Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	261,250	368,736	393,504	448,771	499,490	499,490	515,340	612,777	653,195	706,361
Service charges	1,021,920	1,247,513	1,424,682	1,793,455	1,786,344	1,786,344	1,797,867	1,969,612	2,183,569	2,455,173
Investment revenue	40,798	26,584	28,061	23,156	22,703	22,703	22,094	22,338	24,386	26,240
Transfers recognised - operational	814,684	1,121,558	1,229,506	1,161,696	1,139,644	1,139,644	1,080,715	1,292,953	1,294,767	1,392,339
Other own revenue	274,492	298,606	283,864	372,013	514,282	514,282	444,460	465,266	428,358	517,116
Total Revenue (excluding capital transfers and contributions)	2,413,144	3,062,996	3,359,616	3,799,092	3,962,462	3,962,462	3,860,477	4,362,946	4,584,275	5,097,228
Employee costs	833,537	952,387	1,110,879	1,277,679	1,286,957	1,286,957	1,267,750	1,493,383	1,555,024	1,657,592
Remuneration of councillors	65,961	73,726	85,685	95,288	101,080	101,080	97,182	110,116	117,321	123,314
Depreciation & asset impairment	131,483	339,147	428,539	154,566	128,296	128,296	13,638	185,020	187,908	208,224
Finance charges	46,659	46,766	53,157	79,752	67,195	67,195	29,202	103,951	110,226	113,768
Materials and bulk purchases	444,862	531,744	699,571	892,863	912,349	912,349	810,521	1,052,340	1,191,634	1,379,772
Transfers and grants	168,177	186,676	165,090	190,731	189,968	189,968	142,354	152,063	112,439	115,773
Other expenditure	888,864	1,124,279	1,187,438	1,128,211	1,353,545	1,353,545	1,148,560	1,387,024	1,339,457	1,434,959
Total Expenditure	2,579,543	3,254,725	3,730,360	3,819,089	4,039,392	4,039,392	3,509,205	4,483,897	4,614,009	5,033,402
Surplus/(Deficit)	(166,399)	(191,729)	(370,743)	(19,997)	(76,929)	(76,929)	351,271	(120,950)	(29,733)	63,827
Transfers recognised - capital	227,911	377,935	343,077	298,671	364,753	364,753	303,768	445,503	360,309	414,173
Contributions recognised - capital & contributed assets	8,721	-	-	-	-	-	5,349	(13,441)	(14,681)	(12,567)
Surplus/(Deficit) after capital transfers & contributions	70,232	186,205	(27,666)	278,673	287,823	287,823	660,388	311,112	315,895	465,433
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70,232	186,205	(27,666)	278,673	287,823	287,823	660,388	311,112	315,895	465,433
Capital expenditure & funds sources										
Capital expenditure	995,213	572,193	569,158	1,099,089	995,552	995,552	586,068	1,259,866	937,596	889,231
Transfers recognised - capital	365,125	377,127	402,562	603,934	640,021	640,021	525,919	789,338	596,242	639,254
Public contributions & donations	89,094	25,969	5,863	142,272	97,239	97,239	57,322	96,889	121,056	73,349
Borrowing	78,792	37,543	72,182	276,722	188,058	188,058	94,005	265,390	30,310	31,199
Internally generated funds	49,896	34,489	23,338	76,161	70,233	70,233	27,549	108,249	189,988	145,429
Total sources of capital funds	582,907	475,129	503,945	1,099,089	995,552	995,552	704,796	1,259,866	937,596	889,231
Financial position										
Total current assets	988,167	1,284,888	1,253,984	926,243	1,086,820	1,086,820	10,177,223	1,054,140	1,050,865	999,532
Total non current assets	3,857,070	8,590,701	10,165,780	3,490,178	6,365,910	6,365,910	59,508,792	9,356,560	9,631,083	10,173,704
Total current liabilities	726,307	926,111	945,389	995,126	1,068,184	1,068,184	4,728,517	624,936	599,148	609,920
Total non current liabilities	644,223	694,447	830,264	702,182	784,699	784,699	6,908,668	1,077,178	980,793	1,028,588
Community wealth/Equity	3,365,426	8,255,030	9,644,111	2,657,878	5,542,328	5,542,328	58,051,364	8,404,749	8,507,218	9,241,563
Cash flows										
Net cash from (used) operating	183,176	616,379	639,999	501,502	741,315	741,315	428,698	741,627	802,614	883,515
Net cash from (used) investing	(247,033)	(483,361)	(516,979)	(582,929)	(673,534)	(673,534)	(367,640)	(983,532)	(674,511)	(682,644)
Net cash from (used) financing	51,657	(10,720)	34,109	124,998	106,145	106,145	66,820	189,447	(51,920)	(38,818)
Cash/cash equivalents at the year end	171,714	422,285	506,156	303,114	418,199	418,199	298,114	286,911	363,094	525,148
Cash backing/surplus reconciliation										
Cash and investments available	292,278	334,043	437,077	276,990	1,198,554	1,198,554	3,789,650	249,006	185,068	167,624
Application of cash and investments	69,417	384,378	397,852	498,963	581,508	581,508	462,751	98,182	50,135	99,560
Balance - surplus (shortfall)	222,861	(50,335)	39,225	(221,972)	617,046	617,046	3,326,899	150,824	134,933	68,064
Asset management										
Asset register summary (WDV)	1,001,289	1,623,772	2,003,630	3,712,542	1,486,978	1,486,978	586,068	6,725,615	6,849,288	6,855,029
Depreciation & asset impairment	131,483	339,147	428,539	154,566	128,296	128,296	13,638	185,020	187,908	208,224
Renewal of Existing Assets	3,112	16,656	43,037	76,388	136,988	136,988	49,739	109,664	79,960	77,736
Repairs and Maintenance	109	5,968	5,938	204,582	10,929	10,929	714	121,856	145,746	177,449
Free services										
Cost of Free Basic Services provided	99,217	110,783	173,982	3,598,913	245,647	245,647	246,428	234,118	256,650	271,545
Revenue cost of free services provided	149,134	174,505	234,348	280,508	321,218	321,218	322,497	250,142	261,263	278,348
Households below minimum service level										
Water:	10,842	11,127	9,482	2,633	11,297	11,297	10,664	18,458	20,005	12,254
Sanitation/sewerage:	19,436	17,123	15,773	408,999	55,633	55,633	58,338	29,161	30,038	30,442
Energy:	41,140	43,470	23,868	3,384	44,289	44,289	42,780	43,680	44,580	44,810
Refuse:	11,512	11,513	12,691	2,618,213	2,657,476	2,657,476	2,655,339	15,049	15,379	15,693

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	5,875	5,875	5,875	3,927	10,411	14,938	19,464
Service charges	-	-	-	11,555	11,555	11,555	7,364	12,361	13,354	14,410
Investment revenue	2,009	1,095	893	1,500	1,500	1,500	1	173	182	191
Transfers recognised - operational	54,731	61,319	89,794	70,975	75,664	75,664	70,130	78,749	82,160	88,600
Other own revenue	47	226	362	1,241	1,241	1,241	6,466	1,268	438	453
Total Revenue (excluding capital transfers and contributions)	56,786	62,639	91,049	91,147	95,835	95,835	87,886	102,962	111,073	123,118
Employee costs	11,316	17,822	21,931	31,033	25,893	25,893	24,127	27,989	29,822	31,413
Remuneration of councillors	3,806	5,217	4,957	6,794	6,514	6,514	6,927	7,554	7,951	8,342
Depreciation & asset impairment	-	-	-	-	-	-	-	1,152	1,213	1,272
Finance charges	106	593	467	658	677	677	-	785	827	867
Materials and bulk purchases	-	-	-	2,696	8,904	8,904	3,137	9,295	10,162	11,106
Transfers and grants	23,307	21,817	36,206	-	-	-	-	10	11	11
Other expenditure	14,321	18,270	25,064	40,586	45,921	45,921	51,485	42,211	44,745	45,222
Total Expenditure	52,856	63,720	88,625	81,768	87,909	87,909	85,675	88,996	94,730	98,233
Surplus/(Deficit)	3,930	(1,081)	2,423	9,378	7,926	7,926	2,212	13,966	16,343	24,885
Transfers recognised - capital	19,320	21,146	11,982	41,128	50,462	50,462	34,856	55,477	58,514	63,416
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23,250	20,065	14,405	50,506	58,388	58,388	37,068	69,442	74,857	88,300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23,250	20,065	14,405	50,506	58,388	58,388	37,068	69,442	74,857	88,300
Capital expenditure & funds sources										
Capital expenditure	269,403	-	-	50,057	58,388	58,388	36,923	69,442	74,857	88,300
Transfers recognised - capital	157,058	-	-	41,128	50,462	50,462	37,828	55,477	58,514	63,416
Public contributions & donations	75,438	-	-	-	-	-	-	-	-	-
Borrowing	27,265	-	-	-	-	-	-	-	-	-
Internally generated funds	5,733	-	-	8,929	7,926	7,926	3,119	13,966	16,343	24,885
Total sources of capital funds	265,494	-	-	50,057	58,388	58,388	40,947	69,442	74,857	88,300
Financial position										
Total current assets	38,807	36,656	36,550	17,628	17,628	17,628	28	27,570	33,313	39,285
Total non current assets	22,395	44,741	65,095	-	-	-	-	115,223	154,104	189,493
Total current liabilities	29,898	36,297	42,713	-	-	-	-	35,865	46,808	52,726
Total non current liabilities	4,361	2,999	2,426	-	-	-	-	18,042	32,379	39,673
Community wealth/Equity	26,942	42,102	56,507	-	-	-	-	88,886	108,230	136,380
Cash flows										
Net cash from (used) operating	18,394	21,722	13,441	39,720	52,422	52,422	42,817	70,105	75,556	69,866
Net cash from (used) investing	(21,790)	(27,179)	(20,354)	(39,604)	(54,381)	(54,381)	(31,867)	(69,315)	(74,730)	(68,765)
Net cash from (used) financing	1,115	(252)	(1,330)	-	-	-	-	(785)	(827)	(867)
Cash/cash equivalents at the year end	34,795	29,086	20,842	116	-	-	12,909	5	4	238
Cash backing/surplus reconciliation										
Cash and investments available	35,101	29,413	21,186	17,591	17,591	17,591	-	3,515	3,691	4,110
Application of cash and investments	25,250	26,322	25,836	(37)	(37)	(37)	(28)	23,616	22,113	22,369
Balance - surplus (shortfall)	9,852	3,091	(4,650)	17,628	17,628	17,628	28	(20,101)	(18,422)	(18,258)
Asset management										
Asset register summary (WDV)	269,403	-	-	50,057	58,388	58,388	36,923	69,442	74,857	88,300
Depreciation & asset impairment	-	-	-	-	-	-	-	1,152	1,213	1,272
Renewal of Existing Assets	-	-	-	-	-	-	-	550	-	-
Repairs and Maintenance	-	-	-	8,198	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	20,473	21,156	22,604
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	11,788	13,031	19,185	18,474	18,474	15,733	19,767	21,151	22,631
Service charges	-	58,111	64,224	74,656	65,437	65,437	79,768	71,938	76,572	82,043
Investment revenue	-	365	1,184	-	-	-	-	457	489	523
Transfers recognised - operational	-	41,617	80,930	64,015	64,035	64,035	63,219	71,587	74,397	80,485
Other own revenue	-	7,756	12,069	15,671	40,676	40,676	62,998	32,437	34,100	36,385
Total Revenue (excluding capital transfers and contributions)	-	119,637	171,437	173,528	188,622	188,622	221,720	196,186	206,708	222,067
Employee costs	-	39,063	36,587	57,655	42,100	42,100	42,527	51,231	54,817	58,654
Remuneration of councillors	-	-	5,267	-	6,710	6,710	3,318	6,205	6,639	7,104
Depreciation & asset impairment	-	38,775	40,524	13,058	-	-	-	13,028	13,940	14,916
Finance charges	-	4,293	4,103	-	-	-	-	7,137	7,636	8,171
Materials and bulk purchases	-	23,225	30,543	43,699	43,699	43,699	41,533	49,401	52,859	56,560
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,106	90,091	52,945	95,107	95,107	102,971	64,517	69,033	73,866
Total Expenditure	-	160,461	207,115	167,357	187,616	187,616	190,349	191,519	204,925	219,270
Surplus/(Deficit)	-	(40,824)	(35,678)	6,171	1,006	1,006	31,371	4,667	1,783	2,797
Transfers recognised - capital	-	21,050	27,442	-	-	-	-	55,163	58,190	61,554
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(19,774)	(8,236)	6,171	1,006	1,006	31,371	59,830	59,973	64,351
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(19,774)	(8,236)	6,171	1,006	1,006	31,371	59,830	59,973	64,351
Capital expenditure & funds sources										
Capital expenditure	9,507	38,251	31,197	61,274	57,674	57,674	41,609	119,860	58,190	61,554
Transfers recognised - capital	6,310	21,050	27,442	50,474	45,474	45,474	28,984	55,163	58,190	61,554
Public contributions & donations	-	-	-	-	-	-	5,241	-	-	-
Borrowing	2,569	17,201	3,756	8,694	11,194	11,194	7,262	60,030	-	-
Internally generated funds	628	-	-	2,106	1,006	1,006	122	4,667	-	-
Total sources of capital funds	9,507	38,251	31,197	61,274	57,674	57,674	41,609	119,860	58,190	61,554
Financial position										
Total current assets	30,845	26,696	25,789	45,747	45,747	45,747	39,439	41,562	41,475	40,940
Total non current assets	155,195	963,435	954,146	192,069	192,069	192,069	164,545	1,201,708	1,264,898	1,333,514
Total current liabilities	20,570	17,343	15,469	22,788	22,788	22,788	19,769	38,672	6,418	6,782
Total non current liabilities	37,304	39,216	39,172	36,999	36,999	36,999	31,697	99,135	8,478	8,478
Community wealth/Equity	18,885	933,572	925,293	178,029	178,029	178,029	152,518	1,105,463	1,291,477	1,359,194
Cash flows										
Net cash from (used) operating	98,304	46,135	28,865	1,283	50,658	50,658	69,721	40,381	53,801	59,022
Net cash from (used) investing	(103,923)	(38,251)	(31,197)	823	(45,474)	(45,474)	(46,659)	(80,306)	(63,190)	(68,616)
Net cash from (used) financing	2,153	(4,993)	(3,808)	-	(2,461)	(2,461)	(3,459)	52,645	-	-
Cash/cash equivalents at the year end	1,054	3,813	(2,327)	2,106	397	397	17,268	843	(8,547)	(18,140)
Cash backing/surplus reconciliation										
Cash and investments available	1,054	3,813	(2,327)	5,621	5,621	5,621	4,815	70,008	70,008	70,008
Application of cash and investments	11,318	(10,010)	(10,535)	(15,202)	(26,910)	(26,910)	(22,456)	2,863	(20,884)	(20,184)
Balance - surplus (shortfall)	(10,264)	13,824	8,208	20,822	32,531	32,531	27,271	67,145	90,892	90,192
Asset management										
Asset register summary (WDV)	9,507	38,251	31,197	61,274	57,674	57,674	41,609	119,860	58,190	61,554
Depreciation & asset impairment	-	38,775	40,524	13,058	-	-	-	13,028	13,940	14,916
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	110,172	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,027	6,534	12,212	-	4,684	4,684	4,684	4,965	5,312	5,684
Revenue cost of free services provided	-	-	-	-	-	-	-	3,132	3,352	3,586
Households below minimum service level										
Water:	1,645	1,955	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,933	1,439	-	-	-	-	-	-	-	-
Energy:	20,797	21,286	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,100	16,048	16,277	17,657	17,657	17,657	19,411	24,000	25,344	26,713
Service charges	58,095	99,656	92,305	113,967	87,249	87,249	97,567	131,477	135,108	151,782
Investment revenue	2,022	232	233	1,500	500	500	264	1,000	1,056	1,113
Transfers recognised - operational	12,839	16,438	35,604	20,996	40,511	40,511	20,451	29,863	25,847	27,786
Other own revenue	13,439	4,779	6,452	18,901	53,627	53,627	33,969	49,178	52,843	125,510
Total Revenue (excluding capital transfers and contributions)	93,497	137,153	150,869	173,020	199,545	199,545	171,662	235,518	240,197	332,903
Employee costs	32,792	44,248	53,431	54,595	55,866	55,866	53,967	63,582	67,143	70,768
Remuneration of councillors	1,633	1,626	1,813	2,209	2,209	2,209	2,176	2,342	2,473	2,606
Depreciation & asset impairment	10,650	-	20,419	9,138	9,138	9,138	-	9,686	10,132	21,795
Finance charges	7,901	6,485	6,123	7,500	10,500	10,500	4,500	11,130	11,532	12,154
Materials and bulk purchases	21,924	31,619	39,178	43,386	43,386	43,386	54,965	48,880	51,617	54,382
Transfers and grants	5,320	12,141	16,082	2,797	21,982	21,982	15,344	8,949	2,834	3,213
Other expenditure	29,792	19,578	21,804	30,449	41,588	41,588	30,473	45,867	48,102	50,835
Total Expenditure	110,011	115,697	158,850	150,075	184,669	184,669	161,425	190,435	193,831	215,753
Surplus/(Deficit)	(16,514)	21,456	(7,981)	22,946	14,876	14,876	10,238	45,083	46,366	117,150
Transfers recognised - capital	2,511	21,830	34,196	-	-	-	11,598	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14,003)	43,286	26,215	22,946	14,876	14,876	21,836	45,083	46,366	117,150
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14,003)	43,286	26,215	22,946	14,876	14,876	21,836	45,083	46,366	117,150
Capital expenditure & funds sources										
Capital expenditure	16,993	23,793	37,140	62,861	59,249	59,249	33,910	109,267	69,631	75,586
Transfers recognised - capital	4,991	14,819	33,774	21,670	10,473	10,473	20,557	18,900	11,284	11,936
Public contributions & donations	6,492	6,301	-	18,245	30,012	30,012	7,411	55,292	38,481	14,500
Borrowing	5,510	-	-	-	-	-	116	-	-	-
Internally generated funds	-	2,674	3,366	22,946	18,763	18,763	5,819	35,075	19,866	49,150
Total sources of capital funds	16,993	23,793	37,140	62,861	59,249	59,249	33,904	109,267	69,631	75,586
Financial position										
Total current assets	7,047	30,389	37,768	-	-	-	19,322	-	-	-
Total non current assets	161,674	193,825	953,242	-	-	-	940,731	-	-	-
Total current liabilities	29,003	28,667	29,119	-	-	-	29,967	-	-	-
Total non current liabilities	57,556	73,561	59,830	-	-	-	39,176	-	-	-
Community wealth/Equity	82,162	121,985	902,061	-	-	-	890,910	-	-	-
Cash flows										
Net cash from (used) operating	-	-	62,152	55,684	79,139	79,139	20,968	54,240	43,778	97,131
Net cash from (used) investing	-	-	(37,245)	(42,361)	(34,249)	(34,249)	(17,068)	(27,769)	(24,436)	(77,394)
Net cash from (used) financing	-	-	(19,888)	(12,064)	(12,413)	(12,413)	(7,019)	(10,423)	(9,106)	(7,944)
Cash/cash equivalents at the year end	-	-	5,019	(445)	34,181	34,181	(3,118)	50,087	60,324	72,116
Cash backing/surplus reconciliation										
Cash and investments available	(5,287)	(1,704)	3,315	-	-	-	737	-	-	-
Application of cash and investments	5,000	6,380	1,787	4,404	-	-	(4,876)	-	-	-
Balance - surplus (shortfall)	(10,287)	(8,084)	1,528	(4,404)	-	-	5,613	-	-	-
Asset management										
Asset register summary (WDV)	16,993	23,793	37,140	62,861	59,249	59,249	33,910	109,267	69,631	75,586
Depreciation & asset impairment	10,650	-	20,419	9,138	9,138	9,138	-	9,686	10,132	21,795
Renewal of Existing Assets	-	-	1,029	7,221	6,000	6,000	-	600	200	-
Repairs and Maintenance	109	-	-	-	-	-	-	24,313	48,000	70,750
Free services										
Cost of Free Basic Services provided	2,147	2,487	2,724	3,235	3,235	3,235	3,235	3,494	3,691	3,890
Revenue cost of free services provided	2,372	2,755	2,755	3,568	3,568	3,568	3,568	3,931	4,194	4,471
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	26	26	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	7	7	7	7	7	7	7	7	7

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	22	866	-	-	-	-	-	-	-	-
Service charges	5,545	7,655	-	-	-	-	-	-	-	-
Investment revenue	1,814	1,595	1,840	1,000	1,000	1,000	133	1,300	1,250	1,280
Transfers recognised - operational	49,915	150,474	110,349	64,114	64,114	64,114	62,709	58,815	60,729	64,268
Other own revenue	40,617	43,844	14,641	5,177	5,177	5,177	10,054	3,682	3,376	3,522
Total Revenue (excluding capital transfers and contributions)	97,913	204,433	126,830	70,291	70,291	70,291	72,896	63,797	65,355	69,070
Employee costs	34,029	36,536	39,414	40,499	40,499	40,499	34,366	41,247	43,309	45,543
Remuneration of councillors	2,878	3,286	3,400	3,750	3,750	3,750	3,567	3,900	4,095	4,300
Depreciation & asset impairment	4,040	3,768	1,032	1,656	1,656	1,656	-	1,847	1,939	2,036
Finance charges	1,634	379	1,657	250	250	250	423	250	240	220
Materials and bulk purchases	4,776	5,631	-	-	-	-	-	-	-	0
Transfers and grants	80	67	54	13,175	13,175	13,175	8,258	3,454	2,479	2,453
Other expenditure	55,310	121,719	64,687	9,285	9,285	9,285	21,549	14,267	13,878	14,627
Total Expenditure	102,745	171,387	110,243	68,615	68,615	68,615	68,163	64,965	65,941	69,180
Surplus/(Deficit)	(4,832)	33,045	16,587	1,676	1,676	1,676	4,733	(1,168)	(586)	(110)
Transfers recognised - capital	-	-	764	488	488	488	515	4	4	4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,832)	33,045	17,351	2,164	2,164	2,164	5,248	(1,164)	(582)	(106)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,832)	33,045	17,351	2,164	2,164	2,164	5,248	(1,164)	(582)	(106)
Capital expenditure & funds sources										
Capital expenditure	1,860	25,467	3,926	1,488	1,488	1,488	746	1,000	-	-
Transfers recognised - capital	776	6,628	3,019	488	488	488	55	-	-	-
Public contributions & donations	558	18,617	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	202	908	1,000	1,000	1,000	692	1,000	-	-
Total sources of capital funds	1,334	25,447	3,926	1,488	1,488	1,488	746	1,000	-	-
Financial position										
Total current assets	21,551	37,055	38,903	22,849	22,849	22,849	134,204	16,500	19,000	20,800
Total non current assets	88,879	110,584	110,685	81,876	81,876	81,876	1,327,979	121,600	123,700	142,000
Total current liabilities	19,980	28,245	13,144	11,813	11,813	11,813	105,860	5,007	3,822	2,540
Total non current liabilities	17,134	18,020	21,782	17,943	17,943	17,943	262,082	19,500	20,400	42,000
Community wealth/Equity	73,316	101,373	114,662	74,969	74,969	74,969	1,094,242	113,593	118,478	118,260
Cash flows										
Net cash from (used) operating	(7,761)	48,311	6,005	5,358	5,358	5,358	13,455	(1,315)	2,649	5,238
Net cash from (used) investing	-	(26,011)	(3,967)	(288)	(288)	(288)	8,410	(1,000)	-	-
Net cash from (used) financing	(1,243)	(161)	(198)	-	-	-	-	(250)	-	-
Cash/cash equivalents at the year end	17,275	26,279	28,120	5,070	5,070	5,070	23,478	25,555	28,204	33,442
Cash backing/surplus reconciliation										
Cash and investments available	5,852	26,279	28,125	7,244	7,244	7,244	96,918	15,000	18,000	20,000
Application of cash and investments	(2,266)	14,726	(3,475)	2,726	(3,274)	(3,274)	30,056	12,360	13,180	13,100
Balance - surplus (shortfall)	8,118	11,554	31,599	4,518	10,518	10,518	66,862	2,640	4,820	6,900
Asset management										
Asset register summary (WDV)	1,860	25,467	3,926	2,946	2,946	2,946	746	1,000	-	-
Depreciation & asset impairment	4,040	3,768	1,032	1,656	1,656	1,656	-	1,847	1,939	2,036
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,798	-	-	-	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,534	5,798	6,228	6,661	7,292	7,292	7,322	6,661	6,936	7,252
Service charges	10,987	12,550	14,334	20,482	19,323	19,323	14,941	18,131	21,639	23,525
Investment revenue	701	457	502	304	617	617	280	304	602	634
Transfers recognised - operational	13,074	17,718	24,692	13,513	14,763	14,763	12,366	12,950	13,819	14,945
Other own revenue	3,684	3,811	4,747	5,335	5,307	5,307	4,037	7,694	5,177	5,519
Total Revenue (excluding capital transfers and contributions)	33,980	40,334	50,502	46,296	47,303	47,303	38,946	45,740	48,173	51,875
Employee costs	11,761	10,691	11,974	15,808	14,076	14,076	11,311	15,808	16,649	17,807
Remuneration of councillors	-	1,703	1,782	1,877	1,928	1,928	1,700	1,877	2,009	2,149
Depreciation & asset impairment	6,001	7,637	4,730	8,632	6,988	6,988	-	8,632	9,142	9,626
Finance charges	507	868	864	480	178	178	0	480	508	535
Materials and bulk purchases	4,718	7,445	8,203	14,044	10,737	10,737	6,598	10,424	9,961	11,314
Transfers and grants	8,366	-	6	3,098	11,434	11,434	1,869	8,326	8,817	9,285
Other expenditure	4,644	28,115	20,596	8,187	7,833	7,833	5,803	12,634	13,495	14,357
Total Expenditure	35,996	56,458	48,155	52,126	53,173	53,173	27,281	58,182	60,582	65,073
Surplus/(Deficit)	(2,016)	(16,123)	2,347	(5,831)	(5,870)	(5,870)	11,665	(12,442)	(12,408)	(13,198)
Transfers recognised - capital	1,591	1,516	281	7,113	7,113	7,113	33	7,113	8,648	9,124
Contributions recognised - capital & contributed assets	6,132	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,707	(14,608)	2,627	1,283	1,243	1,243	11,697	(5,329)	(3,760)	(4,074)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,707	(14,608)	2,627	1,283	1,243	1,243	11,697	(5,329)	(3,760)	(4,074)
Capital expenditure & funds sources										
Capital expenditure	-	4,482	2,951	9,513	9,513	9,513	1,989	9,513	26,648	18,124
Transfers recognised - capital	-	4,482	2,062	7,113	7,113	7,113	641	7,113	8,648	9,124
Public contributions & donations	-	-	847	-	-	-	-	-	18,000	9,000
Borrowing	-	-	-	1,230	1,230	1,230	1,079	1,230	-	-
Internally generated funds	-	-	42	1,170	1,170	1,170	269	1,170	-	-
Total sources of capital funds	-	4,482	2,951	9,513	9,513	9,513	1,989	9,513	26,648	18,124
Financial position										
Total current assets	15,886	10,142	14,487	16,012	16,212	16,212	(5,135)	19,949	24,540	26,361
Total non current assets	84,775	139,724	140,501	118,921	120,564	120,564	(8)	136,469	144,994	162,101
Total current liabilities	11,868	11,754	14,668	11,599	13,439	13,439	(3,505)	12,463	13,980	15,855
Total non current liabilities	6,932	11,727	11,308	8,755	8,755	8,755	-	5,443	4,510	6,405
Community wealth/Equity	81,862	126,385	129,012	114,578	114,582	114,582	(1,678)	127,627	157,335	152,513
Cash flows										
Net cash from (used) operating	9,360	2,753	10,635	1,436	483	483	1,645	13,494	23,536	14,217
Net cash from (used) investing	(7,649)	(2,620)	(5,841)	10	805	805	(1,449)	-	-	-
Net cash from (used) financing	(645)	474	(1,021)	2,100	-	-	-	-	-	-
Cash/cash equivalents at the year end	7,808	8,415	12,189	14,891	12,632	12,632	430	13,494	37,030	51,247
Cash backing/surplus reconciliation										
Cash and investments available	7,808	8,437	12,189	13,791	13,791	13,791	(4,872)	17,856	22,512	24,457
Application of cash and investments	1,752	9,042	9,483	8,425	6,797	6,797	(3,373)	6,321	7,629	9,471
Balance - surplus (shortfall)	6,057	(605)	2,706	5,366	6,994	6,994	(1,499)	11,535	14,884	14,986
Asset management										
Asset register summary (WDV)	-	4,482	2,951	18,926	9,513	9,513	1,989	210,501	242,210	239,960
Depreciation & asset impairment	6,001	7,637	4,730	8,632	6,988	6,988	-	8,632	9,142	9,626
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,820	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	489	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	19,893	20,458	22,517	22,326	22,326	22,326	22,748	31,130	31,715	36,472
Service charges	40,809	52,313	60,561	73,626	73,626	73,626	71,354	87,668	92,892	98,856
Investment revenue	1,306	554	723	490	490	490	310	485	534	592
Transfers recognised - operational	42,400	65,706	27,291	32,358	32,358	32,358	27,025	37,621	41,383	45,935
Other own revenue	11,657	14,652	7,687	8,249	8,249	8,249	12,548	41,281	23,595	20,465
Total Revenue (excluding capital transfers and contributions)	116,065	153,683	118,779	137,049	137,049	137,049	133,984	198,184	190,118	202,321
Employee costs	32,840	37,834	41,029	44,471	44,471	44,471	48,738	56,940	60,926	66,104
Remuneration of councillors	3,311	3,581	3,715	3,998	3,998	3,998	4,271	4,288	4,567	4,863
Depreciation & asset impairment	11,206	12,708	1,261	8,853	8,853	8,853	(4)	7,103	7,529	8,019
Finance charges	2,797	2,779	2,462	5,535	5,535	5,535	384	1,504	1,584	1,661
Materials and bulk purchases	36,443	39,920	46,856	59,985	59,985	59,985	40,759	80,395	85,286	90,830
Transfers and grants	21,720	13,569	19	580	580	580	530	-	-	-
Other expenditure	10,168	23,775	20,706	27,114	27,114	27,114	28,127	29,118	29,227	29,370
Total Expenditure	118,484	134,165	116,049	150,535	150,535	150,535	122,806	179,348	189,118	200,848
Surplus/(Deficit)	(2,419)	19,518	2,730	(13,486)	(13,486)	(13,486)	11,179	18,836	1,000	1,472
Transfers recognised - capital	-	-	-	22,698	22,698	22,698	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	12	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,419)	19,518	2,730	9,212	9,212	9,212	11,190	18,836	1,000	1,472
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,419)	19,518	2,730	9,212	9,212	9,212	11,190	18,836	1,000	1,472
Capital expenditure & funds sources										
Capital expenditure	5,691	36,997	2,593	50,598	50,598	50,598	17,795	67,310	14,225	27,901
Transfers recognised - capital	5,240	27,202	-	22,698	22,698	22,698	17,659	27,758	9,971	18,352
Public contributions & donations	-	-	2,533	-	-	-	-	12,552	4,254	9,549
Borrowing	-	6,504	60	27,900	27,900	27,900	-	27,000	-	-
Internally generated funds	451	3,290	-	-	-	-	136	-	-	-
Total sources of capital funds	5,691	36,997	2,593	50,598	50,598	50,598	17,795	67,310	14,225	27,901
Financial position										
Total current assets	24,636	31,932	45,021	26,160	26,160	26,160	-	95,769	99,287	113,223
Total non current assets	342,917	370,420	371,892	433,865	433,865	433,865	-	439,400	482,951	530,834
Total current liabilities	26,518	34,054	45,677	26,550	26,550	26,550	-	18,204	12,189	11,887
Total non current liabilities	23,673	25,744	25,953	54,642	54,642	54,642	-	29,078	2,181	2,290
Community wealth/Equity	317,362	342,554	345,284	378,833	378,833	378,833	-	397,669	37,867	400,141
Cash flows										
Net cash from (used) operating	4,966	41,268	10,131	24,473	24,473	24,473	20,192	45,457	45,191	60,559
Net cash from (used) investing	(5,412)	(36,139)	(1,321)	(50,408)	(50,408)	(50,408)	(15,886)	(67,370)	(18,971)	(25,952)
Net cash from (used) financing	(2,131)	(868)	(2,032)	24,450	24,450	24,450	(3,251)	23,912	(2,928)	(2,776)
Cash/cash equivalents at the year end	4,819	9,068	15,846	7,260	7,260	7,260	3,264	6,881	30,173	62,004
Cash backing/surplus reconciliation										
Cash and investments available	4,819	9,231	16,009	7,475	7,475	7,475	-	8,640	9,640	10,622
Application of cash and investments	(516)	3,364	8,212	(6,852)	(8,152)	(8,152)	-	(42,447)	(95,932)	(109,463)
Balance - surplus (shortfall)	5,336	5,867	7,797	14,327	15,628	15,628	-	51,087	105,572	120,085
Asset management										
Asset register summary (WDV)	5,691	36,997	373,741	484,413	484,413	484,413	17,795	450,383	450,405	450,450
Depreciation & asset impairment	11,206	12,708	1,261	8,853	8,853	8,853	(4)	7,103	7,529	8,019
Renewal of Existing Assets	-	-	-	36,715	36,715	36,715	119	-	-	-
Repairs and Maintenance	-	-	-	9,048	9,048	9,048	-	7,065	-	-
Free services										
Cost of Free Basic Services provided	258	390	390	774	774	774	774	7,912	8,861	9,859
Revenue cost of free services provided	1,218	1,410	1,410	828	828	828	828	10,028	11,172	12,378
Households below minimum service level										
Water:	-	-	298	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	644	4,000	4,000	4,000	4,000	55	20	-
Energy:	-	-	1,932	-	-	-	-	-	-	-
Refuse:	-	-	1,178	-	-	-	-	-	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,288	2,928	2,038	2,679	2,679	2,679	2,679	2,898	3,072	3,256
Service charges	7,709	7,660	9,883	13,472	13,472	13,472	6,131	12,001	12,291	13,029
Investment revenue	-	64	277	7	7	7	3	-	-	-
Transfers recognised - operational	10,225	7,701	12,473	13,592	13,592	13,592	12,194	16,641	18,763	17,138
Other own revenue	-	2,430	2,097	5,233	5,233	5,233	1,378	3,006	3,160	3,350
Total Revenue (excluding capital transfers and contributions)	20,222	20,783	26,767	34,983	34,983	34,983	22,384	34,546	37,287	36,774
Employee costs	8,256	8,282	9,456	12,952	12,952	12,952	9,293	14,336	15,054	15,806
Remuneration of councillors	-	1,525	1,315	1,694	1,694	1,694	1,506	1,945	2,042	2,144
Depreciation & asset impairment	-	3,848	4,551	2,729	2,729	2,729	-	2,729	2,729	2,729
Finance charges	-	27	363	-	-	-	-	52	55	57
Materials and bulk purchases	2,236	3,755	4,840	8,298	8,298	8,298	5,048	5,954	6,269	6,577
Transfers and grants	-	2,915	6,043	4,023	4,023	4,023	4,696	-	-	-
Other expenditure	6,878	9,053	12,145	4,854	4,854	4,854	7,797	9,300	9,768	10,246
Total Expenditure	17,369	29,406	38,714	34,550	34,550	34,550	28,339	34,318	35,918	37,560
Surplus/(Deficit)	2,852	(8,624)	(11,947)	433	433	433	(5,955)	229	1,369	(787)
Transfers recognised - capital	3,190	6,018	10,609	-	-	-	11,119	14,031	12,828	13,559
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,042	(2,606)	(1,337)	433	433	433	5,164	14,260	14,197	12,772
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,042	(2,606)	(1,337)	433	433	433	5,164	14,260	14,197	12,772
Capital expenditure & funds sources										
Capital expenditure	2,328	4,553	4,098	14,108	14,108	14,108	14,227	14,031	12,798	13,559
Transfers recognised - capital	2,328	4,553	4,098	6,962	6,962	6,962	10,503	14,031	12,798	13,559
Public contributions & donations	-	-	-	7,146	7,146	7,146	14	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2,328	4,553	4,098	14,108	14,108	14,108	10,517	14,031	12,798	13,559
Financial position										
Total current assets	8,649	9,447	12,306	12,922	12,922	12,922	39,980	11,650	14,852	17,329
Total non current assets	362,046	363,495	363,042	2,598	2,598	2,598	(22,179)	397,813	407,412	418,242
Total current liabilities	10,542	13,929	17,971	2,168	2,168	2,168	17,466	10,935	9,589	10,175
Total non current liabilities	1,236	1,441	1,032	1,327	1,327	1,327	-	2,100	2,050	2,000
Community wealth/Equity	358,917	357,571	356,345	-	-	-	-	396,428	410,625	423,396
Cash flows										
Net cash from (used) operating	-	6,063	(1,262)	15,418	15,418	15,418	5,023	18,429	13,595	16,367
Net cash from (used) investing	-	4,815	10,758	(6,962)	(6,962)	(6,962)	323	(14,031)	(12,798)	(13,559)
Net cash from (used) financing	-	(285)	4	-	-	-	-	(150)	(44)	(42)
Cash/cash equivalents at the year end	-	9,859	10,994	8,456	8,456	8,456	6,561	4,253	5,005	7,771
Cash backing/surplus reconciliation										
Cash and investments available	(341)	1,564	6,502	-	-	-	27,046	4,252	5,005	7,771
Application of cash and investments	4,987	7,135	11,225	1,491	(1,219)	(1,219)	6,981	4,894	(105)	(298)
Balance - surplus (shortfall)	(5,327)	(5,571)	(4,723)	(1,491)	1,219	1,219	20,064	(642)	5,110	8,069
Asset management										
Asset register summary (WDV)	2,328	4,553	4,098	21,254	21,254	21,254	14,227	411,844	420,211	431,801
Depreciation & asset impairment	-	3,848	4,551	2,729	2,729	2,729	-	2,729	2,729	2,729
Renewal of Existing Assets	-	-	-	7,146	7,146	7,146	-	-	-	-
Repairs and Maintenance	-	-	-	-	806	806	-	807	831	620
Free services										
Cost of Free Basic Services provided	-	-	-	3,389,046	3,389	3,389	3,389	3,592	3,808	4,023
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	23,000	23,000	23,000	23,000	24	26	28
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2,611,000	2,611,000	2,611,000	2,611,000	2,768	2,933	3,090

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,520	5,271	4,484	4,507	4,765	4,765	4,727	5,146	5,434	5,728
Service charges	15,906	19,380	21,613	26,340	26,911	26,911	27,012	29,998	31,678	33,388
Investment revenue	769	206	152	200	200	200	48	150	158	167
Transfers recognised - operational	11,169	14,405	17,870	20,322	20,322	20,322	7,368	23,692	24,725	26,568
Other own revenue	4,659	3,395	2,733	2,624	2,417	2,417	2,731	3,437	3,629	3,825
Total Revenue (excluding capital transfers and contributions)	38,023	42,657	46,851	53,993	54,615	54,615	41,886	62,423	65,625	69,676
Employee costs	13,652	16,900	20,254	21,561	21,575	21,575	22,046	25,836	27,282	28,755
Remuneration of councillors	1,731	1,862	1,955	2,081	2,061	2,061	2,062	2,226	2,350	2,477
Depreciation & asset impairment	4,803	4,272	4,722	3,685	3,685	3,685	3	(4,090)	(4,319)	(4,552)
Finance charges	162	191	759	-	-	-	-	116	123	129
Materials and bulk purchases	5,341	7,122	8,985	10,421	10,916	10,916	10,366	12,389	13,083	13,789
Transfers and grants	86	260	335	369	309	309	304	287	303	319
Other expenditure	19,374	28,171	17,632	20,503	20,697	20,697	12,675	18,376	19,463	20,543
Total Expenditure	45,150	58,778	54,642	58,620	59,243	59,243	47,456	55,140	58,285	61,461
Surplus/(Deficit)	(7,126)	(16,121)	(7,791)	(4,627)	(4,628)	(4,628)	(5,570)	7,283	7,340	8,216
Transfers recognised - capital	4,500	8,830	5,817	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,626)	(7,291)	(1,974)	(4,627)	(4,628)	(4,628)	(5,570)	7,283	7,340	8,216
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,626)	(7,291)	(1,974)	(4,627)	(4,628)	(4,628)	(5,570)	7,283	7,340	8,216
Capital expenditure & funds sources										
Capital expenditure	8,735	10,028	6,473	12,018	18,616	18,616	11,694	15,828	23,017	34,119
Transfers recognised - capital	4,500	8,809	5,777	12,018	18,566	18,566	8,330	14,743	22,217	33,219
Public contributions & donations	-	411	-	-	-	-	3,019	-	-	-
Borrowing	3,000	-	-	-	-	-	-	-	-	-
Internally generated funds	1,235	808	696	-	50	50	1	1,085	800	900
Total sources of capital funds	8,735	10,028	6,473	12,018	18,616	18,616	11,350	15,828	23,017	34,119
Financial position										
Total current assets	25,151	15,469	20,482	19,918	15,817	15,817	220,426	17,912	21,914	26,815
Total non current assets	66,531	72,005	73,756	84,483	82,389	82,389	942,326	93,042	110,939	139,606
Total current liabilities	8,859	12,055	20,806	8,418	8,418	8,418	247,468	1,831	2,707	3,630
Total non current liabilities	9,498	9,170	9,156	2,193	2,193	2,193	117,986	9,643	9,565	9,485
Community wealth/Equity	73,325	66,249	64,275	93,791	87,595	87,595	797,298	99,479	120,581	153,307
Cash flows										
Net cash from (used) operating	-	11,026	9,977	11,286	16,320	16,320	6,840	17,136	25,445	37,304
Net cash from (used) investing	-	(10,110)	(7,182)	(12,018)	(18,616)	(18,616)	(8,606)	(15,828)	(22,217)	(33,219)
Net cash from (used) financing	-	16	(573)	(471)	(466)	(466)	(443)	(482)	(518)	(545)
Cash/cash equivalents at the year end	-	1,277	3,499	(272)	91	91	644	917	3,628	7,168
Cash backing/surplus reconciliation										
Cash and investments available	5,302	6,387	9,319	2,728	3,091	3,091	127,085	4,167	7,142	10,960
Application of cash and investments	12,837	(204)	4,863	(12,419)	(11,727)	(11,727)	226,345	(10,648)	(12,290)	(13,195)
Balance - surplus (shortfall)	(7,536)	6,591	4,456	15,147	14,818	14,818	(99,259)	14,816	19,432	24,156
Asset management										
Asset register summary (WDV)	8,735	10,028	6,473	27,721	18,616	18,616	11,694	15,828	23,017	34,119
Depreciation & asset impairment	4,803	4,272	4,722	3,685	3,685	3,685	3	(4,090)	(4,319)	(4,552)
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,842	-	-	408	11	448	472
Free services										
Cost of Free Basic Services provided	-	-	-	2,750	2,750	2,750	2,750	5,141	5,429	5,722
Revenue cost of free services provided	-	-	-	3,167	3,167	3,167	3,167	5,591	5,904	6,223
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,341	6,841	3,288	7,600	7,600	7,600	3,763	9,614	10,191	10,802
Service charges	7,428	3,514	8,043	7,520	7,520	7,520	13,145	13,782	14,609	15,486
Investment revenue	-	54	109	120	120	120	12	130	138	146
Transfers recognised - operational	8,247	16,213	31,478	13,584	13,584	13,584	14,198	16,423	16,859	17,938
Other own revenue	1,144	1,126	2,870	2,064	2,064	2,064	4,313	6,182	8,401	8,543
Total Revenue (excluding capital transfers and contributions)	18,161	27,748	45,788	30,888	30,888	30,888	35,431	46,131	50,198	52,915
Employee costs	7,552	11,490	15,972	14,139	14,139	14,139	14,705	18,156	19,245	20,400
Remuneration of councillors	1,450	863	1,114	1,789	1,789	1,789	1,572	1,874	1,986	2,105
Depreciation & asset impairment	-	779	13,586	-	-	-	-	-	-	-
Finance charges	279	557	455	-	-	-	122	150	159	169
Materials and bulk purchases	2,192	2,903	3,837	4,280	4,280	4,280	5,371	5,232	5,546	5,879
Transfers and grants	-	5,510	19,873	-	-	-	4,872	-	-	-
Other expenditure	4,717	4,636	3,478	14,397	14,397	14,397	19,286	36,030	38,192	40,484
Total Expenditure	16,190	26,738	58,316	34,605	34,605	34,605	45,928	61,442	65,128	69,037
Surplus/(Deficit)	1,970	1,010	(12,528)	(3,717)	(3,717)	(3,717)	(10,497)	(15,311)	(14,930)	(16,122)
Transfers recognised - capital	-	-	7,850	-	-	-	13,164	15,381	15,006	16,200
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	4,304	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,970	1,010	(4,678)	(3,717)	(3,717)	(3,717)	6,971	70	76	78
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,970	1,010	(4,678)	(3,717)	(3,717)	(3,717)	6,971	70	76	78
Capital expenditure & funds sources										
Capital expenditure	38,732	3,051	3,051	12,083	12,083	12,083	11,597	15,381	15,006	16,200
Transfers recognised - capital	-	3,051	3,051	11,883	11,883	11,883	11,597	15,381	15,006	16,200
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	200	200	200	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	3,051	3,051	12,083	12,083	12,083	11,597	15,381	15,006	16,200
Financial position										
Total current assets	4,338	7,586	11,887	4,338	4,338	4,338	3,414	5,269	10,010	8,441
Total non current assets	4,606	43,868	182,284	4,606	4,606	4,606	191,712	181,801	183,221	185,834
Total current liabilities	4,760	11,053	15,038	4,760	4,760	4,760	12,969	12,945	12,945	12,945
Total non current liabilities	3,465	5,645	6,666	3,506	3,506	3,506	6,808	6,297	6,139	5,974
Community wealth/Equity	718	34,756	172,467	677	677	677	178,286	167,827	174,146	175,356
Cash flows										
Net cash from (used) operating	1,669	6,573	14,111	-	11,843	11,843	14,988	15,452	15,081	16,279
Net cash from (used) investing	(3,450)	(3,051)	(10,709)	-	(11,033)	(11,033)	(12,077)	(15,381)	(15,006)	(16,200)
Net cash from (used) financing	(252)	47	(204)	-	(177)	(177)	(107)	(2,960)	(2,803)	(2,638)
Cash/cash equivalents at the year end	(161)	3,408	6,607	-	(367)	(367)	2,804	(3,256)	(5,984)	(8,543)
Cash backing/surplus reconciliation										
Cash and investments available	(161)	3,408	6,607	(161)	(161)	(161)	3,124	(2,131)	1,545	1,218
Application of cash and investments	(757)	(1,318)	(13)	3,504	(510)	(510)	7,269	11,202	9,727	10,596
Balance - surplus (shortfall)	596	4,726	6,620	(3,665)	349	349	(4,145)	(13,333)	(8,182)	(9,378)
Asset management										
Asset register summary (WDV)	38,732	3,051	3,051	12,083	12,083	12,083	11,597	34,492	34,117	35,311
Depreciation & asset impairment	-	779	13,586	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2,658	15,381	15,006	16,200
Repairs and Maintenance	-	-	-	1,949	-	-	39	3,383	3,621	3,652
Free services										
Cost of Free Basic Services provided	-	-	-	7,449	-	-	-	5,952	6,572	7,259
Revenue cost of free services provided	-	-	-	4,515	-	-	-	6,325	6,990	7,727
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,465	7,819	8,599	2,010	15,964	15,964	15,963	17,216	18,249	19,344
Service charges	5,003	(1,240)	(1,085)	8,867	(5,209)	(5,209)	(10,807)	(3,049)	(2,717)	(2,314)
Investment revenue	240	244	424	200	300	300	351	200	212	225
Transfers recognised - operational	8,920	10,221	20,652	24,149	26,800	26,800	18,545	28,984	16,667	17,738
Other own revenue	1,365	1,245	2,007	804	1,363	1,363	1,158	2,145	2,274	2,410
Total Revenue (excluding capital transfers and contributions)	16,992	18,289	30,597	36,030	39,218	39,218	25,210	45,496	34,685	37,402
Employee costs	5,270	5,064	6,218	8,523	8,689	8,689	7,725	11,550	12,128	12,734
Remuneration of councillors	1,246	1,421	1,399	1,679	1,698	1,698	1,587	1,774	1,874	1,978
Depreciation & asset impairment	1,680	1,444	1,766	1,456	1,841	1,841	1,852	2,300	2,429	2,565
Finance charges	628	160	230	191	203	203	21	221	234	247
Materials and bulk purchases	2,571	3,164	4,003	6,329	5,220	5,220	4,945	6,841	7,224	7,628
Transfers and grants	-	-	-	13,228	-	-	-	-	-	-
Other expenditure	15,555	10,592	16,311	5,587	22,804	22,804	15,201	23,058	10,706	11,167
Total Expenditure	26,951	21,844	29,927	36,993	40,455	40,455	31,332	45,744	34,593	36,320
Surplus/(Deficit)	(9,959)	(3,556)	670	(963)	(1,237)	(1,237)	(6,122)	(248)	91	1,083
Transfers recognised - capital	16,692	1,836	8,820	9,493	10,261	10,261	3,275	10,093	11,312	11,966
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,734	(1,720)	9,490	8,530	9,024	9,024	(2,847)	9,845	11,403	13,049
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,734	(1,720)	9,490	8,530	9,024	9,024	(2,847)	9,845	11,403	13,049
Capital expenditure & funds sources										
Capital expenditure	16,693	1,843	8,995	20,341	10,319	10,319	3,071	10,133	11,312	11,966
Transfers recognised - capital	16,692	1,836	8,601	20,241	10,259	10,259	1,923	10,093	11,312	11,966
Public contributions & donations	-	-	218	-	-	-	136	-	-	-
Borrowing	-	-	100	-	-	-	987	-	-	-
Internally generated funds	0	7	52	100	60	60	16	40	-	-
Total sources of capital funds	16,693	1,843	8,972	20,341	10,319	10,319	3,062	10,133	11,312	11,966
Financial position										
Total current assets	7,868	11,658	12,140	24,874	17,972	17,972	175,526	8,993	12,431	16,760
Total non current assets	45,900	55,360	63,332	63,173	70,617	70,617	777,714	79,643	88,526	97,927
Total current liabilities	9,040	14,667	12,962	4,097	4,639	4,639	240,664	6,573	6,991	7,229
Total non current liabilities	5,256	5,543	6,212	6,119	6,119	6,119	39,708	6,897	7,398	7,842
Community wealth/Equity	39,472	46,808	56,297	77,830	77,830	77,830	672,868	75,165	86,568	99,617
Cash flows										
Net cash from (used) operating	19,747	6,470	1,770	16,405	15,679	15,679	7,569	13,324	14,651	15,968
Net cash from (used) investing	(16,693)	(1,946)	(8,972)	(9,593)	(8,867)	(8,867)	(3,129)	(10,133)	(11,312)	(11,966)
Net cash from (used) financing	(525)	(553)	(476)	(215)	(215)	(215)	(398)	6	5	3
Cash/cash equivalents at the year end	2,523	6,493	(1,184)	5,952	5,952	5,952	9,350	4,753	8,096	12,102
Cash backing/surplus reconciliation										
Cash and investments available	2,523	6,493	5,309	13,056	5,952	5,952	376,204	4,753	8,097	12,102
Application of cash and investments	6,239	9,142	8,909	(18,430)	(16,852)	(16,852)	181,989	5,219	3,989	4,031
Balance - surplus (shortfall)	(3,717)	(2,649)	(3,600)	31,486	22,804	22,804	194,215	(466)	4,107	8,071
Asset management										
Asset register summary (WDV)	16,693	1,843	63,184	81,024	10,319	10,319	3,071	79,643	88,526	97,927
Depreciation & asset impairment	1,680	1,444	1,766	1,456	1,841	1,841	1,852	2,300	2,429	2,565
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	969	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2,675	3,095	4,100	4,793	5,027	5,027	5,027	5,404	5,728	6,072
Revenue cost of free services provided	3,430	3,926	5,007	12,422	5,990	5,990	5,990	6,443	6,819	7,217
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	383	404	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	5,544	3,683	3,407	2,140	2,140	2,140	370	1,000	1,055	1,113
Transfers recognised - operational	54,364	35,242	39,523	52,667	52,667	52,667	42,688	53,854	52,386	60,142
Other own revenue	5,452	3,940	3,546	16,818	16,818	16,818	2,322	19,650	22,316	23,543
Total Revenue (excluding capital transfers and contributions)	65,359	43,248	46,880	71,625	71,625	71,625	45,380	74,504	75,757	84,798
Employee costs	19,185	13,347	13,126	20,248	20,248	20,248	17,599	31,874	33,650	35,476
Remuneration of councillors	2,134	2,283	2,257	3,471	3,471	3,471	2,084	2,374	2,505	2,642
Depreciation & asset impairment	1,286	2,150	2,013	847	847	847	32	2,174	2,294	2,420
Finance charges	2,404	2,025	1,492	120	120	120	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1,962	5,849	5,835	25,557	25,557	25,557	933	6,868	5,751	6,067
Other expenditure	31,818	13,217	24,090	21,844	21,844	21,844	26,707	40,519	37,034	43,454
Total Expenditure	58,788	38,870	48,812	72,087	72,087	72,087	47,355	83,809	81,232	90,059
Surplus/(Deficit)	6,571	4,378	(1,932)	(462)	(462)	(462)	(1,975)	(9,305)	(5,475)	(5,261)
Transfers recognised - capital	-	-	55	359	359	359	4,751	536	133	120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,571	4,378	(1,877)	(103)	(103)	(103)	2,776	(8,769)	(5,342)	(5,141)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,571	4,378	(1,877)	(103)	(103)	(103)	2,776	(8,769)	(5,342)	(5,141)
Capital expenditure & funds sources										
Capital expenditure	1,396	2,458	1,190	849	849	849	642	1,495	4,504	4,409
Transfers recognised - capital	-	-	64	388	388	388	115	536	133	120
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,458	1,126	461	461	461	527	959	4,371	4,289
Total sources of capital funds	-	2,458	1,190	849	849	849	642	1,495	4,504	4,409
Financial position										
Total current assets	65,694	78,668	66,931	52,639	52,639	52,639	751,632	43,616	37,877	34,108
Total non current assets	12,032	18,792	11,361	7,508	7,508	7,508	105,770	10,866	13,077	15,066
Total current liabilities	23,694	32,874	18,295	6,907	6,907	6,907	147,734	7,364	7,751	10,150
Total non current liabilities	18,489	18,141	15,429	16,503	16,503	16,503	169,725	17,823	19,249	20,211
Community wealth/Equity	35,543	46,445	44,568	36,737	36,737	36,737	539,944	29,296	23,953	18,812
Cash flows										
Net cash from (used) operating	(3,595)	17,686	(8,146)	(12,845)	(12,845)	(12,845)	(5,932)	(1,288)	(1,375)	600
Net cash from (used) investing	(829)	(2,189)	(1,190)	(848)	(848)	(848)	10,053	(1,495)	(4,504)	(4,409)
Net cash from (used) financing	(575)	(609)	(4,200)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	61,898	76,785	63,249	51,700	51,700	51,700	4,267	41,916	36,037	32,228
Cash backing/surplus reconciliation										
Cash and investments available	61,898	76,786	63,249	51,699	51,699	51,699	720,296	41,916	36,037	32,228
Application of cash and investments	20,690	32,597	18,531	7,368	7,792	7,792	118,894	12,275	12,684	10,373
Balance - surplus (shortfall)	41,208	44,189	44,718	44,331	43,907	43,907	601,402	29,641	23,353	21,856
Asset management										
Asset register summary (WDV)	1,396	2,458	1,190	849	849	849	642	1,495	4,504	4,409
Depreciation & asset impairment	1,286	2,150	2,013	847	847	847	32	2,174	2,294	2,420
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	652	688	726
Free services										
Cost of Free Basic Services provided	2,674	3,095	2,987	-	11,165	11,165	11,939	18,923	21,696	18,854
Revenue cost of free services provided	2,610	3,491	4,297	-	7,926	7,926	8,754	17,132	18,412	19,787
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	1,022	1,022	5,022	1,078	1,025	1,027
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	2,611	2,611	2,611	2,768	2,933	3,090

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,890	4,142	2,608	3,880	3,880	3,880	5,045	6,196	6,568	6,962
Service charges	12,272	10,270	12,298	10,712	10,712	10,712	18,807	21,394	22,678	24,039
Investment revenue	864	416	351	250	250	250	283	380	403	427
Transfers recognised - operational	29,098	13,252	16,302	9,500	9,500	9,500	20,397	20,785	22,637	24,289
Other own revenue	18,462	19,047	22,333	37,472	37,472	37,472	15,837	22,441	23,788	25,215
Total Revenue (excluding capital transfers and contributions)	63,585	47,127	53,892	61,814	61,814	61,814	60,368	71,197	76,074	80,932
Employee costs	11,824	13,211	17,230	17,731	17,731	17,731	19,122	28,606	30,322	32,141
Remuneration of councillors	1,583	1,693	1,752	1,780	1,780	1,780	1,675	2,030	2,152	2,281
Depreciation & asset impairment	4,026	5,135	5,329	5,327	5,327	5,327	-	5,724	6,067	6,431
Finance charges	601	943	-	-	-	-	158	-	-	-
Materials and bulk purchases	4,345	5,984	7,539	660	660	660	9,263	9,317	9,877	10,469
Transfers and grants	3,405	1,287	4,564	2,240	2,240	2,240	67	4,986	5,285	5,602
Other expenditure	25,124	29,659	25,961	15,626	15,626	15,626	20,562	35,635	35,450	37,693
Total Expenditure	50,907	57,912	62,377	43,364	43,364	43,364	50,847	86,298	89,153	94,618
Surplus/(Deficit)	12,678	(10,785)	(8,485)	18,449	18,449	18,449	9,521	(15,101)	(13,079)	(13,686)
Transfers recognised - capital	6,593	13,065	3,430	-	-	-	3,000	11,510	12,141	12,843
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,271	2,281	(5,054)	18,449	18,449	18,449	12,521	(3,591)	(938)	(843)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,271	2,281	(5,054)	18,449	18,449	18,449	12,521	(3,591)	(938)	(843)
Capital expenditure & funds sources										
Capital expenditure	16,634	-	-	8,995	8,995	8,995	776	-	-	-
Transfers recognised - capital	5,973	-	-	8,025	8,025	8,025	160	-	-	-
Public contributions & donations	1,535	-	-	-	-	-	616	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,126	-	-	970	970	970	-	-	-	-
Total sources of capital funds	16,634	-	-	8,995	8,995	8,995	776	-	-	-
Financial position										
Total current assets	13,948	11,019	7,836	-	-	-	131,780	2,053	2,174	2,645
Total non current assets	107,197	134,100	134,962	-	-	-	1,596,203	146,685	155,199	163,340
Total current liabilities	7,106	12,600	15,740	-	-	-	173,968	40,548	49,975	59,104
Total non current liabilities	4,087	5,709	5,302	-	-	-	67,838	5,458	5,604	5,929
Community wealth/Equity	109,952	126,810	121,756	-	-	-	1,486,177	102,733	101,794	100,952
Cash flows										
Net cash from (used) operating	-	-	49,293	1,506	1,506	1,506	(1,822)	(773)	(64)	(64)
Net cash from (used) investing	-	-	(174)	-	-	-	-	(12,770)	(1,064)	(1,064)
Net cash from (used) financing	-	-	-	(6,419)	(6,419)	(6,419)	(475)	(198)	(16)	(16)
Cash/cash equivalents at the year end	-	-	49,119	(4,913)	(4,913)	(4,913)	(2,297)	(13,741)	(14,886)	(16,031)
Cash backing/surplus reconciliation										
Cash and investments available	7,066	9,515	5,218	-	-	-	84,313	(23,754)	(32,399)	(40,846)
Application of cash and investments	3,479	12,086	10,529	1,425	1,059	1,059	126,432	11,247	12,926	13,466
Balance - surplus (shortfall)	3,587	(2,571)	(5,311)	(1,425)	(1,059)	(1,059)	(42,119)	(35,001)	(45,325)	(54,312)
Asset management										
Asset register summary (WDV)	16,634	-	19,984	8,995	8,995	8,995	776	-	-	-
Depreciation & asset impairment	4,026	5,135	5,329	5,327	5,327	5,327	-	5,724	6,067	6,431
Renewal of Existing Assets	-	-	-	-	-	-	20	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,996	4,197	4,161	-	4,141	4,141	4,141	4,044	4,177	4,028
Revenue cost of free services provided	4,051	5,985	5,337	-	4,888	4,888	4,888	4,650	4,873	4,761
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,608	-	-	376,000	376	376	376	376	-	-
Energy:	359	247	297	-	197	197	197	187	187	187
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,146	3,585	4,378	3,747	4,274	4,274	4,146	4,152	4,363	4,586
Service charges	23,262	29,479	30,300	35,603	35,650	35,650	35,298	38,324	40,458	42,711
Investment revenue	12	102	56	51	18	18	411	18	19	19
Transfers recognised - operational	15,854	20,613	40,927	29,445	29,445	29,445	29,445	33,124	35,681	38,242
Other own revenue	3,165	3,583	6,525	3,391	3,600	3,600	12,582	4,234	4,449	4,676
Total Revenue (excluding capital transfers and contributions)	45,439	57,363	82,187	72,237	72,988	72,988	81,882	79,851	84,970	90,233
Employee costs	18,340	20,876	23,887	26,915	25,843	25,843	26,455	30,686	32,082	33,794
Remuneration of councillors	1,850	2,119	2,218	2,846	2,384	2,384	2,413	2,382	2,340	2,457
Depreciation & asset impairment	971	312	28,031	-	1,137	1,137	118	-	-	-
Finance charges	271	319	187	2,202	1,067	1,067	53	1,433	1,338	1,355
Materials and bulk purchases	7,318	8,404	11,011	13,398	13,398	13,398	13,149	15,524	17,603	19,911
Transfers and grants	-	17,588	2,826	-	-	-	-	-	-	-
Other expenditure	16,625	58,696	23,848	26,877	29,159	29,159	28,276	29,504	31,334	32,986
Total Expenditure	45,375	108,314	92,008	72,237	72,987	72,987	70,463	79,530	84,697	90,503
Surplus/(Deficit)	64	(50,951)	(9,821)	(0)	2	2	11,419	321	273	(270)
Transfers recognised - capital	-	15,923	11,978	110,090	70,499	70,499	40,651	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64	(35,029)	2,157	110,090	70,501	70,501	52,071	321	273	(270)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64	(35,029)	2,157	110,090	70,501	70,501	52,071	321	273	(270)
Capital expenditure & funds sources										
Capital expenditure	447	9,666	27,518	47,590	70,499	70,499	51,059	61,857	47,308	54,129
Transfers recognised - capital	310	6,924	27,399	47,590	65,947	65,947	51,059	61,857	47,302	54,129
Public contributions & donations	137	-	-	-	-	-	-	-	6	-
Borrowing	-	-	-	-	4,143	4,143	-	-	-	-
Internally generated funds	-	2,742	119	-	409	409	-	-	-	-
Total sources of capital funds	447	9,666	27,518	47,590	70,499	70,499	51,059	61,857	47,308	54,129
Financial position										
Total current assets	41,934	18,193	21,061	32,500	25,298	25,298	566,664	32,500	33,750	36,500
Total non current assets	2,873	83,335	350,327	185,000	420,212	420,212	3,836,860	185,000	219,000	250,000
Total current liabilities	17,770	24,514	25,158	4,150	6,150	6,150	498,993	4,150	4,000	2,900
Total non current liabilities	11,587	14,335	14,778	12,971	12,071	12,071	172,843	12,971	11,800	10,900
Community wealth/Equity	15,450	62,679	331,452	200,973	490,156	490,156	3,731,688	200,973	237,594	273,394
Cash flows										
Net cash from (used) operating	-	-	28,234	-	72,701	72,701	11,299	58,419	45,961	52,529
Net cash from (used) investing	-	-	(27,489)	-	-	-	(1,356)	(61,857)	(47,302)	(54,129)
Net cash from (used) financing	-	-	(1,176)	-	5,395	5,395	132	(488)	(389)	(293)
Cash/cash equivalents at the year end	-	-	1,506	-	78,096	78,096	11,173	(3,926)	(5,657)	(7,550)
Cash backing/surplus reconciliation										
Cash and investments available	(1,920)	1,937	1,506	3,500	500	500	266,031	3,500	3,750	4,500
Application of cash and investments	41,363	21,039	(7,806)	4,750	(16,351)	(16,351)	403,697	(23,118)	(23,781)	(26,367)
Balance - surplus (shortfall)	(43,283)	(19,102)	9,312	(1,250)	16,851	16,851	(137,665)	26,618	27,531	30,867
Asset management										
Asset register summary (WDV)	447	9,666	27,518	157,679	70,499	70,499	51,059	61,857	47,308	54,129
Depreciation & asset impairment	971	312	28,031	-	1,137	1,137	118	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	6	-
Repairs and Maintenance	-	-	-	2,417	-	-	-	2,653	2,827	3,020
Free services										
Cost of Free Basic Services provided	678	550	648	710	2,060	2,060	2,060	890	956	989
Revenue cost of free services provided	678	1,196	1,298	1,365	2,714	2,714	2,714	11,342	12,135	12,534
Households below minimum service level										
Water:	-	-	-	-	-	-	-	7,161	7,561	-
Sanitation/sewerage:	1	1	1	1,169	43	43	43	43	43	43
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,587	11,718	12,369	15,321	15,321	15,321	14,337	18,397	20,249	22,981
Service charges	46,525	60,954	66,005	71,389	69,389	69,389	67,085	79,982	87,845	97,565
Investment revenue	1,339	910	903	678	678	678	585	734	793	809
Transfers recognised - operational	25,145	26,284	32,491	34,885	34,885	34,885	33,728	39,306	41,558	44,715
Other own revenue	15,803	19,076	15,040	26,544	28,570	28,570	24,747	27,238	30,144	33,364
Total Revenue (excluding capital transfers and contributions)	99,399	118,941	126,808	148,817	148,844	148,844	140,482	165,658	180,589	199,433
Employee costs	34,511	44,944	51,444	47,528	47,040	47,040	45,629	53,434	59,180	63,112
Remuneration of councillors	2,880	3,076	3,223	3,521	3,483	3,483	3,401	3,503	6,237	6,601
Depreciation & asset impairment	21,583	47,589	47,709	11,516	6,415	6,415	-	7,924	8,479	8,987
Finance charges	985	875	755	2,162	1,507	1,507	1,394	1,121	1,155	1,100
Materials and bulk purchases	22,125	20,420	35,924	48,810	48,810	48,810	34,106	49,159	55,872	63,407
Transfers and grants	7,665	1,641	568	12,671	12,671	12,671	18,002	12,630	13,642	14,470
Other expenditure	63,217	44,053	44,070	32,476	45,564	45,564	37,168	39,808	40,816	42,176
Total Expenditure	152,967	162,598	183,693	158,684	165,490	165,490	139,701	167,580	185,381	199,854
Surplus/(Deficit)	(53,568)	(43,657)	(56,884)	(9,867)	(16,647)	(16,647)	782	(1,922)	(4,792)	(421)
Transfers recognised - capital	2,851	8,536	8,987	13,566	10,739	10,739	3,692	16,141	17,027	18,011
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50,717)	(35,120)	(47,898)	3,699	(5,908)	(5,908)	4,474	14,219	12,235	17,590
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50,717)	(35,120)	(47,898)	3,699	(5,908)	(5,908)	4,474	14,219	12,235	17,590
Capital expenditure & funds sources										
Capital expenditure	3,426	22,982	23,470	20,657	21,289	21,289	14,591	24,120	24,584	25,591
Transfers recognised - capital	2,851	21,035	10,190	13,566	13,566	13,566	6,890	16,141	17,027	18,011
Public contributions & donations	-	-	978	-	-	-	-	-	-	-
Borrowing	-	-	9,000	-	-	-	-	-	-	-
Internally generated funds	575	1,947	3,302	7,091	7,723	7,723	3,625	7,979	7,557	7,580
Total sources of capital funds	3,426	22,982	23,470	20,657	21,289	21,289	10,516	24,120	24,584	25,591
Financial position										
Total current assets	26,683	73,682	67,593	38,678	111,719	111,719	822,893	71,981	77,197	82,532
Total non current assets	537,458	848,886	823,409	249,320	249,320	249,320	9,529,414	828,660	894,608	948,055
Total current liabilities	17,863	18,540	19,325	23,126	23,125	23,125	664,508	16,376	17,031	17,654
Total non current liabilities	20,566	25,472	41,020	39,519	39,520	39,520	125,749	40,379	42,802	45,370
Community wealth/Equity	525,712	878,555	830,657	225,353	298,393	298,393	9,562,050	843,886	911,972	967,563
Cash flows										
Net cash from (used) operating	(30,655)	28,624	11,867	19,651	34,088	34,088	(6,124)	30,750	32,595	34,551
Net cash from (used) investing	25,735	(24,585)	(24,264)	125	(15,243)	(15,243)	14,818	(23,998)	(25,438)	(25,493)
Net cash from (used) financing	(1,039)	(1,475)	7,650	(1,709)	(878)	(878)	(1,763)	(2,245)	(2,427)	(2,623)
Cash/cash equivalents at the year end	(671)	10,059	5,313	81,579	21,567	21,567	13,098	10,458	15,189	21,623
Cash backing/surplus reconciliation										
Cash and investments available	7,642	10,310	9,594	13,787	13,788	13,788	214,323	11,008	12,051	13,606
Application of cash and investments	(5,318)	1,328	468	2,549	(51,886)	(51,886)	123,581	(7,096)	(7,798)	(8,072)
Balance - surplus (shortfall)	12,960	8,982	9,127	11,238	65,674	65,674	90,742	18,104	19,849	21,677
Asset management										
Asset register summary (WDV)	3,426	22,982	250,526	1,184,247	21,289	21,289	14,591	24,120	24,584	25,591
Depreciation & asset impairment	21,583	47,589	47,709	11,516	6,415	6,415	-	7,924	8,479	8,987
Renewal of Existing Assets	2,506	15,818	11,999	2,721	3,353	3,353	13,177	20,429	18,960	20,153
Repairs and Maintenance	-	1,505	914	14,782	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9,118	7,655	9,577	15,376	10,472	10,472	10,472	12,993	14,906	16,475
Revenue cost of free services provided	9,118	7,655	9,577	8,473	10,472	10,472	10,472	12,993	14,906	16,475
Households below minimum service level										
Water:	25	-	12	-	-	-	-	-	-	-
Sanitation/sewerage:	75	75	60	465	62	62	62	63	963	1,193
Energy:	20	10	10	-	10	10	10	11	911	1,141
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,683	4,098	4,157	4,183	4,183	4,183	4,065	4,717	5,172	5,425
Service charges	10,160	11,760	13,124	14,524	14,524	14,524	13,473	16,134	19,113	21,952
Investment revenue	1,668	1,743	1,116	1,297	1,297	1,297	736	1,297	1,362	1,430
Transfers recognised - operational	19,439	12,598	17,000	13,617	13,617	13,617	17,716	15,906	15,168	16,266
Other own revenue	807	1,528	2,682	1,456	3,659	3,659	1,262	1,650	1,777	1,906
Total Revenue (excluding capital transfers and contributions)	34,757	31,727	38,078	35,077	37,280	37,280	37,251	39,703	42,592	46,980
Employee costs	8,095	10,166	10,522	11,606	12,050	12,050	9,451	11,980	12,849	13,553
Remuneration of councillors	1,024	1,273	1,598	1,801	1,801	1,801	1,545	1,881	2,035	2,239
Depreciation & asset impairment	1,470	2,386	2,568	3,357	3,357	3,357	-	3,135	3,605	4,170
Finance charges	6	336	-	-	-	-	-	-	-	-
Materials and bulk purchases	2,772	3,690	5,553	6,411	7,316	7,316	5,934	7,379	9,369	11,451
Transfers and grants	-	5,733	6,888	7,259	7,259	7,259	14,686	7,169	7,954	8,833
Other expenditure	21,885	11,096	13,214	7,569	8,422	8,422	3,805	9,459	9,379	9,933
Total Expenditure	35,254	34,681	40,342	38,003	40,206	40,206	35,421	41,003	45,192	50,180
Surplus/(Deficit)	(497)	(2,954)	(2,265)	(2,926)	(2,926)	(2,926)	1,829	(1,300)	(2,600)	(3,200)
Transfers recognised - capital	17,669	5,205	12,592	7,892	7,892	7,892	-	9,574	10,099	10,683
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17,172	2,251	10,328	4,966	4,966	4,966	1,829	8,274	7,499	7,483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,172	2,251	10,328	4,966	4,966	4,966	1,829	8,274	7,499	7,483
Capital expenditure & funds sources										
Capital expenditure	17,716	4,684	12,633	7,892	7,892	7,892	358	9,574	10,099	10,683
Transfers recognised - capital	17,669	5,199	12,592	7,892	7,892	7,892	338	9,574	10,099	10,683
Public contributions & donations	-	39	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48	14	41	-	-	-	15	-	-	-
Total sources of capital funds	17,716	5,252	12,633	7,892	7,892	7,892	354	9,574	10,099	10,683
Financial position										
Total current assets	37,721	30,906	23,679	1,646	1,646	1,646	1,353	-	-	-
Total non current assets	44,348	81,708	91,722	4,527	4,527	4,527	350	-	-	-
Total current liabilities	21,905	14,976	6,132	823	823	823	3,488	-	-	-
Total non current liabilities	3,169	4,673	5,975	384	384	384	(3,957)	-	-	-
Community wealth/Equity	56,995	92,965	103,293	4,966	4,966	4,966	2,172	-	-	-
Cash flows										
Net cash from (used) operating	-	(539)	4,487	7,061	3,095	3,095	(24,755)	10,608	9,882	10,151
Net cash from (used) investing	-	(5,250)	(12,611)	(7,884)	10,431	10,431	38,021	(9,566)	(10,091)	(10,675)
Net cash from (used) financing	-	(62)	19	29	29	29	25	29	29	29
Cash/cash equivalents at the year end	-	29,252	21,147	(794)	13,556	13,556	13,291	23,166	22,986	22,491
Cash backing/surplus reconciliation										
Cash and investments available	35,103	29,252	21,147	(794)	(794)	(794)	5,483	-	-	-
Application of cash and investments	33,279	24,501	14,885	(1,434)	10,192	10,192	17,861	11,467	11,467	11,467
Balance - surplus (shortfall)	1,823	4,752	6,263	640	(10,985)	(10,985)	(12,378)	(11,467)	(11,467)	(11,467)
Asset management										
Asset register summary (WDV)	17,457	4,684	12,633	7,892	7,892	7,892	358	9,574	10,099	10,683
Depreciation & asset impairment	1,470	2,386	2,568	3,357	3,357	3,357	-	3,135	3,605	4,170
Renewal of Existing Assets	-	-	-	2,892	7,892	7,892	-	9,574	7,999	8,683
Repairs and Maintenance	-	-	-	770	21	21	-	-	-	-
Free services										
Cost of Free Basic Services provided	2,694	3,409	-	4,867	4,867	4,867	4,867	5,416	6,156	6,890
Revenue cost of free services provided	3,533	5,069	5,384	7,583	6,364	6,364	6,364	6,550	6,998	7,990
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	70	70	70	70	70	70	70	70
Energy:	326	326	326	-	326	326	326	326	326	326
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,901	-	4,448	4,448	4,448	1,098	4,760	5,000	5,100
Service charges	-	8,609	-	5,031	5,031	5,031	3,425	9,426	10,468	11,456
Investment revenue	-	155	-	100	100	100	-	-	-	-
Transfers recognised - operational	-	492	-	15,596	15,596	15,596	5,200	17,630	19,165	20,419
Other own revenue	-	1,113	-	1,180	1,180	1,180	6,119	486	514	578
Total Revenue (excluding capital transfers and contributions)	-	12,269	-	26,355	26,355	26,355	15,842	32,302	35,147	37,553
Employee costs	-	12,778	-	13,358	13,358	13,358	12,124	13,881	14,781	15,749
Remuneration of councillors	-	1,032	-	1,491	1,491	1,491	1,048	1,427	1,519	1,616
Depreciation & asset impairment	-	2,871	-	-	-	-	-	4,272	4,147	4,082
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	3,133	-	4,199	4,199	4,199	1,876	6,330	7,456	8,560
Transfers and grants	-	2,070	-	2,376	2,376	2,376	148	12,717	12,578	13,148
Other expenditure	-	15,892	-	6,665	6,665	6,665	977	10,911	11,849	13,000
Total Expenditure	-	37,774	-	28,089	28,089	28,089	16,173	49,538	52,331	56,155
Surplus/(Deficit)	-	(25,506)	-	(1,734)	(1,734)	(1,734)	(331)	(17,236)	(17,184)	(18,602)
Transfers recognised - capital	-	27,158	-	-	-	-	3,000	10,911	10,454	11,058
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1,652	-	(1,734)	(1,734)	(1,734)	2,669	(6,325)	(6,730)	(7,544)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1,652	-	(1,734)	(1,734)	(1,734)	2,669	(6,325)	(6,730)	(7,544)
Capital expenditure & funds sources										
Capital expenditure	-	14,393	-	-	-	-	6,954	9,911	10,454	11,058
Transfers recognised - capital	-	14,393	-	-	-	-	-	9,911	10,454	11,058
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	14,393	-	-	-	-	-	9,911	10,454	11,058
Financial position										
Total current assets	-	27,884	-	-	-	-	-	26,500	29,360	26,404
Total non current assets	-	122,500	-	-	-	-	-	150,572	145,737	155,615
Total current liabilities	-	35,936	-	-	-	-	-	18,250	14,054	8,456
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	114,448	-	-	-	-	-	158,822	161,043	173,563
Cash flows										
Net cash from (used) operating	-	(17,449)	-	-	-	-	(2,492)	7,263	9,746	7,916
Net cash from (used) investing	-	12,768	-	-	-	-	456	(12,761)	(9,954)	(10,458)
Net cash from (used) financing	-	(72)	-	-	-	-	-	12	10	15
Cash/cash equivalents at the year end	-	(1,107)	-	-	-	-	(2,036)	(5,286)	(5,484)	(8,011)
Cash backing/surplus reconciliation										
Cash and investments available	-	(1,107)	-	-	-	-	-	1,000	700	250
Application of cash and investments	-	21,907	-	-	-	-	-	5,455	(11,474)	(15,412)
Balance - surplus (shortfall)	-	(23,014)	-	-	-	-	-	(4,455)	12,174	15,662
Asset management										
Asset register summary (WDV)	-	14,393	(320)	-	-	-	6,954	9,914	10,457	11,061
Depreciation & asset impairment	-	2,871	-	-	-	-	-	4,272	4,147	4,082
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,516	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	525	-	-	-	2,079	2,310	2,780
Revenue cost of free services provided	-	-	-	-	-	-	-	2,947	3,210	3,730
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,359	1,776	1,938	2,362	3,190	3,190	2,647	3,322	3,506	3,734
Service charges	8,950	10,828	11,054	12,652	12,522	12,522	12,762	14,779	16,750	18,962
Investment revenue	-	23	38	20	86	86	-	86	90	94
Transfers recognised - operational	7,954	29,975	13,385	15,632	13,803	13,803	16,138	18,416	18,700	19,940
Other own revenue	1,899	2,089	5,349	5,401	9,427	9,427	8,811	13,106	10,160	10,730
Total Revenue (excluding capital transfers and contributions)	20,162	44,691	31,763	36,066	39,029	39,029	40,358	49,709	49,207	53,460
Employee costs	8,434	8,899	12,098	12,649	13,152	13,152	12,284	16,025	17,046	18,333
Remuneration of councillors	1,374	1,429	1,381	1,623	1,678	1,678	1,668	1,779	1,901	2,048
Depreciation & asset impairment	-	-	10,850	-	4,130	4,130	-	3,613	3,132	2,801
Finance charges	-	182	-	350	40	40	19	230	240	250
Materials and bulk purchases	3,550	6,684	7,883	9,332	9,167	9,167	8,588	14,265	12,098	13,573
Transfers and grants	-	10,139	-	1,393	140	140	2,261	148	156	164
Other expenditure	7,901	7,857	32,431	12,831	31,649	31,649	8,237	32,504	32,648	33,539
Total Expenditure	21,260	35,190	64,643	38,178	59,957	59,957	33,057	68,565	67,222	70,707
Surplus/(Deficit)	(1,098)	9,501	(32,881)	(2,111)	(20,928)	(20,928)	7,301	(18,856)	(18,015)	(17,248)
Transfers recognised - capital	-	-	13,333	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	26	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,098)	9,501	(19,547)	(2,111)	(20,928)	(20,928)	7,327	(18,856)	(18,015)	(17,248)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,098)	9,501	(19,547)	(2,111)	(20,928)	(20,928)	7,327	(18,856)	(18,015)	(17,248)
Capital expenditure & funds sources										
Capital expenditure	5,330	43,560	13,340	13,852	28,067	28,067	20,277	39,914	19,433	15,270
Transfers recognised - capital	2,950	-	12,854	-	28,067	28,067	14,119	36,679	19,433	15,270
Public contributions & donations	4,046	-	486	13,852	-	-	7,686	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3,235	-	-
Total sources of capital funds	6,996	-	13,340	13,852	28,067	28,067	21,805	39,914	19,433	15,270
Financial position										
Total current assets	20,050	35,862	9,227	30,722	39,477	39,477	-	14,345	12,112	13,316
Total non current assets	5,282	43,568	172,947	13,852	196,898	196,898	-	233,183	249,484	261,953
Total current liabilities	8,948	21,698	10,612	15,257	8,398	8,398	-	11,518	7,240	7,986
Total non current liabilities	11,209	5,437	14,612	5,107	6,232	6,232	-	6,639	7,094	7,609
Community wealth/Equity	5,175	52,295	156,951	24,210	221,745	221,745	-	229,372	247,263	259,674
Cash flows										
Net cash from (used) operating	(1,622)	10,696	14,765	12,084	12,084	12,084	18,596	39,052	17,769	16,844
Net cash from (used) investing	-	(9,106)	(13,340)	(13,852)	(13,852)	(13,852)	(19,013)	(39,914)	(19,433)	(15,270)
Net cash from (used) financing	825	-	209	(200)	(200)	(200)	40	(80)	(80)	(80)
Cash/cash equivalents at the year end	(797)	793	2,092	(1,666)	(1,666)	(1,666)	(105)	(662)	(2,406)	(912)
Cash backing/surplus reconciliation										
Cash and investments available	(797)	793	2,932	1,645	(5,682)	(5,682)	-	(662)	(2,405)	(912)
Application of cash and investments	3,488	175,429	159,568	5,010	220,321	220,321	-	229,104	247,092	259,557
Balance - surplus (shortfall)	(4,285)	(174,636)	(156,636)	(3,365)	(226,003)	(226,003)	-	(229,766)	(249,497)	(260,469)
Asset management										
Asset register summary (WDV)	5,330	43,560	13,340	13,852	28,067	28,067	20,277	39,914	19,433	15,270
Depreciation & asset impairment	-	-	10,850	-	4,130	4,130	-	3,613	3,132	2,801
Renewal of Existing Assets	-	-	-	-	-	-	14,667	-	-	-
Repairs and Maintenance	-	-	-	1,409	1,055	1,055	-	4,901	1,498	1,571
Free services										
Cost of Free Basic Services provided	-	59	44	57	44	44	57	63	68	68
Revenue cost of free services provided	-	64	64	139	139	139	152	164	164	164
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	1,841	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,391	4,670	-	8,638	8,638	8,638	6,342	7,008	7,510	8,013
Service charges	15,948	18,379	-	27,572	27,572	27,572	26,110	21,009	24,665	27,659
Investment revenue	212	53	-	95	95	95	78	145	180	215
Transfers recognised - operational	11,446	14,452	-	22,524	22,524	22,524	28,645	24,097	25,137	26,996
Other own revenue	2,412	2,836	-	4,109	4,109	4,109	3,962	16,997	9,810	10,294
Total Revenue (excluding capital transfers and contributions)	34,410	40,390	-	62,938	62,938	62,938	65,136	69,256	67,302	73,177
Employee costs	15,878	16,754	-	20,243	20,243	20,243	30,642	30,461	33,054	36,566
Remuneration of councillors	1,233	1,175	-	1,902	1,902	1,902	2,112	2,069	2,243	2,427
Depreciation & asset impairment	4,598	4,609	-	1,390	1,390	1,390	1	5,200	5,600	5,900
Finance charges	474	37	-	1,299	1,299	1,299	1	780	769	757
Materials and bulk purchases	4,195	4,593	-	10,773	10,773	10,773	12,235	18,946	21,262	23,698
Transfers and grants	3,847	4,601	-	24,955	24,955	24,955	14,075	3,989	3,402	3,516
Other expenditure	6,655	13,379	-	12,046	12,046	12,046	13,852	21,831	11,638	11,437
Total Expenditure	36,879	45,147	-	72,608	72,608	72,608	72,917	83,276	77,968	84,301
Surplus/(Deficit)	(2,469)	(4,757)	-	(9,670)	(9,670)	(9,670)	(7,781)	(14,020)	(10,666)	(11,124)
Transfers recognised - capital	-	56	-	12,800	12,800	12,800	548	15,799	15,981	13,869
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(15,799)	(15,981)	(13,869)
Surplus/(Deficit) after capital transfers & contributions	(2,469)	(4,701)	-	3,130	3,130	3,130	(7,233)	(14,020)	(10,666)	(11,124)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,469)	(4,701)	-	3,130	3,130	3,130	(7,233)	(14,020)	(10,666)	(11,124)
Capital expenditure & funds sources										
Capital expenditure	4,423	5,593	-	11,751	11,751	11,751	9,795	16,378	15,981	13,869
Transfers recognised - capital	3,673	6,387	-	1,863	1,863	1,863	10,929	16,378	15,981	13,869
Public contributions & donations	750	-	-	9,888	9,888	9,888	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4,423	6,387	-	11,751	11,751	11,751	10,929	16,378	15,981	13,869
Financial position										
Total current assets	3,820	6,111	3,773	205	205	205	-	2,213	28,339	28,440
Total non current assets	146,137	148,120	254,484	140,004	140,004	140,004	-	257,719	278,338	300,601
Total current liabilities	9,004	11,094	13,283	8,032	8,032	8,032	-	15,467	16,685	17,999
Total non current liabilities	-	20	322	652	652	652	-	322	348	376
Community wealth/Equity	140,953	143,117	244,652	115,000	115,000	115,000	-	256,652	257,652	258,652
Cash flows										
Net cash from (used) operating	-	(4,532)	-	3,129	3,129	3,129	(67,566)	49,806	(12,449)	10,700
Net cash from (used) investing	-	-	-	-	-	-	-	16,586	15,970	13,863
Net cash from (used) financing	-	-	-	-	-	-	-	(19,232)	(18,914)	(13,937)
Cash/cash equivalents at the year end	-	(4,532)	-	3,129	3,129	3,129	(67,566)	46,831	31,438	42,064
Cash backing/surplus reconciliation										
Cash and investments available	964	1,013	176	(248)	(248)	(248)	-	250	300	350
Application of cash and investments	6,888	5,027	10,651	5,493	5,493	5,493	-	13,234	8,490	(9,484)
Balance - surplus (shortfall)	(5,924)	(4,015)	(10,475)	(5,740)	(5,740)	(5,740)	-	(12,984)	(8,190)	9,834
Asset management										
Asset register summary (WDV)	4,423	5,593	-	11,751	11,751	11,751	9,795	194,605	191,044	185,824
Depreciation & asset impairment	4,598	4,609	-	1,390	1,390	1,390	1	5,200	5,600	5,900
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,543	9,790	5,476	6,600	6,600	6,600	6,600	9,511	9,511	9,511
Revenue cost of free services provided	3,543	9,790	5,476	6,600	6,600	6,600	6,600	9,511	9,511	9,511
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	455	540	-	-	-	-	-	-	-	-
Energy:	120	233	-	-	-	-	-	-	-	-
Refuse:	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,265	4,847	5,734	6,258	6,380	6,380	4,043	22	24	25
Service charges	50,631	32,732	31,646	36	36,399	36,399	13,207	43	46	49
Investment revenue	174	355	680	0	260	260	103	0	0	0
Transfers recognised - operational	16,307	39,881	27,307	68	-	-	34,002	-	-	-
Other own revenue	5,050	1,944	3,258	8	67,624	67,624	24,160	1	1	1
Total Revenue (excluding capital transfers and contributions)	79,426	79,760	68,625	6,370	110,663	110,663	75,514	66	71	76
Employee costs	36,408	-	20,813	53	26,262	26,262	25,553	35	37	46
Remuneration of councillors	2,064	-	1,933	2	1,934	1,934	2,233	3	3	3
Depreciation & asset impairment	971	-	10,428	14	-	-	205	10	13	13
Finance charges	2,218	-	1,762	-	280	280	101	0	0	1
Materials and bulk purchases	16,875	-	14,652	44	21,870	21,870	26,990	25	26	31
Transfers and grants	-	-	165	0	-	-	208	-	-	-
Other expenditure	25,512	48,924	19,902	54	60,419	60,419	18,272	31	33	35
Total Expenditure	84,048	48,924	69,655	166	110,765	110,765	73,563	103	112	129
Surplus/(Deficit)	(4,622)	30,836	(1,030)	6,204	(102)	(102)	1,952	(37)	(41)	(53)
Transfers recognised - capital	-	-	17,029	0	-	-	7,264	38	41	44
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1,007	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,622)	30,836	15,999	6,204	(102)	(102)	10,222	1	0	(9)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,622)	30,836	15,999	6,204	(102)	(102)	10,222	1	0	(9)
Capital expenditure & funds sources										
Capital expenditure	22,631	16,877	18,221	42,513	42,513	42,513	280	27,199	22,976	25,020
Transfers recognised - capital	310	16,877	-	-	-	-	-	26,737	22,639	24,890
Public contributions & donations	137	137	-	42,513	42,513	42,513	-	-	-	-
Borrowing	-	-	-	-	-	-	-	462	337	130
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	447	17,014	-	42,513	42,513	42,513	-	27,199	22,976	25,020
Financial position										
Total current assets	2,034	17,999	26,782	20	73	73	-	88,968	77,300	81,100
Total non current assets	20,544	125,945	289,039	150	292	292	-	11,000	11,000	11,000
Total current liabilities	9,104	15,810	20,621	17	31	31	-	14,320	8,940	8,560
Total non current liabilities	566	6,823	11,580	8	11	11	-	1,000	1,000	1,000
Community wealth/Equity	12,908	121,311	283,620	145	324	324	-	84,648	78,360	82,540
Cash flows										
Net cash from (used) operating	-	17,722	24,183	16	2,187	2,187	7,368	22	-	-
Net cash from (used) investing	-	(14,217)	(18,122)	-	-	-	-	-	-	-
Net cash from (used) financing	-	(1,238)	491	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	9,721	6,551	16	2,187	2,187	7,368	22	22	22
Cash backing/surplus reconciliation										
Cash and investments available	(2,530)	392	13,164	-	62	62	-	31,568	12,600	13,100
Application of cash and investments	4,066	13,202	57	7,666	16	16	-	3,739	(2,000)	(2,800)
Balance - surplus (shortfall)	(6,595)	(12,810)	13,107	(7,666)	46	46	-	27,829	14,600	15,900
Asset management										
Asset register summary (WDV)	22,631	16,877	18,221	67,265	67,265	67,265	280	27,199	22,976	25,020
Depreciation & asset impairment	971	-	10,428	14	-	-	205	10	13	13
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,866	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	910	-	1,053	1,053	1,053	1,275	1,733	2,252
Revenue cost of free services provided	-	-	-	-	11,773	11,773	12,212	13,545	14,222	15,218
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3,333	3,333	3,333	-	3,333	3,333	3,333	3,333	3,333	3,333
Energy:	3,978	3,978	3,978	-	3,978	3,978	3,978	3,978	3,978	3,978
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	20,246	20,246	20,246	-	-	-	-
Investment revenue	2,352	1	-	600	600	600	2,983	260	273	287
Transfers recognised - operational	81,772	71	-	34,284	34,284	34,284	45,927	30,997	32,546	34,174
Other own revenue	8,970	3	-	932	932	932	20,979	23,378	3,895	4,090
Total Revenue (excluding capital transfers and contributions)	93,094	75	-	56,062	56,062	56,062	69,889	54,634	36,715	38,550
Employee costs	16,886	19	-	22,762	22,762	22,762	21,757	22,768	23,805	25,057
Remuneration of councillors	2,791	6	-	3,577	3,577	3,577	3,014	3,155	3,312	3,478
Depreciation & asset impairment	2,662	2	-	-	-	-	-	-	-	-
Finance charges	1,873	1	-	387	387	387	387	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	40,678	-	-	260	260	260	-	-	-	-
Other expenditure	9,505	53	-	29,076	29,076	29,076	37,672	28,282	9,044	9,497
Total Expenditure	74,395	80	-	56,062	56,062	56,062	62,830	54,205	36,162	38,032
Surplus/(Deficit)	18,699	(5)	-	-	-	-	7,059	430	553	519
Transfers recognised - capital	-	-	-	-	-	-	3,740	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,699	(5)	-	-	-	-	10,799	430	553	519
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,699	(5)	-	-	-	-	10,799	430	553	519
Capital expenditure & funds sources										
Capital expenditure	8,768	1	-	780	780	780	183	-	-	-
Transfers recognised - capital	8,653	-	-	780	780	780	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	271	-	-	-
Borrowing	-	0	-	-	-	-	-	-	-	-
Internally generated funds	114	1	-	-	-	-	-	-	-	-
Total sources of capital funds	8,768	1	-	780	780	780	271	-	-	-
Financial position										
Total current assets	25,751	-	-	10,517	10,517	10,517	-	10,399	10,794	11,204
Total non current assets	21,365	-	-	19,263	19,263	19,263	-	19,163	19,891	20,647
Total current liabilities	22,798	-	-	11,290	11,290	11,290	-	9,210	9,560	9,923
Total non current liabilities	18,350	-	-	22,758	22,758	22,758	-	22,434	23,286	24,171
Community wealth/Equity	5,968	-	-	(4,268)	(4,268)	(4,268)	-	(2,082)	(2,161)	(2,243)
Cash flows										
Net cash from (used) operating	-	-	-	260	260	260	15,432	(1,766)	-	-
Net cash from (used) investing	-	-	-	(260)	(260)	(260)	(15,897)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(0)	(0)	(0)	122	(1,180)	(1,180)	(1,180)
Cash backing/surplus reconciliation										
Cash and investments available	23,574	-	-	10,336	10,336	10,336	-	9,847	10,222	10,610
Application of cash and investments	25,311	-	-	7,164	7,164	7,164	-	4,657	4,834	5,018
Balance - surplus (shortfall)	(1,736)	-	-	3,172	3,172	3,172	-	5,190	5,387	5,592
Asset management										
Asset register summary (WDV)	8,768	13,946	13,945	780	780	780	183	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	770	712	771	766	766	766	693	809	857	909
Service charges	2,457	2,372	3,029	5,121	3,817	3,817	2,277	4,241	4,495	4,765
Investment revenue	-	46	129	-	80	80	68	-	-	-
Transfers recognised - operational	7,326	7,971	8,861	13,395	14,864	14,864	10,875	12,532	13,714	14,541
Other own revenue	1,622	611	2,377	545	1,795	1,795	340	2,464	2,062	2,068
Total Revenue (excluding capital transfers and contributions)	12,175	11,713	15,168	19,827	21,322	21,322	14,254	20,046	21,129	22,283
Employee costs	3,795	5,804	5,129	6,597	7,019	7,019	5,022	7,336	7,776	8,242
Remuneration of councillors	1,093	1,170	1,257	1,643	1,666	1,666	1,074	1,744	1,849	1,960
Depreciation & asset impairment	-	1,032	1,414	-	-	-	-	-	-	-
Finance charges	225	39	194	100	100	100	134	386	479	601
Materials and bulk purchases	626	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	908	908	908	1,320	1,847	1,940	1,940
Other expenditure	7,872	7,944	9,408	10,578	11,629	11,629	14,413	8,732	9,086	9,540
Total Expenditure	13,612	15,990	17,402	19,827	21,322	21,322	21,963	20,046	21,129	22,283
Surplus/(Deficit)	(1,437)	(4,277)	(2,234)	0	-	-	(7,709)	-	-	0
Transfers recognised - capital	3,244	3,416	1,613	14,367	16,139	16,139	9,017	11,494	12,131	12,826
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,807	(861)	(621)	14,367	16,139	16,139	1,307	11,494	12,131	12,826
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,807	(861)	(621)	14,367	16,139	16,139	1,307	11,494	12,131	12,826
Capital expenditure & funds sources										
Capital expenditure	4,684	4,627	2,327	14,367	16,139	16,139	10,486	11,494	12,131	1,712
Transfers recognised - capital	4,684	3,802	1,526	14,067	15,873	15,873	10,293	11,494	12,131	1,712
Public contributions & donations	-	438	801	300	266	266	192	-	-	-
Borrowing	-	387	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4,684	4,627	2,327	14,367	16,139	16,139	10,486	11,494	12,131	1,712
Financial position										
Total current assets	7,706	7,504	5,981	-	-	-	-	-	-	-
Total non current assets	145,277	148,871	149,784	-	-	-	-	-	-	-
Total current liabilities	4,360	7,611	11,687	-	-	-	-	-	-	-
Total non current liabilities	870	920	702	-	-	-	-	-	-	-
Community wealth/Equity	147,753	147,844	143,376	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	4,688	4,723	5,711	16,111	6,924	6,924	8,342	11,784	12,089	12,593
Net cash from (used) investing	(4,137)	(4,627)	(2,327)	-	(9,385)	(9,385)	(8,227)	(11,494)	(12,131)	(1,712)
Net cash from (used) financing	(76)	(304)	(206)	-	(280)	(280)	(134)	(240)	(312)	(406)
Cash/cash equivalents at the year end	781	(522)	2,687	16,111	(2,741)	(2,741)	(4)	50	(304)	10,171
Cash backing/surplus reconciliation										
Cash and investments available	(283)	(492)	2,687	-	-	-	-	-	-	-
Application of cash and investments	(1,894)	(1,239)	9,941	-	-	-	-	-	-	-
Balance - surplus (shortfall)	1,611	747	(7,254)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	4,684	4,627	2,327	14,367	16,139	16,139	10,486	22,988	24,262	3,425
Depreciation & asset impairment	-	1,032	1,414	-	-	-	-	-	-	-
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: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,747	7,191	9,245	9,968	11,122	11,122	12,542	13,138	13,835	14,513
Service charges	38,720	45,844	53,267	72,417	64,491	64,491	81,915	75,039	84,993	98,421
Investment revenue	-	304	360	37	36	36	-	38	40	42
Transfers recognised - operational	23,600	41,387	29,650	47,441	36,453	36,453	37,008	47,729	51,183	55,441
Other own revenue	12,673	13,752	12,346	8,039	8,501	8,501	10,213	9,393	10,059	10,754
Total Revenue (excluding capital transfers and contributions)	79,740	108,479	104,868	137,902	120,602	120,602	141,678	145,337	160,109	179,170
Employee costs	25,095	30,947	37,686	41,782	42,230	42,230	47,237	49,194	51,831	54,590
Remuneration of councillors	3,110	3,474	3,193	3,993	4,207	4,207	4,131	4,455	4,691	4,921
Depreciation & asset impairment	-	6,102	-	3,844	4,728	4,728	-	5,007	5,272	5,531
Finance charges	-	1,525	782	3,078	3,521	3,521	465	4,423	4,657	4,885
Materials and bulk purchases	14,476	23,575	27,218	39,552	22,206	22,206	32,697	38,177	47,957	60,321
Transfers and grants	3,730	3,440	3,703	7,370	5,721	5,721	7,221	5,492	5,782	6,064
Other expenditure	29,213	26,676	30,544	28,976	34,311	34,311	19,821	39,206	40,660	45,352
Total Expenditure	75,624	95,739	103,127	128,595	116,924	116,924	111,572	145,953	160,851	181,664
Surplus/(Deficit)	4,116	12,739	1,741	9,308	3,678	3,678	30,105	(616)	(742)	(2,494)
Transfers recognised - capital	-	47,848	-	15,586	-	-	17,293	-	-	-
Contributions recognised - capital & contributed assets	2,588	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,705	60,588	1,741	24,893	3,678	3,678	47,398	(616)	(742)	(2,494)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,705	60,588	1,741	24,893	3,678	3,678	47,398	(616)	(742)	(2,494)
Capital expenditure & funds sources										
Capital expenditure	12,477	57,986	85,119	24,968	20,235	20,235	16,994	27,978	28,363	30,668
Transfers recognised - capital	11,395	54,939	78,490	16,928	16,928	16,928	15,415	20,328	21,463	22,708
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	329	2,603	3,293	3,300	-	-	-	2,800	2,000	2,000
Internally generated funds	753	444	3,336	4,740	3,307	3,307	1,595	4,850	4,900	5,960
Total sources of capital funds	12,477	57,986	85,119	24,968	20,235	20,235	17,009	27,978	28,363	30,668
Financial position										
Total current assets	35,967	34,600	23,419	35,473	35,473	35,473	-	62,162	55,479	4,098
Total non current assets	123,443	184,097	270,339	203,564	203,564	203,564	-	216,145	-	-
Total current liabilities	26,502	24,564	113,139	2,682	2,682	2,682	-	10,681	1,583	1,663
Total non current liabilities	14,013	14,426	12,557	17,047	17,047	17,047	-	14,174	8,323	8,455
Community wealth/Equity	118,894	179,706	168,062	219,309	219,309	219,309	-	168,352	176,769	185,608
Cash flows										
Net cash from (used) operating	14,978	76,450	10,929	3,844	17,484	17,484	15,385	22,127	16,421	15,398
Net cash from (used) investing	(16,643)	(58,565)	(83,996)	(21,357)	(19,455)	(19,455)	(14,306)	-	-	-
Net cash from (used) financing	(1,607)	8	462	-	-	-	-	2,800	2,000	2,000
Cash/cash equivalents at the year end	(1,685)	16,208	(71,786)	(17,513)	(1,970)	(1,970)	1,079	24,927	43,348	60,746
Cash backing/surplus reconciliation										
Cash and investments available	(1,677)	827	(17,518)	7,340	7,340	7,340	-	7,175	7,175	-
Application of cash and investments	(10,536)	(12,169)	67,320	(34,613)	(20,164)	(20,164)	-	(32,580)	(36,193)	(1,869)
Balance - surplus (shortfall)	8,859	12,996	(84,839)	41,953	27,504	27,504	-	39,755	43,368	1,869
Asset management										
Asset register summary (WDV)	12,477	57,986	85,119	24,968	20,235	20,235	16,994	27,978	28,363	30,668
Depreciation & asset impairment	-	6,102	-	3,844	4,728	4,728	-	5,007	5,272	5,531
Renewal of Existing Assets	-	-	-	18,158	14,955	14,955	13,018	27,978	28,363	30,668
Repairs and Maintenance	-	4,463	5,024	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	720	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	3,276	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	32,242	35,997	39,472	42,515	43,970	43,970	43,343	50,823	54,381	58,188
Service charges	143,074	172,961	211,184	249,682	253,620	253,620	245,907	282,826	310,408	340,774
Investment revenue	2,428	2,428	856	1,500	512	512	436	1,512	1,588	1,667
Transfers recognised - operational	36,635	70,322	44,677	51,291	61,716	61,716	46,893	66,551	68,690	74,426
Other own revenue	14,871	15,659	19,119	24,641	17,245	17,245	18,295	18,540	20,306	22,243
Total Revenue (excluding capital transfers and contributions)	229,249	297,367	315,308	369,628	377,064	377,064	354,874	420,253	455,372	497,298
Employee costs	96,273	107,418	139,826	148,589	155,182	155,182	155,167	170,073	178,157	190,587
Remuneration of councillors	4,545	4,977	5,334	6,488	6,857	6,857	6,531	7,303	7,733	8,143
Depreciation & asset impairment	13,550	110,941	141,340	21,557	4,881	4,881	-	14,428	16,159	17,452
Finance charges	6,070	6,611	7,594	7,836	7,926	7,926	8,610	12,740	14,269	15,411
Materials and bulk purchases	47,557	62,456	79,408	101,498	101,376	101,376	100,558	116,901	132,512	150,221
Transfers and grants	421	590	855	545	621	621	911	466	641	705
Other expenditure	74,451	103,498	107,820	88,660	110,564	110,564	92,217	96,786	104,194	112,933
Total Expenditure	242,867	396,490	482,178	375,173	387,407	387,407	363,994	418,697	453,667	495,452
Surplus/(Deficit)	(13,618)	(99,123)	(166,870)	(5,545)	(10,343)	(10,343)	(9,120)	1,556	1,706	1,846
Transfers recognised - capital	14,460	9,179	8,719	-	36,794	36,794	-	34,560	21,147	27,385
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	842	(89,943)	(158,151)	(5,545)	26,451	26,451	(9,120)	36,116	22,853	29,231
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	842	(89,943)	(158,151)	(5,545)	26,451	26,451	(9,120)	36,116	22,853	29,231
Capital expenditure & funds sources										
Capital expenditure	-	28,112	33,313	154,277	106,336	106,336	40,130	81,028	49,021	58,254
Transfers recognised - capital	-	-	10,464	45,679	36,794	36,794	11,899	34,560	21,147	27,385
Public contributions & donations	-	-	-	23,900	-	-	-	-	-	-
Borrowing	-	-	16,155	77,698	64,249	64,249	25,016	42,468	23,473	26,069
Internally generated funds	-	-	6,694	7,000	5,293	5,293	3,216	4,000	4,400	4,800
Total sources of capital funds	-	-	33,313	154,277	106,336	106,336	40,130	81,028	49,021	58,254
Financial position										
Total current assets	51,658	54,530	49,129	-	52,111	52,111	752,025	52,411	53,006	58,106
Total non current assets	161,097	2,384,153	2,276,124	-	2,533,556	2,533,556	27,499,415	2,444,176	2,477,037	2,517,839
Total current liabilities	99,687	50,282	61,313	-	84,013	84,013	1,028,945	89,170	85,505	87,103
Total non current liabilities	60,400	83,783	117,404	-	167,243	167,243	1,525,786	198,315	212,583	227,656
Community wealth/Equity	52,668	2,304,617	2,146,536	-	2,334,410	2,334,410	25,696,710	2,209,102	2,231,955	2,261,186
Cash flows										
Net cash from (used) operating	24,301	24,782	5,735	37,137	61,019	61,019	10,243	50,280	34,942	47,374
Net cash from (used) investing	(24,785)	(33,773)	(33,327)	(2,400)	(104,573)	(104,573)	(35,830)	(82,028)	(50,021)	(58,254)
Net cash from (used) financing	37,736	2,623	15,547	(10,000)	52,076	52,076	16,511	37,126	12,173	14,330
Cash/cash equivalents at the year end	23,344	16,977	4,932	24,737	22,248	22,248	(4,144)	17,744	14,839	18,289
Cash backing/surplus reconciliation										
Cash and investments available	23,344	22,682	10,695	-	26,248	26,248	97,273	22,744	20,839	24,289
Application of cash and investments	7,859	13,744	15,577	10,000	35,169	35,169	522,409	31,177	24,619	23,005
Balance - surplus (shortfall)	15,485	8,938	(4,882)	(10,000)	(8,921)	(8,921)	(425,136)	(8,433)	(3,780)	1,284
Asset management										
Asset register summary (WDV)	-	456,516	33,313	308,554	106,336	106,336	40,130	2,444,176	2,477,037	2,517,839
Depreciation & asset impairment	13,550	110,941	141,340	21,557	4,881	4,881	-	14,428	16,159	17,452
Renewal of Existing Assets	-	-	-	931	12,420	12,420	3,898	4,780	7,592	300
Repairs and Maintenance	-	-	-	-	-	-	-	11,610	12,927	14,219
Free services										
Cost of Free Basic Services provided	14,508	12,555	16,117	-	19,155	19,155	19,155	20,499	21,937	23,479
Revenue cost of free services provided	14,508	12,555	16,117	-	19,155	19,155	19,155	20,499	21,937	23,479
Households below minimum service level										
Water:	249	249	249	-	-	-	-	-	-	-
Sanitation/sewerage:	1,711	2,054	2,054	-	2,864	2,864	2,864	3,256	3,695	3,885
Energy:	810	819	720	-	1,300	1,300	1,300	700	700	700
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	388	978	595	641	641	641	1,141	1,050	1,124	1,202
Service charges	4,931	6,233	5,988	6,320	6,320	6,320	6,707	7,064	7,559	8,088
Investment revenue	77	95	160	105	105	105	65	112	120	128
Transfers recognised - operational	8,285	11,086	14,088	16,518	16,518	16,518	15,622	21,799	20,108	21,018
Other own revenue	1,060	709	2,561	1,142	1,142	1,142	4,390	2,753	2,946	3,154
Total Revenue (excluding capital transfers and contributions)	14,740	19,101	23,391	24,725	24,725	24,725	27,926	32,779	31,856	33,590
Employee costs	4,988	5,831	6,408	8,201	8,201	8,201	8,049	11,742	12,223	12,773
Remuneration of councillors	1,376	1,267	1,746	1,678	1,678	1,678	1,490	1,770	1,850	1,933
Depreciation & asset impairment	-	884	1,146	887	887	887	-	-	-	-
Finance charges	488	205	153	173	173	173	105	251	271	293
Materials and bulk purchases	787	1,265	1,380	1,739	1,739	1,739	1,376	2,511	2,636	2,768
Transfers and grants	2,092	1,760	2,017	2,633	2,633	2,633	1,651	2,818	2,959	3,106
Other expenditure	2,374	5,604	22,547	9,499	9,499	9,499	5,540	12,434	13,082	13,730
Total Expenditure	12,105	16,817	35,397	24,811	24,811	24,811	18,210	31,526	33,021	34,604
Surplus/(Deficit)	2,635	2,283	(12,005)	(85)	(85)	(85)	9,716	1,252	(1,165)	(1,015)
Transfers recognised - capital	-	5,798	7,721	11,434	11,434	11,434	11,434	13,870	14,631	15,477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,635	8,082	(4,284)	11,349	11,349	11,349	21,150	15,122	13,466	14,462
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,635	8,082	(4,284)	11,349	11,349	11,349	21,150	15,122	13,466	14,462
Capital expenditure & funds sources										
Capital expenditure	4,469	6,853	9,796	17,079	17,079	17,079	12,098	17,535	14,631	15,477
Transfers recognised - capital	4,469	6,389	9,796	17,079	17,079	17,079	12,098	17,170	14,631	15,477
Public contributions & donations	-	27	-	-	-	-	-	365	-	-
Borrowing	-	384	-	-	-	-	-	-	-	-
Internally generated funds	-	52	-	-	-	-	-	-	-	-
Total sources of capital funds	4,469	6,853	9,796	17,079	17,079	17,079	12,098	17,535	14,631	15,477
Financial position										
Total current assets	11,152	18,292	3,926	20,523	20,523	20,523	-	21,739	24,032	26,563
Total non current assets	44,224	50,193	58,844	64,149	64,149	64,149	-	70,564	77,620	85,383
Total current liabilities	8,763	10,086	8,532	4,897	4,897	4,897	-	5,545	6,084	6,678
Total non current liabilities	3,162	2,576	4,067	2,943	2,943	2,943	-	3,237	3,561	3,917
Community wealth/Equity	43,451	55,823	50,171	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	4,951	8,875	13,596	11,348	11,348	11,348	(4,138)	15,122	13,466	14,461
Net cash from (used) investing	(4,810)	(6,858)	(9,801)	(11,434)	(11,434)	(11,434)	5,076	(8,150)	(11,852)	(12,639)
Net cash from (used) financing	127	(586)	(2,912)	-	-	-	(551)	728	728	728
Cash/cash equivalents at the year end	(897)	534	1,418	(86)	(86)	(86)	488	9,032	11,373	13,923
Cash backing/surplus reconciliation										
Cash and investments available	(784)	1,199	2,087	660	660	660	-	773	784	797
Application of cash and investments	6,141	(6,558)	5,185	(1,370)	(1,260)	(1,260)	-	(14,454)	(14,334)	(15,108)
Balance - surplus (shortfall)	(6,925)	7,758	(3,099)	2,030	1,920	1,920	-	15,228	15,118	15,905
Asset management										
Asset register summary (WDV)	4,469	6,853	9,796	34,158	34,158	34,158	12,098	17,535	14,631	15,477
Depreciation & asset impairment	-	884	1,146	887	887	887	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	914	-	-	-	1,851	1,943	2,041
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	633	633	633	633	633	633	-	633	633	633
Sanitation/sewerage:	1,295	1,295	1,295	1,295	1,295	1,295	-	1,295	1,295	1,295
Energy:	1,509	1,509	1,509	1,509	1,509	1,509	-	1,509	1,509	1,509
Refuse:	2,137	2,137	2,137	2,137	2,137	2,137	-	2,137	2,137	2,137

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,956	3,312	4,523	-	-	-	9,727	11,997	14,537	16,627
Service charges	28,492	27,090	32,825	59,093	59,093	59,093	85,854	41,026	53,726	62,286
Investment revenue	290	118	1,206	-	-	-	99	238	254	273
Transfers recognised - operational	33,482	19,613	58,827	-	-	-	8,372	42,493	45,592	48,735
Other own revenue	5,682	2,857	5,629	41,409	41,409	41,409	1,530	9,717	13,250	11,785
Total Revenue (excluding capital transfers and contributions)	71,903	52,990	103,010	100,502	100,502	100,502	105,581	105,471	127,359	139,706
Employee costs	21,459	24,235	30,600	-	-	-	33,954	45,993	49,213	52,904
Remuneration of councillors	-	2,000	2,292	-	-	-	2,252	769	822	884
Depreciation & asset impairment	-	21,732	23,726	-	-	-	-	24,510	25,736	27,023
Finance charges	3,051	766	2,322	-	-	-	-	18,920	20,245	21,763
Materials and bulk purchases	12,223	21,433	20,180	-	-	-	9,938	22,180	27,198	33,382
Transfers and grants	280	18,062	11,677	-	-	-	-	-	-	-
Other expenditure	41,365	12,613	49,575	89,597	89,597	89,597	26,598	48,946	53,381	57,235
Total Expenditure	78,378	100,841	140,371	89,597	89,597	89,597	72,742	161,318	176,595	193,191
Surplus/(Deficit)	(6,475)	(47,852)	(37,361)	10,905	10,905	10,905	32,840	(55,847)	(49,236)	(53,485)
Transfers recognised - capital	-	45,513	16,424	-	-	-	89,956	-	-	22,500
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,475)	(2,339)	(20,937)	10,905	10,905	10,905	122,796	(55,847)	(49,236)	(30,985)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,475)	(2,339)	(20,937)	10,905	10,905	10,905	122,796	(55,847)	(49,236)	(30,985)
Capital expenditure & funds sources										
Capital expenditure	4,123	38,639	46,563	68,862	68,862	68,862	45,128	52,898	82,413	61,316
Transfers recognised - capital	4,123	38,639	46,563	53,501	53,501	53,501	138,013	14,494	15,479	16,942
Public contributions & donations	-	-	-	6,000	6,000	6,000	32,193	28,050	60,315	40,300
Borrowing	-	-	-	8,100	8,100	8,100	-	6,500	4,500	3,000
Internally generated funds	-	-	-	1,261	1,261	1,261	-	3,854	2,119	1,074
Total sources of capital funds	4,123	38,639	46,563	68,862	68,862	68,862	170,206	52,898	82,413	61,316
Financial position										
Total current assets	25,818	38,640	22,794	42,213	42,213	42,213	-	(210,312)	(321,291)	(382,019)
Total non current assets	61,714	456,703	479,540	557,141	557,141	557,141	-	611,364	668,040	702,333
Total current liabilities	20,444	35,743	64,098	571,763	571,763	571,763	-	17,649	19,080	20,627
Total non current liabilities	4,123	8,684	8,257	8,381	8,381	8,381	-	6,500	-	-
Community wealth/Equity	62,964	450,916	429,979	19,211	19,211	19,211	-	376,905	327,670	299,687
Cash flows										
Net cash from (used) operating	(1,617)	33,630	42,664	46,333	46,333	46,333	37,319	(185,540)	25,889	54,239
Net cash from (used) investing	7	(38,622)	(44,563)	(73,382)	(73,382)	(73,382)	(38,881)	(44,402)	(72,813)	(53,416)
Net cash from (used) financing	4,123	(207)	(517)	(13,730)	(13,730)	(13,730)	-	3,594	(6,500)	-
Cash/cash equivalents at the year end	(3,583)	4,780	2,365	(40,779)	(40,779)	(40,779)	800	(213,426)	(266,850)	(266,027)
Cash backing/surplus reconciliation										
Cash and investments available	(3,583)	4,780	2,365	6,514	6,514	6,514	-	(213,427)	(318,800)	(373,663)
Application of cash and investments	(3,139)	2,528	38,608	563,911	544,443	544,443	-	15,584	22,376	29,788
Balance - surplus (shortfall)	(444)	2,252	(36,243)	(557,397)	(537,929)	(537,929)	-	(229,011)	(341,176)	(403,451)
Asset management										
Asset register summary (WDV)	4,123	38,639	46,563	76,038	76,038	76,038	45,128	664,672	750,863	764,058
Depreciation & asset impairment	-	21,732	23,726	-	-	-	-	24,510	25,736	27,023
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,227	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,838	6,602	7,194	-	8,933	8,933	8,933	10,123	11,578	11,578
Revenue cost of free services provided	9,648	10,686	11,559	-	13,753	13,753	13,753	15,468	13,426	13,426
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,814	7,956	3,864	6,897	6,897	6,897	3,663	5,494	5,791	6,115
Service charges	15,229	16,007	19,842	19,239	19,239	19,239	18,186	27,542	29,028	30,543
Investment revenue	-	169	222	300	300	300	5	318	335	351
Transfers recognised - operational	8,993	11,284	14,381	15,208	15,208	15,208	10,903	16,161	18,548	19,907
Other own revenue	787	3,555	9,427	4,311	4,311	4,311	6,353	5,871	6,240	6,551
Total Revenue (excluding capital transfers and contributions)	27,824	38,971	47,736	45,955	45,955	45,955	39,110	55,386	59,942	63,468
Employee costs	5,645	8,701	10,367	14,244	14,244	14,244	10,802	10,026	9,996	16,920
Remuneration of councillors	1,591	1,987	1,714	1,612	1,612	1,612	1,589	2,015	2,156	2,328
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	1,716	1,009	557	262	262	262	1,325	565	596	629
Materials and bulk purchases	6,146	6,835	10,481	7,294	7,294	7,294	7,945	13,594	14,315	15,017
Transfers and grants	-	-	5,464	-	-	-	664	5,657	5,997	6,356
Other expenditure	23,922	11,805	3,043	29,085	29,085	29,085	11,277	23,438	32,006	27,709
Total Expenditure	39,019	30,338	31,626	52,496	52,496	52,496	33,602	55,295	65,065	68,959
Surplus/(Deficit)	(11,195)	8,632	16,110	(6,541)	(6,541)	(6,541)	5,508	91	(5,123)	(5,491)
Transfers recognised - capital	8,076	16,495	3,631	15,157	15,157	15,157	5,919	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,119)	25,127	19,741	8,616	8,616	8,616	11,427	91	(5,123)	(5,491)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,119)	25,127	19,741	8,616	8,616	8,616	11,427	91	(5,123)	(5,491)
Capital expenditure & funds sources										
Capital expenditure	5,368	15,141	19,839	15,157	15,157	15,157	1,589	10,003	6,447	-
Transfers recognised - capital	4,772	15,141	19,839	15,157	15,157	15,157	5,627	9,373	6,447	-
Public contributions & donations	-	-	-	-	-	-	-	630	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	596	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5,368	15,141	19,839	15,157	15,157	15,157	5,627	10,003	6,447	-
Financial position										
Total current assets	10,944	12,739	26,031	-	-	-	-	-	-	-
Total non current assets	102,102	118,632	138,148	-	-	-	-	-	-	-
Total current liabilities	10,983	9,108	17,586	-	-	-	-	-	-	-
Total non current liabilities	8,455	6,170	2,626	2,624	2,624	2,624	-	-	-	-
Community wealth/Equity	93,607	116,093	143,967	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	2,165	23,974	9,778	43,189	43,189	43,189	27,066	11,042	8,982	8,911
Net cash from (used) investing	-	(15,141)	(19,839)	(22,883)	(22,883)	(22,883)	(703)	(9,673)	-	-
Net cash from (used) financing	(315)	(2,526)	14,194	(60)	(60)	(60)	(1,375)	(2,134)	(2,262)	(2,398)
Cash/cash equivalents at the year end	(857)	5,495	9,628	20,246	20,246	20,246	24,989	(765)	5,956	12,469
Cash backing/surplus reconciliation										
Cash and investments available	(813)	5,495	9,628	-	-	-	-	-	-	-
Application of cash and investments	2,979	(558)	(3,435)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(3,791)	6,053	13,063	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	5,368	15,141	42,721	15,157	15,157	15,157	1,589	10,003	6,447	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	65	-	-	-
Repairs and Maintenance	-	-	-	24,328	-	-	-	2,990	3,152	3,328
Free services										
Cost of Free Basic Services provided	51	66	74	74	74	74	74	74	74	74
Revenue cost of free services provided	2,754	3,766	3,334	3,334	1,200	1,200	1,200	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyanda(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,781	1,708	-	-	-	3	-	-	-
Service charges	39	65	68	-	-	-	-	-	-	-
Investment revenue	163	545	752	750	1	1	524	788	827	868
Transfers recognised - operational	45,617	51,278	59,734	57,508	40	40	50,869	45,664	47,120	49,635
Other own revenue	1,300	2,952	6,621	14,716	24	24	6,871	22,639	15,395	16,413
Total Revenue (excluding capital transfers and contributions)	47,120	56,622	68,883	72,974	64	64	58,267	69,091	63,342	66,917
Employee costs	15,058	22,146	24,609	30,853	35	35	27,443	33,931	37,224	39,629
Remuneration of councillors	2,323	2,559	2,512	3,480	0	0	1,131	3,724	3,977	4,201
Depreciation & asset impairment	486	1,896	2,465	915	2	2	-	2,498	2,695	2,830
Finance charges	744	667	633	-	-	-	1,304	571	600	630
Materials and bulk purchases	1,329	1,814	1,468	-	-	-	-	-	-	-
Transfers and grants	3,095	9,815	5,522	17,538	-	-	4,118	-	-	-
Other expenditure	12,048	20,336	23,262	20,235	58	58	52,388	17,236	17,595	18,398
Total Expenditure	35,083	59,234	60,472	73,021	95	95	86,384	57,960	62,092	65,689
Surplus/(Deficit)	12,037	(2,612)	8,411	(47)	(31)	(31)	(28,117)	11,131	1,250	1,228
Transfers recognised - capital	-	6,105	6,105	16,500	25	25	9,973	2,600	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	2,358	1,300	1,303
Surplus/(Deficit) after capital transfers & contributions	12,037	3,493	14,516	16,453	(6)	(6)	(18,144)	16,089	2,550	2,530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,037	3,493	14,516	16,453	(6)	(6)	(18,144)	16,089	2,550	2,530
Capital expenditure & funds sources										
Capital expenditure	1,226	8,756	14,691	19,139	17	17	13,457	11,987	650	659
Transfers recognised - capital	1,226	8,489	14,691	125	17	17	7,430	11,987	650	659
Public contributions & donations	-	-	-	19,014	-	-	41	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1,288	-	-	-
Total sources of capital funds	1,226	8,489	14,691	19,139	17	17	8,759	11,987	650	659
Financial position										
Total current assets	13,932	11,201	19,934	4,498	21	21	-	23,435	24,137	11,565
Total non current assets	46,524	54,001	65,318	15,391	42	42	-	52,373	50,038	48,162
Total current liabilities	22,520	9,597	14,064	8,819	13	13	-	24,981	27,420	15,139
Total non current liabilities	38,880	26,813	25,784	7,256	30	30	-	29,234	28,574	27,533
Community wealth/Equity	(944)	28,792	45,404	62,369	19	19	-	21,592	18,181	17,054
Cash flows										
Net cash from (used) operating	11,923	11,573	22,889	18,513	17	17	(3,386)	13,410	(18)	761
Net cash from (used) investing	3,831	(8,130)	(13,309)	(18,614)	3	3	(7,477)	(11,435)	(650)	(659)
Net cash from (used) financing	(1,170)	(910)	(2,003)	2,585	(1)	(1)	-	(134)	(179)	(661)
Cash/cash equivalents at the year end	13,712	5,707	7,577	2,484	19	19	(10,864)	1,841	994	435
Cash backing/surplus reconciliation										
Cash and investments available	3,175	5,487	13,064	3,998	16	16	-	7,835	7,835	7,835
Application of cash and investments	19,791	5,344	4,450	8,819	51	51	-	8,231	9,502	9,246
Balance - surplus (shortfall)	(16,617)	143	8,614	(4,821)	(35)	(35)	-	(396)	(1,667)	(1,411)
Asset management										
Asset register summary (WDV)	1,226	8,756	14,721	38,279	17	17	13,457	23,973	1,299	1,318
Depreciation & asset impairment	486	1,896	2,465	915	2	2	-	2,498	2,695	2,830
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,651	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	195	278	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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	132,441	189,424	209,351	233,301	265,801	265,801	270,814	331,241	354,398	380,052
Service charges	411,836	471,453	571,406	703,986	718,486	718,486	734,916	796,304	928,474	1,076,739
Investment revenue	5,917	3,984	4,802	4,000	5,500	5,500	7,754	6,000	7,000	8,000
Transfers recognised - operational	85,954	153,809	138,963	164,026	166,503	166,503	135,723	165,146	169,618	181,958
Other own revenue	83,872	90,021	80,560	93,541	119,161	119,161	111,121	88,013	92,949	97,239
Total Revenue (excluding capital transfers and contributions)	720,020	908,692	1,005,081	1,198,854	1,275,451	1,275,451	1,260,328	1,386,704	1,552,440	1,743,988
Employee costs	275,503	304,400	364,340	387,948	415,948	415,948	376,102	441,896	468,928	495,367
Remuneration of councillors	9,574	11,380	13,331	15,866	16,566	16,566	16,415	17,401	18,532	19,736
Depreciation & asset impairment	26,376	33,682	38,593	36,900	41,500	41,500	-	44,060	49,833	53,007
Finance charges	8,871	10,473	14,697	44,725	30,725	30,725	8,137	37,755	39,905	39,232
Materials and bulk purchases	193,920	196,224	234,315	356,755	368,855	368,855	306,498	410,620	503,635	616,839
Transfers and grants	300	350	3,191	3,550	3,550	3,550	2,907	3,650	3,750	3,800
Other expenditure	264,386	326,769	361,580	353,110	398,138	398,138	364,132	416,466	449,968	497,184
Total Expenditure	778,931	883,278	1,030,046	1,198,854	1,275,282	1,275,282	1,074,192	1,371,847	1,534,550	1,725,166
Surplus/(Deficit)	(58,911)	25,413	(24,966)	-	169	169	186,137	14,856	17,889	18,822
Transfers recognised - capital	68,826	65,275	51,844	-	91,893	91,893	-	148,110	82,022	93,534
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,916	90,689	26,878	-	92,062	92,062	186,137	162,966	99,912	112,357
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,916	90,689	26,878	-	92,062	92,062	186,137	162,966	99,912	112,357
Capital expenditure & funds sources										
Capital expenditure	69,807	103,487	79,559	246,419	177,405	177,405	125,337	285,010	94,022	107,534
Transfers recognised - capital	30,465	83,541	39,740	84,819	91,893	91,893	62,988	148,110	82,022	93,534
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	21,018	10,463	39,818	149,600	71,042	71,042	59,544	124,900	-	-
Internally generated funds	18,324	9,483	-	12,000	14,470	14,470	2,805	12,000	12,000	14,000
Total sources of capital funds	69,807	103,487	79,559	246,419	177,405	177,405	125,337	285,010	94,022	107,534
Financial position										
Total current assets	272,378	340,384	367,051	422,750	445,751	445,751	5,036,878	456,364	496,965	532,368
Total non current assets	618,718	869,474	910,392	1,002,200	928,600	928,600	11,575,607	1,291,300	1,341,600	1,402,567
Total current liabilities	142,662	190,844	177,141	237,584	237,585	237,585	1,168,187	187,842	195,999	201,073
Total non current liabilities	207,859	210,259	264,670	403,617	325,059	325,059	3,869,763	484,020	484,741	482,503
Community wealth/Equity	540,574	808,754	835,633	783,749	811,707	811,707	11,574,536	1,075,803	1,157,825	1,251,359
Cash flows										
Net cash from (used) operating	22,190	119,128	76,266	123,045	164,619	164,619	125,266	215,427	152,778	176,277
Net cash from (used) investing	(69,358)	(107,251)	(79,559)	(246,419)	(177,405)	(177,405)	(125,337)	(285,010)	(94,022)	(107,534)
Net cash from (used) financing	15,275	(94)	37,706	141,842	62,634	62,634	70,242	109,697	(18,283)	(19,269)
Cash/cash equivalents at the year end	14,389	26,171	60,584	83,468	110,433	110,433	130,755	150,114	190,588	240,061
Cash backing/surplus reconciliation										
Cash and investments available	14,389	26,171	60,584	68,926	959,254	959,254	1,637,117	130,651	169,364	216,287
Application of cash and investments	(22,638)	(66,957)	(93,991)	(87,617)	(72,635)	(72,635)	(29,543)	(97,071)	(93,366)	(74,021)
Balance - surplus (shortfall)	37,026	93,129	154,575	156,543	1,031,889	1,031,889	1,666,660	227,722	262,731	290,308
Asset management										
Asset register summary (WDV)	69,807	707,824	683,896	792,681	177,405	177,405	125,337	1,291,300	1,341,600	1,402,567
Depreciation & asset impairment	26,376	33,682	38,593	36,900	41,500	41,500	-	44,060	49,833	53,007
Renewal of Existing Assets	-	-	-	-	47,982	47,982	-	28,100	1,000	1,500
Repairs and Maintenance	-	-	-	-	-	-	-	61,620	69,811	77,050
Free services										
Cost of Free Basic Services provided	42,110	50,022	97,986	157,061	157,060	157,060	157,060	73,594	83,072	90,797
Revenue cost of free services provided	90,947	106,157	162,734	222,665	222,664	222,664	222,664	72,158	77,310	82,791
Households below minimum service level										
Water:	8,290	8,290	8,290	2,000	7,003	7,003	7,003	7,003	7,003	7,003
Sanitation/sewerage:	8,290	8,290	8,290	3,000	7,730	7,730	7,730	7,730	7,730	7,730
Energy:	13,221	13,221	13,221	-	12,666	12,666	12,666	12,666	12,666	12,666
Refuse:	4,300	4,300	4,300	-	2,300	2,300	2,300	2,300	2,300	2,300

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	5,932	2,500	2,500	2,500	21,522	7,500	8,250	9,075
Service charges	-	-	30,034	25,240	25,240	25,240	30,962	47,768	50,419	53,118
Investment revenue	-	-	-	150	150	150	-	50	60	60
Transfers recognised - operational	-	-	48,436	42,576	42,576	42,576	-	50,802	51,533	55,463
Other own revenue	-	-	9,405	1,722	1,722	1,722	6,790	6,545	8,367	8,952
Total Revenue (excluding capital transfers and contributions)	-	-	93,807	72,188	72,188	72,188	59,275	112,665	118,629	126,668
Employee costs	-	-	-	33,236	33,236	33,236	19,858	28,613	30,096	31,410
Remuneration of councillors	-	-	2,585	-	-	-	2,101	3,191	3,510	3,861
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	133	140	140	140	23	294	400	400
Materials and bulk purchases	-	-	43,485	42,178	42,178	42,178	14,606	25,001	26,376	27,687
Transfers and grants	-	-	-	-	-	-	143	-	-	-
Other expenditure	-	-	18,065	16,569	16,569	16,569	10,885	24,282	24,712	25,288
Total Expenditure	-	-	64,269	92,123	92,123	92,123	47,617	81,381	85,094	88,647
Surplus/(Deficit)	-	-	29,538	(19,935)	(19,935)	(19,935)	11,658	31,284	33,535	38,021
Transfers recognised - capital	-	-	-	-	-	-	(242)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	29,538	(19,935)	(19,935)	(19,935)	11,417	31,284	33,535	38,021
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29,538	(19,935)	(19,935)	(19,935)	11,417	31,284	33,535	38,021
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	9,559	75,518	71,569	73,732
Transfers recognised - capital	-	-	-	-	-	-	8,199	74,814	71,265	73,482
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	948	704	304	250
Total sources of capital funds	-	-	-	-	-	-	9,147	75,518	71,569	73,732
Financial position										
Total current assets	-	19,886	78,136	-	-	-	28,075	-	-	-
Total non current assets	-	18,660	-	-	-	-	42,882	-	-	-
Total current liabilities	-	63,826	46,179	-	-	-	21,954	-	-	-
Total non current liabilities	-	2,545	31,957	-	-	-	4,675	-	-	-
Community wealth/Equity	-	(27,825)	-	-	-	-	44,328	-	-	-
Cash flows										
Net cash from (used) operating	-	-	84,981	-	-	-	333	118,052	106,802	-
Net cash from (used) investing	-	-	(693)	-	-	-	(4,085)	(75,518)	(75,518)	-
Net cash from (used) financing	-	-	(850)	-	-	-	8	-	-	-
Cash/cash equivalents at the year end	-	-	88,324	-	-	-	1,142	42,534	73,818	73,818
Cash backing/surplus reconciliation										
Cash and investments available	-	(4,119)	34,128	-	-	-	41,212	-	-	-
Application of cash and investments	-	54,773	(1,642)	4,126	-	-	9,382	5,500	8,000	8,500
Balance - surplus (shortfall)	-	(58,891)	35,770	(4,126)	-	-	31,830	(5,500)	(8,000)	(8,500)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	9,559	151,036	71,569	73,732
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1,828	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	267	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1,200	1,266	1,336
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,998	-	2,803	5,293	5,293	5,293	5,969	5,269	-	-
Service charges	14,013	16,553	15,183	24,006	24,006	24,006	16,638	25,816	-	-
Investment revenue	455	160	503	503	503	503	54	53	-	-
Transfers recognised - operational	15,058	26,928	28,264	31,170	31,170	31,170	35,538	35,112	-	-
Other own revenue	3,895	4,055	6,950	7,522	7,522	7,522	3,512	7,524	-	-
Total Revenue (excluding capital transfers and contributions)	36,419	47,696	53,704	68,494	68,494	68,494	61,710	73,775	-	-
Employee costs	15,080	17,371	21,648	24,909	24,909	24,909	20,565	27,031	-	-
Remuneration of councillors	1,747	1,884	1,872	2,185	2,185	2,185	1,815	2,768	-	-
Depreciation & asset impairment	10,619	9,965	10,005	10,169	10,169	10,169	7,627	10,275	-	-
Finance charges	36	18	59	50	50	50	-	160	-	-
Materials and bulk purchases	6,051	9,095	11,252	12,750	12,750	12,750	9,886	15,291	-	-
Transfers and grants	-	3,993	3,659	6,890	6,890	6,890	12,140	16,907	-	-
Other expenditure	9,782	12,477	14,816	22,795	22,795	22,795	12,193	78,585	-	-
Total Expenditure	43,315	54,802	63,311	79,749	79,749	79,749	64,227	151,016	-	-
Surplus/(Deficit)	(6,896)	(7,105)	(9,607)	(11,255)	(11,255)	(11,255)	(2,517)	(77,241)	-	-
Transfers recognised - capital	-	-	28,750	-	-	-	3,000	13,099	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,896)	(7,105)	19,144	(11,255)	(11,255)	(11,255)	483	(64,142)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,896)	(7,105)	19,144	(11,255)	(11,255)	(11,255)	483	(64,142)	-	-
Capital expenditure & funds sources										
Capital expenditure	1,852	2,942	30,008	40,403	40,403	40,403	11,147	-	-	-
Transfers recognised - capital	1,852	2,942	30,008	39,575	39,575	39,575	11,147	-	-	-
Public contributions & donations	-	-	-	828	828	828	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1,852	2,942	30,008	40,403	40,403	40,403	11,147	-	-	-
Financial position										
Total current assets	29,251	48,360	50,636	50	50	50	209,218	-	-	-
Total non current assets	161,930	154,908	174,911	231	231	231	384,644	-	-	-
Total current liabilities	30,533	28,537	34,399	20	20	20	130,859	-	-	-
Total non current liabilities	6,488	21,809	22,414	12	12	12	89,654	-	-	-
Community wealth/Equity	154,161	152,922	168,735	249	249	249	373,350	-	-	-
Cash flows										
Net cash from (used) operating	(9,211)	15,304	23,980	-	-	-	(101)	2,851	(2,154)	(2,154)
Net cash from (used) investing	2,874	(12,032)	(26,311)	-	-	-	(11,691)	-	-	-
Net cash from (used) financing	(118)	(116)	(45)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2,034)	1,121	(1,255)	-	-	-	(11,792)	2,851	697	(1,457)
Cash backing/surplus reconciliation										
Cash and investments available	(2,025)	10,221	4,148	2	2	2	26,206	-	-	-
Application of cash and investments	13,174	3,271	13	1,072	60	60	86,673	-	-	-
Balance - surplus (shortfall)	(15,199)	6,950	4,135	(1,071)	(58)	(58)	(60,467)	-	-	-
Asset management										
Asset register summary (WDV)	1,852	2,942	30,008	40,403	40,403	40,403	11,147	-	-	-
Depreciation & asset impairment	10,619	9,965	10,005	10,169	10,169	10,169	7,627	10,275	-	-
Renewal of Existing Assets	-	-	30,008	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,060	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,705	-	-	5,595	-	-	-	4,813	5,152	5,419
Revenue cost of free services provided	723	-	-	5,359	-	-	-	12,389	13,011	13,665
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	1,147	957
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,410	6,446	7,192	9,552	9,552	9,552	7,927	10,038	10,601	11,194
Service charges	43,880	46,325	47,549	80,103	80,103	80,103	77,867	86,588	97,019	105,842
Investment revenue	1,307	548	846	381	381	381	752	403	425	446
Transfers recognised - operational	-	49,865	55,294	61,123	61,123	61,123	58,410	66,931	77,080	82,790
Other own revenue	8,395	21,612	12,234	10,781	10,781	10,781	13,297	11,559	12,164	12,753
Total Revenue (excluding capital transfers and contributions)	58,992	124,796	123,115	161,940	161,940	161,940	158,253	175,520	197,288	213,025
Employee costs	20,932	28,258	33,095	48,530	48,530	48,530	40,647	58,567	61,864	66,618
Remuneration of councillors	3,705	3,613	4,454	4,936	4,936	4,936	4,193	5,031	6,342	5,577
Depreciation & asset impairment	2,866	12,090	6,800	5,009	5,009	5,009	-	5,304	5,585	5,859
Finance charges	402	988	924	239	239	239	19	134	191	198
Materials and bulk purchases	19,305	31,354	41,377	44,333	44,333	44,333	42,152	53,948	56,877	59,661
Transfers and grants	2,791	1,688	1,211	-	-	-	-	-	-	-
Other expenditure	44,957	25,602	57,484	61,254	61,254	61,254	34,307	61,803	65,097	68,316
Total Expenditure	94,959	103,593	145,345	164,300	164,300	164,300	121,318	184,787	195,957	206,229
Surplus/(Deficit)	(35,967)	21,203	(22,230)	(2,360)	(2,360)	(2,360)	36,935	(9,267)	1,331	6,796
Transfers recognised - capital	58,386	26,135	43,106	-	-	-	16,213	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22,420	47,338	20,876	(2,360)	(2,360)	(2,360)	53,148	(9,267)	1,331	6,796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22,420	47,338	20,876	(2,360)	(2,360)	(2,360)	53,148	(9,267)	1,331	6,796
Capital expenditure & funds sources										
Capital expenditure	413,181	26,604	46,968	45,798	45,798	45,798	19,317	55,188	104,193	7,310
Transfers recognised - capital	61,853	-	-	42,225	42,225	42,225	21,124	50,536	-	-
Public contributions & donations	-	-	-	586	586	586	503	-	-	-
Borrowing	4,101	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2,988	2,988	2,988	1,006	4,652	104,193	7,310
Total sources of capital funds	65,955	-	-	45,798	45,798	45,798	22,632	55,188	104,193	7,310
Financial position										
Total current assets	29,052	108,920	44,301	-	-	-	-	63,468	98,550	107,437
Total non current assets	121,633	135,167	183,969	-	-	-	-	-	-	-
Total current liabilities	32,177	81,585	27,005	-	-	-	-	1,320	4,000	2,345
Total non current liabilities	10,489	9,711	14,357	-	-	-	-	14,929	15,628	16,396
Community wealth/Equity	108,019	152,791	186,908	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	45,187	47,370	-	2,932	2,932	48,248	5,426	16,825	23,076
Net cash from (used) investing	-	-	14,334	-	106	106	(22,602)	-	-	-
Net cash from (used) financing	-	1,495	424	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	64,076	79,971	-	3,038	3,038	25,646	5,426	22,250	45,326
Cash backing/surplus reconciliation										
Cash and investments available	2,552	(23,491)	18,860	-	-	-	-	44,267	76,182	81,901
Application of cash and investments	11,116	(57,886)	11,687	-	-	-	-	(13,767)	(16,242)	(20,866)
Balance - surplus (shortfall)	(8,564)	34,395	7,173	-	-	-	-	58,035	92,424	102,767
Asset management										
Asset register summary (WDV)	413,181	26,604	163,748	45,798	45,798	45,798	19,317	111,376	208,387	14,620
Depreciation & asset impairment	2,866	12,090	6,800	5,009	5,009	5,009	-	5,304	5,585	5,859
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	9,074	-	125	125	119	10,967	11,502	11,903
Revenue cost of free services provided	-	-	-	-	-	-	-	12,068	12,717	13,215
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	16	-	-	-	-	-	-	-	-	-
Investment revenue	9,139	5,881	5,338	4,878	4,878	4,878	5,387	4,708	4,943	5,140
Transfers recognised - operational	76,836	83,346	90,264	95,603	101,409	101,409	88,410	92,592	93,253	101,840
Other own revenue	1,700	4,397	2,240	1,035	1,921	1,921	1,316	756	773	823
Total Revenue (excluding capital transfers and contributions)	87,691	93,623	97,842	101,516	108,208	108,208	95,113	98,056	98,969	107,804
Employee costs	22,680	28,353	31,783	38,459	38,475	38,475	33,482	42,556	44,536	46,738
Remuneration of councillors	3,908	4,244	4,316	5,521	5,521	5,521	4,581	5,357	5,625	5,907
Depreciation & asset impairment	1,639	2,539	3,530	3,626	3,626	3,626	3,805	4,498	4,555	3,310
Finance charges	2,210	3,415	3,428	2,015	2,015	2,015	1,516	2,362	2,215	2,054
Materials and bulk purchases	1,061	-	-	-	-	-	-	4,362	4,555	4,711
Transfers and grants	39,034	41,791	28,327	37,316	42,684	42,684	25,026	45,692	28,158	26,720
Other expenditure	9,493	9,113	13,266	18,884	19,978	19,978	13,895	15,248	13,842	14,807
Total Expenditure	80,025	89,456	84,649	105,821	112,300	112,300	82,305	120,075	103,487	104,245
Surplus/(Deficit)	7,665	4,167	13,194	(4,305)	(4,092)	(4,092)	12,808	(22,019)	(4,518)	3,558
Transfers recognised - capital	-	-	-	-	-	-	0	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,665	4,167	13,194	(4,305)	(4,092)	(4,092)	12,808	(22,019)	(4,518)	3,558
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,665	4,167	13,194	(4,305)	(4,092)	(4,092)	12,808	(22,019)	(4,518)	3,558
Capital expenditure & funds sources										
Capital expenditure	27,313	10,367	4,177	3,400	3,450	3,450	2,350	9,013	13,134	25,232
Transfers recognised - capital	-	-	522	-	72	72	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	15,000	-	-	-	-	-	-	-	-	-
Internally generated funds	12,313	10,367	3,656	3,400	3,378	3,378	2,350	9,013	13,134	25,232
Total sources of capital funds	27,313	10,367	4,177	3,400	3,450	3,450	2,350	9,013	13,134	25,232
Financial position										
Total current assets	77,898	72,477	80,432	43,360	69,460	69,460	1,249,500	47,124	34,263	15,214
Total non current assets	38,256	51,435	52,185	46,287	52,020	52,020	614,828	61,091	69,670	91,592
Total current liabilities	18,447	18,223	13,516	7,565	7,880	7,880	219,225	8,051	8,792	8,792
Total non current liabilities	35,046	33,075	32,914	30,916	31,746	31,746	389,134	23,607	23,101	22,415
Community wealth/Equity	62,661	72,615	86,188	51,166	81,854	81,854	1,255,969	76,558	72,040	75,599
Cash flows										
Net cash from (used) operating	-	10,224	15,590	56	(548)	(548)	16,900	(17,152)	1,245	7,402
Net cash from (used) investing	-	(15,292)	(4,371)	(3,320)	(5,882)	(5,882)	(2,650)	(8,913)	(13,029)	(25,122)
Net cash from (used) financing	-	(71)	(1,159)	(1,139)	(1,139)	(1,139)	(1,164)	(1,299)	(1,277)	(1,429)
Cash/cash equivalents at the year end	-	63,067	73,128	42,263	70,466	70,466	89,114	45,454	32,393	13,244
Cash backing/surplus reconciliation										
Cash and investments available	70,312	63,067	73,128	42,280	68,256	68,256	66,339	48,254	35,193	16,044
Application of cash and investments	22,859	160,577	108,049	21,703	24,995	24,995	(931,036)	19,657	21,332	17,092
Balance - surplus (shortfall)	47,453	(97,510)	(34,921)	20,577	43,261	43,261	997,374	28,597	13,860	(1,049)
Asset management										
Asset register summary (WDV)	33,649	15,260	8,617	46,269	3,450	3,450	2,350	89,640	133,263	184,332
Depreciation & asset impairment	1,639	2,539	3,530	3,626	3,626	3,626	3,805	4,498	4,555	3,310
Renewal of Existing Assets	606	839	-	605	525	525	287	2,272	834	232
Repairs and Maintenance	-	-	-	3,848	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	40	40	40	-	-	-
Revenue cost of free services provided	-	-	-	-	16	16	16	-	-	-
Households below minimum service level										
Water:	-	-	-	-	3,661	3,661	3,661	3,661	3,661	3,661
Sanitation/sewerage:	-	-	-	-	11,838	11,838	11,838	11,838	11,838	11,838
Energy:	-	-	-	-	22,428	22,428	22,428	22,428	22,428	22,428
Refuse:	-	-	-	-	34,352	34,352	34,352	-	-	-