 077	110 825	117 126
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>299 809</b>	<b>302 579</b>	<b>302 579</b>	<b>286 732</b>	<b>346 854</b>	<b>387 864</b>	<b>436 338</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>0</b>	<b>2 104</b>	<b>2 104</b>	<b>9 683</b>	<b>570</b>	<b>633</b>	<b>660</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>0</b>	<b>2 104</b>	<b>2 104</b>	<b>9 683</b>	<b>570</b>	<b>633</b>	<b>660</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>0</b>	<b>2 104</b>	<b>2 104</b>	<b>9 683</b>	<b>570</b>	<b>633</b>	<b>660</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>0</b>	<b>2 104</b>	<b>2 104</b>	<b>9 683</b>	<b>570</b>	<b>633</b>	<b>660</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>0</b>	<b>2 104</b>	<b>2 104</b>	<b>9 683</b>	<b>570</b>	<b>633</b>	<b>660</b>

**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: IKheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	356	706	706	706	811	605	632	661
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	2 544	2 838	2 606	2 606	2 644	2 788	2 914	3 045
Service charges - sanitation revenue	2	-	-	2 692	2 682	2 836	2 836	2 882	1 392	1 454	1 520
Service charges - refuse revenue	2	-	-	-	-	-	-	-	1 685	1 761	1 840
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	359	401	401	340	427	446	466
Interest earned - external investments		-	-	-	63	59	59	37	63	66	69
Interest earned - outstanding debtors		-	-	-	603	247	247	278	264	276	288
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	11	11	3	14	15	15
Licences and permits		-	-	-	86	-	-	64	7	7	7
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	8 407	11 151	11 294	11 294	11 714	13 958	15 739	17 112
Other own revenue	2	-	-	871	81	110	110	311	68	71	74
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	652	714	714	180	-	-	-
Bulk purchases	2	-	-	560	449	-	-	240	524	548	573
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	2 401	2 210	2 210	1 688	2 204	2 304	2 407
Other expenditure	4,5	-	-	5 464	6 823	7 975	7 975	5 000	10 049	12 407	13 960
Loss on disposal of PPE		-	-	-	-	-	-	111	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and 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>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

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: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	20 935	11 937	12 952	13 923
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	19 056	19 056	19 056	1 359	-	-	-
Service charges - water revenue	2	-	-	-	6 667	6 667	6 667	5 107	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	18 646	5 868	6 367	6 844
Service charges - refuse revenue	2	-	-	-	-	-	-	13 274	3 409	3 699	3 977
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	265	265	265	1 072	329	357	384
Interest earned - external investments		-	-	-	200	200	200	654	220	239	257
Interest earned - outstanding debtors		-	-	-	-	-	-	29	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	51	51	51	1 169	238	258	277
Licences and permits		-	-	-	-	-	-	1 784	279	303	325
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	18 186	18 186	18 186	91 827	20 751	23 414	25 353
Other own revenue	2	-	-	-	64 980	64 980	64 980	181 220	28 029	30 166	32 428
Gains on disposal of PPE		-	-	-	11 000	11 000	11 000	140	7 000	9 600	7 900
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>120 405</b>	<b>120 405</b>	<b>120 405</b>	<b>337 215</b>	<b>78 060</b>	<b>87 354</b>	<b>91 668</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	28 282	28 282	28 282	17 850	30 693	33 302	35 800
Remuneration of councillors		-	-	-	2 377	2 377	2 377	1 026	2 492	2 703	2 906
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	661	717	770
Finance charges		-	-	-	902	902	902	-	1 003	1 088	1 170
Bulk purchases	2	-	-	-	-	-	-	692	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	58	1 950	1 750	2 040
Other expenditure	4,5	-	-	-	88 836	88 836	88 836	1 479	78 683	67 655	72 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>120 397</b>	<b>120 397</b>	<b>120 397</b>	<b>21 104</b>	<b>115 481</b>	<b>107 216</b>	<b>114 887</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>8</b>	<b>8</b>	<b>8</b>	<b>316 111</b>	<b>(37 422)</b>	<b>(19 863)</b>	<b>(23 219)</b>
Transfers recognised - capital		-	-	-	-	-	-	193 943	34 913	18 911	20 021
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>8</b>	<b>8</b>	<b>8</b>	<b>510 054</b>	<b>(2 508)</b>	<b>(951)</b>	<b>(3 198)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>8</b>	<b>8</b>	<b>8</b>	<b>510 054</b>	<b>(2 508)</b>	<b>(951)</b>	<b>(3 198)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>8</b>	<b>8</b>	<b>8</b>	<b>510 054</b>	<b>(2 508)</b>	<b>(951)</b>	<b>(3 198)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>8</b>	<b>8</b>	<b>8</b>	<b>510 054</b>	<b>(2 508)</b>	<b>(951)</b>	<b>(3 198)</b>

**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: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	2 814	3 248	5 212	5 212	7 969	5 144	6 893	7 393
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	7 908	9 626	9 626	9 626	17 979	10 884	11 428	12 000
Service charges - water revenue	2	-	-	4 269	4 874	4 874	4 874	4 007	5 302	5 568	5 904
Service charges - sanitation revenue	2	-	-	5 167	2 825	2 825	2 825	1 711	3 086	3 240	3 402
Service charges - refuse revenue	2	-	-	-	3 362	3 362	3 362	1 928	4 098	4 303	4 518
Service charges - other		-	-	-	-	-	-	546	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	186	-	-	-
Interest earned - external investments		-	-	-	41	41	41	(7)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	4	-	-	-
Licences and permits		-	-	-	-	-	-	91	-	-	-
Agency services		-	-	-	-	-	-	3	-	-	-
Transfers recognised - operational		-	-	6 996	11 529	11 670	11 670	-	-	-	-
Other own revenue	2	-	-	1 327	843	843	843	1 313	15 138	16 962	18 346
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>28 481</b>	<b>36 348</b>	<b>38 453</b>	<b>38 453</b>	<b>35 731</b>	<b>43 652</b>	<b>48 393</b>	<b>51 563</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	5 718	9 694	9 894	9 894	10 220	11 710	12 882	14 170
Remuneration of councillors		-	-	1 518	1 670	1 670	1 670	169	1 508	1 658	1 823
Debt impairment	3	-	-	-	-	-	-	68	1 198	1 258	1 431
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	2 223	2 354	3 272	3 272	3 788	-	-	-
Bulk purchases	2	-	-	4 426	5 488	6 368	6 368	3 521	7 272	8 894	10 469
Other Materials	8	-	-	984	-	-	-	-	-	-	-
Contract services		-	-	737	200	200	200	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	8 525	16 942	16 876	16 876	6 164	21 960	22 574	25 213
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>24 130</b>	<b>36 348</b>	<b>38 280</b>	<b>38 280</b>	<b>23 931</b>	<b>43 648</b>	<b>47 266</b>	<b>53 106</b>
<b>Surplus/(Deficit)</b>		-	-	<b>4 351</b>	<b>0</b>	<b>174</b>	<b>174</b>	<b>11 801</b>	<b>4</b>	<b>1 127</b>	<b>(1 542)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>4 351</b>	<b>0</b>	<b>174</b>	<b>174</b>	<b>11 801</b>	<b>4</b>	<b>1 127</b>	<b>(1 542)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>4 351</b>	<b>0</b>	<b>174</b>	<b>174</b>	<b>11 801</b>	<b>4</b>	<b>1 127</b>	<b>(1 542)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>4 351</b>	<b>0</b>	<b>174</b>	<b>174</b>	<b>11 801</b>	<b>4</b>	<b>1 127</b>	<b>(1 542)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>4 351</b>	<b>0</b>	<b>174</b>	<b>174</b>	<b>11 801</b>	<b>4</b>	<b>1 127</b>	<b>(1 542)</b>

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: Siyanda(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	1 200	1	1	2 343	1 871	2 036	-
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		-	-	103	42	0	0	(3)	100	104	109
Rental of facilities and equipment		-	-	70	-	1	1	(204)	586	615	646
Interest earned - external investments		-	-	161	360	1	1	121	490	515	540
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	1	-	-	-
Licences and permits		-	-	-	-	-	-	-	13 330	-	-
Agency services		-	-	-	12 496	17	17	784	-	-	-
Transfers recognised - operational		-	-	38 001	67 368	-	-	53 432	46 447	49 403	52 180
Other own revenue	2	-	-	6 355	7 578	162	162	8 559	47 774	22 408	18 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>44 690</b>	<b>89 044</b>	<b>181</b>	<b>181</b>	<b>65 035</b>	<b>110 598</b>	<b>75 081</b>	<b>72 439</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	22 434	34 107	32	32	29 607	18 152	21 145	23 321
Remuneration of councillors		-	-	2 331	2 485	3	3	1 086	2 969	3 301	3 631
Debt impairment	3	-	-	-	-	-	-	-	0	0	0
Depreciation and asset impairment	2	-	-	907	626	1	1	-	1 185	1 245	1 344
Finance charges		-	-	-	-	0	0	62	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	59	84	2	2	650	2 046	2 159	2 268
Transfers and grants		-	-	-	-	3	3	1 772	10 380	8 260	9 901
Other expenditure	4,5	-	-	11 888	35 799	123	123	17 713	62 516	54 183	56 413
Loss on disposal of PPE		-	-	261	-	-	-	-	5 636	5 433	5 878
<b>Total Expenditure</b>		-	-	<b>37 880</b>	<b>73 101</b>	<b>164</b>	<b>164</b>	<b>50 890</b>	<b>102 884</b>	<b>95 727</b>	<b>102 756</b>
<b>Surplus/(Deficit)</b>		-	-	<b>6 810</b>	<b>15 943</b>	<b>16</b>	<b>16</b>	<b>14 144</b>	<b>7 714</b>	<b>(20 646)</b>	<b>(30 317)</b>
Transfers recognised - capital		-	-	-	-	-	-	3 782	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>6 810</b>	<b>15 943</b>	<b>16</b>	<b>16</b>	<b>17 926</b>	<b>7 714</b>	<b>(20 646)</b>	<b>(30 317)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>6 810</b>	<b>15 943</b>	<b>16</b>	<b>16</b>	<b>17 926</b>	<b>7 714</b>	<b>(20 646)</b>	<b>(30 317)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>6 810</b>	<b>15 943</b>	<b>16</b>	<b>16</b>	<b>17 926</b>	<b>7 714</b>	<b>(20 646)</b>	<b>(30 317)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>6 810</b>	<b>15 943</b>	<b>16</b>	<b>16</b>	<b>17 926</b>	<b>7 714</b>	<b>(20 646)</b>	<b>(30 317)</b>

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 (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	132 441	148 813	190 313	190 313	189 424	208 320	224 570	238 443
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	224 337	302 589	302 589	302 589	295 495	372 795	424 203	506 370
Service charges - water revenue	2	-	-	118 982	124 129	116 929	116 929	102 381	135 923	154 050	165 016
Service charges - sanitation revenue	2	-	-	36 512	39 650	39 650	39 650	39 921	42 408	47 482	48 840
Service charges - refuse revenue	2	-	-	26 788	29 025	29 025	29 025	29 330	31 074	32 771	34 471
Service charges - other		-	-	32	348	348	348	316	400	424	447
Rental of facilities and equipment		-	-	10 761	12 723	12 723	12 723	11 309	13 289	13 947	14 581
Interest earned - external investments		-	-	5 917	8 000	4 000	4 000	3 694	6 000	8 000	8 000
Interest earned - outstanding debtors		-	-	36 334	43 250	43 250	43 250	39 474	38 000	43 000	44 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	4 188	5 280	5 280	5 280	3 790	5 778	6 125	6 462
Licences and permits		-	-	2 269	2 491	2 491	2 491	3 191	2 891	3 065	3 233
Agency services		-	-	4 156	2 323	2 323	2 323	4 100	2 600	2 756	2 908
Transfers recognised - operational		-	-	154 780	99 726	107 114	107 114	95 540	129 037	145 963	160 517
Other own revenue	2	-	-	25 386	44 230	45 230	45 230	32 639	29 915	31 682	33 355
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>782 883</b>	<b>862 577</b>	<b>901 265</b>	<b>901 265</b>	<b>850 604</b>	<b>1 018 430</b>	<b>1 138 036</b>	<b>1 266 643</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	259 604	295 269	300 269	300 269	296 757	329 043	348 557	367 499
Remuneration of councillors		-	-	9 574	13 023	11 523	11 523	11 470	14 612	16 635	17 633
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	47 833	31 291	48 191	48 191	-	49 732	50 995	52 071
Finance charges		-	-	8 871	13 782	12 222	12 222	4 004	20 686	38 178	40 208
Bulk purchases	2	-	-	143 605	207 000	202 000	202 000	161 984	241 000	287 570	355 996
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	300	1 350	1 350	1 350	350	1 450	1 400	1 450
Other expenditure	4,5	-	-	252 023	300 861	325 709	325 709	291 762	361 907	394 701	431 786
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>721 811</b>	<b>862 577</b>	<b>901 265</b>	<b>901 265</b>	<b>766 327</b>	<b>1 018 430</b>	<b>1 138 036</b>	<b>1 266 643</b>
<b>Surplus/(Deficit)</b>		-	-	<b>61 072</b>	-	-	-	<b>84 277</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>61 072</b>	-	-	-	<b>84 277</b>	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>61 072</b>	-	-	-	<b>84 277</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>61 072</b>	-	-	-	<b>84 277</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>61 072</b>	-	-	-	<b>84 277</b>	-	-	-

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: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	7 484	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	4 451	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	12 804	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	6 087	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 519	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	3 376	-	-	-
Service charges - other		-	-	-	-	-	-	102	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	198	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	2	-	-	-
Licences and permits		-	-	-	-	-	-	73	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	15 479	-	-	-
Other own revenue	2	-	-	-	-	-	-	70	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	-	-	-	<b>51 645</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	25 174	-	-	-
Remuneration of councillors		-	-	-	-	-	-	1 954	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	8 949	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	1 751	-	-	-
Transfers and grants		-	-	-	-	-	-	11 771	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	4 160	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>53 759</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	<b>(2 114)</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	<b>(2 114)</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-				
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	<b>(2 114)</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	<b>(2 114)</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	<b>(2 114)</b>	-	-	-

**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: Maqareng(NC093) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	2 800	3 712	2 998	3 152	3 152	3 152	13 216	4 392	4 664	4 940
Property rates - penalties and collection charges		-	-	-	750	750	750	1 097	1 000	1 062	1 125
Service charges - electricity revenue	2	4 625	4 330	5 020	8 153	8 153	8 153	3 807	11 338	13 604	16 324
Service charges - water revenue	2	2 823	2 687	3 275	4 200	4 200	4 200	3 661	3 929	4 172	4 418
Service charges - sanitation revenue	2	2 414	3 944	3 308	3 400	3 400	3 400	1 905	3 364	3 573	3 784
Service charges - refuse revenue	2	2 215	2 346	2 418	2 985	2 985	2 985	1 349	2 930	3 112	3 295
Service charges - other		0	-	-	5	5	5	(206)	-	-	-
Rental of facilities and equipment		65	56	34	38	38	38	7	45	48	51
Interest earned - external investments		13	527	455	360	360	360	0	260	276	292
Interest earned - outstanding debtors		-	1 171	2 361	2 900	2 900	2 900	-	4 250	4 514	4 780
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 405	1 987	140	1 014	1 014	1 014	337	343	364	385
Licences and permits		202	161	310	442	442	442	353	484	514	545
Agency services		79	80	114	-	-	-	-	15	16	17
Transfers recognised - operational		9 351	8 476	15 058	19 669	19 669	19 669	25 036	26 599	28 847	31 464
Other own revenue	2	301	496	909	111	111	111	55	(1 137)	(1 207)	(1 278)
Gains on disposal of PPE		-	-	-	30	30	30	-	500	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>26 295</b>	<b>29 975</b>	<b>36 401</b>	<b>47 209</b>	<b>47 209</b>	<b>47 209</b>	<b>50 619</b>	<b>58 312</b>	<b>63 559</b>	<b>70 141</b>
<b>Expenditure By Type</b>											
Employee related costs	2	11 942	14 210	14 570	17 329	17 329	17 329	14 100	19 459	21 417	23 131
Remuneration of councillors		667	691	1 258	1 877	1 877	1 877	1 616	1 845	1 997	2 157
Debt impairment	3	-	7 127	4 426	5 519	5 519	5 519	5 519	4 626	4 912	5 202
Depreciation and asset impairment	2	-	-	-	2 017	2 017	2 017	-	2 140	2 183	2 798
Finance charges		169	225	107	70	70	70	84	170	181	191
Bulk purchases	2	4 407	4 716	6 051	6 975	6 975	6 975	5 267	10 903	14 095	15 679
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	250	250	250	484	1 076	1 180	1 297
Transfers and grants		-	-	-	-	-	-	9 445	19 906	21 312	24 150
Other expenditure	4,5	6 805	11 033	5 549	13 010	13 010	13 010	5 764	15 365	15 772	17 791
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>23 990</b>	<b>38 003</b>	<b>31 962</b>	<b>47 047</b>	<b>47 047</b>	<b>47 047</b>	<b>42 278</b>	<b>75 490</b>	<b>83 049</b>	<b>92 397</b>
<b>Surplus/(Deficit)</b>		<b>2 305</b>	<b>(8 028)</b>	<b>4 440</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>8 341</b>	<b>(17 178)</b>	<b>(19 490)</b>	<b>(22 256)</b>
Transfers recognised - capital		439	-	-	-	-	-	-	17 178	19 490	22 256
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		<b>2 744</b>	<b>(8 028)</b>	<b>4 440</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>8 341</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 744</b>	<b>(8 028)</b>	<b>4 440</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>8 341</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 744</b>	<b>(8 028)</b>	<b>4 440</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>8 341</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>2 744</b>	<b>(8 028)</b>	<b>4 440</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>8 341</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References:**

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

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	5 410	-	-	-	-	-	-	-
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		-	-	43 880	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	93	-	-	-	-	-	-	-
Interest earned - external investments		-	-	1 307	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	4 414	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	315	-	-	-	-	-	-	-
Licences and permits		-	-	1 923	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	787	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	863	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>58 992</b>	-	-	-	-	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	20 932	-	-	-	-	-	-	-
Remuneration of councillors		-	-	3 705	-	-	-	-	-	-	-
Debt impairment	3	-	-	18 353	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 866	-	-	-	-	-	-	-
Finance charges		-	-	402	-	-	-	-	-	-	-
Bulk purchases	2	-	-	19 305	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	853	-	-	-	-	-	-	-
Transfers and grants		-	-	2 791	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	25 751	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>94 959</b>	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	(35 967)	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	58 386	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	22 420	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	6 487	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	-	15 933	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	15 933	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>15 933</b>	-	-	-	-	-	-	-

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: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	192	108	108	198	385	577	769
Property rates - penalties and collection charges		-	-	-	-	-	-	-	2	2	2
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	12	16	14	14	14	13	14	15	16
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	61	45	36	36	36	40	50	51	53
Interest earned - external investments		-	9 034	9 139	7 780	7 780	7 780	5 881	5 580	4 280	4 280
Interest earned - outstanding debtors		-	1	-	-	-	-	2	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	667	781	715	715	715	683	350	-	-
Transfers recognised - operational		-	65 258	76 836	76 060	76 622	76 622	74 942	99 505	98 257	107 817
Other own revenue	2	-	818	866	726	726	726	354	1 098	1 280	1 373
Gains on disposal of PPE		-	15	8	120	372	372	372	90	100	100
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	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
Debt impairment	3	-	15	1	2	-	-	22	116	121	127
Depreciation and asset impairment	2	-	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
Bulk purchases	2	-	14	13	19	19	19	12	-	-	-
Other Materials	8	-	-	-	-	-	-	-	14	17	20
Contract services		-	-	-	4 000	-	-	2 771	-	-	-
Transfers and grants		-	38 943	39 034	56 355	62 279	62 279	41 285	45 352	30 413	42 770
Other expenditure	4,5	-	11 278	12 748	9 574	13 794	13 794	6 942	18 781	17 689	17 911
Loss on disposal of PPE		-	6	2	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

**References:**

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