Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	7 943	218 216	369 885	410 931	431 110	431 110	438 545	448 771	419 826	449 422
Service charges	28 094	829 923	1 175 721	1 343 193	1 442 251	1 442 251	1 613 544	1 793 455	1 661 308	1 895 861
Investment revenue	11 223	35 796	24 429	23 356	22 227	22 227	20 943	23 156	23 942	26 724
Transfers recognised - operational	103 056	734 322	862 378	1 020 655	1 166 082	1 166 082	1 112 538	1 161 696	1 055 368	1 121 342
Other own revenue	7 430	252 878	398 644	483 436	503 363	503 363	383 434	372 013	335 427	361 651
Total Revenue (excluding capital transfers and contributions)	157 745	2 071 135	2 831 056	3 281 570	3 565 033	3 565 033	3 569 005	3 799 092	3 495 872	3 855 001
Employee costs	45 798	684 808	881 103	1 064 267	1 137 503	1 137 503	1 236 272	1 277 679	1 143 931	1 214 954
Remuneration of councillors	6 163	56 487	61 978	79 324	84 850	84 850	76 065	95 288	94 343	100 099
Depreciation & asset impairment	4 225	107 960	125 492	106 022	100 259	100 259	10 461	154 566	126 792	151 723
Finance charges	408	30 359	34 972	51 326	48 897	48 897	23 875	79 752	89 635	90 351
Materials and bulk purchases	11 040	306 922	492 499	621 387	679 744	679 744	587 471	892 863	871 884	1 027 586
Transfers and grants	42 153	100 261	170 633	172 398	247 763	247 763	162 212	190 731	124 383	125 133
Other expenditure	56 075	798 559	1 097 240	1 236 851	1 327 000	1 327 000	1 176 529	1 128 211	1 026 680	1 173 985
Total Expenditure	165 862	2 085 356	2 863 917	3 331 575	3 626 017	3 626 017	3 272 885	3 819 089	3 477 649	3 883 831
Surplus/(Deficit)	(8 116)	(14 221)	(32 861)	(50 005)	(60 984)	(60 984)	296 120	(19 997)	18 224	(28 831)
Transfers recognised - capital	7 689	109 923	285 564	106 867	196 381	196 381	204 358	298 671	240 663	239 326
Contributions recognised - capital & contributed assets	-	2 588	-	1 730	1 730	1 730	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(428)	98 290	252 704	58 592	137 127	137 127	500 478	278 673	258 887	210 495
Share of surplus/ (deficit) of associate	-	-	35	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(428)	98 290	252 738	58 592	137 127	137 127	500 478	278 673	258 887	210 495
Capital expenditure & funds sources										
Capital expenditure	2 872	1 109 795	451 513	929 813	764 385	764 385	642 187	1 099 089	741 475	615 273
Transfers recognised - capital	2 678	435 428	274 572	513 508	509 279	509 279	408 044	603 934	428 961	446 146
Public contributions & donations	-	102 932	40 682	31 482	44 318	44 318	64 257	142 272	161 407	106 699
Borrowing	-	76 602	8 077	230 986	77 266	77 266	37 428	276 722	76 973	340
Internally generated funds	194	45 879	27 052	52 609	58 531	58 531	41 994	76 161	74 134	62 088
Total sources of capital funds	2 872	660 842	350 383	828 584	689 394	689 394	551 723	1 099 089	741 475	615 273
Financial position										
Total current assets	128 555	866 948	963 961	820 509	809 890	809 890	6 712 162	926 243	962 743	1 005 933
Total non current assets	45 006	2 084 195	2 843 655	1 975 912	2 151 493	2 151 493	16 420 044	3 490 178	3 633 145	3 796 767
Total current liabilities	56 570	491 596	719 142	407 177	371 143	371 143	3 121 508	995 126	969 583	983 569
Total non current liabilities	22 212	305 845	493 982	454 646	453 834	453 834	3 594 204	702 182	709 668	702 300
Community wealth/Equity	94 778	2 153 702	2 594 493	1 876 288	2 078 094	2 078 094	16 431 382	2 657 878	2 880 526	2 932 916
Cash flows										
Net cash from (used) operating	(22 462)	60 382	516 957	463 829	412 037	412 037	693 101	501 502	536 835	757 131
Net cash from (used) investing	17 337	(40 142)	(414 972)	(484 350)	(244 255)	(244 255)	(265 082)	(582 929)	(467 386)	(409 108)
Net cash from (used) financing	10	11 624	(14 205)	192 212	43 023	43 023	4 728	124 998	2 902	(52 608)
Cash/cash equivalents at the year end	62 867	99 659	253 834	277 938	345 418	345 418	507 928	303 114	375 465	670 880
Cash backing/surplus reconciliation										
Cash and investments available	117 739	243 749	226 695	201 282	231 857	231 857	2 431 789	276 990	328 823	368 974
Application of cash and investments	289 084	430 703	534 582	88 898	51 358	51 358	939 126	495 943	473 475	472 665
Balance - surplus (shortfall)	(171 345)	(186 955)	(307 887)	112 384	180 499	180 499	1 492 662	(218 952)	(144 653)	(103 691)
Asset management										
Asset register summary (WDV)	2 872	1 109 795	451 513	1 973 152	1 203 387	1 203 387	642 187	3 712 542	3 314 226	3 318 447
Depreciation & asset impairment	4 225	107 960	125 492	106 022	100 259	100 259	10 461	154 566	126 792	151 723
Renewal of Existing Assets	-	606	1 974	16 774	14 778	14 778	33 025	76 388	81 030	80 699
Repairs and Maintenance	58 850	37 834	32 842	55 310	46 765	46 765	10 864	204 582	200 379	213 486
Free services										
Cost of Free Basic Services provided	66 624	490 408	509 800	580 220	573 449	573 449	573 271	3 598 913	3 823 485	4 059 845
Revenue cost of free services provided	103 667	131 155	151 927	228 860	221 441	221 441	215 999	280 508	306 560	332 032
Households below minimum service level										
Water:	2	2	2	5	6	6	6	3	3	3
Sanitation/sewerage:	9	1 617	9	422	22	22	22	409	405	30
Energy:	2	2	4	26	26	26	26	3	3	3
Refuse:	6	7	7	42	42	42	42	2 618	2 775	2 941

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	1	5 875	5 875	5 875
Service charges	-	-	-	-	-	-	10	11 555	11 637	11 787
Investment revenue	-	2 009	-	-	-	-	553	1 500	1 250	1 500
Transfers recognised - operational	-	29 151	-	6 832	6 832	6 832	79 945	70 975	73 432	78 482
Other own revenue	-	25 961	-	46 677	46 677	46 677	3 702	1 241	1 255	1 268
Total Revenue (excluding capital transfers and contributions)	-	57 120	-	53 509	53 509	53 509	84 211	91 147	93 449	98 913
Employee costs	-	10 703	-	18 922	18 922	18 922	20 408	31 033	32 678	34 475
Remuneration of councillors	-	-	-	3 696	3 696	3 696	4 482	6 794	7 154	7 548
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	40	-	553	553	553	-	658	664	670
Materials and bulk purchases	-	147	-	-	-	-	-	2 696	2 839	2 995
Transfers and grants	-	2 235	-	-	-	-	-	-	-	-
Other expenditure	-	40 351	-	32 292	32 292	32 292	32 844	40 586	42 425	44 467
Total Expenditure	-	53 476	-	55 462	55 462	55 462	57 734	81 768	85 761	90 155
Surplus/(Deficit)	-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	9 378	7 689	8 758
Transfers recognised - capital	-	-	-	-	-	-	-	41 128	50 008	52 758
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	50 506	57 697	61 516
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	50 506	57 697	61 516
Capital expenditure & funds sources										
Capital expenditure	-	269 403	-	43 776	43 776	43 776	34 883	50 057	57 697	61 516
Transfers recognised - capital	-	157 058	-	36 243	36 243	36 243	25 727	41 128	50 008	52 758
Public contributions & donations	-	75 438	-	-	-	-	361	-	-	-
Borrowing	-	27 265	-	-	-	-	-	-	-	-
Internally generated funds	-	5 733	-	7 533	7 533	7 533	297	8 929	7 689	8 758
Total sources of capital funds	-	265 494	-	43 776	43 776	43 776	26 385	50 057	57 697	61 516
Financial position										
Total current assets	-	32 000	-	-	-	-	-	17 628	17 759	17 908
Total non current assets	-	4 484	-	-	-	-	-	-	-	-
Total current liabilities	-	20 177	-	-	-	-	-	-	-	-
Total non current liabilities	-	4 484	-	-	-	-	-	-	-	-
Community wealth/Equity	-	11 823	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	84 120	75 352	75 352	75 352	219 800	39 720	11 509	150 170
Net cash from (used) investing	-	-	(41 848)	-	-	-	(15 392)	(39 604)	(48 733)	(51 232)
Net cash from (used) financing	-	-	(272)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	46 233	75 352	75 352	75 352	204 408	116	(37 109)	61 829
Cash backing/surplus reconciliation										
Cash and investments available	-	27 104	-	-	-	-	-	17 591	17 591	17 591
Application of cash and investments	-	14 919	-	-	-	-	-	(37)	(168)	(317)
Balance - surplus (shortfall)	-	12 186	-	-	-	-	-	17 628	17 759	17 908
Asset management										
Asset register summary (WDV)	-	269 403	-	43 776	43 776	43 776	34 883	50 057	57 697	61 516
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	5 389	5 389	5 389	-	-	-	-
Repairs and Maintenance	-	-	-	3 509	5 419	5 419	-	8 198	2 851	3 002
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	12 796	17 000	17 000	17 000	12 717	19 185	-	-
Service charges	-	-	50 717	54 845	54 845	54 845	69 079	74 656	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	43 353	53 751	52 354	52 354	50 546	64 015	-	-
Other own revenue	-	-	16 310	21 651	26 737	26 737	13 105	15 671	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	123 175	147 247	150 936	150 936	145 448	173 528	-	-
Employee costs	-	-	39 206	47 619	42 379	42 379	41 253	57 655	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	13 058	-	-
Finance charges	-	-	-	-	-	-	11	-	-	-
Materials and bulk purchases	-	-	23 225	32 713	33 013	33 013	30 543	43 699	-	-
Transfers and grants	-	-	-	-	-	-	124	-	-	-
Other expenditure	-	-	78 039	67 337	75 644	75 644	70 704	52 945	-	-
Total Expenditure	-	-	140 470	147 669	151 037	151 037	142 635	167 357	-	-
Surplus/(Deficit)	-	-	(17 294)	(422)	(101)	(101)	2 813	6 171	-	-
Transfers recognised - capital	-	-	18 957	422	101	101	529	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 663	-	-	-	3 342	6 171	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 663	-	-	-	3 342	6 171	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	38 251	35 593	44 139	44 139	55 956	61 274	-	-
Transfers recognised - capital	-	-	21 889	3 483	27 458	27 458	32 610	50 474	-	-
Public contributions & donations	-	-	15 561	-	-	-	22 014	-	-	-
Borrowing	-	-	801	15 286	15 286	15 286	1 332	8 694	-	-
Internally generated funds	-	-	-	2 087	2 295	2 295	-	2 106	-	-
Total sources of capital funds	-	-	38 251	20 855	45 039	45 039	55 956	61 274	-	-
Financial position										
Total current assets	-	-	40 210	43 024	40 210	40 210	43 024	45 747	-	-
Total non current assets	-	-	167 760	179 504	167 760	167 760	179 504	192 069	-	-
Total current liabilities	-	-	20 156	21 567	20 156	20 156	21 567	22 788	-	-
Total non current liabilities	-	-	32 316	34 578	32 316	32 316	34 578	36 999	-	-
Community wealth/Equity	-	-	155 498	166 383	155 498	155 498	166 383	178 029	-	-
Cash flows										
Net cash from (used) operating	-	-	8 650	2 026	2 026	2 026	54 484	1 283	1 373	1 469
Net cash from (used) investing	-	-	-	(2 026)	(2 026)	(2 026)	(55 926)	823	880	942
Net cash from (used) financing	-	-	(4 795)	-	-	-	(4 666)	-	-	-
Cash/cash equivalents at the year end	-	-	4 909	(0)	(0)	(0)	(1 200)	2 106	4 359	6 770
Cash backing/surplus reconciliation										
Cash and investments available	-	-	4 909	5 253	4 909	4 909	5 253	5 621	-	-
Application of cash and investments	-	-	(18 497)	(32 285)	(27 404)	(27 404)	(37 481)	(17 138)	-	-
Balance - surplus (shortfall)	-	-	23 406	37 538	32 313	32 313	42 734	22 759	-	-
Asset management										
Asset register summary (WDV)	-	-	38 251	35 593	44 139	44 139	55 956	61 274	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	13 058	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	110 172	117 884	126 135
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	7 100	16 048	16 349	16 349	16 349	13 514	17 657	18 593	19 616
Service charges	-	58 095	99 656	90 041	98 675	98 675	80 856	113 967	127 465	143 072
Investment revenue	-	2 022	232	1 500	1 500	1 500	179	1 500	1 593	1 687
Transfers recognised - operational	-	12 839	16 438	18 714	51 023	51 023	10 410	20 996	23 031	24 858
Other own revenue	-	13 439	4 779	12 743	25 777	25 777	22 658	18 901	19 797	20 902
Total Revenue (excluding capital transfers and contributions)	-	93 497	137 153	139 348	193 324	193 324	127 616	173 020	190 478	210 134
Employee costs	-	32 792	44 248	47 271	50 551	50 551	43 949	54 595	57 436	60 597
Remuneration of councillors	-	1 633	1 626	2 046	2 046	2 046	1 650	2 209	2 326	2 454
Depreciation & asset impairment	-	10 650	-	6 500	9 100	9 100	-	9 138	9 622	26 782
Finance charges	-	7 901	6 485	5 867	7 586	7 586	1 899	7 500	7 898	8 332
Materials and bulk purchases	-	21 924	31 619	35 700	38 700	38 700	36 641	43 386	45 685	48 198
Transfers and grants	-	5 320	12 141	-	33 938	33 938	15 373	2 797	2 384	2 736
Other expenditure	-	29 792	19 578	41 962	31 771	31 771	20 318	30 449	32 736	34 163
Total Expenditure	-	110 011	115 697	139 346	173 691	173 691	119 831	150 075	158 087	183 262
Surplus/(Deficit)	-	(16 514)	21 456	1	19 633	19 633	7 786	22 946	32 392	26 873
Transfers recognised - capital	-	2 511	21 830	-	-	-	48 686	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Capital expenditure & funds sources										
Capital expenditure	-	16 993	23 793	47 562	59 125	59 125	34 052	62 861	206 196	172 077
Transfers recognised - capital	-	4 991	14 819	26 427	14 116	14 116	17 057	21 670	124 825	118 278
Public contributions & donations	-	6 492	6 301	8 234	25 378	25 378	12 055	18 245	45 981	27 000
Borrowing	-	5 510	-	350	-	-	0	-	-	-
Internally generated funds	-	-	2 674	13 200	19 631	19 631	4 941	22 946	35 390	26 799
Total sources of capital funds	-	16 993	23 793	48 212	59 125	59 125	34 052	62 861	206 196	172 077
Financial position										
Total current assets	-	7 047	30 389	-	-	-	-	-	-	-
Total non current assets	-	161 674	193 825	-	-	-	-	-	-	-
Total current liabilities	-	29 003	28 667	-	-	-	-	-	-	-
Total non current liabilities	-	57 556	73 561	-	-	-	-	-	-	-
Community wealth/Equity	-	82 162	121 985	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	33 739	9 740	50 595	50 595	50 595	30 079	55 684	145 892	165 323
Net cash from (used) investing	-	(15 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(42 361)	(116 667)	(92 046)
Net cash from (used) financing	-	(9 400)	(2 105)	-	-	-	(11 294)	(12 064)	(13 287)	(14 633)
Cash/cash equivalents at the year end	-	76	(988)	(8 530)	(8 530)	(8 530)	6 271	(445)	15 492	74 136
Cash backing/surplus reconciliation										
Cash and investments available	-	(5 287)	(1 704)	-	-	-	-	-	-	-
Application of cash and investments	1 020	(457)	(12 791)	4 078	4 078	4 078	4 078	4 404	4 638	4 893
Balance - surplus (shortfall)	(1 020)	(4 830)	11 087	(4 078)	(4 078)	(4 078)	(4 078)	(4 404)	(4 638)	(4 893)
Asset management										
Asset register summary (WDV)	-	16 993	23 793	47 562	59 125	59 125	34 052	62 861	206 196	172 077
Depreciation & asset impairment	-	10 650	-	6 500	9 100	9 100	-	9 138	9 622	26 782
Renewal of Existing Assets	-	-	-	-	-	-	-	7 221	36 931	17 600
Repairs and Maintenance	-	-	3 573	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 147	2 487	2 724	2 995	2 995	2 995	2 995	3 235	3 415	3 603
Revenue cost of free services provided	2 372	2 755	2 755	3 304	3 304	3 304	3 304	3 568	3 758	3 964
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	0	0	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	22	866	12 432	12 432	12 432	11 786	-	-	-
Service charges	-	5 545	7 655	11 223	11 223	11 223	1 968	-	-	-
Investment revenue	-	1 814	1 595	1 000	1 000	1 000	175	1 000	1 050	1 103
Transfers recognised - operational	-	71 411	62 819	91 979	91 979	91 979	93 137	64 114	56 651	60 542
Other own revenue	-	18 821	128 904	46 388	46 388	46 388	32 851	5 177	3 609	3 615
Total Revenue (excluding capital transfers and contributions)	-	97 613	201 838	163 023	163 023	163 023	139 917	70 291	61 310	65 260
Employee costs	-	34 029	35 836	44 807	44 807	44 807	38 539	40 499	42 530	45 023
Remuneration of councillors	-	2 878	3 286	3 638	3 638	3 638	3 400	3 750	3 938	4 134
Depreciation & asset impairment	-	4 040	3 786	2 832	2 832	2 832	-	1 656	1 738	1 825
Finance charges	-	1 634	378	385	385	385	572	250	268	289
Materials and bulk purchases	-	4 776	5 631	-	-	-	7 528	-	-	-
Transfers and grants	-	80	67	-	-	-	15 098	13 175	3 141	3 207
Other expenditure	-	55 310	122 802	59 368	59 368	59 368	51 658	9 285	10 577	11 081
Total Expenditure	-	102 745	171 787	111 030	111 030	111 030	116 794	68 615	62 191	65 559
Surplus/(Deficit)	-	(5 132)	30 052	51 992	51 992	51 992	23 123	1 676	(881)	(300)
Transfers recognised - capital	-	300	2 595	558	558	558	3 847	488	-	-
Contributions recognised - capital & contributed assets	-	-	-	950	950	950	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Capital expenditure & funds sources										
Capital expenditure	-	1 860	25 467	5 400	5 400	5 400	4 484	1 488	-	-
Transfers recognised - capital	-	776	6 628	-	-	-	2 827	488	-	-
Public contributions & donations	-	558	18 617	-	-	-	240	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	202	-	-	-	-	1 000	-	-
Total sources of capital funds	-	1 334	25 447	-	-	-	3 067	1 488	-	-
Financial position										
Total current assets	-	21 551	37 023	22 849	22 849	22 849	-	22 849	19 385	17 745
Total non current assets	-	88 879	110 461	81 876	81 876	81 876	-	81 876	78 376	74 876
Total current liabilities	-	19 980	29 451	11 813	11 813	11 813	-	11 813	9 360	7 456
Total non current liabilities	-	17 134	17 997	17 943	17 943	17 943	-	17 943	16 551	16 813
Community wealth/Equity	-	73 316	100 036	74 969	74 969	74 969	-	74 969	71 850	68 352
Cash flows										
Net cash from (used) operating	-	(5 852)	22 688	8 049	8 049	8 049	(189)	5 358	3 908	3 709
Net cash from (used) investing	-	14 633	(387)	-	-	-	-	(288)	-	-
Net cash from (used) financing	-	48	(161)	-	-	-	(85)	-	-	-
Cash/cash equivalents at the year end	-	8 471	22 139	8 049	8 049	8 049	1 614	5 070	8 978	12 687
Cash backing/surplus reconciliation										
Cash and investments available	-	5 852	26 279	7 244	7 244	7 244	-	7 244	7 805	8 205
Application of cash and investments	13 684	12 813	31 752	(2 425)	(2 425)	(2 425)	-	1 932	1 689	2 267
Balance - surplus (shortfall)	(13 684)	(6 961)	(5 473)	9 669	9 669	9 669	-	5 312	6 116	5 938
Asset management										
Asset register summary (WDV)	-	1 860	25 467	5 400	5 400	5 400	4 484	2 946	-	-
Depreciation & asset impairment	-	4 040	3 786	2 832	2 832	2 832	-	1 656	1 738	1 825
Renewal of Existing Assets	-	-	-	-	-	-	244	-	-	-
Repairs and Maintenance	26 993	-	-	-	-	-	-	1 798	1 887	1 982
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	6 181	5 297	5 297	5 297	6 228	6 661	7 327	8 207
Service charges	-	-	13 984	20 195	20 195	20 195	14 618	20 482	23 913	28 235
Investment revenue	-	-	418	262	262	262	234	304	321	338
Transfers recognised - operational	-	-	12 222	11 452	11 452	11 452	16 552	13 513	14 413	15 574
Other own revenue	-	-	3 283	8 628	8 628	8 628	4 273	5 335	4 565	4 816
Total Revenue (excluding capital transfers and contributions)	-	-	36 088	45 833	45 833	45 833	41 905	46 296	50 539	57 169
Employee costs	-	-	9 618	14 488	14 488	14 488	11 425	15 808	16 753	17 757
Remuneration of councillors	-	-	1 297	1 751	1 751	1 751	1 597	1 877	1 990	2 109
Depreciation & asset impairment	-	-	-	-	-	-	-	8 632	9 089	9 589
Finance charges	-	-	111	-	-	-	11	480	499	520
Materials and bulk purchases	-	-	5 817	5 641	5 641	5 641	6 919	14 044	16 675	19 887
Transfers and grants	-	-	4 512	10 385	10 385	10 385	4 038	3 098	3 222	3 650
Other expenditure	-	-	4 949	19 533	19 533	19 533	6 167	8 187	8 621	9 095
Total Expenditure	-	-	26 304	51 797	51 797	51 797	30 156	52 126	56 850	62 607
Surplus/(Deficit)	-	-	9 784	(5 964)	(5 964)	(5 964)	11 749	(5 831)	(6 311)	(5 438)
Transfers recognised - capital	-	-	-	5 960	5 960	5 960	-	7 113	26 648	18 124
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 784	(3)	(3)	(3)	11 749	1 283	20 337	12 686
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 784	(3)	(3)	(3)	11 749	1 283	20 337	12 686
Capital expenditure & funds sources										
Capital expenditure	-	-	-	5 914	5 914	5 914	2 654	9 513	26 648	-
Transfers recognised - capital	-	-	-	-	-	-	2 620	7 113	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	26 648	-
Borrowing	-	-	-	-	-	-	-	1 230	-	-
Internally generated funds	-	-	-	-	-	-	34	1 170	-	-
Total sources of capital funds	-	-	-	-	-	-	2 654	9 513	26 648	-
Financial position										
Total current assets	-	-	-	-	-	-	-	16 012	19 949	24 540
Total non current assets	-	-	-	-	-	-	-	118 921	136 470	144 994
Total current liabilities	-	-	-	-	-	-	-	11 599	13 113	14 635
Total non current liabilities	-	-	-	-	-	-	-	8 755	8 389	7 297
Community wealth/Equity	-	-	-	-	-	-	-	114 578	134 916	147 602
Cash flows										
Net cash from (used) operating	-	5 527	7 223	5	5	5	20 080	1 436	(10 337)	3 683
Net cash from (used) investing	-	(4 779)	(6 971)	-	-	-	(18 676)	10	10	10
Net cash from (used) financing	-	(586)	(516)	-	-	-	(1 358)	2 100	1 150	-
Cash/cash equivalents at the year end	-	761	497	5	5	5	327	14 891	5 714	9 407
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	13 791	17 646	22 312
Application of cash and investments	6 604	8 579	6 848	3 000	3 000	3 000	3 000	8 502	10 216	12 157
Balance - surplus (shortfall)	(6 604)	(8 579)	(6 848)	(3 000)	(3 000)	(3 000)	(3 000)	5 288	7 430	10 155
Asset management										
Asset register summary (WDV)	-	-	-	5 914	5 914	5 914	2 654	18 926	53 296	18 124
Depreciation & asset impairment	-	-	-	-	-	-	-	8 632	9 089	9 589
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	831	1 049	859	2 486	1 775	1 775	1 775	1 820	1 916	2 022
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	117	360	391	419	419	419	419	489	521	560
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	20 607	20 458	19 140	19 140	19 140	22 517	22 326	24 537	26 968
Service charges	-	43 749	52 313	71 421	71 421	71 421	62 925	73 626	87 195	104 685
Investment revenue	-	426	554	545	545	545	290	490	516	544
Transfers recognised - operational	-	16 896	31 964	29 812	29 812	29 812	28 554	32 358	34 740	38 054
Other own revenue	-	4 482	14 671	3 323	3 323	3 323	5 451	8 249	8 685	9 163
Total Revenue (excluding capital transfers and contributions)	-	86 160	119 960	124 241	124 241	124 241	119 738	137 049	155 672	179 413
Employee costs	-	31 820	37 829	42 214	42 214	42 214	39 649	44 471	46 828	49 403
Remuneration of councillors	-	3 300	3 581	3 872	3 872	3 872	3 708	3 998	4 210	4 441
Depreciation & asset impairment	-	-	11 753	6 248	6 248	6 248	-	8 853	9 322	9 835
Finance charges	-	1 213	2 616	1 411	1 411	1 411	1 140	5 535	5 828	6 149
Materials and bulk purchases	-	25 767	39 920	44 663	44 663	44 663	45 976	59 985	63 164	66 638
Transfers and grants	-	199	1 521	893	893	893	551	580	611	644
Other expenditure	-	21 800	32 547	24 404	24 404	24 404	24 378	27 114	28 597	30 422
Total Expenditure	-	84 098	129 766	123 705	123 705	123 705	115 402	150 535	158 559	167 532
Surplus/(Deficit)	-	2 062	(9 805)	536	536	536	4 336	(13 486)	(2 887)	11 881
Transfers recognised - capital	-	-	33 764	-	-	-	(1 200)	22 698	16 126	24 181
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 062	23 959	536	536	536	3 136	9 212	13 239	36 062
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 062	23 959	536	536	536	3 136	9 212	13 239	36 062
Capital expenditure & funds sources										
Capital expenditure	-	5 691	36 997	18 226	18 226	18 226	15 326	50 598	16 339	24 181
Transfers recognised - capital	-	5 240	27 202	18 226	18 226	18 226	14 550	22 698	16 126	24 181
Public contributions & donations	-	-	-	-	-	-	(163)	-	-	-
Borrowing	-	-	6 504	-	-	-	-	27 900	213	-
Internally generated funds	-	451	3 290	-	-	-	939	-	-	-
Total sources of capital funds	-	5 691	36 997	18 226	18 226	18 226	15 326	50 598	16 339	24 181
Financial position										
Total current assets	-	-	-	-	-	-	-	26 160	35 883	51 131
Total non current assets	-	-	-	-	-	-	-	433 865	440 762	455 098
Total current liabilities	-	-	-	-	-	-	-	26 550	27 623	29 202
Total non current liabilities	-	-	-	-	-	-	-	54 642	56 949	59 586
Community wealth/Equity	-	-	-	-	-	-	-	378 833	392 073	417 441
Cash flows										
Net cash from (used) operating	-	-	27 676	29 875	29 875	29 875	6 716	24 473	27 485	40 685
Net cash from (used) investing	-	-	(24 929)	-	-	-	(8 944)	(50 408)	(16 288)	(24 181)
Net cash from (used) financing	-	-	(954)	-	-	-	(923)	24 450	(2 793)	(2 950)
Cash/cash equivalents at the year end	-	-	10 049	29 875	29 875	29 875	2 209	7 260	15 664	29 218
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	7 475	15 819	29 363
Application of cash and investments	-	9 207	6 067	1 500	1 500	1 500	1 500	(4 220)	(7 888)	(8 901)
Balance - surplus (shortfall)	-	(9 207)	(6 067)	(1 500)	(1 500)	(1 500)	(1 500)	11 695	23 707	38 264
Asset management										
Asset register summary (WDV)	-	5 691	36 997	18 226	18 226	18 226	15 326	484 413	457 101	479 280
Depreciation & asset impairment	-	-	11 753	6 248	6 248	6 248	-	8 853	9 322	9 835
Renewal of Existing Assets	-	-	-	-	-	-	-	36 715	213	7 168
Repairs and Maintenance	8 681	10 669	7 037	7 025	6 065	6 065	6 065	9 048	9 527	10 051
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	774	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	828	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	4	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	2 726	2 726	2 726	-	2 679	2 837	3 005
Service charges	-	-	11 056	12 430	12 430	12 430	9 684	13 472	14 266	15 109
Investment revenue	-	-	29	7	7	7	29	7	8	8
Transfers recognised - operational	-	-	9 301	13 592	13 592	13 592	5 877	13 592	19 833	21 264
Other own revenue	-	-	1 593	810	810	810	1 367	5 233	3 672	3 890
Total Revenue (excluding capital transfers and contributions)	-	-	21 978	29 566	29 566	29 566	16 957	34 983	40 616	43 276
Employee costs	-	-	8 282	9 809	9 809	9 809	8 237	12 952	13 717	14 526
Remuneration of councillors	-	-	1 525	1 837	1 837	1 837	1 099	1 694	1 951	2 066
Depreciation & asset impairment	-	-	3 848	2 570	2 570	2 570	-	2 729	2 890	3 061
Finance charges	-	-	27	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	3 755	3 692	3 692	3 692	3 398	8 298	5 954	6 306
Transfers and grants	-	-	2 767	4 023	4 023	4 023	1 920	4 023	2 290	2 300
Other expenditure	-	-	9 944	7 507	7 507	7 507	8 926	4 854	7 406	7 844
Total Expenditure	-	-	30 149	29 437	29 437	29 437	23 579	34 550	34 208	36 103
Surplus/(Deficit)	-	-	(8 171)	129	129	129	(6 622)	433	6 408	7 173
Transfers recognised - capital	-	-	8 619	-	-	-	5 089	-	8 370	10 180
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	448	129	129	129	(1 533)	433	14 778	17 353
Share of surplus/ (deficit) of associate	-	-	35	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	483	129	129	129	(1 533)	433	14 778	17 353
Capital expenditure & funds sources										
Capital expenditure	-	-	4 553	-	-	-	7 828	14 108	16 746	20 360
Transfers recognised - capital	-	-	4 553	-	-	-	6 029	6 962	8 373	10 180
Public contributions & donations	-	-	-	-	-	-	330	7 146	8 373	10 180
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	4 553	-	-	-	6 359	14 108	16 746	20 360
Financial position										
Total current assets	-	-	-	-	-	-	-	12 922	13 697	14 519
Total non current assets	-	-	-	-	-	-	-	2 598	2 754	2 919
Total current liabilities	-	-	-	-	-	-	-	2 168	2 298	2 436
Total non current liabilities	-	-	-	-	-	-	-	1 327	1 407	1 491
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(947)	11 579	13 348	13 348	13 348	(3 741)	15 418	21 391	20 843
Net cash from (used) investing	-	-	(5 423)	-	-	-	-	(6 962)	(8 373)	(10 180)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	8 016	13 348	13 348	13 348	(3 741)	8 456	21 474	32 137
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	812	1 461	3 166	-	-	-	-	2 122	302	320
Balance - surplus (shortfall)	(812)	(1 461)	(3 166)	-	-	-	-	(2 122)	(302)	(320)
Asset management										
Asset register summary (WDV)	-	-	4 553	-	-	-	7 828	21 254	25 119	30 540
Depreciation & asset impairment	-	-	3 848	2 570	2 570	2 570	-	2 729	2 890	3 061
Renewal of Existing Assets	-	-	-	-	-	-	1 147	7 146	8 373	10 180
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 389 046	3 592 389	3 807 932
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	23	24	26
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	2 611	2 768	2 934

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	5 520	4 665	4 949	4 949	4 949	4 484	4 507	7 225	7 225
Service charges	-	15 906	19 986	21 718	21 718	21 718	22 897	26 340	28 184	30 157
Investment revenue	-	769	206	200	200	200	73	200	214	229
Transfers recognised - operational	-	11 169	14 405	18 390	18 390	18 390	12 020	20 322	22 276	23 941
Other own revenue	-	4 461	3 395	3 281	3 281	3 281	2 565	2 624	2 743	2 935
Total Revenue (excluding capital transfers and contributions)	-	37 825	42 657	48 538	48 538	48 538	42 039	53 993	60 642	64 487
Employee costs	-	13 652	16 900	18 949	18 949	18 949	20 623	21 561	23 012	24 582
Remuneration of councillors	-	1 731	1 862	2 054	2 054	2 054	1 955	2 081	2 226	2 382
Depreciation & asset impairment	-	4 803	4 272	4 040	4 040	4 040	2	3 685	3 943	4 219
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	5 341	7 122	8 226	8 226	8 226	7 937	10 421	11 151	11 931
Transfers and grants	-	86	260	398	398	398	335	369	384	384
Other expenditure	-	12 712	28 362	19 856	19 856	19 856	12 148	20 503	21 634	23 254
Total Expenditure	-	38 325	58 778	53 523	53 523	53 523	42 999	58 620	62 350	66 752
Surplus/(Deficit)	-	(501)	(16 121)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Transfers recognised - capital	-	4 500	8 830	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 000	(7 291)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 000	(7 291)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Capital expenditure & funds sources										
Capital expenditure	-	25 322	10 028	18 925	8 489	8 489	4 936	12 018	-	-
Transfers recognised - capital	-	9 897	8 596	18 925	8 489	8 489	2 493	12 018	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	6 368	-	-	-	-	-	-	-	-
Internally generated funds	-	9 057	1 432	-	-	-	60	-	-	-
Total sources of capital funds	-	25 322	10 028	18 925	8 489	8 489	2 553	12 018	-	-
Financial position										
Total current assets	-	25 151	15 469	-	-	-	231 624	19 918	25 043	24 183
Total non current assets	-	66 531	72 005	-	-	-	895 900	84 483	93 313	111 344
Total current liabilities	-	8 589	11 456	-	-	-	167 677	8 418	14 685	9 263
Total non current liabilities	-	3 142	9 769	-	-	-	118 263	2 193	1 552	899
Community wealth/Equity	-	79 951	66 249	-	-	-	841 585	93 791	102 120	125 365
Cash flows										
Net cash from (used) operating	-	(14 366)	9 688	-	-	-	11 910	11 286	14 468	23 728
Net cash from (used) investing	-	12 624	(8 617)	-	-	-	(9 863)	(12 018)	(12 773)	(22 250)
Net cash from (used) financing	-	-	(140)	-	-	-	(438)	(471)	(496)	(522)
Cash/cash equivalents at the year end	-	(1 378)	1 277	-	-	-	2 853	(272)	927	1 883
Cash backing/surplus reconciliation										
Cash and investments available	-	5 302	6 387	-	-	-	102 216	2 728	6 927	7 882
Application of cash and investments	-	(10 984)	8 306	5 584	-	-	121 858	(10 248)	(9 273)	(13 255)
Balance - surplus (shortfall)	-	16 286	(1 919)	(5 584)	-	-	(19 642)	12 976	16 200	21 137
Asset management										
Asset register summary (WDV)	-	25 322	10 028	18 925	8 489	8 489	4 936	27 721	16 716	26 469
Depreciation & asset impairment	-	4 803	4 272	4 040	4 040	4 040	2	3 685	3 943	4 219
Renewal of Existing Assets	-	-	-	7 686	8 390	8 390	-	-	-	-
Repairs and Maintenance	-	-	-	2 814	3 011	3 011	-	2 842	3 390	3 610
Free services										
Cost of Free Basic Services provided	-	-	-	2 133	2 133	2 133	2 133	2 750	2 942	3 148
Revenue cost of free services provided	-	-	-	3 084	3 084	3 084	2 526	3 167	3 359	3 565
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 341	6 841	6 977	6 977	6 977	3 268	7 600	8	9
Service charges	-	7 428	3 514	10 417	10 417	10 417	9 637	7 520	8 311	8 976
Investment revenue	-	-	54	-	-	-	44	120	0	0
Transfers recognised - operational	-	8 247	16 213	13 889	13 889	13 889	14 365	13 584	12 470	13 467
Other own revenue	-	1 144	1 126	1 278	1 278	1 278	2 800	2 064	1 108	1 196
Total Revenue (excluding capital transfers and contributions)	-	18 161	27 748	32 561	32 561	32 561	30 112	30 888	21 896	23 648
Employee costs	-	7 552	11 490	14 010	14 010	14 010	14 999	14 139	15 191	16 406
Remuneration of councillors	-	1 450	863	-	-	-	1 577	1 789	1 932	2 087
Depreciation & asset impairment	-	-	779	-	-	-	-	-	-	-
Finance charges	-	279	557	418	418	418	147	-	-	-
Materials and bulk purchases	-	2 192	2 903	3 875	3 875	3 875	3 567	4 280	4 622	4 992
Transfers and grants	-	-	5 510	3 931	3 931	3 931	351	-	-	-
Other expenditure	-	4 717	4 636	13 966	13 966	13 966	12 414	14 397	15 407	16 640
Total Expenditure	-	16 190	26 738	36 200	36 200	36 200	33 055	34 605	37 153	40 125
Surplus/(Deficit)	-	1 970	1 010	(3 639)	(3 639)	(3 639)	(2 942)	(3 717)	(15 256)	(16 477)
Transfers recognised - capital	-	-	-	-	-	-	4 007	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Capital expenditure & funds sources										
Capital expenditure	-	38 732	3 051	-	-	-	12 478	12 083	-	-
Transfers recognised - capital	-	-	3 051	-	-	-	12 478	11 883	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	200	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	3 051	-	-	-	12 478	12 083	-	-
Financial position										
Total current assets	-	4 338	7 586	4 338	4 338	4 338	-	4 338	6 087	9 997
Total non current assets	-	4 606	43 868	4 606	4 606	4 606	-	4 606	4 606	4 606
Total current liabilities	-	4 760	11 053	4 760	4 760	4 760	-	4 760	3 801	3 801
Total non current liabilities	-	3 465	5 645	3 506	3 506	3 506	-	3 506	3 506	3 506
Community wealth/Equity	-	718	34 756	677	677	677	-	677	3 385	7 295
Cash flows										
Net cash from (used) operating	-	1 669	6 573	374	374	374	10 481	-	-	-
Net cash from (used) investing	-	(3 450)	(3 051)	663	663	663	(10 296)	-	-	-
Net cash from (used) financing	-	(252)	47	-	-	-	(146)	-	-	-
Cash/cash equivalents at the year end	-	(336)	3 408	37	37	37	39	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	(161)	3 408	(161)	(161)	(161)	-	(161)	2 547	6 457
Application of cash and investments	-	(150)	(1 654)	1 134	1 134	1 134	-	3 148	3 148	3 148
Balance - surplus (shortfall)	-	(11)	5 062	(1 295)	(1 295)	(1 295)	-	(3 309)	(601)	3 309
Asset management										
Asset register summary (WDV)	-	38 732	3 051	-	-	-	12 478	12 083	-	-
Depreciation & asset impairment	-	-	779	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	12 478	-	-	-
Repairs and Maintenance	-	-	-	1 578	1 578	1 578	-	1 949	2 130	2 311
Free services										
Cost of Free Basic Services provided	-	-	6 865	6 865	6 865	6 865	6 865	7 449	8 082	8 769
Revenue cost of free services provided	-	-	3 870	3 870	3 870	3 870	3 870	4 515	5 275	6 172
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	1 714	1 465	7 819	2 019	8 509	8 509	8 599	2 010	2 117	2 233
Service charges	6 707	5 003	(1 240)	8 711	1 785	1 785	704	8 867	9 336	9 850
Investment revenue	196	240	244	170	300	300	424	200	211	222
Transfers recognised - operational	8 023	8 920	10 221	23 244	27 683	27 683	20 652	24 149	14 803	15 983
Other own revenue	1 057	1 365	1 245	800	725	725	1 978	804	846	893
Total Revenue (excluding capital transfers and contributions)	17 696	16 992	18 289	34 943	39 001	39 001	32 357	36 030	27 313	29 181
Employee costs	4 815	5 270	5 064	8 081	6 341	6 341	5 743	8 523	9 129	9 797
Remuneration of councillors	1 122	1 246	1 421	1 538	1 524	1 524	1 399	1 679	1 802	1 937
Depreciation & asset impairment	1 311	1 680	1 444	1 447	1 496	1 496	1 374	1 456	1 533	1 617
Finance charges	172	628	160	562	40	40	46	191	201	212
Materials and bulk purchases	4 295	2 571	3 164	4 255	4 085	4 085	3 427	6 329	6 664	7 031
Transfers and grants	-	-	-	-	-	-	-	13 228	2 750	3 146
Other expenditure	6 054	15 555	10 592	19 490	25 933	25 933	15 441	5 587	5 883	6 207
Total Expenditure	17 769	26 951	21 844	35 372	39 419	39 419	27 430	36 993	27 962	29 947
Surplus/(Deficit)	(73)	(9 959)	(3 556)	(429)	(417)	(417)	4 927	(963)	(649)	(765)
Transfers recognised - capital	5 011	16 692	1 836	12 138	18 825	18 825	8 820	9 493	10 748	11 339
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 938	6 734	(1 720)	11 709	18 407	18 407	13 747	8 530	10 099	10 574
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 938	6 734	(1 720)	11 709	18 407	18 407	13 747	8 530	10 099	10 574
Capital expenditure & funds sources										
Capital expenditure	-	16 693	1 843	12 138	12 138	12 138	11 282	20 341	-	-
Transfers recognised - capital	-	16 692	1 836	12 138	12 138	12 138	11 068	20 241	-	-
Public contributions & donations	-	-	-	-	-	-	176	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	0	7	-	-	-	37	100	-	-
Total sources of capital funds	-	16 693	1 843	12 138	12 138	12 138	11 281	20 341	-	-
Financial position										
Total current assets	-	7 857	11 658	9 473	9 473	9 473	183 906	24 874	27 524	29 738
Total non current assets	-	45 739	46 302	66 327	66 327	66 327	608 425	63 173	71 233	80 955
Total current liabilities	-	9 053	14 667	8 147	8 147	8 147	235 544	4 097	4 238	4 513
Total non current liabilities	-	5 247	5 542	5 052	5 052	5 052	39 242	6 119	6 591	7 051
Community wealth/Equity	-	39 297	37 752	62 601	62 601	62 601	532 432	77 830	87 929	99 129
Cash flows										
Net cash from (used) operating	-	36 432	3 844	11 773	11 773	11 773	70 845	16 405	11 250	12 587
Net cash from (used) investing	-	(16 693)	(1 843)	(12 138)	(12 138)	(12 138)	33 755	(9 593)	(10 748)	(11 339)
Net cash from (used) financing	-	-	(553)	(92)	(92)	(92)	179	(215)	6	5
Cash/cash equivalents at the year end	-	19 739	3 970	(586)	(586)	(586)	104 049	5 952	6 460	7 713
Cash backing/surplus reconciliation										
Cash and investments available	-	2 523	6 493	(673)	(673)	(673)	117 050	13 056	14 719	15 971
Application of cash and investments	737	2 195	18 887	2 371	2 241	2 241	189 991	(25 847)	(3 952)	(4 363)
Balance - surplus (shortfall)	(737)	328	(12 394)	(3 044)	(2 914)	(2 914)	(72 940)	38 903	18 671	20 334
Asset management										
Asset register summary (WDV)	-	16 693	1 843	66 327	66 327	66 327	11 282	81 024	68 743	77 874
Depreciation & asset impairment	1 311	1 680	1 444	1 447	1 496	1 496	1 374	1 456	1 533	1 617
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	637	637	725	804	740	740	740	969	1 020	1 076
Free services										
Cost of Free Basic Services provided	-	2 674	4 691	4 065	4 065	4 065	4 100	4 793	5 047	5 325
Revenue cost of free services provided	-	8 315	10 908	10 555	10 555	10 555	10 895	12 422	13 080	13 800
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	405	405	405	404	-	-	-
Service charges	-	16	394	20	20	20	-	-	-	-
Investment revenue	-	5 544	3 683	1 800	1 800	1 800	3 407	2 140	2 253	2 377
Transfers recognised - operational	-	59 411	52 633	90 583	90 583	90 583	59 193	52 667	34 615	35 900
Other own revenue	-	6 172	3 980	9 225	9 225	9 225	3 507	16 818	15 020	15 846
Total Revenue (excluding capital transfers and contributions)	-	71 143	60 689	102 033	102 033	102 033	66 512	71 625	51 888	54 123
Employee costs	-	19 875	21 456	28 932	28 932	28 932	23 330	20 248	21 141	22 304
Remuneration of councillors	-	2 134	2 232	3 520	3 520	3 520	2 257	3 471	3 655	3 856
Depreciation & asset impairment	-	1 286	1 712	692	692	692	1 856	847	892	941
Finance charges	-	740	2 025	750	750	750	117	120	126	133
Materials and bulk purchases	-	-	-	160	160	160	-	-	-	-
Transfers and grants	-	1 962	2 377	24 915	24 915	24 915	4 985	25 557	5 497	5 665
Other expenditure	-	43 811	26 106	46 658	46 658	46 658	34 511	21 844	19 442	20 511
Total Expenditure	-	69 808	55 908	105 627	105 627	105 627	67 056	72 087	50 753	53 410
Surplus/(Deficit)	-	1 336	4 781	(3 594)	(3 594)	(3 594)	(544)	(462)	1 135	713
Transfers recognised - capital	-	1 972	309	-	-	-	6 149	359	45	40
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Capital expenditure & funds sources										
Capital expenditure	-	1 396	-	1 837	1 837	1 837	1 195	849	950	1 424
Transfers recognised - capital	-	-	-	-	-	-	64	388	65	460
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 837	1 837	1 837	1 126	461	885	964
Total sources of capital funds	-	-	-	1 837	1 837	1 837	1 189	849	950	1 424
Financial position										
Total current assets	-	63 269	-	-	-	-	-	52 639	55 657	58 049
Total non current assets	-	10 165	-	-	-	-	-	7 508	7 503	7 928
Total current liabilities	-	22 776	-	-	-	-	-	6 907	7 420	8 058
Total non current liabilities	-	4 165	-	-	-	-	-	16 503	17 823	19 249
Community wealth/Equity	-	46 493	-	-	-	-	-	36 737	37 917	38 670
Cash flows										
Net cash from (used) operating	-	-	9 274	(4)	(4)	(4)	(19 270)	(12 845)	4 832	3 080
Net cash from (used) investing	-	-	(10 229)	-	-	-	19 206	(848)	(950)	(1 424)
Net cash from (used) financing	-	-	(1 260)	-	-	-	(4 589)	-	-	-
Cash/cash equivalents at the year end	-	-	4 799	(4)	(4)	(4)	146	51 700	55 582	57 238
Cash backing/surplus reconciliation										
Cash and investments available	-	61 899	-	-	-	-	-	51 699	54 612	56 899
Application of cash and investments	31 959	39 883	18 587	18 861	19 269	19 269	19 269	7 368	8 305	9 022
Balance - surplus (shortfall)	(31 959)	22 016	(18 587)	(18 861)	(19 269)	(19 269)	(19 269)	44 331	46 307	47 877
Asset management										
Asset register summary (WDV)	-	1 396	-	1 837	1 837	1 837	1 195	849	1 799	1 424
Depreciation & asset impairment	-	1 286	1 712	692	692	692	1 856	847	892	941
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	524	404	404	404	404	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	2 890	5 063	3 750	3 750	3 750	9 096	3 880	4 500	4 500
Service charges	-	10 275	13 450	13 437	13 437	13 437	19 782	10 712	13 444	14 685
Investment revenue	-	238	416	284	284	284	338	250	290	29
Transfers recognised - operational	-	9 417	-	12 582	12 582	12 582	10 503	9 500	21 870	22 964
Other own revenue	-	21 644	34 757	13 031	13 031	13 031	12 930	37 472	37 226	54 599
Total Revenue (excluding capital transfers and contributions)	-	44 464	53 686	43 083	43 083	43 083	52 648	61 814	77 330	96 776
Employee costs	-	11 162	13 212	16 862	16 862	16 862	15 728	17 731	14 719	15 751
Remuneration of councillors	-	1 591	2 061	1 544	1 544	1 544	1 486	1 780	1 700	1 800
Depreciation & asset impairment	-	-	3 339	-	-	-	-	5 327	72	57
Finance charges	-	492	-	475	475	475	158	-	-	-
Materials and bulk purchases	-	4 345	5 986	6 280	6 280	6 280	6 938	660	580	465
Transfers and grants	-	-	1 905	-	-	-	288	2 240	2 235	2 486
Other expenditure	-	23 888	15 708	17 922	17 922	17 922	15 544	15 626	16 847	17 169
Total Expenditure	-	41 478	42 211	43 083	43 083	43 083	40 142	43 364	36 154	37 728
Surplus/(Deficit)	-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Capital expenditure & funds sources										
Capital expenditure	-	16 634	-	8 995	8 995	8 995	2 970	8 995	8 930	8 056
Transfers recognised - capital	-	5 973	-	6 911	6 911	6 911	1 208	8 025	7 490	7 116
Public contributions & donations	-	1 535	-	-	-	-	1 464	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 126	-	970	970	970	236	970	1 440	940
Total sources of capital funds	-	16 634	-	7 881	7 881	7 881	2 909	8 995	8 930	8 056
Financial position										
Total current assets	-	12 770	21 184	8 051	8 051	8 051	-	-	23 658	20 188
Total non current assets	-	109 411	117 077	110 070	110 070	110 070	-	-	135 448	122 116
Total current liabilities	-	5 160	12 865	3 098	3 098	3 098	-	-	9 829	7 667
Total non current liabilities	-	1 436	4 327	37 022	37 022	37 022	-	-	453	4 812
Community wealth/Equity	-	115 585	121 070	78 000	78 000	78 000	-	-	168 103	7 160
Cash flows										
Net cash from (used) operating	-	(1 773)	16 083	7 885	7 885	7 885	11 657	1 506	-	-
Net cash from (used) investing	-	4 153	(12 808)	(7 411)	(7 411)	(7 411)	(6 376)	-	-	-
Net cash from (used) financing	-	(300)	(228)	(473)	(473)	(473)	(177)	(6 419)	-	-
Cash/cash equivalents at the year end	-	593	1 252	-	-	-	5 202	(4 913)	(4 913)	(4 913)
Cash backing/surplus reconciliation										
Cash and investments available	-	810	6 267	2 978	2 978	2 978	-	-	8 967	10 259
Application of cash and investments	-	(3 421)	3 374	87	2 144	2 144	1 344	1 425	4 860	8 395
Balance - surplus (shortfall)	-	4 230	2 893	2 891	834	834	(1 344)	(1 425)	4 106	1 864
Asset management										
Asset register summary (WDV)	-	16 634	-	8 995	8 995	8 995	2 970	8 995	8 930	8 056
Depreciation & asset impairment	-	-	3 339	-	-	-	-	5 327	72	57
Renewal of Existing Assets	-	-	-	-	-	-	159	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	421 891	421 891	421 891	421 891	421 891	421 891	-	-	-
Revenue cost of free services provided	-	1 917	1 917	1 917	1 917	1 917	1 917	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	1 608	-	400	-	-	-	376	376	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	3 146	3 585	3 451	4 286	4 286	3 569	3 747	3 937	4 136
Service charges	-	23 262	29 479	31 888	31 729	31 729	30 215	35 603	40 156	45 752
Investment revenue	-	12	102	12	12	12	42	51	12	13
Transfers recognised - operational	-	15 854	20 613	26 449	26 427	26 427	26 427	29 445	32 420	34 725
Other own revenue	-	3 165	3 583	3 346	3 748	3 748	4 386	3 391	3 495	3 801
Total Revenue (excluding capital transfers and contributions)	-	45 439	57 363	65 146	66 201	66 201	64 640	72 237	80 020	88 427
Employee costs	-	18 340	20 876	24 129	22 680	22 680	23 740	26 915	28 053	29 958
Remuneration of councillors	-	1 850	2 119	2 386	2 457	2 457	2 218	2 846	2 991	3 133
Depreciation & asset impairment	-	971	312	1 083	1 083	1 083	1 097	-	-	-
Finance charges	-	271	319	488	490	490	146	2 202	2 228	2 253
Materials and bulk purchases	-	7 318	8 404	10 619	10 619	10 619	9 148	13 398	16 818	21 119
Transfers and grants	-	-	17 588	2 322	-	-	-	-	-	-
Other expenditure	-	16 625	58 696	24 119	28 873	28 873	21 435	26 877	29 930	31 965
Total Expenditure	-	45 375	108 314	65 146	66 201	66 201	57 783	72 237	80 020	88 427
Surplus/(Deficit)	-	64	(50 951)	0	-	-	6 856	(0)	0	0
Transfers recognised - capital	-	-	15 923	-	-	-	-	110 090	47 590	34 617
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	64	(35 029)	0	-	-	6 856	110 090	47 590	34 617
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	64	(35 029)	0	-	-	6 856	110 090	47 590	34 617
Capital expenditure & funds sources										
Capital expenditure	-	447	9 666	44 527	22 930	22 930	16 241	47 590	34 337	-
Transfers recognised - capital	-	310	6 924	44 527	22 610	22 610	16 126	47 590	34 337	-
Public contributions & donations	-	137	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 742	-	320	320	116	-	-	-
Total sources of capital funds	-	447	9 666	44 527	22 930	22 930	16 241	47 590	34 337	-
Financial position										
Total current assets	-	41 934	18 193	29 000	29 000	29 000	-	32 500	33 750	36 500
Total non current assets	-	2 873	83 335	0	0	0	-	185 000	219 000	250 000
Total current liabilities	-	17 770	24 514	1 000	1 000	1 000	-	4 150	4 000	2 900
Total non current liabilities	-	11 587	14 335	130	130	130	-	12 971	11 800	10 900
Community wealth/Equity	-	15 450	62 679	7 651	7 651	7 651	-	200 973	237 594	273 394
Cash flows										
Net cash from (used) operating	-	(1 864)	18 565	20 974	27 239	27 239	4 392	-	-	-
Net cash from (used) investing	-	(1 870)	(14 032)	(19 893)	320	320	(3 610)	-	-	-
Net cash from (used) financing	-	(925)	(708)	(1 082)	-	-	(986)	-	-	-
Cash/cash equivalents at the year end	-	(719)	1 302	(1)	27 559	27 559	1 098	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	(1 920)	1 937	1 000	1 000	1 000	-	3 500	3 750	4 500
Application of cash and investments	13 482	677	2 704	(19 186)	(21 699)	(21 699)	-	4 750	4 600	2 500
Balance - surplus (shortfall)	(13 482)	(2 596)	(766)	20 186	22 699	22 699	-	(1 250)	(850)	2 000
Asset management										
Asset register summary (WDV)	-	447	9 666	44 527	22 930	22 930	16 241	157 679	81 927	34 617
Depreciation & asset impairment	-	971	312	1 083	1 083	1 083	1 097	-	-	-
Renewal of Existing Assets	-	-	-	350	-	-	-	-	-	-
Repairs and Maintenance	3 151	1 281	1 286	2 214	2 239	2 239	-	2 417	2 599	2 798
Free services										
Cost of Free Basic Services provided	596	678	550	648	648	648	648	710	767	837
Revenue cost of free services provided	596	678	1 196	1 298	1 298	1 298	1 298	1 365	1 427	1 502
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	10 890	24 784	16 123	16 123	16 123	12 232	15 321	18 116	19 203
Service charges	-	46 525	42 414	61 550	61 550	61 550	58 349	71 389	69 157	73 306
Investment revenue	-	1 339	906	640	640	640	891	678	719	762
Transfers recognised - operational	-	25 033	25 052	43 920	43 920	43 920	31 321	34 885	35 923	38 483
Other own revenue	-	15 763	29 222	11 212	11 212	11 212	24 327	26 544	27 716	26 234
Total Revenue (excluding capital transfers and contributions)	-	99 550	122 378	133 445	133 445	133 445	127 120	148 817	151 631	157 989
Employee costs	-	33 843	38 384	43 947	43 947	43 947	42 956	47 528	48 816	51 745
Remuneration of councillors	-	2 861	3 053	3 394	3 394	3 394	3 199	3 521	3 813	4 042
Depreciation & asset impairment	-	21 583	11 720	14 344	14 344	14 344	-	11 516	16 116	17 083
Finance charges	-	985	2 486	2 040	2 040	2 040	1 022	2 162	2 055	1 952
Materials and bulk purchases	-	15 730	30 007	26 821	26 821	26 821	26 381	48 810	50 626	54 376
Transfers and grants	-	-	13 440	22 704	22 704	22 704	16 765	12 671	15 378	8 873
Other expenditure	-	77 965	36 974	45 717	45 717	45 717	38 108	32 476	40 854	43 753
Total Expenditure	-	152 967	136 065	158 966	158 966	158 966	128 431	158 684	177 658	181 824
Surplus/(Deficit)	-	(53 417)	(13 687)	(25 522)	(25 522)	(25 522)	(1 311)	(9 867)	(26 027)	(23 835)
Transfers recognised - capital	-	2 700	17 157	10 814	10 814	10 814	2 216	13 566	16 178	17 608
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(50 717)	3 470	(14 708)	(14 708)	(14 708)	905	3 699	(9 849)	(6 227)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(50 717)	3 470	(14 708)	(14 708)	(14 708)	905	3 699	(9 849)	(6 227)
Capital expenditure & funds sources										
Capital expenditure	-	3 426	16 510	26 459	26 459	26 459	14 093	20 657	21 031	21 379
Transfers recognised - capital	-	2 700	14 936	10 110	10 110	10 110	-	13 566	16 178	17 068
Public contributions & donations	-	-	-	1 277	1 277	1 277	-	-	-	-
Borrowing	-	-	-	9 500	9 500	9 500	-	-	-	-
Internally generated funds	-	726	1 574	5 572	5 572	5 572	-	7 091	4 853	4 311
Total sources of capital funds	-	3 426	16 510	26 459	26 459	26 459	-	20 657	21 031	21 379
Financial position										
Total current assets	-	26 685	30 741	31 170	31 170	31 170	555 720	38 678	44 509	44 733
Total non current assets	-	537 530	231 416	245 294	245 294	245 294	3 277 050	249 320	257 729	278 210
Total current liabilities	-	17 157	23 743	16 088	16 088	16 088	795 175	23 126	22 663	20 722
Total non current liabilities	-	21 274	25 494	34 240	34 240	34 240	76 095	39 519	41 281	41 349
Community wealth/Equity	-	525 783	212 919	226 136	226 136	226 136	2 961 500	225 353	238 294	260 871
Cash flows										
Net cash from (used) operating	-	17 537	17 722	(376)	(376)	(376)	6 883	19 651	10 500	16 379
Net cash from (used) investing	-	(8 969)	(14 217)	(7 450)	(7 450)	(7 450)	(776)	125	81	104
Net cash from (used) financing	-	-	(1 238)	7 545	7 545	7 545	(1 731)	(1 709)	(1 953)	(2 238)
Cash/cash equivalents at the year end	-	6 964	9 721	1 362	1 362	1 362	6 167	81 579	90 206	104 451
Cash backing/surplus reconciliation										
Cash and investments available	-	7 453	9 492	10 475	10 475	10 475	128 900	13 787	14 382	13 584
Application of cash and investments	4 638	(294)	2 719	(1 883)	(1 783)	(1 783)	119 421	2 225	(3 252)	(7 709)
Balance - surplus (shortfall)	(4 638)	7 747	6 773	12 358	12 258	12 258	9 479	11 562	17 633	21 294
Asset management										
Asset register summary (WDV)	-	3 426	16 510	253 514	253 514	253 514	14 093	1 184 247	1 032 160	984 111
Depreciation & asset impairment	-	21 583	11 720	14 344	14 344	14 344	-	11 516	16 116	17 083
Renewal of Existing Assets	-	-	1 135	-	-	-	14 093	2 721	6 575	12 884
Repairs and Maintenance	15 427	6 507	8 607	17 331	13 303	13 303	-	14 782	13 992	14 832
Free services										
Cost of Free Basic Services provided	9 261	9 665	12 864	14 468	14 468	14 468	14 468	15 376	16 060	16 892
Revenue cost of free services provided	7 261	8 697	7 104	8 986	8 986	8 986	8 986	8 473	7 917	7 455
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	1	1	1	1	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	2 516	2 683	4 098	9 637	7 290	7 290	4 157	4 183	5 156	5 922
Service charges	8 067	10 160	11 760	6 275	9 815	9 815	13 124	14 524	16 902	19 334
Investment revenue	1 467	1 668	1 743	1 323	1 307	1 307	1 116	1 297	1 362	1 430
Transfers recognised - operational	21 298	19 439	17 803	16 380	11 464	11 464	20 822	13 617	14 336	15 338
Other own revenue	858	807	1 453	6 251	1 421	1 421	2 542	1 456	1 528	1 605
Total Revenue (excluding capital transfers and contributions)	34 207	34 757	36 857	39 865	31 296	31 296	41 760	35 077	39 284	43 628
Employee costs	7 610	8 095	10 046	9 429	10 474	10 474	10 525	11 606	12 634	13 775
Remuneration of councillors	789	1 024	1 273	1 280	1 469	1 469	1 598	1 801	1 949	2 144
Depreciation & asset impairment	1 604	1 470	2 544	2 411	2 631	2 631	2 796	3 357	3 861	4 465
Finance charges	11	6	3	16	-	-	-	-	-	-
Materials and bulk purchases	2 015	2 772	3 690	3 816	4 013	4 013	4 807	6 411	7 824	9 671
Transfers and grants	3 210	-	5 733	5 732	6 888	6 888	18 660	7 259	8 330	9 054
Other expenditure	20 562	21 885	11 408	13 230	8 042	8 042	5 964	7 569	8 047	8 398
Total Expenditure	35 800	35 254	34 697	35 913	33 516	33 516	44 349	38 003	42 644	47 507
Surplus/(Deficit)	(1 593)	(497)	2 160	3 952	(2 220)	(2 220)	(2 588)	(2 926)	(3 360)	(3 878)
Transfers recognised - capital	2 678	17 669	-	-	23 663	23 663	8 770	7 892	9 596	10 124
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 086	17 172	2 160	3 952	21 443	21 443	6 182	4 966	6 236	6 246
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 086	17 172	2 160	3 952	21 443	21 443	6 182	4 966	6 236	6 246
Capital expenditure & funds sources										
Capital expenditure	2 872	17 716	4 684	6 622	17 101	17 101	8 808	7 892	9 596	10 124
Transfers recognised - capital	2 678	17 669	5 199	6 622	17 101	17 101	8 767	7 892	9 596	10 124
Public contributions & donations	-	-	39	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	194	48	14	-	-	-	41	-	-	-
Total sources of capital funds	2 872	17 716	5 252	6 622	17 101	17 101	8 808	7 892	9 596	10 124
Financial position										
Total current assets	53 412	37 721	31 451	3 196	3 188	3 188	(5 215)	1 646	1 981	2 301
Total non current assets	28 208	44 348	47 053	3 923	21 032	21 032	5 963	4 527	5 727	5 650
Total current liabilities	38 940	21 905	15 198	2 462	2 462	2 462	(7 309)	823	1 049	1 240
Total non current liabilities	2 897	3 169	4 141	315	315	315	1 894	384	422	465
Community wealth/Equity	39 783	56 995	59 166	4 342	21 443	21 443	6 163	4 966	6 236	6 246
Cash flows										
Net cash from (used) operating	-	2 108	(539)	6 234	(26 842)	(26 842)	6 793	7 061	8 539	8 876
Net cash from (used) investing	-	(1 341)	(5 250)	(7 480)	24 952	24 952	(7 083)	(7 884)	(9 588)	(10 116)
Net cash from (used) financing	-	(154)	(62)	(70)	29	29	21	29	29	29
Cash/cash equivalents at the year end	-	394	29 252	(1 317)	(1 861)	(1 861)	(270)	(794)	(1 814)	(3 025)
Cash backing/surplus reconciliation										
Cash and investments available	49 831	35 103	29 252	(2 452)	(2 452)	(2 452)	(8 105)	(794)	(1 020)	(1 211)
Application of cash and investments	85 814	38 617	37 704	(5 957)	(2 992)	(2 992)	(11 771)	(1 385)	(1 790)	(2 079)
Balance - surplus (shortfall)	(35 983)	(3 514)	(8 452)	3 505	540	540	3 666	592	769	868
Asset management										
Asset register summary (WDV)	2 872	17 716	4 684	6 622	17 101	17 101	8 808	7 892	9 596	10 124
Depreciation & asset impairment	1 604	1 470	2 544	2 411	2 631	2 631	2 796	3 357	3 861	4 465
Renewal of Existing Assets	-	-	-	-	-	-	4 144	2 892	5 050	8 624
Repairs and Maintenance	415	677	453	752	752	752	568	770	812	859
Free services										
Cost of Free Basic Services provided	2 694	3 409	-	4 867	4 867	4 867	4 867	4 867	5 514	5 787
Revenue cost of free services provided	2 116	2 793	3 551	7 216	7 216	7 216	7 216	7 583	8 203	9 186
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	0	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	1 901	4 276	4 276	4 276	855	4 448	4 715	4 998
Service charges	-	-	8 609	9 707	9 707	9 707	2 639	5 031	5 333	5 236
Investment revenue	-	-	155	-	-	-	-	100	100	100
Transfers recognised - operational	-	-	492	12 991	12 991	12 991	0	15 596	12 700	13 675
Other own revenue	-	-	1 113	3 359	3 359	3 359	19 402	1 180	1 165	1 340
Total Revenue (excluding capital transfers and contributions)	-	-	12 269	30 333	30 333	30 333	22 896	26 355	24 013	25 350
Employee costs	-	-	12 778	13 099	13 099	13 099	14 084	13 358	14 427	16 080
Remuneration of councillors	-	-	1 032	1 224	1 224	1 224	929	1 491	1 593	1 698
Depreciation & asset impairment	-	-	2 871	370	370	370	33	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	3 133	3 988	3 988	3 988	2 777	4 199	4 180	4 220
Transfers and grants	-	-	2 070	1 002	1 002	1 002	1 016	2 376	2 415	2 480
Other expenditure	-	-	15 892	10 646	10 646	10 646	4 039	6 665	7 289	7 712
Total Expenditure	-	-	37 774	30 329	30 329	30 329	22 879	28 089	29 904	32 190
Surplus/(Deficit)	-	-	(25 506)	4	4	4	17	(1 734)	(5 891)	(6 840)
Transfers recognised - capital	-	-	27 158	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 652	4	4	4	17	(1 734)	(5 891)	(6 840)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 652	4	4	4	17	(1 734)	(5 891)	(6 840)
Capital expenditure & funds sources										
Capital expenditure	-	-	14 393	9 203	9 203	9 203	5 807	-	-	-
Transfers recognised - capital	-	-	14 393	9 203	9 203	9 203	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	14 393	9 203	9 203	9 203	-	-	-	-
Financial position										
Total current assets	-	-	27 884	29 278	29 278	29 278	-	-	-	-
Total non current assets	-	-	122 500	128 625	128 625	128 625	-	-	-	-
Total current liabilities	-	-	35 936	37 732	37 732	37 732	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	114 448	120 170	120 170	120 170	-	-	-	-
Cash flows										
Net cash from (used) operating	-	9 392	(17 449)	10 337	10 337	10 337	3 421	-	-	-
Net cash from (used) investing	-	(7 631)	12 768	500	500	500	731	-	-	-
Net cash from (used) financing	-	86	(72)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	4 518	(1 107)	10 837	10 837	10 837	4 441	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(1 107)	(1 162)	(1 162)	(1 162)	-	-	-	-
Application of cash and investments	-	2 060	27 552	11 031	11 031	11 031	-	-	-	-
Balance - surplus (shortfall)	-	(2 060)	(28 659)	(12 193)	(12 193)	(12 193)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	14 393	8 883	8 883	8 883	5 807	-	-	-
Depreciation & asset impairment	-	-	2 871	370	370	370	33	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	760	1 836	1 836	1 836	-	1 516	1 590	1 670
Free services										
Cost of Free Basic Services provided	-	-	-	525	525	525	-	525	525	525
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 359	1 776	2 947	1 939	1 939	1 935	2 362	2 527	2 704
Service charges	-	8 950	10 828	11 635	11 041	11 041	10 785	12 652	14 508	16 700
Investment revenue	-	-	23	50	3	3	38	20	20	20
Transfers recognised - operational	-	7 954	29 975	13 625	13 272	13 272	10 197	15 632	16 939	18 257
Other own revenue	-	1 899	2 089	10 629	5 734	5 734	4 137	5 401	5 703	6 323
Total Revenue (excluding capital transfers and contributions)	-	20 162	44 691	38 885	31 988	31 988	27 091	36 066	39 697	44 004
Employee costs	-	8 434	8 899	12 751	11 009	11 009	10 319	12 649	13 532	14 526
Remuneration of councillors	-	1 374	1 429	1 547	1 404	1 404	1 396	1 623	1 761	1 912
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	182	1 193	151	151	148	350	360	370
Materials and bulk purchases	-	3 550	6 684	9 966	8 013	8 013	8 156	9 332	11 374	13 843
Transfers and grants	-	-	10 139	-	2 000	2 000	641	1 393	1 422	1 722
Other expenditure	-	7 901	7 857	9 105	9 396	9 396	4 104	12 831	12 614	13 757
Total Expenditure	-	21 260	35 190	34 562	31 972	31 972	24 764	38 178	41 063	46 129
Surplus/(Deficit)	-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Capital expenditure & funds sources										
Capital expenditure	-	5 330	43 560	12 180	16 170	16 170	14 105	13 852	13 719	14 481
Transfers recognised - capital	-	2 950	-	7 857	16 153	16 153	-	-	-	-
Public contributions & donations	-	4 046	-	4 323	16	16	9 948	13 852	13 719	14 481
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	6 996	-	12 180	16 170	16 170	9 948	13 852	13 719	14 481
Financial position										
Total current assets	-	20 050	35 862	11	11	11	24 378	30 722	32 643	34 367
Total non current assets	-	5 282	43 568	5	5	5	7 234	13 852	13 719	14 481
Total current liabilities	-	8 948	21 698	5	5	5	7 278	15 257	14 262	13 567
Total non current liabilities	-	11 209	5 437	5	5	5	4	5 107	5 107	5 107
Community wealth/Equity	-	5 175	52 295	6	6	6	24 332	24 210	26 993	30 174
Cash flows										
Net cash from (used) operating	-	(4 731)	10 696	4 329	16 170	16 170	12 683	12 084	12 484	12 489
Net cash from (used) investing	-	(244)	(9 106)	(12 180)	(29 120)	(29 120)	(14 492)	(13 852)	(13 719)	(14 481)
Net cash from (used) financing	-	2 801	-	-	-	-	1 455	(200)	-	-
Cash/cash equivalents at the year end	-	(801)	793	(16 424)	(12 157)	(12 157)	425	(1 666)	(2 901)	(4 893)
Cash backing/surplus reconciliation										
Cash and investments available	-	(797)	793	-	-	-	73	1 645	1 822	1 696
Application of cash and investments	-	11 771	16 706	1 220	1 106	1 106	(28 938)	5 432	(12 480)	(14 912)
Balance - surplus (shortfall)	-	(12 568)	(15 913)	(1 220)	(1 106)	(1 106)	29 012	(3 787)	14 301	16 608
Asset management										
Asset register summary (WDV)	-	5 330	43 560	12 180	16 170	16 170	14 105	13 852	13 719	14 481
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	(112)	-	-	-
Repairs and Maintenance	-	1 885	2 244	3 438	1 716	1 716	1 716	1 409	1 536	1 612
Free services										
Cost of Free Basic Services provided	-	-	59	44	44	44	44	57	63	68
Revenue cost of free services provided	-	-	-	137	137	137	137	139	152	164
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	2	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	4 391	4 670	4 820	3 595	3 595	6 125	8 638	8 800	9 476
Service charges	-	15 948	18 379	19 638	16 458	16 458	28 742	27 572	30 167	33 723
Investment revenue	-	212	53	65	60	60	67	95	110	125
Transfers recognised - operational	-	11 446	14 452	18 611	20 153	20 153	20 917	22 524	21 460	23 044
Other own revenue	-	2 412	2 836	3 753	2 572	2 572	4 539	4 109	4 376	4 667
Total Revenue (excluding capital transfers and contributions)	-	34 410	40 390	46 887	42 837	42 837	60 390	62 938	64 912	71 035
Employee costs	-	15 878	16 754	20 245	14 126	14 126	18 639	20 243	25 205	27 349
Remuneration of councillors	-	1 233	1 175	700	1 307	1 307	1 167	1 902	2 092	2 260
Depreciation & asset impairment	-	4 598	4 609	150	112	112	-	1 390	1 440	1 490
Finance charges	-	474	37	398	15	15	6	1 299	1 297	1 296
Materials and bulk purchases	-	4 195	4 593	4 979	5 834	5 834	6 088	10 773	12 843	15 076
Transfers and grants	-	3 847	4 601	6 969	17 135	17 135	7 991	24 955	23 663	25 255
Other expenditure	-	6 655	13 379	13 508	9 315	9 315	13 352	12 046	9 139	9 606
Total Expenditure	-	36 879	45 147	46 949	47 845	47 845	47 241	72 608	75 679	82 332
Surplus/(Deficit)	-	(2 469)	(4 757)	(62)	(5 007)	(5 007)	13 148	(9 670)	(10 767)	(11 297)
Transfers recognised - capital	-	-	56	210	5 472	5 472	(3)	12 800	13 638	15 702
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 469)	(4 701)	148	465	465	13 145	3 130	2 872	4 405
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(2 469)	(4 701)	148	465	465	13 145	3 130	2 872	4 405
Capital expenditure & funds sources										
Capital expenditure	-	4 423	5 593	7 156	7 325	7 325	16 609	11 751	10 714	11 304
Transfers recognised - capital	-	3 673	6 387	7 156	7 195	7 195	9 975	1 863	6 866	5 652
Public contributions & donations	-	750	-	-	-	-	-	9 888	3 848	5 652
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	130	130	-	-	-	-
Total sources of capital funds	-	4 423	6 387	7 156	7 325	7 325	9 975	11 751	10 714	11 304
Financial position										
Total current assets	-	3 820	6 111	8	8	8	-	205	220	226
Total non current assets	-	146 137	148 120	140	140	140	-	140 004	140 004	140 005
Total current liabilities	-	9 004	11 094	8	8	8	-	8 032	8 086	8 136
Total non current liabilities	-	-	20	140	140	140	-	652	783	783
Community wealth/Equity	-	140 953	143 117	-	-	-	-	115 000	115 000	115 000
Cash flows										
Net cash from (used) operating	(1 077)	1 697	(142)	-	26 223	26 223	631	3 129	2 868	3 022
Net cash from (used) investing	(71)	(327)	(160)	-	(7 156)	(7 156)	(1 818)	-	-	-
Net cash from (used) financing	11	(425)	(1 110)	-	-	-	83	-	-	-
Cash/cash equivalents at the year end	(1 113)	945	(443)	-	19 067	19 067	(1 547)	3 129	5 997	9 019
Cash backing/surplus reconciliation										
Cash and investments available	-	964	1 013	0	0	0	-	(248)	(297)	(346)
Application of cash and investments	585	4 715	3 134	6	(3)	(3)	-	5 492	5 488	5 488
Balance - surplus (shortfall)	(585)	(3 751)	(2 121)	(6)	3	3	-	(5 740)	(5 785)	(5 834)
Asset management										
Asset register summary (WDV)	-	4 423	5 593	7 156	7 325	7 325	16 609	11 751	10 714	11 304
Depreciation & asset impairment	-	4 598	4 609	150	112	112	-	1 390	1 440	1 490
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 992	3 543	9 790	10 551	5 476	5 476	6 812	6 600	7 206	7 206
Revenue cost of free services provided	2 992	3 543	9 790	10 551	5 476	5 476	6 812	6 600	7 206	7 206
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	1	-	-	-	-	-	-	-
Energy:	0	0	0	-	-	-	-	-	-	-
Refuse:	4	5	5	5	5	5	5	5	5	5

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	7 265	4 847	-	-	-	3 511	6 258	6 696	7 165
Service charges	-	50 631	32 732	-	-	-	26 363	36	39	41
Investment revenue	-	174	355	-	-	-	341	0	0	0
Transfers recognised - operational	-	16 307	39 881	-	-	-	-	68	82	72
Other own revenue	-	5 050	1 944	75	75	75	1 513	8	8	8
Total Revenue (excluding capital transfers and contributions)	-	79 426	79 760	75	75	75	31 728	6 370	6 825	7 286
Employee costs	-	36 408	-	-	-	-	20 864	53	57	63
Remuneration of councillors	-	2 064	-	-	-	-	1 207	2	2	2
Depreciation & asset impairment	-	971	-	-	-	-	-	14	14	14
Finance charges	-	2 218	-	-	-	-	1 852	-	-	-
Materials and bulk purchases	-	16 875	-	-	-	-	15 676	44	56	66
Transfers and grants	-	-	-	-	-	-	74	0	0	0
Other expenditure	-	25 512	48 924	76	76	76	13 520	54	56	58
Total Expenditure	-	84 048	48 924	76	76	76	53 193	166	184	204
Surplus/(Deficit)	-	(4 622)	30 836	(1)	(1)	(1)	(21 464)	6 204	6 640	7 083
Transfers recognised - capital	-	-	-	-	-	-	15 061	0	0	0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4 622)	30 836	(1)	(1)	(1)	(6 404)	6 204	6 641	7 083
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4 622)	30 836	(1)	(1)	(1)	(6 404)	6 204	6 641	7 083
Capital expenditure & funds sources										
Capital expenditure	-	22 631	16 877	-	-	-	17 144	42 513	41 122	43 384
Transfers recognised - capital	-	310	16 877	-	-	-	-	-	-	-
Public contributions & donations	-	137	137	-	-	-	-	42 513	41 122	43 384
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	447	17 014	-	-	-	-	42 513	41 122	43 384
Financial position										
Total current assets	-	2 034	17 999	8	8	8	-	20	21	22
Total non current assets	-	20 544	125 945	34	34	34	-	150	170	192
Total current liabilities	-	9 104	15 810	12	12	12	-	17	17	14
Total non current liabilities	-	566	6 823	1	1	1	-	8	8	8
Community wealth/Equity	-	12 908	121 311	29	29	29	-	145	166	192
Cash flows										
Net cash from (used) operating	-	3 498	17 722	(0)	(0)	(0)	255	16	13	6
Net cash from (used) investing	-	(5 923)	(14 217)	-	-	-	2 500	-	-	-
Net cash from (used) financing	-	(515)	(1 238)	-	-	-	29	-	-	-
Cash/cash equivalents at the year end	-	(5 557)	9 721	(0)	(0)	(0)	2 784	16	29	35
Cash backing/surplus reconciliation										
Cash and investments available	-	(2 530)	392	(3)	(3)	(3)	-	-	-	-
Application of cash and investments	-	7 685	20 082	7 225	7 225	7 225	-	7 623	8 003	8 399
Balance - surplus (shortfall)	-	(10 215)	(19 690)	(7 228)	(7 228)	(7 228)	-	(7 623)	(8 003)	(8 399)
Asset management										
Asset register summary (WDV)	-	22 631	16 877	-	-	-	17 144	67 265	61 683	65 076
Depreciation & asset impairment	-	971	-	-	-	-	-	14	14	14
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	12 832	-	4 214	4 214	4 214	-	7 866	8 416	9 106
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	20 246	2 665	2 798
Investment revenue	-	2 352	1	611	611	611	(25)	600	630	662
Transfers recognised - operational	-	81 772	71	30 487	30 487	30 487	60 639	34 284	54 585	57 315
Other own revenue	-	8 970	3	8 031	8 031	8 031	20 882	932	979	1 028
Total Revenue (excluding capital transfers and contributions)	-	93 094	75	39 129	39 129	39 129	81 496	56 062	58 859	61 802
Employee costs	-	16 886	19	22 798	22 798	22 798	26 327	22 762	23 871	25 065
Remuneration of councillors	-	2 791	6	3 589	3 589	3 589	2 775	3 577	3 756	3 944
Depreciation & asset impairment	-	2 662	2	-	-	-	-	-	-	-
Finance charges	-	1 873	1	-	-	-	89	387	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	40 678	-	-	-	-	-	260	273	287
Other expenditure	-	9 505	53	26 639	26 639	26 639	63 917	29 076	30 936	32 483
Total Expenditure	-	74 395	80	53 026	53 026	53 026	93 108	56 062	58 836	61 778
Surplus/(Deficit)	-	18 699	(5)	(13 897)	(13 897)	(13 897)	(11 612)	-	23	24
Transfers recognised - capital	-	-	-	24 673	24 673	24 673	4 992	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	780	780	780	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	18 699	(5)	11 556	11 556	11 556	(6 621)	-	23	24
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	18 699	(5)	11 556	11 556	11 556	(6 621)	-	23	24
Capital expenditure & funds sources										
Capital expenditure	-	8 768	1	780	780	780	1 931	780	819	860
Transfers recognised - capital	-	8 653	-	780	780	780	-	780	819	860
Public contributions & donations	-	-	-	-	-	-	631	-	-	-
Borrowing	-	-	0	-	-	-	-	-	-	-
Internally generated funds	-	114	1	-	-	-	-	-	-	-
Total sources of capital funds	-	8 768	1	780	780	780	631	780	819	860
Financial position										
Total current assets	-	25 751	-	25 055	25 055	25 055	-	10 517	11 075	11 661
Total non current assets	-	21 365	-	20 206	20 206	20 206	-	19 263	20 284	21 359
Total current liabilities	-	22 798	-	20 811	20 811	20 811	-	11 290	11 889	12 519
Total non current liabilities	-	18 350	-	18 100	18 100	18 100	-	22 758	23 964	25 234
Community wealth/Equity	-	5 968	-	6 350	6 350	6 350	-	(4 268)	(4 494)	(4 733)
Cash flows										
Net cash from (used) operating	-	(12 049)	(16 797)	(12 111)	(12 111)	(12 111)	(4 598)	260	317	311
Net cash from (used) investing	-	13 263	16 062	(780)	(780)	(780)	5 157	(260)	(273)	(287)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	532	(204)	(12 891)	(12 891)	(12 891)	356	(0)	44	68
Cash backing/surplus reconciliation										
Cash and investments available	-	23 574	-	21 000	21 000	21 000	-	10 336	10 883	11 460
Application of cash and investments	17 501	29 133	12 791	13 953	13 953	13 953	-	7 164	7 544	7 943
Balance - surplus (shortfall)	(17 501)	(5 559)	(12 791)	7 047	7 047	7 047	-	3 172	3 340	3 517
Asset management										
Asset register summary (WDV)	-	8 768	1	14 725	14 725	14 725	1 931	780	819	860
Depreciation & asset impairment	-	2 662	2	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	770	712	950	950	950	745	766	812	860
Service charges	-	2 457	2 372	3 931	3 931	3 931	1 273	5 121	5 393	5 680
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	5 378	7 971	-	-	-	6 361	13 395	12 253	13 266
Other own revenue	-	1 622	658	9 121	9 121	9 121	(223)	545	578	612
Total Revenue (excluding capital transfers and contributions)	-	10 227	11 713	14 002	14 002	14 002	8 156	19 827	19 035	20 419
Employee costs	-	4 095	6 972	5 844	5 844	5 844	4 459	6 597	6 993	7 553
Remuneration of councillors	-	793	-	1 170	1 170	1 170	233	1 643	1 742	1 916
Depreciation & asset impairment	-	-	1 032	-	-	-	-	-	-	-
Finance charges	-	-	171	300	300	300	321	100	115	132
Materials and bulk purchases	-	-	-	-	-	-	496	-	-	-
Transfers and grants	-	-	-	-	-	-	207	908	999	1 149
Other expenditure	-	8 724	7 218	6 688	6 688	6 688	3 288	10 578	9 186	9 669
Total Expenditure	-	13 612	15 393	14 002	14 002	14 002	9 004	19 827	19 035	20 419
Surplus/(Deficit)	-	(3 385)	(3 680)	-	-	-	(848)	0	-	0
Transfers recognised - capital	-	5 192	3 416	-	-	-	2 963	14 367	11 411	12 038
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 807	(264)	-	-	-	2 115	14 367	11 411	12 038
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 807	(264)	-	-	-	2 115	14 367	11 411	12 038
Capital expenditure & funds sources										
Capital expenditure	-	4 684	4 189	6 420	6 420	6 420	1 835	14 367	11 411	12 038
Transfers recognised - capital	-	4 684	3 802	6 420	6 420	6 420	1 014	14 067	11 411	12 038
Public contributions & donations	-	-	-	-	-	-	-	300	-	-
Borrowing	-	-	387	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	4 684	4 189	6 420	6 420	6 420	1 014	14 367	11 411	12 038
Financial position										
Total current assets	-	7 509	-	-	-	-	-	-	-	-
Total non current assets	-	870	-	-	-	-	-	-	-	-
Total current liabilities	-	3 821	-	-	-	-	-	-	-	-
Total non current liabilities	-	870	-	-	-	-	-	-	-	-
Community wealth/Equity	-	3 688	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	1 909	4 160	17	17	17	892	16 111	12 619	12 823
Net cash from (used) investing	-	(2 207)	(3 568)	(6 420)	(6 420)	(6 420)	(1 307)	-	-	-
Net cash from (used) financing	-	(77)	(189)	(500)	(500)	(500)	(400)	-	-	-
Cash/cash equivalents at the year end	-	(298)	105	(6 903)	(6 903)	(6 903)	(815)	16 111	28 729	41 552
Cash backing/surplus reconciliation										
Cash and investments available	-	(313)	-	-	-	-	-	-	-	-
Application of cash and investments	-	1 940	2 646	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(2 254)	(2 646)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	4 684	4 189	6 420	6 420	6 420	1 835	14 367	11 411	12 038
Depreciation & asset impairment	-	-	1 032	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	683	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	4 747	-	9 806	9 806	9 806	5 952	9 968	10 497	11 074
Service charges	-	38 720	-	60 955	60 955	60 955	56 723	72 417	88 493	107 246
Investment revenue	-	-	-	25	25	25	36	37	39	41
Transfers recognised - operational	-	23 600	-	39 501	39 501	39 501	29 653	47 441	54 929	57 553
Other own revenue	-	12 673	-	13 304	13 304	13 304	17 240	8 039	8 676	9 408
Total Revenue (excluding capital transfers and contributions)	-	79 740	-	123 591	123 591	123 591	109 604	137 902	162 634	185 323
Employee costs	-	25 095	-	34 490	34 490	34 490	37 426	41 782	46 491	51 828
Remuneration of councillors	-	3 110	-	5 147	5 147	5 147	3 213	3 993	4 285	4 606
Depreciation & asset impairment	-	-	-	-	-	-	-	3 844	4 199	5 515
Finance charges	-	-	-	2 448	2 448	2 448	789	3 078	3 078	3 078
Materials and bulk purchases	-	14 476	-	26 412	26 412	26 412	20 374	39 552	49 869	63 467
Transfers and grants	-	3 730	-	7 369	7 369	7 369	7 270	7 370	7 371	7 372
Other expenditure	-	29 213	-	47 726	47 726	47 726	19 766	28 976	32 139	35 104
Total Expenditure	-	75 624	-	123 591	123 591	123 591	88 838	128 595	147 430	170 969
Surplus/(Deficit)	-	4 116	-	-	-	-	20 766	9 308	15 204	14 354
Transfers recognised - capital	-	-	-	-	-	-	-	15 586	16 403	17 946
Contributions recognised - capital & contributed assets	-	2 588	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6 705	-	-	-	-	20 766	24 893	31 607	32 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6 705	-	-	-	-	20 766	24 893	31 607	32 300
Capital expenditure & funds sources										
Capital expenditure	-	12 477	-	87 753	87 753	87 753	109 037	24 968	24 733	25 032
Transfers recognised - capital	-	11 395	-	68 631	68 631	68 631	80 354	16 928	20 376	21 494
Public contributions & donations	-	-	-	1 500	1 500	1 500	441	-	-	-
Borrowing	-	329	-	14 850	14 850	14 850	8 642	3 300	360	340
Internally generated funds	-	753	-	2 772	2 772	2 772	44	4 740	3 997	3 198
Total sources of capital funds	-	12 477	-	87 753	87 753	87 753	89 481	24 968	24 733	25 032
Financial position										
Total current assets	-	30 936	-	10 556	10 556	10 556	-	35 473	25 979	17 436
Total non current assets	-	9 000	-	-	-	-	-	203 564	219 373	235 381
Total current liabilities	-	13 791	-	-	-	-	-	2 682	(39)	9 855
Total non current liabilities	-	13 293	-	0	0	0	-	17 047	17 047	17 047
Community wealth/Equity	-	12 853	-	-	-	-	-	219 309	228 345	225 915
Cash flows										
Net cash from (used) operating	-	-	-	5 219	5 219	5 219	41 548	3 844	4 198	5 515
Net cash from (used) investing	-	-	-	(3 497)	(3 497)	(3 497)	(7 646)	(21 357)	(17 967)	(17 215)
Net cash from (used) financing	-	-	-	10 038	10 038	10 038	(1 116)	-	-	-
Cash/cash equivalents at the year end	-	-	-	11 760	11 760	11 760	32 786	(17 513)	(31 281)	(42 982)
Cash backing/surplus reconciliation										
Cash and investments available	-	(3 922)	-	-	-	-	-	7 340	7 903	(3 199)
Application of cash and investments	10 117	11 856	3 254	(4 320)	(4 320)	(4 320)	(12 809)	(32 273)	(29 960)	(24 662)
Balance - surplus (shortfall)	(10 117)	(15 778)	(3 254)	4 320	4 320	4 320	12 809	39 613	37 863	21 463
Asset management										
Asset register summary (WDV)	-	12 477	-	87 753	87 753	87 753	109 037	24 968	24 733	25 032
Depreciation & asset impairment	-	-	-	-	-	-	-	3 844	4 199	5 515
Renewal of Existing Assets	-	-	-	-	-	-	-	18 158	23 284	23 358
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	35 988	39 366	39 366	39 366	39 452	42 515	-	-
Service charges	-	-	173 784	191 843	191 843	191 843	218 698	249 682	-	-
Investment revenue	-	-	2 293	2 250	2 250	2 250	193	1 500	-	-
Transfers recognised - operational	-	-	79 501	97 574	97 574	97 574	40 851	51 291	-	-
Other own revenue	-	-	14 845	16 392	16 392	16 392	14 333	24 641	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	306 411	347 425	347 425	347 425	313 527	369 628	-	-
Employee costs	-	-	108 002	123 603	123 603	123 603	136 021	148 589	-	-
Remuneration of councillors	-	-	4 977	5 311	5 311	5 311	5 334	6 488	-	-
Depreciation & asset impairment	-	-	15 770	6 261	6 261	6 261	-	21 557	-	-
Finance charges	-	-	6 475	10 526	10 526	10 526	7 062	7 836	-	-
Materials and bulk purchases	-	-	62 456	80 462	80 462	80 462	79 753	101 498	-	-
Transfers and grants	-	-	590	513	513	513	852	545	-	-
Other expenditure	-	-	101 747	120 179	120 179	120 179	103 529	88 660	-	-
Total Expenditure	-	-	300 017	346 854	346 854	346 854	332 551	375 173	-	-
Surplus/(Deficit)	-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	28 112	53 814	53 814	53 814	21 706	154 277	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	45 679	-	-
Public contributions & donations	-	-	-	-	-	-	753	23 900	-	-
Borrowing	-	-	-	-	-	-	-	77 698	-	-
Internally generated funds	-	-	-	-	-	-	20 953	7 000	-	-
Total sources of capital funds	-	-	-	-	-	-	21 706	154 277	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	46 472	-	-	-	(2 479)	37 137	-	-
Net cash from (used) investing	-	-	(50 936)	-	-	-	(1 348)	(2 400)	-	-
Net cash from (used) financing	-	-	3 093	-	-	-	47	(10 000)	-	-
Cash/cash equivalents at the year end	-	-	(4 191)	-	-	-	(7 250)	24 737	24 737	24 737
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	8 538	11 064	15 000	15 000	15 000	15 000	10 000	8 000	7 000
Balance - surplus (shortfall)	-	(8 538)	(11 064)	(15 000)	(15 000)	(15 000)	(15 000)	(10 000)	(8 000)	(7 000)
Asset management										
Asset register summary (WDV)	-	-	28 112	53 814	53 814	53 814	21 706	308 554	-	-
Depreciation & asset impairment	-	-	15 770	6 261	6 261	6 261	-	21 557	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	931	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	356	980	605	605	605	753	641	670	700
Service charges	-	5 236	5 457	5 865	5 865	5 865	5 989	6 320	6 603	6 900
Investment revenue	-	-	95	63	63	63	27	105	109	114
Transfers recognised - operational	-	8 407	11 862	13 958	13 958	13 958	13 842	16 518	18 063	19 453
Other own revenue	-	871	707	779	779	779	2 548	1 142	1 193	1 246
Total Revenue (excluding capital transfers and contributions)	-	14 870	19 101	21 269	21 269	21 269	23 158	24 725	26 638	28 413
Employee costs	-	4 941	6 136	6 879	6 879	6 879	4 982	8 201	8 570	8 956
Remuneration of councillors	-	1 129	1 267	1 613	1 613	1 613	1 145	1 678	1 754	1 833
Depreciation & asset impairment	-	-	884	-	-	-	-	887	886	885
Finance charges	-	-	187	-	-	-	78	173	190	209
Materials and bulk purchases	-	560	871	524	524	524	1 075	1 739	1 827	1 928
Transfers and grants	-	-	-	2 204	2 204	2 204	1 606	2 633	2 752	2 876
Other expenditure	-	5 464	7 471	10 049	10 049	10 049	6 812	9 499	11 613	13 379
Total Expenditure	-	12 094	16 817	21 269	21 269	21 269	15 699	24 811	27 592	30 065
Surplus/(Deficit)	-	2 776	2 283	0	0	0	7 460	(85)	(953)	(1 652)
Transfers recognised - capital	-	-	5 798	-	-	-	4 899	11 434	13 902	14 667
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Capital expenditure & funds sources										
Capital expenditure	-	2 552	6 853	-	-	-	7 216	17 079	13 902	14 667
Transfers recognised - capital	-	2 552	6 389	-	-	-	7 001	17 079	13 902	14 667
Public contributions & donations	-	-	27	-	-	-	-	-	-	-
Borrowing	-	-	384	-	-	-	-	-	-	-
Internally generated funds	-	-	52	-	-	-	215	-	-	-
Total sources of capital funds	-	2 552	6 853	-	-	-	7 216	17 079	13 902	14 667
Financial position										
Total current assets	-	-	-	19 886	19 886	19 886	40 116	20 523	20 905	22 149
Total non current assets	-	-	-	1 200	1 200	1 200	100 386	64 149	70 563	77 620
Total current liabilities	-	-	-	3 547	3 547	3 547	10 975	4 897	5 387	5 925
Total non current liabilities	-	-	-	2 498	2 498	2 498	5 385	2 943	3 237	3 561
Community wealth/Equity	-	-	-	848	848	848	124 142	-	-	-
Cash flows										
Net cash from (used) operating	-	1 245	9 358	-	-	-	4 888	11 348	12 947	15 016
Net cash from (used) investing	-	(2 770)	(8 435)	-	-	-	(4 766)	(11 434)	(13 902)	(14 667)
Net cash from (used) financing	-	71	(206)	-	-	-	(677)	-	-	-
Cash/cash equivalents at the year end	-	(1 454)	(515)	-	-	-	(1 102)	(86)	(1 041)	(692)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	600	600	600	5 643	660	660	660
Application of cash and investments	-	909	2 040	5 540	5 540	5 540	(1 706)	(14 676)	(15 090)	(13 897)
Balance - surplus (shortfall)	-	(909)	(2 040)	(4 940)	(4 940)	(4 940)	7 349	15 336	15 750	14 557
Asset management										
Asset register summary (WDV)	-	2 552	6 853	-	-	-	7 216	34 158	27 804	29 334
Depreciation & asset impairment	-	-	884	-	-	-	-	887	886	885
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	872	523	1 073	622	859	859	-	914	954	996
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	2	2	2	2	2	2	2	2	2	2
Refuse:	2	2	2	2	2	2	2	2	2	2

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	11 937	11 937	11 937	20 640	-	-	-
Service charges	-	-	-	3 234	3 234	3 234	187 189	59 093	65 511	70 751
Investment revenue	-	-	-	220	220	220	71	-	-	-
Transfers recognised - operational	-	-	-	20 751	20 751	20 751	49 377	-	-	-
Other own revenue	-	-	-	41 917	41 917	41 917	51 156	41 409	44 412	45 216
Total Revenue (excluding capital transfers and contributions)	-	-	-	78 060	78 060	78 060	308 433	100 502	109 923	115 967
Employee costs	-	-	-	30 693	30 693	30 693	131 575	-	-	-
Remuneration of councillors	-	-	-	2 492	2 492	2 492	820	-	-	-
Depreciation & asset impairment	-	-	-	661	661	661	2	-	-	-
Finance charges	-	-	-	1 003	1 003	1 003	281	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	6 414	-	-	-
Transfers and grants	-	-	-	1 950	1 950	1 950	2 576	-	-	-
Other expenditure	-	-	-	78 683	78 683	78 683	180 914	89 597	95 420	102 437
Total Expenditure	-	-	-	115 481	115 481	115 481	322 582	89 597	95 420	102 437
Surplus/(Deficit)	-	-	-	(37 422)	(37 422)	(37 422)	(14 149)	10 905	14 503	13 530
Transfers recognised - capital	-	-	-	34 913	34 913	34 913	49 471	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Capital expenditure & funds sources										
Capital expenditure	-	22 996	-	50 502	50 502	50 502	45 556	68 862	25 585	17 859
Transfers recognised - capital	-	9 062	-	21 861	21 861	21 861	29 644	53 501	12 432	15 752
Public contributions & donations	-	13 715	-	13 490	13 490	13 490	14 984	6 000	11 333	1 200
Borrowing	-	-	-	1 000	1 000	1 000	-	8 100	-	-
Internally generated funds	-	219	-	651	651	651	-	1 261	1 820	907
Total sources of capital funds	-	22 996	-	37 002	37 002	37 002	44 629	68 862	25 585	17 859
Financial position										
Total current assets	-	25 818	24 870	74 685	74 685	74 685	-	42 213	39 390	36 571
Total non current assets	-	61 714	116 580	153 845	153 845	153 845	-	557 141	557 109	555 430
Total current liabilities	-	20 444	37 798	16 120	16 120	16 120	-	571 763	578 883	584 403
Total non current liabilities	-	4 123	2 741	8 174	8 174	8 174	-	8 381	4 106	355
Community wealth/Equity	-	62 964	100 912	204 236	204 236	204 236	-	19 211	13 510	7 244
Cash flows										
Net cash from (used) operating	-	-	47 588	49 939	49 939	49 939	35 271	46 333	58 058	66 050
Net cash from (used) investing	-	-	(48 336)	7 000	7 000	7 000	(28 034)	(73 382)	(29 399)	(19 841)
Net cash from (used) financing	-	-	(1 057)	-	-	-	-	(13 730)	(13 730)	(13 730)
Cash/cash equivalents at the year end	-	-	(1 043)	56 939	56 939	56 939	6 195	(40 779)	(25 850)	6 628
Cash backing/surplus reconciliation										
Cash and investments available	-	540	49 001	4 435	4 435	4 435	-	6 514	4 750	3 296
Application of cash and investments	-	13 367	(175 309)	(42 290)	(42 290)	(42 290)	-	569 062	537 447	545 126
Balance - surplus (shortfall)	-	(12 827)	224 310	46 725	46 725	46 725	-	(562 549)	(532 697)	(541 830)
Asset management										
Asset register summary (WDV)	-	22 996	-	50 502	50 502	50 502	45 556	76 038	33 425	26 415
Depreciation & asset impairment	-	-	-	661	661	661	2	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	310	-	-	-
Repairs and Maintenance	-	-	2 168	-	-	-	-	3 227	3 453	3 712
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	6 286	7 671	-	6 561	6 561	6 561	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	2 814	7 956	-	-	-	5 020	6 897	11 155	11 769
Service charges	-	17 344	16 007	19 180	19 180	19 180	24 522	19 239	21 190	22 356
Investment revenue	-	-	169	-	-	-	16	300	316	333
Transfers recognised - operational	-	6 996	-	-	-	-	13 649	15 208	16 014	16 895
Other own revenue	-	(1 327)	3 555	25 940	25 940	25 940	3 790	4 311	3 932	30
Total Revenue (excluding capital transfers and contributions)	-	25 827	27 687	45 120	45 120	45 120	46 997	45 955	52 607	51 383
Employee costs	-	5 718	9 253	-	-	-	9 090	14 244	15 070	14 466
Remuneration of councillors	-	1 518	1 987	-	-	-	2 274	1 612	1 697	1 790
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	2 223	1 009	-	-	-	600	262	262	262
Materials and bulk purchases	-	5 410	5 663	-	-	-	8 434	7 294	7 680	8 102
Transfers and grants	-	-	27 779	-	-	-	5 831	-	-	-
Other expenditure	-	9 261	12 426	44 804	44 804	44 804	9 409	29 085	28 451	97 378
Total Expenditure	-	24 130	58 117	44 804	44 804	44 804	35 638	52 496	53 160	121 999
Surplus/(Deficit)	-	1 697	(30 431)	316	316	316	11 359	(6 541)	(553)	(70 616)
Transfers recognised - capital	-	-	-	-	-	-	-	15 157	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 697	(30 431)	316	316	316	11 359	8 616	(553)	(70 616)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 697	(30 431)	316	316	316	11 359	8 616	(553)	(70 616)
Capital expenditure & funds sources										
Capital expenditure	-	12 714	16 530	22 883	22 883	22 883	6 127	15 157	-	-
Transfers recognised - capital	-	11 791	-	20 225	20 225	20 225	9 815	15 157	-	-
Public contributions & donations	-	124	-	2 657	2 657	2 657	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	138	-	-	-	-	-	-	-	-
Total sources of capital funds	-	12 053	-	22 883	22 883	22 883	9 815	15 157	-	-
Financial position										
Total current assets	-	17 136	15 163	-	-	-	-	-	-	-
Total non current assets	-	7 260	118 632	-	-	-	-	-	-	-
Total current liabilities	-	8 167	11 531	-	-	-	-	-	-	-
Total non current liabilities	-	7 578	6 170	2 624	2 624	2 624	-	2 624	5 249	5 537
Community wealth/Equity	-	8 651	116 093	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	7 994	5 138	5 138	5 138	18 289	43 189	45 478	47 978
Net cash from (used) investing	-	-	(2 325)	(16 357)	(16 357)	(16 357)	(5 483)	(22 883)	(24 096)	(25 421)
Net cash from (used) financing	-	-	(200)	(600)	(600)	(600)	(450)	(60)	(63)	(67)
Cash/cash equivalents at the year end	-	-	5 469	(11 819)	(11 819)	(11 819)	12 357	20 246	41 565	64 055
Cash backing/surplus reconciliation										
Cash and investments available	-	(845)	9 231	-	-	-	-	-	-	-
Application of cash and investments	-	4 259	3 188	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(5 105)	6 043	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	12 714	16 530	45 765	45 765	45 765	6 127	15 157	-	15 157
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	24 328	15 507	16 258
Free services										
Cost of Free Basic Services provided	42	51	66	74	74	74	74	74	74	74
Revenue cost of free services provided	2 173	2 754	3 765	3 334	3 334	3 334	3 334	3 334	3 334	3 334
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyanda(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	1 781	1 871	1 871	1 871	(46)	-	-	-
Service charges	-	103	65	100	100	100	76	-	-	-
Investment revenue	-	161	531	490	490	490	62	750	788	827
Transfers recognised - operational	-	38 001	54 141	46 447	46 447	46 447	42 158	57 508	44 966	46 682
Other own revenue	-	6 424	2 967	61 690	61 690	61 690	3 611	14 716	13 960	16 428
Total Revenue (excluding capital transfers and contributions)	-	44 690	59 486	110 598	110 598	110 598	45 862	72 974	59 714	63 937
Employee costs	-	22 434	21 966	18 152	18 152	18 152	30 360	30 853	33 314	36 321
Remuneration of councillors	-	2 331	2 559	2 969	2 969	2 969	1 143	3 480	3 711	3 994
Depreciation & asset impairment	-	907	-	1 185	1 185	1 185	-	915	961	1 009
Finance charges	-	-	687	-	-	-	407	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	9 812	10 380	10 380	10 380	945	17 538	4 225	4 247
Other expenditure	-	12 208	22 342	70 198	70 198	70 198	13 213	20 235	17 560	18 302
Total Expenditure	-	37 880	57 366	102 884	102 884	102 884	46 070	73 021	59 771	63 873
Surplus/(Deficit)	-	6 810	2 120	7 714	7 714	7 714	(208)	(47)	(57)	64
Transfers recognised - capital	-	-	3 782	-	-	-	9 409	16 500	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Capital expenditure & funds sources										
Capital expenditure	-	49 215	14 407	30	30	30	16 809	19 139	1 570	1 639
Transfers recognised - capital	-	8 322	-	30	30	30	-	125	-	-
Public contributions & donations	-	-	-	-	-	-	-	19 014	1 570	1 639
Borrowing	-	4 908	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	13 230	-	30	30	30	-	19 139	1 570	1 639
Financial position										
Total current assets	-	19 278	-	22	22	22	-	4 498	4 608	4 989
Total non current assets	-	41 436	-	48	48	48	-	15 391	9 145	9 158
Total current liabilities	-	4 620	-	5	5	5	-	8 819	6 343	6 660
Total non current liabilities	-	5 760	-	7	7	7	-	7 256	7 910	6 703
Community wealth/Equity	-	50 334	-	58	58	58	-	62 369	67 921	71 317
Cash flows										
Net cash from (used) operating	-	-	24 534	10 848	10 848	10 848	106	18 513	1 978	2 070
Net cash from (used) investing	-	-	(15 907)	(3 754)	(3 754)	(3 754)	783	(18 614)	(1 019)	(1 060)
Net cash from (used) financing	-	-	(70)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
Cash/cash equivalents at the year end	-	-	8 592	5 736	5 736	5 736	747	2 484	6 028	9 623
Cash backing/surplus reconciliation										
Cash and investments available	-	3 174	-	4	4	4	-	3 998	4 358	4 794
Application of cash and investments	-	(6 357)	-	(10)	(10)	(10)	-	8 819	9 343	9 660
Balance - surplus (shortfall)	-	9 531	-	14	14	14	-	(4 821)	(4 985)	(4 866)
Asset management										
Asset register summary (WDV)	-	49 215	14 407	60	60	60	16 809	38 279	3 139	3 278
Depreciation & asset impairment	-	907	-	1 185	1 185	1 185	-	915	961	1 009
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 068	725	2 202	3 758	-	-	-	1 651	1 518	1 594
Free services										
Cost of Free Basic Services provided	195	195	278	309	309	309	309	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	132 441	189 424	208 320	212 389	212 389	209 126	233 301	255 397	274 426
Service charges	-	406 651	489 460	582 600	585 600	585 600	568 424	703 986	821 714	948 683
Investment revenue	-	5 917	3 984	6 000	4 000	4 000	4 476	4 000	6 000	8 000
Transfers recognised - operational	-	154 780	131 107	129 037	146 436	146 436	128 084	164 026	154 631	164 932
Other own revenue	-	83 094	89 559	92 473	89 473	89 473	83 908	93 541	98 950	103 268
Total Revenue (excluding capital transfers and contributions)	-	782 883	903 535	1 018 430	1 037 898	1 037 898	994 017	1 198 854	1 336 692	1 499 308
Employee costs	-	259 604	304 106	329 043	361 243	361 243	340 835	387 948	413 465	437 351
Remuneration of councillors	-	9 574	11 470	14 612	13 112	13 112	12 413	15 866	16 897	17 996
Depreciation & asset impairment	-	47 833	29 804	49 732	33 960	33 960	-	36 900	39 694	41 248
Finance charges	-	8 871	8 931	20 686	16 686	16 686	5 173	44 725	62 293	62 460
Materials and bulk purchases	-	143 605	196 224	297 678	296 783	296 783	193 066	356 755	436 072	534 040
Transfers and grants	-	300	350	1 450	3 191	3 191	3 191	3 550	3 600	3 650
Other expenditure	-	252 023	350 834	305 229	312 923	312 923	322 186	353 110	364 671	402 563
Total Expenditure	-	721 811	901 719	1 018 430	1 037 898	1 037 898	876 864	1 198 854	1 336 692	1 499 308
Surplus/(Deficit)	-	61 072	1 816	-	-	-	117 153	-	-	-
Transfers recognised - capital	-	-	87 533	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	61 072	89 349	-	-	-	117 153	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	61 072	89 349	-	-	-	117 153	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	95 139	108 628	304 673	119 469	119 469	92 744	246 419	140 566	93 610
Transfers recognised - capital	-	74 815	103 886	99 673	69 007	69 007	55 118	84 819	52 166	80 610
Public contributions & donations	-	-	-	-	-	-	975	-	-	-
Borrowing	-	13 121	-	190 000	36 630	36 630	27 454	149 600	76 400	-
Internally generated funds	-	7 202	4 742	15 000	13 832	13 832	9 197	12 000	12 000	13 000
Total sources of capital funds	-	95 139	108 628	304 673	119 469	119 469	92 744	246 419	140 566	93 610
Financial position										
Total current assets	-	299 325	342 490	368 613	368 613	368 613	3 734 263	422 750	460 629	480 413
Total non current assets	-	534 158	700 952	848 683	848 683	848 683	8 884 113	1 002 200	1 103 460	1 160 652
Total current liabilities	-	133 320	200 993	143 875	143 875	143 875	1 049 584	237 584	217 093	223 014
Total non current liabilities	-	64 957	212 525	257 000	257 000	257 000	2 825 994	403 617	445 881	436 325
Community wealth/Equity	-	635 207	629 923	816 421	816 421	816 421	8 742 798	783 749	901 115	981 725
Cash flows										
Net cash from (used) operating	-	-	120 505	160 455	97 409	97 409	46 313	123 045	131 508	134 905
Net cash from (used) investing	-	-	(108 628)	(331 015)	(119 469)	(119 469)	(46 924)	(246 419)	(140 566)	(93 610)
Net cash from (used) financing	-	-	(94)	179 825	29 455	29 455	32 598	141 842	32 732	(19 659)
Cash/cash equivalents at the year end	-	-	26 171	53 265	70 395	70 395	83 226	83 468	107 141	128 777
Cash backing/surplus reconciliation										
Cash and investments available	-	14 389	26 171	77 360	77 360	77 360	843 502	68 926	93 734	113 360
Application of cash and investments	59 192	92 944	(56 069)	(85 686)	(92 494)	(92 494)	279 907	(85 734)	(101 767)	(99 245)
Balance - surplus (shortfall)	(59 192)	(78 556)	82 240	163 045	169 854	169 854	563 596	154 660	195 501	212 606
Asset management										
Asset register summary (WDV)	-	95 139	108 628	909 010	119 469	119 469	92 744	792 681	1 005 877	1 107 357
Depreciation & asset impairment	-	47 833	29 804	49 732	33 960	33 960	-	36 900	39 694	41 248
Renewal of Existing Assets	-	-	-	-	-	-	41	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	31 578	42 110	50 021	97 986	97 986	97 986	97 986	157 061	175 442	192 590
Revenue cost of free services provided	76 752	90 947	106 156	162 734	162 734	162 734	162 734	222 665	247 278	269 814
Households below minimum service level										
Water:	1	1	1	1	2	2	2	2	2	2
Sanitation/sewerage:	4	5	5	6	6	6	6	3	2	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	4 200	4 200	21 845	2 500	2 688	2 876
Service charges	-	-	-	-	14 694	14 694	24 188	25 240	27 133	29 117
Investment revenue	-	-	-	-	132	132	-	150	161	173
Transfers recognised - operational	-	-	-	-	40 723	40 723	38 068	42 576	45 769	49 202
Other own revenue	-	-	-	-	2 561	2 561	559	1 722	1 851	1 990
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	62 310	62 310	84 660	72 188	77 602	83 358
Employee costs	-	-	-	-	22 482	22 482	11 800	33 236	36 045	37 018
Remuneration of councillors	-	-	-	-	2 843	2 843	1 166	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	1 603	1 603	133	140	119	48
Materials and bulk purchases	-	-	-	-	19 942	19 942	10 625	42 178	45 039	48 716
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	25 056	25 056	6 514	16 569	17 812	19 148
Total Expenditure	-	-	-	-	71 926	71 926	30 238	92 123	99 015	104 930
Surplus/(Deficit)	-	-	-	-	(9 616)	(9 616)	54 422	(19 935)	(21 413)	(21 572)
Transfers recognised - capital	-	-	-	-	26 896	26 896	(3 676)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	17 280	17 280	50 747	(19 935)	(21 413)	(21 572)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	17 280	17 280	50 747	(19 935)	(21 413)	(21 572)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	43 700	32 450	32 450	(259)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	19 886	19 663	12 840	12 840	139 745	-	-	-
Total non current assets	-	-	18 660	18 748	58 400	58 400	191 780	-	-	-
Total current liabilities	-	-	63 826	59 543	45 405	45 405	142 163	-	-	-
Total non current liabilities	-	-	2 545	-	1 450	1 450	17 358	-	-	-
Community wealth/Equity	-	-	(27 825)	(21 131)	24 385	24 385	172 004	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(4 119)	(4 119)	26 800	26 800	185 935	-	-	-
Application of cash and investments	-	3 500	58 813	62 108	13 689	13 689	121 599	4 126	5 488	658
Balance - surplus (shortfall)	-	(3 500)	(62 932)	(66 227)	13 111	13 111	64 336	(4 126)	(5 488)	(658)
Asset management										
Asset register summary (WDV)	-	-	-	43 700	32 450	32 450	(259)	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	2 350	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	3 712	2 998	-	5 392	5 001	5 001	3 557	5 293	5 622	5 953
Service charges	13 308	14 022	16 553	20 320	20 689	20 689	10 636	24 006	27 210	30 971
Investment revenue	527	455	160	260	578	578	0	503	534	565
Transfers recognised - operational	8 476	15 058	26 678	26 599	27 737	27 737	66 426	31 170	33 051	35 234
Other own revenue	3 952	3 868	4 055	5 740	6 893	6 893	680	7 522	7 935	8 364
Total Revenue (excluding capital transfers and contributions)	29 975	36 401	47 446	58 312	60 898	60 898	81 299	68 494	74 352	81 088
Employee costs	14 210	14 570	17 236	19 459	20 996	20 996	19 043	24 909	26 758	28 423
Remuneration of councillors	691	1 258	2 018	1 845	1 966	1 966	1 697	2 185	2 299	2 419
Depreciation & asset impairment	-	-	9 965	2 140	3 133	3 133	-	10 169	10 688	11 787
Finance charges	225	107	18	170	203	203	59	50	53	56
Materials and bulk purchases	4 716	6 051	9 095	10 903	10 903	10 903	8 086	12 750	16 392	18 721
Transfers and grants	-	-	3 993	19 906	48 593	48 593	24 394	6 890	7 266	7 672
Other expenditure	18 160	9 975	12 477	21 066	19 610	19 610	13 271	22 795	23 495	24 695
Total Expenditure	38 003	31 962	54 802	75 490	105 404	105 404	66 551	79 749	86 951	93 772
Surplus/(Deficit)	(8 028)	4 440	(7 355)	(17 178)	(44 506)	(44 506)	14 748	(11 255)	(12 599)	(12 684)
Transfers recognised - capital	-	-	1 866	17 178	44 506	44 506	11 978	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 028)	4 440	(5 489)	-	-	-	26 726	(11 255)	(12 599)	(12 684)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 028)	4 440	(5 489)	-	-	-	26 726	(11 255)	(12 599)	(12 684)
Capital expenditure & funds sources										
Capital expenditure	-	14 060	7 160	17 178	45 490	45 490	31 128	40 403	22 256	23 480
Transfers recognised - capital	-	14 060	7 160	17 178	45 490	45 490	31 128	39 575	22 256	23 480
Public contributions & donations	-	-	-	-	-	-	-	828	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	14 060	7 160	17 178	45 490	45 490	31 128	40 403	22 256	23 480
Financial position										
Total current assets	-	28 020	48 508	47 122	46 150	46 150	593 933	50	49	45
Total non current assets	-	301	154 908	69 835	200 398	200 398	1 728 297	231	242	254
Total current liabilities	-	30 627	28 537	47 487	27 003	27 003	404 488	20	18	16
Total non current liabilities	-	944	21 809	-	-	-	74 723	12	14	13
Community wealth/Equity	-	(3 250)	153 070	69 470	219 545	219 545	1 843 019	249	259	270
Cash flows										
Net cash from (used) operating	-	1 975	6 214	3	3	3	16 719	-	-	-
Net cash from (used) investing	-	(7 829)	(2 942)	-	-	-	(23 497)	-	-	-
Net cash from (used) financing	-	6 253	(116)	(0)	(0)	(0)	-	-	-	-
Cash/cash equivalents at the year end	-	(367)	1 121	3	3	3	(5 096)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	(2 025)	10 221	6 000	6 000	6 000	113 218	2	2	2
Application of cash and investments	-	23 979	17 661	50 986	32 962	32 962	262 700	1 066	1 000	1 000
Balance - surplus (shortfall)	-	(26 003)	(7 440)	(44 986)	(26 962)	(26 962)	(149 481)	(1 064)	(998)	(998)
Asset management										
Asset register summary (WDV)	-	14 060	7 160	17 178	45 490	45 490	31 128	40 403	22 256	23 480
Depreciation & asset impairment	-	-	9 965	2 140	3 133	3 133	-	10 169	10 688	11 787
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5 060	5 350	5 660
Free services										
Cost of Free Basic Services provided	4 622	3 705	-	3 685	1 989	1 989	965	5 595	5 959	7 088
Revenue cost of free services provided	3 003	723	-	4 474	2 130	2 130	2 130	5 359	5 050	5 311
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	5 410	6 446	-	9 557	9 557	6 109	9 552	10 020	10 520
Service charges	-	43 880	46 325	-	79 681	79 681	53 429	80 103	95 384	110 710
Investment revenue	-	1 307	548	-	359	359	480	381	215	195
Transfers recognised - operational	-	-	49 865	-	54 566	54 566	33 157	61 123	65 810	70 247
Other own revenue	-	8 395	21 612	-	11 672	11 672	15 407	10 781	9 615	10 093
Total Revenue (excluding capital transfers and contributions)	-	58 992	124 796	-	155 835	155 835	108 582	161 940	181 044	201 765
Employee costs	-	20 932	28 258	-	28 980	28 980	27 617	48 530	54 951	59 254
Remuneration of councillors	-	3 705	3 613	-	3 353	3 353	3 215	4 936	5 320	5 509
Depreciation & asset impairment	-	2 866	12 090	-	6 185	6 185	-	5 009	6 320	6 786
Finance charges	-	402	988	-	178	178	0	239	124	104
Materials and bulk purchases	-	19 305	31 354	-	37 082	37 082	30 391	44 333	53 951	65 798
Transfers and grants	-	2 791	1 688	-	-	-	-	-	-	-
Other expenditure	-	44 957	25 602	-	58 632	58 632	18 940	61 254	59 430	64 575
Total Expenditure	-	94 959	103 593	-	134 411	134 411	80 162	164 300	180 096	202 026
Surplus/(Deficit)	-	(35 967)	21 203	-	21 425	21 425	28 420	(2 360)	948	(261)
Transfers recognised - capital	-	58 386	26 135	-	-	-	22 353	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	22 420	47 338	-	21 425	21 425	50 773	(2 360)	948	(261)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	22 420	47 338	-	21 425	21 425	50 773	(2 360)	948	(261)
Capital expenditure & funds sources										
Capital expenditure	-	413 181	-	34 580	34 580	34 580	23 283	45 798	33 228	36 901
Transfers recognised - capital	-	61 853	-	70 881	70 881	70 881	29 848	42 225	21 735	31 428
Public contributions & donations	-	-	-	-	-	-	48	586	8 813	3 163
Borrowing	-	4 101	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	60	2 988	2 680	2 310
Total sources of capital funds	-	65 955	-	70 881	70 881	70 881	29 955	45 798	33 228	36 901
Financial position										
Total current assets	-	29 052	108 920	17 077	17 077	17 077	-	-	-	-
Total non current assets	-	121 633	135 167	-	-	-	-	-	-	-
Total current liabilities	-	32 177	81 585	94	94	94	-	-	-	-
Total non current liabilities	-	10 489	9 711	1 014	1 014	1 014	-	-	-	-
Community wealth/Equity	-	108 019	152 791	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	2	2	2	73 268	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(24 642)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	2	2	2	48 626	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	2 552	(23 491)	17 077	17 077	17 077	-	-	-	-
Application of cash and investments	4 381	17 184	(53 401)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(4 381)	(14 632)	29 910	17 077	17 077	17 077	-	-	-	-
Asset management										
Asset register summary (WDV)	-	413 181	-	151 360	151 360	151 360	23 283	45 798	33 228	36 901
Depreciation & asset impairment	-	2 866	12 090	-	6 185	6 185	-	5 009	6 320	6 786
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	12 498	-	-	9 074	9 074	9 074	9 074	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	200	387	387	387	396	-	-	-
Service charges	12	16	13	14	14	14	20	-	-	-
Investment revenue	9 034	9 139	5 881	5 580	5 580	5 580	7 366	4 878	5 122	5 327
Transfers recognised - operational	65 258	76 836	83 346	99 505	99 505	99 505	78 837	95 603	93 303	95 942
Other own revenue	1 563	1 700	4 397	1 588	1 588	1 588	1 508	1 035	832	868
Total Revenue (excluding capital transfers and contributions)	75 867	87 691	93 835	107 075	107 075	107 075	88 127	101 516	99 257	102 137
Employee costs	19 163	22 680	28 276	37 744	37 744	37 744	31 728	38 459	42 544	44 604
Remuneration of councillors	3 561	3 908	4 244	4 550	4 550	4 550	4 316	5 521	5 798	6 087
Depreciation & asset impairment	1 311	1 639	2 957	3 358	3 358	3 358	3 301	3 626	3 512	3 516
Finance charges	-	-	1 119	1 637	1 637	1 637	1 608	2 015	1 976	1 825
Materials and bulk purchases	14	13	1 183	14	14	14	2 849	-	-	-
Transfers and grants	38 943	39 034	41 791	45 352	45 352	45 352	27 132	37 316	24 176	26 279
Other expenditure	11 299	12 751	10 677	18 896	18 896	18 896	9 194	18 884	18 465	18 150
Total Expenditure	74 291	80 025	90 248	111 552	111 552	111 552	80 128	105 821	96 471	100 462
Surplus/(Deficit)	1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675
Capital expenditure & funds sources										
Capital expenditure	-	27 313	10 367	2 988	2 988	2 988	4 222	3 400	3 380	900
Transfers recognised - capital	-	-	44	-	-	-	522	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	15 000	-	-	-	-	-	-	-	-
Internally generated funds	-	12 313	10 323	2 988	2 988	2 988	3 701	3 400	3 380	900
Total sources of capital funds	-	27 313	10 367	2 988	2 988	2 988	4 222	3 400	3 380	900
Financial position										
Total current assets	75 143	77 898	72 366	57 423	57 423	57 423	1 170 667	43 360	42 344	46 523
Total non current assets	16 798	38 256	45 523	42 944	42 944	42 944	541 392	46 287	46 155	43 539
Total current liabilities	17 630	18 447	18 565	9 000	9 000	9 000	294 368	7 565	7 565	7 565
Total non current liabilities	19 315	35 046	33 075	32 295	32 295	32 295	400 668	30 916	29 638	28 210
Community wealth/Equity	54 995	62 661	66 248	59 072	59 072	59 072	1 017 024	51 166	51 295	54 287
Cash flows										
Net cash from (used) operating	(21 385)	(14 764)	3 215	3 544	3 544	3 544	14 975	56	3 557	6 415
Net cash from (used) investing	17 408	(4 892)	(9 995)	(2 988)	(2 988)	(2 988)	(12 407)	(3 320)	(3 296)	(813)
Net cash from (used) financing	(1)	15 000	-	(1 020)	(1 020)	(1 020)	(505)	(1 139)	(1 277)	(1 429)
Cash/cash equivalents at the year end	63 980	67 573	63 527	69 843	69 843	69 843	2 626	42 263	41 246	45 420
Cash backing/surplus reconciliation										
Cash and investments available	67 907	70 312	65 867	56 426	56 426	56 426	938 101	42 280	41 264	45 437
Application of cash and investments	28 656	45 338	35 518	20 949	24 632	24 632	6 356	21 703	21 703	21 698
Balance - surplus (shortfall)	39 251	24 974	30 350	35 478	31 794	31 794	931 746	20 577	19 561	23 740
Asset management										
Asset register summary (WDV)	-	27 313	10 367	7 427	7 427	7 427	4 222	46 269	46 137	43 521
Depreciation & asset impairment	1 311	1 639	2 957	3 358	3 358	3 358	3 301	3 626	3 512	3 516
Renewal of Existing Assets	-	606	839	999	999	999	522	605	604	884
Repairs and Maintenance	774	1 048	1 173	2 929	3 257	3 257	-	3 848	4 046	4 201
Free services										
Cost of Free Basic Services provided	-	-	-	40	40	40	40	-	-	-
Revenue cost of free services provided	-	-	-	16	16	16	16	-	-	-
Households below minimum service level										
Water:	-	-	-	4	4	4	4	-	-	-
Sanitation/sewerage:	-	-	-	12	12	12	12	-	-	-
Energy:	-	-	-	22	22	22	22	-	-	-
Refuse:	-	-	-	34	34	34	34	-	-	-