Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	360 686	387 017	477 472	612 777	612 217	612 217	675 190	727 361	785 089
Service charges	1 292 978	1 489 012	1 825 130	1 969 612	1 978 477	1 978 477	2 327 188	2 541 520	2 693 329
Investment revenue	27 551	37 035	33 986	22 338	27 087	27 087	28 706	30 244	31 893
Transfers recognised - operational	1 188 236	1 348 097	1 274 123	1 292 953	1 321 234	1 321 234	1 406 086	1 422 066	1 528 744
Other own revenue	315 229	329 601	519 023	465 266	489 794	489 794	459 569	422 039	443 361
Total Revenue (excluding capital transfers and contributions)	3 184 679	3 590 763	4 129 735	4 362 946	4 428 808	4 428 808	4 896 737	5 143 230	5 482 417
Employee costs	1 011 158	1 192 969	1 335 404	1 493 383	1 500 710	1 500 710	1 712 314	1 818 923	1 926 735
Remuneration of councillors	82 577	92 860	107 211	110 116	106 702	106 702	120 996	126 793	134 218
Depreciation & asset impairment	406 395	490 175	603 118	185 020	315 204	315 204	394 284	429 145	463 443
Finance charges	50 832	55 133	69 097	103 951	103 939	103 939	81 297	82 548	82 249
Materials and bulk purchases	622 876	745 322	949 807	1 052 340	1 064 726	1 064 726	1 224 566	1 319 393	1 427 990
Transfers and grants	194 839	217 322	329 122	152 063	152 661	152 661	234 563	211 955	204 319
Other expenditure	1 079 180	1 202 139	1 364 594	1 387 024	1 474 926	1 474 926	1 403 228	1 414 038	1 516 856
Total Expenditure	3 447 856	3 995 918	4 758 352	4 483 897	4 718 867	4 718 867	5 171 249	5 402 795	5 755 810
Surplus/(Deficit)	(263 178)	(405 156)	(628 617)	(120 950)	(290 059)	(290 059)	(274 511)	(259 565)	(273 393)
Transfers recognised - capital	400 798	363 050	581 774	445 503	528 299	528 299	755 427	652 598	640 083
Contributions recognised - capital & contributed assets	3 878	-	6 595	(13 441)	(13 441)	(13 441)	116 327	79 859	50 381
Surplus/(Deficit) after capital transfers & contributions	141 498	(42 106)	(40 247)	311 112	224 799	224 799	597 243	472 892	417 071
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	141 498	(42 106)	(40 247)	311 112	224 799	224 799	597 243	472 892	417 071
Capital expenditure & funds sources									
Capital expenditure	617 971	612 892	804 886	1 259 866	1 262 275	1 262 275	1 254 732	1 007 502	936 473
Transfers recognised - capital	472 355	503 420	476 803	789 338	785 386	785 386	788 624	689 631	693 096
Public contributions & donations	34 748	5 320	218 262	96 889	128 537	128 537	49 220	27 125	8 250
Borrowing	55 381	62 183	64 053	265 390	211 289	211 289	173 651	109 462	110 960
Internally generated funds	55 487	41 969	45 769	108 249	137 063	137 063	243 237	181 285	124 168
Total sources of capital funds	617 971	612 892	804 886	1 259 866	1 262 275	1 262 275	1 254 732	1 007 502	936 473
Financial position									
Total current assets	1 255 102	1 302 271	1 635 026	1 054 140	1 224 316	1 224 316	1 448 471	1 592 508	1 882 504
Total non current assets	9 900 467	11 465 452	12 710 808	9 356 560	9 977 203	9 977 203	12 920 761	12 983 332	13 320 996
Total current liabilities	892 817	951 278	1 167 406	624 936	707 827	707 827	876 885	795 492	838 026
Total non current liabilities	726 811	927 122	1 088 296	1 077 178	1 106 280	1 106 280	1 355 711	1 418 046	1 487 622
Community wealth/Equity	9 535 941	10 889 323	12 090 132	8 404 749	9 082 981	9 082 981	12 136 636	12 362 303	12 877 852
Cash flows									
Net cash from (used) operating	783 631	606 174	845 042	741 627	748 226	748 226	876 485	783 963	823 981
Net cash from (used) investing	(616 293)	(637 102)	(744 288)	(983 532)	(724 105)	(724 105)	(980 147)	(765 948)	(793 811)
Net cash from (used) financing	(18 944)	43 371	56 045	189 447	214 468	214 468	91 527	39 119	21 709
Cash/cash equivalents at the year end	436 119	380 446	551 106	286 911	578 391	578 391	616 777	673 911	725 790
Cash backing/surplus reconciliation									
Cash and investments available	387 213	457 107	641 540	249 006	382 419	382 419	463 816	554 819	751 286
Application of cash and investments	332 691	154 844	275 048	93 752	(56 968)	(56 968)	(11 037)	(151 145)	(181 655)
Balance - surplus (shortfall)	54 523	302 263	366 493	155 254	439 387	439 387	474 853	705 964	932 940
Asset management									
Asset register summary (WDV)	2 653 045	2 902 583	3 915 575	6 725 615	6 729 024	6 729 024	10 544 620	10 622 151	10 848 081
Depreciation & asset impairment	406 395	490 175	603 118	185 020	315 204	315 204	394 284	429 145	463 443
Renewal of Existing Assets	16 656	57 391	31 685	109 664	117 472	117 472	236 943	139 416	136 445
Repairs and Maintenance	81 755	81 714	131 938	121 856	131 191	131 191	247 166	257 561	274 121
Free services									
Cost of Free Basic Services provided	102 567	175 158	244 473	234 118	166 742	166 742	201 713	206 848	220 594
Revenue cost of free services provided	171 206	239 468	316 966	250 142	256 019	256 019	298 262	309 890	327 610
Households below minimum service level									
Water:	28 595	28 925	32 254	18 458	31 837	31 837	27 375	28 649	29 935
Sanitation/sewerage:	26 056	28 921	37 776	29 161	58 425	58 425	34 175	34 968	35 412
Energy:	47 323	49 870	48 977	43 680	49 855	49 855	55 645	56 810	58 029
Refuse:	38 398	61 429	64 245	15 049	2 838 658	2 838 658	77 628	79 670	82 722

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	3 116	10 411	10 999	10 999	11 684	12 412	13 185
Service charges	-	-	12 648	12 361	12 361	12 361	13 943	15 735	17 765
Investment revenue	1 095	893	319	173	13	13	-	-	-
Transfers recognised - operational	61 319	89 794	91 936	78 749	84 832	84 832	94 721	103 464	120 119
Other own revenue	226	362	24 472	1 268	1 908	1 908	986	657	676
Total Revenue (excluding capital transfers and contributions)	62 639	91 049	132 492	102 962	110 112	110 112	121 334	132 268	151 745
Employee costs	17 822	21 931	36 543	27 989	27 844	27 844	35 713	37 941	39 917
Remuneration of councillors	5 217	4 957	9 284	7 554	6 954	6 954	7 438	7 921	8 309
Depreciation & asset impairment	-	-	67 954	1 152	1 152	1 152	5 615	5 902	6 191
Finance charges	593	467	1 421	785	785	785	900	957	1 004
Materials and bulk purchases	-	-	6 320	9 295	12 068	12 068	11 006	11 997	13 076
Transfers and grants	21 817	36 206	75 524	10	-	-	-	-	-
Other expenditure	18 270	25 064	100 816	42 211	51 926	51 926	39 026	42 310	50 463
Total Expenditure	63 720	88 625	297 862	88 996	100 729	100 729	99 699	107 028	118 961
Surplus/(Deficit)	(1 081)	2 423	(165 370)	13 966	9 383	9 383	21 635	25 240	32 784
Transfers recognised - capital	21 146	11 982	33 114	55 477	93 503	93 503	60 224	69 721	63 211
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 065	14 405	(132 256)	69 442	102 885	102 885	81 859	94 961	95 995
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 065	14 405	(132 256)	69 442	102 885	102 885	81 859	94 961	95 995
Capital expenditure & funds sources									
Capital expenditure	27 158	20 336	474	69 442	102 885	102 885	81 859	94 961	95 998
Transfers recognised - capital	22 177	11 943	-	55 477	93 375	93 375	60 224	69 721	63 211
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 981	8 392	474	13 966	9 510	9 510	21 635	25 241	32 787
Total sources of capital funds	27 158	20 336	474	69 442	102 885	102 885	81 859	94 961	95 998
Financial position									
Total current assets	36 656	36 550	55 052	27 570	27 767	27 767	25 552	29 312	33 468
Total non current assets	44 741	65 095	610 339	115 223	599 794	599 794	80 281	87 350	94 497
Total current liabilities	36 297	42 713	128 339	35 865	35 865	35 865	12 641	15 098	15 864
Total non current liabilities	2 999	2 426	2 603	18 042	18 042	18 042	9 659	8 896	8 096
Community wealth/Equity	42 102	56 507	534 449	88 886	573 653	573 653	83 533	92 669	104 004
Cash flows									
Net cash from (used) operating	21 722	13 441	699	70 105	102 915	102 915	82 104	89 977	96 195
Net cash from (used) investing	(27 179)	(20 354)	(474)	(69 315)	(102 885)	(102 885)	(80 241)	(87 350)	(94 042)
Net cash from (used) financing	(252)	(1 330)	(262)	(785)	-	-	(784)	(835)	(876)
Cash/cash equivalents at the year end	29 086	20 842	14 337	5	30	30	1 446	3 237	4 514
Cash backing/surplus reconciliation									
Cash and investments available	29 413	21 186	14 699	3 515	6 579	6 579	30	1 273	2 628
Application of cash and investments	26 330	25 759	89 943	28 538	30 703	30 703	(10 404)	(10 142)	(11 773)
Balance - surplus (shortfall)	3 082	(4 573)	(75 244)	(25 023)	(24 124)	(24 124)	10 434	11 415	14 401
Asset management									
Asset register summary (WDV)	27 158	20 336	474	69 442	102 885	102 885	90	1	454
Depreciation & asset impairment	-	-	67 954	1 152	1 152	1 152	5 615	5 902	6 191
Renewal of Existing Assets	-	-	-	550	-	-	500	-	-
Repairs and Maintenance	-	-	-	-	-	-	9 233	11 537	14 770
Free services									
Cost of Free Basic Services provided	-	-	-	20 473	1 823	1 823	1 923	2 021	3 178
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	2 901	2 901	-	2 901	2 901	2 901	2 901	2 901
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	21 853	21 853	-	21 853	21 853	21 853	21 853	21 853

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	11 788	13 031	14 823	19 767	19 767	19 767	27 018	28 396	29 787
Service charges	58 111	64 224	80 916	71 938	71 938	71 938	83 871	88 149	92 468
Investment revenue	365	1 184	1 873	457	457	457	763	802	841
Transfers recognised - operational	41 617	80 930	97 174	71 587	71 587	71 587	84 471	101 833	117 447
Other own revenue	7 756	12 069	14 178	32 437	32 437	32 437	58 861	61 863	64 894
Total Revenue (excluding capital transfers and contributions)	119 637	171 437	208 963	196 186	196 186	196 186	254 984	281 042	305 437
Employee costs	39 063	36 587	42 726	51 231	51 231	51 231	72 169	75 849	79 566
Remuneration of councillors	-	5 267	5 530	6 205	6 205	6 205	6 719	7 062	7 408
Depreciation & asset impairment	38 775	40 524	50 300	13 028	13 028	13 028	37 783	39 710	41 656
Finance charges	4 293	4 103	3 929	7 137	7 137	7 137	7 137	7 501	7 868
Materials and bulk purchases	23 225	30 543	41 533	49 401	49 401	49 401	58 209	61 178	64 176
Transfers and grants	-	-	21 654	-	-	-	-	-	-
Other expenditure	55 106	90 091	61 205	64 517	64 517	64 517	89 029	93 570	98 155
Total Expenditure	160 461	207 115	226 878	191 519	191 519	191 519	271 047	284 870	298 829
Surplus/(Deficit)	(40 824)	(35 678)	(17 915)	4 667	4 667	4 667	(16 063)	(3 828)	6 608
Transfers recognised - capital	21 050	27 442	31 283	55 163	55 163	55 163	67 124	71 729	78 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 774)	(8 236)	13 368	59 830	59 830	59 830	51 061	67 901	85 455
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 774)	(8 236)	13 368	59 830	59 830	59 830	51 061	67 901	85 455
Capital expenditure & funds sources									
Capital expenditure	49 873	31 197	47 790	119 860	119 860	119 860	142 803	150 085	157 440
Transfers recognised - capital	19 123	27 442	45 776	55 163	55 163	55 163	67 124	71 729	78 847
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	21 427	3 756	600	60 030	60 030	60 030	67 380	69 635	69 444
Internally generated funds	9 323	-	1 413	4 667	4 667	4 667	8 299	8 722	9 149
Total sources of capital funds	49 873	31 197	47 790	119 860	119 860	119 860	142 803	150 085	157 440
Financial position									
Total current assets	26 696	25 789	42 025	41 562	41 562	41 562	78 495	79 125	83 002
Total non current assets	963 435	954 146	959 727	1 201 708	1 201 708	1 201 708	1 268 059	1 332 730	1 398 034
Total current liabilities	17 343	15 469	24 416	38 672	38 672	38 672	59 116	62 131	65 176
Total non current liabilities	39 216	39 172	38 658	99 135	99 135	99 135	105 365	110 738	116 164
Community wealth/Equity	933 572	925 293	938 678	1 105 463	1 105 463	1 105 463	1 182 073	1 238 986	1 299 696
Cash flows									
Net cash from (used) operating	46 135	28 947	77 879	40 381	40 381	40 381	17 325	18 208	19 101
Net cash from (used) investing	(38 251)	(31 279)	(55 694)	(80 306)	(80 306)	(80 306)	(85 519)	(89 880)	(94 285)
Net cash from (used) financing	(4 993)	(3 808)	(2 994)	52 645	52 645	52 645	19 540	20 536	21 543
Cash/cash equivalents at the year end	3 813	(2 327)	16 864	843	843	843	821	(50 315)	(103 956)
Cash backing/surplus reconciliation									
Cash and investments available	3 813	(2 327)	16 864	70 008	70 008	70 008	33 210	31 530	33 075
Application of cash and investments	(11 387)	20 160	(5 933)	3 923	3 923	3 923	3 162	(4 326)	(4 573)
Balance - surplus (shortfall)	15 200	(22 487)	22 797	66 085	66 085	66 085	30 048	35 856	37 648
Asset management									
Asset register summary (WDV)	49 873	31 197	47 790	119 860	119 860	119 860	1 237 844	1 300 974	1 364 722
Depreciation & asset impairment	38 775	40 524	50 300	13 028	13 028	13 028	37 783	39 710	41 656
Renewal of Existing Assets	-	-	-	-	-	-	6 800	7 147	7 497
Repairs and Maintenance	-	-	-	-	-	-	26 684	28 044	29 419
Free services									
Cost of Free Basic Services provided	6 534	12 212	4 684	4 965	4 965	4 965	4 965	5 218	5 473
Revenue cost of free services provided	2 700	3 268	3 443	3 132	3 157	3 157	25	2 052	2 152
Households below minimum service level									
Water:	18 769	18 769	22 408	-	23 527	23 527	24 704	25 964	27 236
Sanitation/sewerage:	8 750	8 750	9 216	-	9 676	9 676	10 159	10 677	11 200
Energy:	25 160	25 160	26 418	-	27 739	27 739	29 126	30 611	32 111
Refuse:	26 886	26 886	28 271	-	29 683	29 683	31 167	32 757	34 362

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	15 122	15 998	17 274	24 000	24 000	24 000	21 344	22 497	23 711
Service charges	100 560	92 499	99 149	131 477	131 477	131 477	192 790	234 083	219 995
Investment revenue	232	233	344	1 000	1 000	1 000	500	527	555
Transfers recognised - operational	25 670	43 265	31 849	29 863	29 863	29 863	33 314	25 338	26 314
Other own revenue	9 996	22 616	9 656	49 178	49 178	49 178	23 503	9 258	9 818
Total Revenue (excluding capital transfers and contributions)	151 580	174 610	158 272	235 518	235 518	235 518	271 451	291 703	280 394
Employee costs	44 261	53 431	56 022	63 582	63 582	63 582	67 889	72 109	76 465
Remuneration of councillors	1 626	1 813	2 205	2 342	2 342	2 342	2 505	2 667	2 830
Depreciation & asset impairment	18 947	19 943	20 285	9 686	9 686	9 686	10 140	10 662	22 280
Finance charges	6 486	6 123	4 760	11 130	11 130	11 130	3 022	2 574	2 275
Materials and bulk purchases	31 619	39 178	57 896	48 880	48 880	48 880	64 090	73 400	84 140
Transfers and grants	12 130	16 082	16 521	8 949	8 949	8 949	11 465	5 577	5 780
Other expenditure	19 634	21 804	32 155	45 867	45 867	45 867	55 585	57 177	61 343
Total Expenditure	134 703	158 374	189 844	190 435	190 435	190 435	214 695	224 166	255 114
Surplus/(Deficit)	16 877	16 236	(31 571)	45 083	45 083	45 083	56 756	67 537	25 280
Transfers recognised - capital	9 267	11 075	43 456	-	-	-	74 054	36 643	40 210
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	49 220	27 125	8 250
Surplus/(Deficit) after capital transfers & contributions	26 145	27 311	11 885	45 083	45 083	45 083	180 030	131 305	73 740
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 145	27 311	11 885	45 083	45 083	45 083	180 030	131 305	73 740
Capital expenditure & funds sources									
Capital expenditure	23 793	36 959	39 362	109 267	109 267	109 267	180 030	131 942	64 660
Transfers recognised - capital	14 847	33 774	18 549	18 900	18 900	18 900	74 054	36 643	40 210
Public contributions & donations	6 301	-	14 811	55 292	55 292	55 292	49 220	27 125	8 250
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 646	3 185	6 002	35 075	35 075	35 075	56 756	68 174	16 200
Total sources of capital funds	23 793	36 959	39 362	109 267	109 267	109 267	180 030	131 942	64 660
Financial position									
Total current assets	40 019	37 768	46 180	-	-	-	58 893	62 191	65 674
Total non current assets	940 553	952 724	957 815	-	-	-	994 963	1 050 681	1 109 519
Total current liabilities	27 981	31 425	40 199	-	-	-	32 185	33 987	35 890
Total non current liabilities	73 561	56 094	60 618	-	-	-	59 235	62 552	66 055
Community wealth/Equity	879 029	902 972	903 178	-	-	-	962 436	1 016 333	1 073 247
Cash flows									
Net cash from (used) operating	28 512	48 791	29 559	54 240	54 240	54 240	146 518	60 421	76 773
Net cash from (used) investing	(22 099)	(35 517)	(35 425)	(27 769)	(27 769)	(27 769)	(118 766)	(75 017)	(55 277)
Net cash from (used) financing	(2 830)	(8 255)	(6 927)	(10 423)	(10 423)	(10 423)	(2 622)	(2 522)	(2 522)
Cash/cash equivalents at the year end	(1 704)	3 315	(9 478)	50 087	50 087	50 087	53 605	36 487	55 461
Cash backing/surplus reconciliation									
Cash and investments available	(1 704)	3 346	(9 478)	-	-	-	4 949	5 227	5 519
Application of cash and investments	(27 416)	(19 267)	(5 538)	-	-	-	(35 780)	(36 351)	(42 379)
Balance - surplus (shortfall)	25 712	22 613	(3 941)	-	-	-	40 729	41 578	47 898
Asset management									
Asset register summary (WDV)	23 793	36 959	39 362	109 267	109 267	109 267	1 156 536	1 237 242	1 271 396
Depreciation & asset impairment	18 947	19 943	20 285	9 686	9 686	9 686	10 140	10 662	22 280
Renewal of Existing Assets	-	1 029	-	600	600	600	6 164	5 350	100
Repairs and Maintenance	-	-	-	24 313	24 313	24 313	16 617	17 075	17 912
Free services									
Cost of Free Basic Services provided	1 688	1 889	1 999	3 494	3 494	3 494	3 494	3 494	3 494
Revenue cost of free services provided	3 080	3 360	3 570	3 931	3 931	3 931	3 931	3 931	3 931
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6	6	4	7	7	7	7	7	7

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	866	-	-	-	-	-	-	-	-
Service charges	7 655	-	-	-	-	-	-	-	-
Investment revenue	1 595	1 840	1 783	1 300	1 300	1 300	1 000	1 250	1 280
Transfers recognised - operational	150 474	111 113	60 786	58 815	58 815	58 815	67 214	69 031	72 954
Other own revenue	43 844	14 993	26 229	3 682	3 682	3 682	11 388	4 460	4 618
Total Revenue (excluding capital transfers and contributions)	204 433	127 946	88 798	63 797	63 797	63 797	79 602	74 741	78 852
Employee costs	36 536	39 414	36 916	41 247	41 247	41 247	48 973	51 618	54 405
Remuneration of councillors	3 286	3 400	3 567	3 900	3 900	3 900	4 563	4 809	5 069
Depreciation & asset impairment	3 768	1 032	4 373	1 847	1 847	1 847	827	1 352	919
Finance charges	379	1 657	1 730	250	250	250	250	264	278
Materials and bulk purchases	5 631	-	-	-	-	-	982	558	559
Transfers and grants	67	54	76 626	3 454	3 454	3 454	2 278	624	658
Other expenditure	121 934	69 101	21 954	14 267	14 267	14 267	21 729	15 517	16 965
Total Expenditure	171 602	114 657	145 165	64 965	64 965	64 965	79 602	74 742	78 852
Surplus/(Deficit)	32 831	13 289	(56 367)	(1 168)	(1 168)	(1 168)	0	(1)	(0)
Transfers recognised - capital	-	-	-	4	4	4	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	3 107	1 234	1 831
Surplus/(Deficit) after capital transfers & contributions	32 831	13 289	(56 367)	(1 164)	(1 164)	(1 164)	3 107	1 233	1 831
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 831	13 289	(56 367)	(1 164)	(1 164)	(1 164)	3 107	1 233	1 831
Capital expenditure & funds sources									
Capital expenditure	25 427	3 926	1 298	1 000	1 000	1 000	3 107	1 234	1 831
Transfers recognised - capital	6 628	3 047	-	-	-	-	-	-	-
Public contributions & donations	18 597	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	202	879	1 298	1 000	1 000	1 000	3 107	1 234	1 831
Total sources of capital funds	25 427	3 926	1 298	1 000	1 000	1 000	3 107	1 234	1 831
Financial position									
Total current assets	37 055	38 903	39 247	16 500	16 500	16 500	37 500	37 180	37 161
Total non current assets	110 584	110 685	54 468	121 600	121 600	121 600	121 600	123 700	142 000
Total current liabilities	28 245	13 144	15 050	5 007	5 007	5 007	12 007	3 822	2 540
Total non current liabilities	18 020	21 782	21 639	19 500	19 500	19 500	19 500	20 400	42 000
Community wealth/Equity	101 373	114 662	57 025	113 593	113 593	113 593	127 593	136 658	134 621
Cash flows									
Net cash from (used) operating	48 311	6 005	7 884	(1 315)	(1 315)	(1 315)	2 935	2 399	4 988
Net cash from (used) investing	(26 011)	(3 967)	(1 410)	(1 000)	(1 000)	(1 000)	1 000	-	-
Net cash from (used) financing	(161)	(198)	(1 756)	(250)	(250)	(250)	250	150	158
Cash/cash equivalents at the year end	26 279	28 120	32 838	25 555	25 555	25 555	32 305	34 854	40 000
Cash backing/surplus reconciliation									
Cash and investments available	26 279	28 125	32 843	15 000	15 000	15 000	36 000	36 180	36 361
Application of cash and investments	11 866	(4 678)	10 579	12 360	3 360	3 360	19 360	13 180	13 100
Balance - surplus (shortfall)	14 414	32 803	22 264	2 640	11 640	11 640	16 640	23 000	23 261
Asset management									
Asset register summary (WDV)	25 427	3 926	2 756	1 000	2 000	2 000	1 600	1 700	18 000
Depreciation & asset impairment	3 768	1 032	4 373	1 847	1 847	1 847	827	1 352	919
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	982	559	559
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 798	6 015	7 370	6 661	6 661	6 661	9 056	9 557	10 087
Service charges	12 550	14 334	16 355	18 131	18 131	18 131	19 422	20 487	21 622
Investment revenue	457	502	613	304	304	304	744	786	829
Transfers recognised - operational	17 718	19 513	14 992	12 950	12 950	12 950	14 592	15 241	15 956
Other own revenue	3 811	4 769	5 269	7 694	7 694	7 694	5 738	6 056	6 392
Total Revenue (excluding capital transfers and contributions)	40 334	45 134	44 600	45 740	45 740	45 740	49 553	52 127	54 886
Employee costs	10 691	11 865	12 798	15 808	15 808	15 808	17 208	18 161	19 168
Remuneration of councillors	1 703	1 782	1 849	1 877	1 877	1 877	2 123	2 240	2 364
Depreciation & asset impairment	7 637	4 670	6 256	8 632	8 632	8 632	2 476	2 984	3 396
Finance charges	868	1 096	1 036	480	480	480	346	1	1
Materials and bulk purchases	7 445	6 919	7 283	10 424	10 424	10 424	9 146	9 653	10 188
Transfers and grants	-	6	6 597	8 326	8 326	8 326	18 567	26 967	7 385
Other expenditure	28 115	21 881	12 071	12 634	12 634	12 634	17 586	18 549	19 577
Total Expenditure	56 458	48 218	47 891	58 182	58 182	58 182	67 452	78 556	62 078
Surplus/(Deficit)	(16 123)	(3 085)	(3 291)	(12 442)	(12 442)	(12 442)	(17 899)	(26 429)	(7 193)
Transfers recognised - capital	1 516	6 106	1 291	7 113	7 113	7 113	18 120	27 108	7 254
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 608)	3 021	(2 000)	(5 329)	(5 329)	(5 329)	222	679	62
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 608)	3 021	(2 000)	(5 329)	(5 329)	(5 329)	222	679	62
Capital expenditure & funds sources									
Capital expenditure	2 600	2 951	3 809	9 513	9 513	9 513	19 917	27 184	7 334
Transfers recognised - capital	1 437	2 062	2 284	7 113	7 113	7 113	19 917	27 184	7 334
Public contributions & donations	-	847	-	-	-	-	-	-	-
Borrowing	1 163	-	1 209	1 230	1 230	1 230	-	-	-
Internally generated funds	-	42	316	1 170	1 170	1 170	-	-	-
Total sources of capital funds	2 600	2 951	3 809	9 513	9 513	9 513	19 917	27 184	7 334
Financial position									
Total current assets	10 142	15 679	21 005	19 949	19 949	19 949	21 397	23 870	27 415
Total non current assets	139 724	149 061	146 359	136 469	136 469	136 469	153 311	161 590	170 315
Total current liabilities	11 754	11 369	15 847	12 463	12 463	12 463	19 085	22 758	21 202
Total non current liabilities	11 727	11 931	12 076	5 443	5 443	5 443	13 017	13 719	14 460
Community wealth/Equity	126 385	141 441	139 440	127 627	127 627	127 627	142 606	148 982	162 068
Cash flows									
Net cash from (used) operating	2 753	10 635	8 439	13 494	13 494	13 494	3 254	3 430	3 615
Net cash from (used) investing	(2 620)	(5 841)	(2 842)	-	-	-	(1 150)	(1 212)	(1 278)
Net cash from (used) financing	474	(1 021)	(1 338)	-	-	-	(1 482)	(1 562)	(1 646)
Cash/cash equivalents at the year end	8 415	12 189	16 448	13 494	13 494	13 494	16 570	17 226	17 917
Cash backing/surplus reconciliation									
Cash and investments available	8 437	12 189	16 448	17 856	17 856	17 856	16 403	17 289	18 223
Application of cash and investments	8 905	5 347	8 462	6 452	6 452	6 452	1 530	223	(1 733)
Balance - surplus (shortfall)	(467)	6 842	7 987	11 404	11 404	11 404	14 873	17 066	19 956
Asset management									
Asset register summary (WDV)	2 600	2 951	13 222	210 501	210 501	210 501	38 332	63 370	45 712
Depreciation & asset impairment	7 637	4 670	6 256	8 632	8 632	8 632	2 476	2 984	3 396
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 025	2 137	2 256
Free services									
Cost of Free Basic Services provided	0	0	0	-	1 903	1 903	2 036	2 146	2 262
Revenue cost of free services provided	391	449	500	-	3 336	3 336	3 899	4 110	4 331
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90	90	99	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	20 458	22 516	22 792	31 130	30 330	30 330	34 052	35 891	37 829
Service charges	52 313	60 563	69 308	87 668	87 740	87 740	122 214	128 814	135 770
Investment revenue	554	716	718	485	663	663	1 999	2 107	2 221
Transfers recognised - operational	65 706	27 291	40 709	37 621	35 944	35 944	37 350	39 367	41 493
Other own revenue	14 652	8 284	7 326	41 281	34 404	34 404	17 200	9 782	10 310
Total Revenue (excluding capital transfers and contributions)	153 683	119 371	140 853	198 184	189 080	189 080	212 815	215 960	227 622
Employee costs	37 834	41 213	53 431	56 940	60 710	60 710	68 788	72 641	76 708
Remuneration of councillors	3 581	3 739	4 227	4 288	2 783	2 783	4 444	4 693	4 956
Depreciation & asset impairment	12 708	630	857	7 103	7 103	7 103	5 103	7 973	8 404
Finance charges	2 779	3 413	3 572	1 504	3 467	3 467	2 044	2 158	2 279
Materials and bulk purchases	39 920	56 891	64 289	80 395	66 803	66 803	83 216	87 876	92 798
Transfers and grants	13 569	34 897	9 872	-	2 634	2 634	6 226	-	-
Other expenditure	23 775	19 563	25 135	29 118	37 163	37 163	35 492	40 208	42 475
Total Expenditure	134 165	160 346	161 384	179 348	180 664	180 664	205 313	215 549	227 620
Surplus/(Deficit)	19 518	(40 975)	(20 531)	18 836	8 417	8 417	7 503	411	2
Transfers recognised - capital	-	35 840	21 294	-	415	415	28 274	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 518	(5 135)	763	18 836	8 832	8 832	35 777	411	2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 518	(5 135)	763	18 836	8 832	8 832	35 777	411	2
Capital expenditure & funds sources									
Capital expenditure	36 997	2 593	22 899	67 310	62 310	62 310	36 014	37 501	39 526
Transfers recognised - capital	27 202	-	22 899	27 758	27 758	27 758	28 514	34 549	36 415
Public contributions & donations	-	2 533	-	12 552	-	-	-	-	-
Borrowing	6 504	60	-	27 000	27 000	27 000	-	-	-
Internally generated funds	3 290	-	-	-	7 552	7 552	7 500	2 951	3 110
Total sources of capital funds	36 997	2 593	22 899	67 310	62 310	62 310	36 014	37 501	39 526
Financial position									
Total current assets	31 932	38 193	29 861	95 769	95 769	95 769	51 602	2 292	2 413
Total non current assets	370 420	368 571	389 249	439 400	439 400	439 400	408 787	436 240	459 797
Total current liabilities	34 054	53 575	62 962	18 204	18 204	18 204	56 568	8 829	9 305
Total non current liabilities	25 744	28 718	30 913	29 078	29 078	29 078	30 913	32 582	34 342
Community wealth/Equity	342 554	324 472	325 236	397 669	397 669	397 669	372 908	397 121	418 564
Cash flows									
Net cash from (used) operating	41 268	15 692	21 606	45 457	9 189	9 189	24 187	27 037	33 105
Net cash from (used) investing	(36 139)	(2 582)	(22 861)	(67 370)	(10 794)	(10 794)	(28 274)	(32 185)	(39 577)
Net cash from (used) financing	(868)	(2 094)	(1 268)	23 912	(1 120)	(1 120)	(512)	(529)	(557)
Cash/cash equivalents at the year end	9 068	20 084	17 561	6 881	539	539	772	(4 905)	(11 934)
Cash backing/surplus reconciliation									
Cash and investments available	9 231	20 084	17 561	8 640	8 640	8 640	20 772	811	853
Application of cash and investments	4 750	26 045	42 550	(40 678)	(49 340)	(49 340)	28 681	-	-
Balance - surplus (shortfall)	4 480	(5 962)	(24 990)	49 318	57 979	57 979	(7 910)	811	853
Asset management									
Asset register summary (WDV)	36 997	373 741	406 116	450 383	445 383	445 383	479 209	499 144	520 539
Depreciation & asset impairment	12 708	630	857	7 103	7 103	7 103	5 103	7 973	8 404
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 065	-	-	6 253	6 590	6 946
Free services									
Cost of Free Basic Services provided	-	390	774	7 912	7 912	7 912	6 226	-	-
Revenue cost of free services provided	-	1 410	828	10 028	10 028	10 028	-	-	-
Households below minimum service level									
Water:	-	298	-	-	-	-	-	-	-
Sanitation/sewerage:	-	644	4 000	55	55	55	58	-	-
Energy:	-	1 932	-	-	-	-	-	-	-
Refuse:	-	1 178	-	-	-	-	-	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 928	2 401	3 014	2 898	2 898	2 898	2 588	2 727	2 875
Service charges	7 660	9 916	8 289	12 001	12 001	12 001	8 996	9 633	10 153
Investment revenue	64	271	192	-	-	-	-	-	-
Transfers recognised - operational	7 701	6 746	22 309	16 641	16 641	16 641	17 899	17 097	18 020
Other own revenue	2 430	2 016	2 202	3 006	3 006	3 006	2 678	2 927	3 085
Total Revenue (excluding capital transfers and contributions)	20 783	21 351	36 005	34 546	34 546	34 546	32 161	32 384	34 133
Employee costs	8 282	9 899	11 587	14 336	14 336	14 336	15 749	17 716	18 673
Remuneration of councillors	1 525	1 315	1 651	1 945	1 945	1 945	1 841	1 931	2 036
Depreciation & asset impairment	3 848	7 189	7 306	2 729	2 729	2 729	2 709	2 856	3 010
Finance charges	27	610	503	52	52	52	-	-	-
Materials and bulk purchases	3 755	10 673	11 902	5 954	5 954	5 954	6 480	6 829	7 199
Transfers and grants	2 915	5 623	8 290	-	-	-	-	-	-
Other expenditure	9 053	11 879	9 044	9 300	9 300	9 300	9 411	9 895	10 389
Total Expenditure	29 406	47 188	50 283	34 318	34 318	34 318	36 190	39 227	41 307
Surplus/(Deficit)	(8 624)	(25 837)	(14 278)	229	229	229	(4 029)	(6 843)	(7 174)
Transfers recognised - capital	6 018	11 060	12 116	14 031	14 031	14 031	12 095	12 748	13 437
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 606)	(14 777)	(2 161)	14 260	14 260	14 260	8 066	5 905	6 263
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 606)	(14 777)	(2 161)	14 260	14 260	14 260	8 066	5 905	6 263
Capital expenditure & funds sources									
Capital expenditure	5 297	5 677	11 624	14 031	14 031	14 031	11 095	9 129	7 548
Transfers recognised - capital	5 297	5 677	11 509	14 031	14 031	14 031	11 095	9 129	7 548
Public contributions & donations	-	-	4	-	-	-	-	-	-
Borrowing	-	-	112	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5 297	5 677	11 624	14 031	14 031	14 031	11 095	9 129	7 548
Financial position									
Total current assets	9 447	15 475	14 603	11 650	11 650	11 650	11 977	81 594	108 919
Total non current assets	363 495	122 344	126 500	397 813	397 813	397 813	388 690	318 414	306 852
Total current liabilities	13 929	35 134	37 884	10 935	10 935	10 935	33 865	19 127	20 052
Total non current liabilities	1 441	35 993	38 688	2 100	2 100	2 100	1 427	1 499	1 573
Community wealth/Equity	357 571	66 692	64 531	396 428	396 428	396 428	365 375	379 382	394 146
Cash flows									
Net cash from (used) operating	7 487	7 889	9 105	18 429	18 429	18 429	32 250	58 398	12 142
Net cash from (used) investing	(5 778)	(5 641)	(11 495)	(14 031)	(14 031)	(14 031)	(11 095)	(9 129)	(7 548)
Net cash from (used) financing	(285)	79	(953)	(150)	(150)	(150)	-	-	-
Cash/cash equivalents at the year end	690	3 869	527	4 253	4 253	4 253	25 408	74 677	79 271
Cash backing/surplus reconciliation									
Cash and investments available	1 564	3 869	527	4 252	4 252	4 252	19 150	45 386	70 954
Application of cash and investments	7 923	18 387	26 391	5 152	5 152	5 152	40 835	(17 292)	(10 769)
Balance - surplus (shortfall)	(6 358)	(14 518)	(25 864)	(900)	(900)	(900)	(21 685)	62 678	81 723
Asset management									
Asset register summary (WDV)	5 297	5 677	18 770	411 844	411 844	411 844	261 560	277	292
Depreciation & asset impairment	3 848	7 189	7 306	2 729	2 729	2 729	2 709	2 856	3 010
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	807	807	807	898	943	999
Free services									
Cost of Free Basic Services provided	-	-	-	3 592	3 593	3 593	1 600	1 686	1 777
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	24	24 000	24 000	195	106	44
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 768	2 768 000	2 768 000	448	243	140

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 665	4 221	4 386	5 146	5 146	5 146	6 186	6 855	7 594
Service charges	19 986	21 876	25 171	29 998	29 998	29 998	33 248	35 828	38 595
Investment revenue	206	152	119	150	150	150	150	160	165
Transfers recognised - operational	14 405	17 870	19 795	23 692	23 692	23 692	24 412	23 853	24 067
Other own revenue	3 468	2 733	2 958	3 437	3 437	3 437	3 958	4 021	4 087
Total Revenue (excluding capital transfers and contributions)	42 730	46 851	52 428	62 423	62 423	62 423	67 954	70 717	74 508
Employee costs	16 900	20 254	21 619	25 836	25 836	25 836	26 414	28 732	31 246
Remuneration of councillors	1 862	1 955	2 062	2 226	2 226	2 226	2 361	2 526	2 703
Depreciation & asset impairment	4 272	4 722	4 639	(4 090)	(4 090)	(4 090)	4 513	4 520	4 520
Finance charges	191	759	1 157	116	116	116	549	474	493
Materials and bulk purchases	7 122	8 985	13 611	12 389	12 389	12 389	19 446	20 550	22 666
Transfers and grants	260	335	304	287	287	287	292	320	349
Other expenditure	28 604	17 632	15 234	18 376	18 376	18 376	18 655	19 881	21 158
Total Expenditure	59 211	54 642	58 626	55 140	55 140	55 140	72 230	77 004	83 135
Surplus/(Deficit)	(16 482)	(7 791)	(6 198)	7 283	7 283	7 283	(4 276)	(6 287)	(8 626)
Transfers recognised - capital	8 830	5 817	13 805	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 651)	(1 974)	7 607	7 283	7 283	7 283	(4 276)	(6 287)	(8 626)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 651)	(1 974)	7 607	7 283	7 283	7 283	(4 276)	(6 287)	(8 626)
Capital expenditure & funds sources									
Capital expenditure	10 028	6 473	12 600	15 828	15 828	15 828	23 544	9 953	26 205
Transfers recognised - capital	8 809	5 777	12 515	14 743	14 743	14 743	21 486	9 953	26 205
Public contributions & donations	411	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	1 500	-	-
Internally generated funds	808	696	85	1 085	1 085	1 085	558	-	-
Total sources of capital funds	10 028	6 473	12 600	15 828	15 828	15 828	23 544	9 953	26 205
Financial position									
Total current assets	15 469	20 537	12 977	17 912	17 912	17 912	15 159	16 427	18 116
Total non current assets	72 005	76 106	94 105	93 042	93 042	93 042	120 546	130 679	152 364
Total current liabilities	12 055	21 226	14 868	1 831	1 831	1 831	1 516	1 414	3 531
Total non current liabilities	9 170	12 437	13 253	9 643	9 643	9 643	19 546	20 301	21 086
Community wealth/Equity	66 249	62 981	78 962	99 479	99 479	99 479	114 642	125 391	145 863
Cash flows									
Net cash from (used) operating	11 026	9 977	7 648	17 136	17 136	17 136	21 427	15 531	24 979
Net cash from (used) investing	(10 110)	(7 182)	(14 706)	(15 828)	(15 828)	(15 828)	(21 484)	(14 653)	(26 205)
Net cash from (used) financing	16	(573)	(554)	(482)	(482)	(482)	759	26	27
Cash/cash equivalents at the year end	1 277	3 499	1 707	917	917	917	(458)	446	(752)
Cash backing/surplus reconciliation									
Cash and investments available	6 387	9 319	1 707	4 167	4 167	4 167	(990)	(861)	(2 952)
Application of cash and investments	(2 129)	4 946	(2 326)	(11 089)	(11 089)	(11 089)	(13 109)	(14 245)	(15 617)
Balance - surplus (shortfall)	8 516	4 373	4 032	15 257	15 257	15 257	12 119	13 384	12 665
Asset management									
Asset register summary (WDV)	10 028	6 473	28 303	15 828	15 828	15 828	12 167	12 167	12 167
Depreciation & asset impairment	4 272	4 722	4 639	(4 090)	(4 090)	(4 090)	4 513	4 520	4 520
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 850	11	11	11	4 165	3 558	3 771
Free services									
Cost of Free Basic Services provided	-	-	-	5 141	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5 591	-	-	9 785	-	-
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 951	3 288	3 764	9 614	9 614	9 614	5 340	5 822	6 288
Service charges	8 404	8 043	14 049	13 782	13 782	13 782	15 270	16 522	17 819
Investment revenue	54	109	13	130	130	130	-	-	-
Transfers recognised - operational	13 445	31 478	14 187	16 423	16 423	16 423	17 339	19 714	21 141
Other own revenue	1 123	2 869	4 554	6 182	6 182	6 182	1 746	1 867	2 003
Total Revenue (excluding capital transfers and contributions)	24 978	45 787	36 567	46 131	46 131	46 131	39 695	43 925	47 251
Employee costs	11 490	15 972	15 980	18 156	18 156	18 156	22 441	24 012	25 741
Remuneration of councillors	863	1 114	1 710	1 874	1 874	1 874	-	-	-
Depreciation & asset impairment	778	13 586	-	-	-	-	-	-	-
Finance charges	481	455	122	150	150	150	-	-	-
Materials and bulk purchases	3 854	5 726	7 503	5 232	5 232	5 232	5 534	6 336	7 223
Transfers and grants	91	101	4 872	-	-	-	-	-	-
Other expenditure	9 179	21 361	19 656	36 030	36 030	36 030	26 537	27 403	27 944
Total Expenditure	26 737	58 316	49 843	61 442	61 442	61 442	54 512	57 750	60 908
Surplus/(Deficit)	(1 759)	(12 529)	(13 276)	(15 311)	(15 311)	(15 311)	(14 817)	(13 825)	(13 656)
Transfers recognised - capital	2 771	7 851	13 164	15 381	15 381	15 381	-	-	-
Contributions recognised - capital & contributed assets	-	-	4 924	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 011	(4 678)	4 812	70	70	70	(14 817)	(13 825)	(13 656)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 011	(4 678)	4 812	70	70	70	(14 817)	(13 825)	(13 656)
Capital expenditure & funds sources									
Capital expenditure	3 051	9 521	12 044	15 381	15 381	15 381	11 805	8 890	8 113
Transfers recognised - capital	3 051	9 521	12 044	15 381	15 381	15 381	11 805	8 890	8 113
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	3 051	9 521	12 044	15 381	15 381	15 381	11 805	8 890	8 113
Financial position									
Total current assets	7 586	11 887	5 114	5 269	5 269	5 269	4 533	4 534	6 628
Total non current assets	187 174	182 284	188 726	181 801	181 801	181 801	162 690	162 690	162 690
Total current liabilities	11 053	15 038	12 145	12 945	12 945	12 945	12 945	12 945	12 945
Total non current liabilities	5 645	6 666	6 808	6 297	6 297	6 297	6 297	6 297	6 297
Community wealth/Equity	178 062	172 467	174 887	167 827	167 827	167 827	147 980	147 981	150 076
Cash flows									
Net cash from (used) operating	6 860	14 111	10 633	15 452	15 452	15 452	72	1 138	970
Net cash from (used) investing	(3 051)	(9 916)	(12 077)	(15 381)	(15 381)	(15 381)	-	-	-
Net cash from (used) financing	(240)	(996)	(107)	(2 960)	(2 960)	(2 960)	-	-	-
Cash/cash equivalents at the year end	3 408	6 607	(1 551)	(3 256)	(3 256)	(3 256)	72	1 210	2 179
Cash backing/surplus reconciliation									
Cash and investments available	3 408	6 607	(714)	(2 131)	(2 131)	(2 131)	-	-	-
Application of cash and investments	865	(71)	3 965	11 158	8 197	8 197	10 937	7 130	5 134
Balance - surplus (shortfall)	2 543	6 678	(4 679)	(13 289)	(10 328)	(10 328)	(10 937)	(7 130)	(5 134)
Asset management									
Asset register summary (WDV)	3 051	9 521	12 044	34 492	34 492	34 492	-	-	-
Depreciation & asset impairment	778	13 586	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	15 381	15 381	15 381	-	-	-
Repairs and Maintenance	-	-	-	3 383	3 383	3 383	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	5 952	4 908	4 908	5 301	5 725	6 183
Revenue cost of free services provided	-	-	-	6 325	6 008	6 008	6 489	7 008	7 569
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	893	893	893	-	893	893	893	893	893
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6	1 790	2 044	17 216	17 224	17 224	2 996	3 175	3 366
Service charges	6 567	7 506	9 199	(3 049)	(2 230)	(2 230)	14 360	19 691	20 872
Investment revenue	244	424	351	200	200	200	200	212	225
Transfers recognised - operational	10 221	20 652	20 644	28 984	28 995	28 995	29 502	17 680	18 939
Other own revenue	1 251	2 007	1 442	2 145	2 554	2 554	2 622	2 494	2 518
Total Revenue (excluding capital transfers and contributions)	18 289	32 380	33 681	45 496	46 744	46 744	49 680	43 253	45 921
Employee costs	5 171	5 813	8 035	11 550	12 518	12 518	14 907	15 876	16 908
Remuneration of councillors	1 279	1 399	1 587	1 774	1 789	1 789	1 991	2 121	2 258
Depreciation & asset impairment	1 822	1 771	2 104	2 300	2 447	2 447	2 392	2 514	2 637
Finance charges	531	448	501	221	221	221	347	364	382
Materials and bulk purchases	3 164	4 003	4 951	6 841	6 672	6 672	7 896	8 299	8 706
Transfers and grants	-	8 430	-	-	-	-	-	-	-
Other expenditure	10 190	9 583	22 158	23 058	22 142	22 142	22 756	10 544	11 115
Total Expenditure	22 157	31 447	39 336	45 744	45 790	45 790	50 289	39 718	42 006
Surplus/(Deficit)	(3 868)	933	(5 655)	(248)	954	954	(610)	3 535	3 915
Transfers recognised - capital	1 939	8 820	3 440	10 093	11 873	11 873	14 464	6 866	6 373
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 929)	9 752	(2 215)	9 845	12 827	12 827	13 854	10 401	10 287
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 929)	9 752	(2 215)	9 845	12 827	12 827	13 854	10 401	10 287
Capital expenditure & funds sources									
Capital expenditure	1 843	9 778	3 361	10 133	11 913	11 913	15 803	6 866	6 373
Transfers recognised - capital	1 836	9 160	2 572	10 093	10 673	10 673	14 463	6 866	6 373
Public contributions & donations	-	466	769	-	1 200	1 200	-	-	-
Borrowing	-	100	-	-	-	-	1 300	-	-
Internally generated funds	7	52	19	40	40	40	40	-	-
Total sources of capital funds	1 843	9 778	3 361	10 133	11 913	11 913	15 803	6 866	6 373
Financial position									
Total current assets	11 658	12 984	16 099	8 993	8 738	8 738	23 481	30 566	38 236
Total non current assets	55 360	63 402	64 490	79 643	81 276	81 276	82 182	86 534	90 270
Total current liabilities	14 667	13 447	18 495	6 573	6 573	6 573	8 643	9 401	10 236
Total non current liabilities	5 543	6 212	7 582	6 897	6 897	6 897	9 425	9 703	9 986
Community wealth/Equity	46 808	56 727	54 511	75 165	76 543	76 543	87 594	97 996	108 283
Cash flows									
Net cash from (used) operating	6 470	9 078	7 313	13 324	12 016	12 016	23 325	9 330	8 921
Net cash from (used) investing	(1 946)	(9 778)	(2 866)	(10 133)	(10 133)	(10 133)	(15 803)	(6 866)	(6 373)
Net cash from (used) financing	(553)	(485)	(402)	6	6	6	1 306	6	8
Cash/cash equivalents at the year end	6 493	5 309	9 353	4 753	3 445	3 445	15 121	17 591	20 147
Cash backing/surplus reconciliation									
Cash and investments available	6 493	5 309	9 353	4 753	3 444	3 444	15 121	17 381	19 913
Application of cash and investments	9 459	9 261	13 624	3 989	2 436	2 436	2 215	15	(2 957)
Balance - surplus (shortfall)	(2 965)	(3 952)	(4 271)	764	1 009	1 009	12 906	17 366	22 870
Asset management									
Asset register summary (WDV)	1 843	63 967	64 044	79 643	81 423	81 423	82 182	86 534	90 270
Depreciation & asset impairment	1 822	1 771	2 104	2 300	2 447	2 447	2 392	2 514	2 637
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 063	-	1 601	1 601	1 707	1 794	1 881
Free services									
Cost of Free Basic Services provided	3 095	4 100	5 027	5 404	5 404	5 404	6 632	6 989	7 367
Revenue cost of free services provided	3 926	5 007	5 990	6 443	6 443	6 443	12 050	12 678	13 341
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	383	404	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 683	3 407	3 069	1 000	1 000	1 000	1 450	1 528	1 611
Transfers recognised - operational	35 242	39 523	33 677	53 854	53 854	53 854	60 768	37 599	41 132
Other own revenue	3 940	3 546	2 981	19 650	19 650	19 650	16 314	17 195	18 123
Total Revenue (excluding capital transfers and contributions)	43 248	46 880	39 726	74 504	74 504	74 504	78 532	56 323	60 866
Employee costs	13 347	13 126	17 203	31 874	31 874	31 874	32 728	31 815	33 533
Remuneration of councillors	2 283	2 257	2 265	2 374	2 374	2 374	2 434	2 565	2 704
Depreciation & asset impairment	2 150	2 013	1 918	2 174	2 174	2 174	1 951	2 057	2 168
Finance charges	2 025	1 492	1 348	-	-	-	1 172	1 235	1 302
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5 849	5 835	2 801	6 868	6 868	6 868	10 975	450	860
Other expenditure	13 217	24 090	23 176	40 519	40 519	40 519	40 704	28 502	32 315
Total Expenditure	38 870	48 812	48 711	83 809	83 809	83 809	89 963	66 623	72 881
Surplus/(Deficit)	4 378	(1 932)	(8 985)	(9 305)	(9 305)	(9 305)	(11 432)	(10 301)	(12 015)
Transfers recognised - capital	-	55	5 995	536	536	536	645	133	120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 378	(1 877)	(2 990)	(8 769)	(8 769)	(8 769)	(10 787)	(10 168)	(11 895)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 378	(1 877)	(2 990)	(8 769)	(8 769)	(8 769)	(10 787)	(10 168)	(11 895)
Capital expenditure & funds sources									
Capital expenditure	2 458	1 190	662	1 495	1 495	1 495	3 400	504	409
Transfers recognised - capital	-	64	115	536	536	536	645	133	120
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	23	-	-	-	-	-	-
Internally generated funds	2 458	1 126	524	959	959	959	2 755	371	289
Total sources of capital funds	2 458	1 190	662	1 495	1 495	1 495	3 400	504	409
Financial position									
Total current assets	78 668	66 931	64 232	43 616	43 616	43 616	51 824	43 056	32 561
Total non current assets	18 792	11 361	9 925	10 866	10 866	10 866	10 177	8 625	6 866
Total current liabilities	32 874	18 295	16 709	7 364	7 364	7 364	7 575	7 743	7 921
Total non current liabilities	18 141	15 429	15 871	17 823	17 823	17 823	17 609	17 836	18 067
Community wealth/Equity	46 445	44 568	41 577	29 296	29 296	29 296	36 817	26 101	13 439
Cash flows									
Net cash from (used) operating	17 686	(8 146)	(568)	(1 288)	(1 288)	(1 288)	(2 893)	(8 264)	(10 086)
Net cash from (used) investing	(2 189)	(1 190)	(662)	(1 495)	(1 495)	(1 495)	(3 400)	(504)	(409)
Net cash from (used) financing	(609)	(4 200)	(22)	-	-	-	-	-	-
Cash/cash equivalents at the year end	76 785	63 249	61 996	41 916	41 916	41 916	49 974	41 206	30 711
Cash backing/surplus reconciliation									
Cash and investments available	76 787	63 250	61 998	41 916	41 916	41 916	49 975	41 207	30 712
Application of cash and investments	32 597	17 052	15 379	12 275	10 735	10 735	8 480	6 264	6 360
Balance - surplus (shortfall)	44 190	46 198	46 618	29 641	31 181	31 181	41 495	34 943	24 352
Asset management									
Asset register summary (WDV)	2 458	1 190	662	1 495	1 495	1 495	10 176	8 624	6 865
Depreciation & asset impairment	2 150	2 013	1 918	2 174	2 174	2 174	1 951	2 057	2 168
Renewal of Existing Assets	-	-	-	-	-	-	-	24	24
Repairs and Maintenance	-	-	493	652	652	652	1 041	1 097	1 156
Free services									
Cost of Free Basic Services provided	3 095	2 987	11 939	18 923	18 923	18 923	21 696	18 854	18 854
Revenue cost of free services provided	3 491	4 297	8 754	17 132	17 132	17 132	18 412	19 787	19 787
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	5 022	1 078	1 078	1 078	1 025	1 027	1 027
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	2 611	2 768	2 768	2 768	2 933	3 090	3 090

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 142	2 533	3 232	6 196	6 196	6 196	6 457	7 168	7 662
Service charges	10 270	12 295	14 039	21 394	21 394	21 394	20 842	22 060	23 488
Investment revenue	416	351	305	380	380	380	380	403	427
Transfers recognised - operational	13 252	3 430	19 579	20 785	20 785	20 785	23 785	25 209	29 088
Other own revenue	19 047	22 333	24 865	22 441	22 441	22 441	23 378	23 924	25 374
Total Revenue (excluding capital transfers and contributions)	47 127	40 942	62 020	71 197	71 197	71 197	74 842	78 764	86 038
Employee costs	13 211	16 994	20 059	28 606	28 606	28 606	30 797	33 225	35 547
Remuneration of councillors	1 693	1 752	1 857	2 030	2 030	2 030	2 587	2 742	2 907
Depreciation & asset impairment	5 135	5 404	-	5 724	5 724	5 724	6 263	6 385	6 751
Finance charges	943	-	5 284	-	-	-	649	717	709
Materials and bulk purchases	5 984	7 539	10 770	9 317	9 317	9 317	9 848	10 626	11 465
Transfers and grants	1 287	4 564	2 217	4 986	4 986	4 986	4 490	4 568	4 796
Other expenditure	29 659	26 427	28 467	35 635	35 635	35 635	35 551	38 254	41 000
Total Expenditure	57 912	62 681	68 655	86 298	86 298	86 298	90 184	96 516	103 175
Surplus/(Deficit)	(10 785)	(21 739)	(6 635)	(15 101)	(15 101)	(15 101)	(15 342)	(17 752)	(17 137)
Transfers recognised - capital	13 065	16 302	8 941	11 510	11 510	11 510	14 127	9 658	9 962
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 281	(5 437)	2 306	(3 591)	(3 591)	(3 591)	(1 215)	(8 094)	(7 175)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 281	(5 437)	2 306	(3 591)	(3 591)	(3 591)	(1 215)	(8 094)	(7 175)
Capital expenditure & funds sources									
Capital expenditure	15 704	6 147	12 984	-	-	-	10 927	9 658	9 962
Transfers recognised - capital	11 391	2 479	8 918	-	-	-	10 927	9 658	9 962
Public contributions & donations	1 042	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 272	3 667	4 066	-	-	-	-	-	-
Total sources of capital funds	15 704	6 147	12 984	-	-	-	10 927	9 658	9 962
Financial position									
Total current assets	11 019	7 765	4 015	2 053	2 053	2 053	14 738	4 852	5 657
Total non current assets	134 100	137 060	144 593	146 685	146 685	146 685	156 670	160 027	163 327
Total current liabilities	12 600	17 696	16 059	40 548	40 548	40 548	13 649	14 305	15 059
Total non current liabilities	5 709	5 537	8 208	5 458	5 458	5 458	8 294	8 565	8 074
Community wealth/Equity	126 810	121 592	124 341	102 733	102 733	102 733	149 465	142 009	145 851
Cash flows									
Net cash from (used) operating	21 162	5 130	9 434	(773)	(773)	(773)	7 621	411	1 109
Net cash from (used) investing	(15 114)	(6 321)	(13 151)	(12 770)	(12 770)	(12 770)	(10 784)	(9 717)	(10 024)
Net cash from (used) financing	38	(192)	720	(198)	(198)	(198)	(406)	(452)	(249)
Cash/cash equivalents at the year end	4 870	3 487	489	(13 741)	(13 741)	(13 741)	2 331	(7 427)	(16 592)
Cash backing/surplus reconciliation									
Cash and investments available	9 515	6 494	1 084	(23 754)	(23 754)	(23 754)	11 294	379	467
Application of cash and investments	9 168	9 839	8 515	11 214	10 154	10 154	4 037	3 520	3 318
Balance - surplus (shortfall)	348	(3 345)	(7 431)	(34 967)	(33 908)	(33 908)	7 257	(3 141)	(2 851)
Asset management									
Asset register summary (WDV)	15 704	26 131	32 968	-	-	-	155 085	158 357	161 568
Depreciation & asset impairment	5 135	5 404	-	5 724	5 724	5 724	6 263	6 385	6 751
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 718	1 649	1 760
Free services									
Cost of Free Basic Services provided	4 515	4 486	4 365	4 044	4 094	4 094	4 340	4 600	4 876
Revenue cost of free services provided	4 515	4 486	4 365	4 650	4 094	4 094	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	376	-	-	-	-	-
Energy:	-	-	-	187	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 585	4 371	4 431	4 152	4 450	4 450	4 605	4 881	5 174
Service charges	29 479	30 078	35 053	38 324	38 832	38 832	42 242	45 402	48 581
Investment revenue	102	56	419	18	22	22	22	22	22
Transfers recognised - operational	20 613	26 450	28 857	33 124	29 186	29 186	35 117	37 170	39 045
Other own revenue	3 583	7 493	14 558	4 234	5 539	5 539	6 395	5 243	4 993
Total Revenue (excluding capital transfers and contributions)	57 363	68 447	83 318	79 851	78 029	78 029	88 380	92 718	97 814
Employee costs	20 876	25 041	27 209	30 686	30 382	30 382	34 620	36 803	39 141
Remuneration of councillors	2 119	2 218	2 413	2 382	2 671	2 671	2 804	2 945	3 092
Depreciation & asset impairment	27 581	26 721	28 039	-	27 449	27 449	27 587	27 659	27 739
Finance charges	378	203	127	1 433	160	160	364	354	339
Materials and bulk purchases	8 404	11 011	14 101	15 524	15 510	15 510	16 726	18 039	19 458
Transfers and grants	17 588	-	-	-	-	-	-	-	-
Other expenditure	58 521	31 315	33 053	29 504	30 971	30 971	34 596	35 051	36 779
Total Expenditure	135 466	96 508	104 942	79 530	107 144	107 144	116 698	120 852	126 548
Surplus/(Deficit)	(78 104)	(28 061)	(21 624)	321	(29 115)	(29 115)	(28 319)	(28 134)	(28 734)
Transfers recognised - capital	15 923	30 985	46 378	-	790	790	59 150	47 898	47 478
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(62 181)	2 924	24 754	321	(28 325)	(28 325)	30 831	19 764	18 744
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(62 181)	2 924	24 754	321	(28 325)	(28 325)	30 831	19 764	18 744
Capital expenditure & funds sources									
Capital expenditure	7 066	27 339	44 960	61 857	61 857	61 857	71 017	47 898	47 478
Transfers recognised - capital	5 792	27 313	44 002	61 857	61 857	61 857	58 473	47 898	47 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 274	26	958	-	-	-	12 544	-	-
Total sources of capital funds	7 066	27 339	44 960	61 857	61 857	61 857	71 017	47 898	47 478
Financial position									
Total current assets	18 193	21 177	56 668	32 500	56 286	56 286	36 291	30 291	30 291
Total non current assets	83 335	448 312	466 013	185 000	449 547	449 547	549 826	568 515	588 254
Total current liabilities	24 514	35 135	43 696	4 150	45 985	45 985	728	800	880
Total non current liabilities	14 335	546	20 424	12 971	25 820	25 820	3 646	2 846	1 966
Community wealth/Equity	62 679	433 808	458 561	200 973	434 029	434 029	581 743	595 160	615 699
Cash flows									
Net cash from (used) operating	63 608	27 193	76 774	58 419	58 419	58 419	62 811	52 108	51 444
Net cash from (used) investing	6	(27 333)	(44 954)	(61 857)	(61 857)	(61 857)	(71 017)	(47 898)	(47 478)
Net cash from (used) financing	(1 050)	(291)	(1 331)	(488)	(488)	(488)	(452)	(728)	(800)
Cash/cash equivalents at the year end	62 563	1 506	31 995	(3 926)	(3 926)	(3 926)	16 550	20 032	23 197
Cash backing/surplus reconciliation									
Cash and investments available	1 937	1 506	31 995	3 500	31 995	31 995	12 000	6 000	6 000
Application of cash and investments	(27 303)	5 756	9 674	(20 749)	24 196	24 196	(21 537)	(23 668)	(23 663)
Balance - surplus (shortfall)	29 240	(4 249)	22 321	24 249	7 799	7 799	33 537	29 668	29 663
Asset management									
Asset register summary (WDV)	7 066	27 339	155 050	61 857	61 857	61 857	549 826	568 515	588 255
Depreciation & asset impairment	27 581	26 721	28 039	-	27 449	27 449	27 587	27 659	27 739
Renewal of Existing Assets	-	-	-	-	-	-	8 000	4 750	-
Repairs and Maintenance	-	-	-	2 653	2 653	2 653	2 222	2 265	2 310
Free services									
Cost of Free Basic Services provided	550	648	648	890	55	55	8 329	8 967	9 537
Revenue cost of free services provided	1 196	1 298	1 298	11 342	810	810	-	-	-
Households below minimum service level									
Water:	-	-	-	7 161	-	-	-	-	-
Sanitation/sewerage:	1	1	1	43	43	43	43	43	46
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	11 718	12 369	14 561	18 397	17 888	17 888	21 373	22 655	24 015
Service charges	60 954	66 005	76 227	79 982	75 157	75 157	96 874	102 675	109 719
Investment revenue	910	903	585	734	945	945	793	809	857
Transfers recognised - operational	26 284	32 356	34 533	39 306	39 306	39 306	40 495	39 653	40 197
Other own revenue	19 076	31 409	15 064	27 238	25 185	25 185	26 836	28 632	30 700
Total Revenue (excluding capital transfers and contributions)	118 941	143 043	140 970	165 658	158 481	158 481	186 372	194 424	205 488
Employee costs	44 944	51 491	46 227	53 434	53 454	53 454	59 618	62 571	66 631
Remuneration of councillors	3 076	3 223	3 421	3 503	3 483	3 483	3 918	4 172	4 443
Depreciation & asset impairment	47 589	66 837	68 650	7 924	7 924	7 924	8 479	8 987	9 706
Finance charges	875	755	1 284	1 121	1 121	1 121	933	636	329
Materials and bulk purchases	20 420	26 380	34 106	49 159	51 753	51 753	52 337	56 081	60 536
Transfers and grants	1 641	568	788	12 630	10 712	10 712	12 422	13 163	13 949
Other expenditure	44 053	38 970	52 717	39 808	36 193	36 193	48 303	50 018	53 292
Total Expenditure	162 598	188 225	207 194	167 580	164 640	164 640	186 009	195 629	208 887
Surplus/(Deficit)	(43 657)	(45 182)	(66 224)	(1 922)	(6 159)	(6 159)	363	(1 205)	(3 399)
Transfers recognised - capital	8 536	9 121	9 354	16 141	16 141	16 141	36 382	30 306	12 145
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(35 120)	(36 060)	(56 870)	14 219	9 982	9 982	36 745	29 101	8 746
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 120)	(36 060)	(56 870)	14 219	9 982	9 982	36 745	29 101	8 746
Capital expenditure & funds sources									
Capital expenditure	22 982	20 670	18 543	24 120	23 414	23 414	44 039	38 379	20 521
Transfers recognised - capital	21 035	10 521	12 272	16 141	16 141	16 141	36 382	30 306	12 145
Public contributions & donations	-	815	-	-	-	-	-	-	-
Borrowing	-	9 000	-	-	-	-	-	-	-
Internally generated funds	1 947	334	6 271	7 979	7 273	7 273	7 657	8 073	8 376
Total sources of capital funds	22 982	20 670	18 543	24 120	23 414	23 414	44 039	38 379	20 521
Financial position									
Total current assets	73 682	103 228	107 470	71 981	76 981	76 981	77 197	78 943	82 271
Total non current assets	848 886	1 080 410	1 029 731	828 660	828 660	828 660	894 608	948 055	948 448
Total current liabilities	18 540	24 151	37 395	16 376	21 376	21 376	17 032	17 654	17 830
Total non current liabilities	25 472	41 020	38 210	40 379	36 007	36 007	42 802	45 370	36 611
Community wealth/Equity	878 555	1 118 467	1 061 597	843 886	848 258	848 258	911 971	963 974	976 278
Cash flows									
Net cash from (used) operating	28 624	7 922	24 589	30 750	26 976	26 976	59 957	48 736	36 486
Net cash from (used) investing	(24 585)	(20 497)	(18 454)	(23 998)	(24 020)	(24 020)	(39 622)	(35 486)	(35 525)
Net cash from (used) financing	(1 475)	7 650	(2 050)	(2 245)	(2 061)	(2 061)	(2 427)	(2 623)	(2 827)
Cash/cash equivalents at the year end	10 059	5 141	9 225	10 458	6 208	6 208	9 452	20 079	18 212
Cash backing/surplus reconciliation									
Cash and investments available	10 310	5 348	9 357	11 008	11 008	11 008	12 050	13 606	14 840
Application of cash and investments	4 676	(19 116)	(19 001)	(4 719)	(9 003)	(9 003)	(2 757)	432	318
Balance - surplus (shortfall)	5 634	24 464	28 358	15 726	20 011	20 011	14 807	13 174	14 522
Asset management									
Asset register summary (WDV)	848 591	824 880	1 188 826	24 120	23 414	23 414	894 431	947 888	948 297
Depreciation & asset impairment	47 589	66 837	68 650	7 924	7 924	7 924	8 479	8 987	9 706
Renewal of Existing Assets	15 818	6 996	8 154	20 429	14 817	14 817	4 987	5 343	5 616
Repairs and Maintenance	8 607	9 714	8 679	-	-	-	12 040	12 608	13 455
Free services									
Cost of Free Basic Services provided	7 655	9 577	10 472	12 993	12 993	12 993	14 906	16 475	17 015
Revenue cost of free services provided	7 655	9 577	10 472	12 993	12 993	12 993	14 906	16 475	17 206
Households below minimum service level									
Water:	-	12	-	-	-	-	-	-	-
Sanitation/sewerage:	75	60	62	63	63	63	963	1 193	1 193
Energy:	10	10	10	11	11	11	911	1 141	1 160
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 098	4 157	4 078	4 717	4 717	4 717	5 195	6 274	6 957
Service charges	11 760	13 124	14 856	16 134	16 134	16 134	17 316	19 797	23 641
Investment revenue	1 743	1 116	925	1 297	1 297	1 297	1 297	1 362	1 430
Transfers recognised - operational	12 598	17 000	18 651	15 906	27 306	27 306	17 728	18 580	21 613
Other own revenue	1 528	2 682	2 712	1 650	3 150	3 150	1 650	3 343	3 263
Total Revenue (excluding capital transfers and contributions)	31 727	38 078	41 222	39 703	52 603	52 603	43 186	49 356	56 904
Employee costs	10 155	10 522	11 034	11 980	12 730	12 730	13 915	15 237	16 396
Remuneration of councillors	1 273	1 598	1 688	1 881	1 881	1 881	1 881	1 980	2 085
Depreciation & asset impairment	2 370	2 743	2 825	3 135	3 135	3 135	1 944	2 721	3 265
Finance charges	336	734	827	-	-	-	531	588	1 647
Materials and bulk purchases	3 690	5 553	6 999	7 379	7 667	7 667	8 338	9 501	12 136
Transfers and grants	5 733	6 888	15 621	7 169	7 169	7 169	7 536	8 946	10 295
Other expenditure	11 124	12 780	4 225	9 459	21 321	21 321	10 841	10 383	11 080
Total Expenditure	34 681	40 818	43 218	41 003	53 903	53 903	44 986	49 356	56 904
Surplus/(Deficit)	(2 954)	(2 740)	(1 996)	(1 300)	(1 300)	(1 300)	(1 800)	-	0
Transfers recognised - capital	5 205	12 592	10 088	9 574	9 574	9 574	9 089	22 850	21 733
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 251	9 852	8 092	8 274	8 274	8 274	7 289	22 850	21 733
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 251	9 852	8 092	8 274	8 274	8 274	7 289	22 850	21 733
Capital expenditure & funds sources									
Capital expenditure	5 266	12 633	10 252	9 574	9 574	9 574	9 089	22 850	21 733
Transfers recognised - capital	5 205	12 592	10 088	9 574	9 574	9 574	9 089	22 850	21 733
Public contributions & donations	48	-	121	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13	41	42	-	-	-	-	-	-
Total sources of capital funds	5 266	12 633	10 252	9 574	9 574	9 574	9 089	22 850	21 733
Financial position									
Total current assets	30 906	23 535	23 610	-	-	-	27 109	30 390	34 184
Total non current assets	81 708	93 337	100 677	-	-	-	109 690	129 872	148 331
Total current liabilities	14 976	11 962	4 562	-	-	-	5 024	6 587	6 661
Total non current liabilities	4 673	6 181	12 904	-	-	-	13 499	14 153	14 872
Community wealth/Equity	92 965	98 729	106 821	-	-	-	118 276	139 523	160 982
Cash flows									
Net cash from (used) operating	(539)	4 487	10 552	10 608	10 608	10 608	7 468	23 435	22 525
Net cash from (used) investing	(5 250)	(12 611)	(10 122)	(9 566)	(9 566)	(9 566)	(9 080)	(22 841)	(21 724)
Net cash from (used) financing	(62)	19	24	29	29	29	29	29	29
Cash/cash equivalents at the year end	29 252	21 147	21 602	23 166	22 674	22 674	21 089	21 713	22 543
Cash backing/surplus reconciliation									
Cash and investments available	29 252	21 147	21 602	-	-	-	21 089	21 713	22 543
Application of cash and investments	13 705	10 626	695	11 467	-	-	12 014	10 688	8 237
Balance - surplus (shortfall)	15 547	10 521	20 908	(11 467)	-	-	9 075	11 025	14 305
Asset management									
Asset register summary (WDV)	5 266	12 633	98 552	9 574	9 574	9 574	109 650	129 843	148 310
Depreciation & asset impairment	2 370	2 743	2 825	3 135	3 135	3 135	1 944	2 721	3 265
Renewal of Existing Assets	-	-	9 879	9 574	9 574	9 574	9 089	7 850	5 800
Repairs and Maintenance	-	-	-	-	-	-	952	1 004	1 260
Free services									
Cost of Free Basic Services provided	3 409	4 629	4 867	5 416	4 867	4 867	5 540	6 516	7 288
Revenue cost of free services provided	5 000	5 384	6 016	6 550	6 741	6 741	8 674	9 680	10 515
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	70	70	70	70	160	160	160
Energy:	326	326	326	326	326	326	1 228	1 228	1 228
Refuse:	-	-	-	-	-	-	1 158	1 158	1 158

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 901	2 099	2 212	4 760	4 760	4 760	4 126	4 320	4 630
Service charges	8 609	8 098	8 975	9 426	9 426	9 426	9 347	9 852	10 384
Investment revenue	155	91	258	-	-	-	300	300	350
Transfers recognised - operational	27 649	25 340	15 461	17 630	17 630	17 630	19 875	19 905	26 548
Other own revenue	11 089	17 257	737	486	486	486	2 769	865	1 472
Total Revenue (excluding capital transfers and contributions)	49 403	52 885	27 643	32 302	32 302	32 302	36 417	35 242	43 384
Employee costs	12 778	13 425	11 576	13 881	13 881	13 881	15 210	20 022	20 740
Remuneration of councillors	1 032	1 718	1 878	1 427	1 427	1 427	3 105	1 977	2 084
Depreciation & asset impairment	2 871	23 772	23 797	4 272	4 272	4 272	23 930	25 128	26 386
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 133	5 484	3 770	6 330	6 330	6 330	7 527	8 546	9 686
Transfers and grants	2 070	-	-	12 717	12 717	12 717	-	-	-
Other expenditure	15 892	19 873	12 565	10 911	10 911	10 911	10 252	9 785	16 717
Total Expenditure	37 774	64 272	53 586	49 538	49 538	49 538	60 025	65 458	75 613
Surplus/(Deficit)	11 628	(11 387)	(25 942)	(17 236)	(17 236)	(17 236)	(23 608)	(30 216)	(32 229)
Transfers recognised - capital	-	-	12 578	10 911	10 911	10 911	12 509	7 741	7 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 628	(11 387)	(13 365)	(6 325)	(6 325)	(6 325)	(11 099)	(22 475)	(24 753)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 628	(11 387)	(13 365)	(6 325)	(6 325)	(6 325)	(11 099)	(22 475)	(24 753)
Capital expenditure & funds sources									
Capital expenditure	14 393	8 522	12 533	9 911	9 911	9 911	12 639	20 741	7 476
Transfers recognised - capital	14 393	8 522	12 533	9 911	9 911	9 911	12 639	20 741	7 476
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	14 393	8 522	12 533	9 911	9 911	9 911	12 639	20 741	7 476
Financial position									
Total current assets	27 884	6 544	7 545	26 500	26 500	26 500	26 424	23 274	13 106
Total non current assets	122 500	293 777	282 512	150 572	150 572	150 572	574 883	289 133	270 224
Total current liabilities	35 936	10 675	13 641	18 250	18 250	18 250	18 275	18 778	18 762
Total non current liabilities	-	23 319	23 454	-	-	-	620	620	620
Community wealth/Equity	114 448	266 327	252 962	158 822	158 822	158 822	582 412	293 009	263 948
Cash flows									
Net cash from (used) operating	9 709	11 024	18 334	7 263	7 263	7 263	13 592	(10 771)	(12 100)
Net cash from (used) investing	(14 389)	(8 381)	(12 533)	(12 761)	(12 761)	(12 761)	350	1 000	1 100
Net cash from (used) financing	(72)	(215)	-	12	12	12	5	3	5
Cash/cash equivalents at the year end	(1 107)	1 320	7 122	(5 286)	(5 286)	(5 286)	21 068	11 300	305
Cash backing/surplus reconciliation									
Cash and investments available	(1 107)	1 320	7 122	1 000	1 000	1 000	21 718	11 700	685
Application of cash and investments	37 556	5 806	16 285	5 382	5 382	5 382	22 775	15 133	10 728
Balance - surplus (shortfall)	(38 663)	(4 486)	(9 163)	(4 382)	(4 382)	(4 382)	(1 057)	(3 433)	(10 043)
Asset management									
Asset register summary (WDV)	14 393	8 202	12 533	9 914	9 914	9 914	-	-	-
Depreciation & asset impairment	2 871	23 772	23 797	4 272	4 272	4 272	23 930	25 128	26 386
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 509	1 610	1 681
Free services									
Cost of Free Basic Services provided	-	-	-	2 079	2 079	2 079	2 218	2 332	2 373
Revenue cost of free services provided	-	-	-	2 947	2 947	2 947	3 093	3 234	3 290
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 776	1 938	2 268	3 322	3 322	3 322	2 777	3 167	3 321
Service charges	11 016	10 839	13 349	14 779	14 779	14 779	16 230	17 695	19 256
Investment revenue	23	38	125	86	86	86	150	159	169
Transfers recognised - operational	25 266	13 564	22 052	18 416	18 416	18 416	20 381	20 527	22 582
Other own revenue	4 762	5 279	7 416	13 106	13 106	13 106	5 340	5 601	5 939
Total Revenue (excluding capital transfers and contributions)	42 842	31 657	45 210	49 709	49 709	49 709	44 878	47 149	51 266
Employee costs	10 199	12 332	12 151	16 025	16 025	16 025	17 328	18 442	19 523
Remuneration of councillors	1 429	1 381	1 667	1 779	1 779	1 779	1 903	2 067	2 191
Depreciation & asset impairment	9 623	10 565	10 127	3 613	3 613	3 613	3 676	3 482	2 290
Finance charges	-	-	-	230	230	230	115	121	139
Materials and bulk purchases	6 541	8 391	10 077	14 265	14 265	14 265	11 531	12 345	13 325
Transfers and grants	(31)	-	412	148	148	148	157	165	174
Other expenditure	7 152	32 881	20 429	32 504	32 504	32 504	22 002	21 965	23 528
Total Expenditure	34 912	65 551	54 863	68 565	68 565	68 565	56 711	58 587	61 168
Surplus/(Deficit)	7 930	(33 893)	(9 653)	(18 856)	(18 856)	(18 856)	(11 832)	(11 438)	(9 902)
Transfers recognised - capital	-	13 154	12 489	-	-	-	31 374	17 894	18 049
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 930	(20 739)	2 836	(18 856)	(18 856)	(18 856)	19 541	6 456	8 147
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 930	(20 739)	2 836	(18 856)	(18 856)	(18 856)	19 541	6 456	8 147
Capital expenditure & funds sources									
Capital expenditure	13 953	13 070	18 258	39 914	39 914	39 914	31 373	17 894	18 049
Transfers recognised - capital	9 947	12 584	18 150	36 679	36 679	36 679	31 373	17 894	18 049
Public contributions & donations	4 006	486	108	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 235	3 235	3 235	-	-	-
Total sources of capital funds	13 953	13 070	18 258	39 914	39 914	39 914	31 373	17 894	18 049
Financial position									
Total current assets	25 999	4 813	6 969	14 345	7 357	7 357	10 212	8 428	8 877
Total non current assets	174 851	176 721	184 849	233 183	187 659	187 659	217 801	234 003	249 770
Total current liabilities	10 219	12 128	17 425	11 518	16 430	16 430	19 991	23 288	25 423
Total non current liabilities	14 151	14 375	16 572	6 639	18 229	18 229	16 740	16 747	16 610
Community wealth/Equity	176 480	155 031	157 821	229 372	160 357	160 357	191 281	202 396	216 613
Cash flows									
Net cash from (used) operating	15 258	14 508	19 031	39 052	23 703	23 703	31 463	18 204	18 201
Net cash from (used) investing	(13 962)	(13 070)	(18 255)	(39 914)	(26 212)	(26 212)	(28 218)	(16 084)	(17 780)
Net cash from (used) financing	(42)	196	199	(80)	(33)	(33)	(30)	(80)	(80)
Cash/cash equivalents at the year end	457	2 092	3 066	(662)	524	524	3 739	5 779	6 121
Cash backing/surplus reconciliation									
Cash and investments available	518	2 932	3 066	(662)	524	524	3 649	2 680	3 479
Application of cash and investments	175 950	40 476	45 135	229 104	9 311	9 311	45 691	48 517	51 078
Balance - surplus (shortfall)	(175 432)	(37 544)	(42 069)	(229 766)	(8 787)	(8 787)	(42 042)	(45 837)	(47 599)
Asset management									
Asset register summary (WDV)	13 953	13 070	18 258	39 914	39 914	39 914	217 799	234 002	249 769
Depreciation & asset impairment	9 623	10 565	10 127	3 613	3 613	3 613	3 676	3 482	2 290
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 059	2 553	2 386	4 901	4 901	4 901	1 486	1 499	1 613
Free services									
Cost of Free Basic Services provided	59	44	44	63	63	63	162	162	162
Revenue cost of free services provided	64	64	137	164	164	164	789	574	594
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	1 101	1 101	1 101
Energy:	1 841	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 669	4 870	4 687	7 008	7 008	7 008	8 025	8 426	8 848
Service charges	13 373	16 925	15 862	21 009	21 009	21 009	31 483	34 574	37 184
Investment revenue	53	71	186	145	145	145	350	400	450
Transfers recognised - operational	15 726	13 819	22 339	24 097	24 097	24 097	25 406	25 856	27 761
Other own revenue	2 925	2 750	3 609	16 997	16 997	16 997	3 398	4 014	4 508
Total Revenue (excluding capital transfers and contributions)	36 746	38 435	46 683	69 256	69 256	69 256	68 662	73 270	78 751
Employee costs	15 447	21 393	24 454	30 461	30 461	30 461	33 934	36 056	37 129
Remuneration of councillors	1 884	1 474	1 821	2 069	2 069	2 069	2 494	2 688	2 850
Depreciation & asset impairment	9 305	9 305	9 182	5 200	5 200	5 200	10 588	11 105	11 547
Finance charges	36	939	1 070	780	780	780	1 376	1 449	1 528
Materials and bulk purchases	4 593	6 498	11 811	18 946	18 946	18 946	17 684	19 934	21 560
Transfers and grants	3 438	101	6 185	3 989	3 989	3 989	813	500	500
Other expenditure	11 524	18 618	9 353	21 831	21 831	21 831	29 418	19 765	20 674
Total Expenditure	46 226	58 328	63 877	83 276	83 276	83 276	96 307	91 497	95 788
Surplus/(Deficit)	(9 480)	(19 893)	(17 194)	(14 020)	(14 020)	(14 020)	(27 645)	(18 227)	(17 037)
Transfers recognised - capital	17 743	18 265	16 103	15 799	15 799	15 799	23 035	13 658	12 921
Contributions recognised - capital & contributed assets	-	-	-	(15 799)	(15 799)	(15 799)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 263	(1 629)	(1 091)	(14 020)	(14 020)	(14 020)	(4 610)	(4 569)	(4 116)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 263	(1 629)	(1 091)	(14 020)	(14 020)	(14 020)	(4 610)	(4 569)	(4 116)
Capital expenditure & funds sources									
Capital expenditure	15 590	12 122	15 307	16 378	16 378	16 378	23 035	13 658	12 921
Transfers recognised - capital	15 590	12 122	15 307	16 378	16 378	16 378	20 635	13 658	12 921
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	2 400	-	-
Total sources of capital funds	15 590	12 122	15 307	16 378	16 378	16 378	23 035	13 658	12 921
Financial position									
Total current assets	7 381	6 404	11 525	2 213	2 213	2 213	62 938	75 115	131 044
Total non current assets	251 301	254 488	260 568	257 719	257 719	257 719	276 313	278 866	279 844
Total current liabilities	10 089	13 755	24 880	15 467	15 467	15 467	48 583	53 874	87 918
Total non current liabilities	20	14 118	15 286	322	322	322	15 695	16 146	16 587
Community wealth/Equity	248 575	233 018	231 927	256 652	256 652	256 652	274 973	283 961	306 383
Cash flows									
Net cash from (used) operating	13 467	12 902	14 249	49 806	49 806	49 806	3 948	6 974	9 812
Net cash from (used) investing	(15 095)	(12 141)	(15 295)	16 586	16 586	16 586	(23 032)	(13 655)	(12 918)
Net cash from (used) financing	46	(44)	2 193	(19 232)	(19 232)	(19 232)	(361)	(415)	(478)
Cash/cash equivalents at the year end	(570)	164	1 324	46 831	46 831	46 831	(23 729)	(30 827)	(34 410)
Cash backing/surplus reconciliation									
Cash and investments available	(570)	177	1 324	250	250	250	(23 729)	(30 826)	(24 588)
Application of cash and investments	1 102	5 877	9 563	13 234	13 234	13 234	(8 453)	(38 423)	(35 997)
Balance - surplus (shortfall)	(1 671)	(5 700)	(8 239)	(12 984)	(12 984)	(12 984)	(15 276)	7 597	11 409
Asset management									
Asset register summary (WDV)	15 590	12 122	15 307	194 605	194 605	194 605	278 468	281 124	281 122
Depreciation & asset impairment	9 305	9 305	9 182	5 200	5 200	5 200	10 588	11 105	11 547
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2 510	8 267	3 936	9 511	4 800	4 800	2 627	3 878	5 750
Revenue cost of free services provided	9 790	5 476	6 600	9 511	-	-	10 398	10 918	11 464
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	540	540	540	-	540	540	540	540	540
Energy:	120	233	120	-	233	233	233	233	233
Refuse:	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 832	5 734	5 768	22	22	22	9 326	10 143	10 853
Service charges	31 427	36 125	35 805	43	43	43	56 204	60 139	64 347
Investment revenue	355	680	970	0	0	0	260	260	260
Transfers recognised - operational	23 003	27 307	34 004	-	-	-	40 276	43 839	47 319
Other own revenue	2 212	3 259	2 576	1	1	1	9 989	10 515	11 251
Total Revenue (excluding capital transfers and contributions)	61 830	73 105	79 123	66	66	66	116 055	124 896	134 030
Employee costs	20 163	20 813	28 349	35	35	35	43 049	45 201	48 366
Remuneration of councillors	1 866	1 933	2 322	3	3	3	3 187	3 242	3 469
Depreciation & asset impairment	9 777	9 961	11 034	10	10	10	9 373	10 029	10 731
Finance charges	1 319	1 930	1 526	0	0	0	450	473	563
Materials and bulk purchases	11 922	14 652	20 925	25	25	25	30 350	31 868	38 153
Transfers and grants	4 758	4 479	4 751	-	-	-	7 672	8 055	8 619
Other expenditure	9 945	21 879	19 416	31	31	31	35 246	37 027	39 256
Total Expenditure	59 749	75 647	88 323	103	103	103	129 327	135 895	149 157
Surplus/(Deficit)	2 081	(2 541)	(9 200)	(37)	(37)	(37)	(13 272)	(10 999)	(15 127)
Transfers recognised - capital	16 790	17 029	7 122	38	38	38	25 905	26 223	18 588
Contributions recognised - capital & contributed assets	-	-	1 671	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 871	14 488	(406)	1	1	1	12 633	15 224	3 461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 871	14 488	(406)	1	1	1	12 633	15 224	3 461
Capital expenditure & funds sources									
Capital expenditure	14 636	18 737	11 464	27 199	27 199	27 199	26 515	16 597	18 948
Transfers recognised - capital	14 621	14 879	6 630	26 737	26 737	26 737	25 905	16 223	18 588
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	462	462	462	-	-	-
Internally generated funds	15	3 858	4 834	-	-	-	610	374	360
Total sources of capital funds	14 636	18 737	11 464	27 199	27 199	27 199	26 515	16 597	18 948
Financial position									
Total current assets	18 168	28 009	40 308	88 968	88 968	88 968	24 510	24 510	24 510
Total non current assets	281 299	290 338	291 246	11 000	11 000	11 000	312 611	325 440	339 312
Total current liabilities	18 737	16 253	30 982	14 320	14 320	14 320	30 051	30 079	29 933
Total non current liabilities	8 356	17 001	18 956	1 000	1 000	1 000	19 767	19 174	18 727
Community wealth/Equity	272 375	285 094	281 617	84 648	84 648	84 648	287 303	300 697	315 162
Cash flows									
Net cash from (used) operating	24 571	24 369	18 263	22	22	22	27 080	8 894	5 108
Net cash from (used) investing	(14 652)	(18 904)	(11 978)	-	-	-	(26 515)	(16 596)	(18 948)
Net cash from (used) financing	(804)	1 086	1 921	-	-	-	(565)	(593)	(447)
Cash/cash equivalents at the year end	6 613	13 164	21 370	22	22	22	10 176	1 881	(12 406)
Cash backing/surplus reconciliation									
Cash and investments available	6 613	13 164	24 012	31 568	31 568	31 568	21 509	21 509	21 509
Application of cash and investments	7 699	3 721	14 118	3 716	3 716	3 716	28 333	26 676	26 676
Balance - surplus (shortfall)	(1 086)	9 443	9 894	27 852	27 852	27 852	(6 824)	(5 167)	(5 167)
Asset management									
Asset register summary (WDV)	14 636	18 737	36 216	27 199	27 199	27 199	327 637	327 637	327 637
Depreciation & asset impairment	9 777	9 961	11 034	10	10	10	9 373	10 029	10 731
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 364	2 083	3 070	-	-	-	10 581	11 109	11 887
Free services									
Cost of Free Basic Services provided	-	-	910	1 275	1 053	1 053	1 275	1 733	2 252
Revenue cost of free services provided	-	-	-	13 545	11 773	11 773	11 773	11 773	11 773
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	962	770	364	260	260	260	150	158	165
Transfers recognised - operational	47 851	39 083	36 710	30 997	30 997	30 997	34 165	36 194	40 501
Other own revenue	4 082	5 055	6 443	23 378	23 378	23 378	3 758	966	974
Total Revenue (excluding capital transfers and contributions)	52 895	44 908	43 516	54 634	54 634	54 634	38 073	37 317	41 641
Employee costs	19 171	20 787	20 856	22 768	22 768	22 768	23 899	25 052	26 305
Remuneration of councillors	3 025	2 810	3 054	3 155	3 155	3 155	3 392	3 562	3 740
Depreciation & asset impairment	1 710	1 546	1 519	-	-	-	1 562	1 608	1 658
Finance charges	2 373	2 065	387	-	-	-	272	285	300
Materials and bulk purchases	-	-	241	-	-	-	350	368	386
Transfers and grants	19 987	8 659	6 215	-	-	-	-	-	-
Other expenditure	12 174	11 191	10 764	28 282	28 282	28 282	9 809	7 857	8 242
Total Expenditure	58 440	47 057	43 035	54 205	54 205	54 205	39 284	38 732	40 631
Surplus/(Deficit)	(5 545)	(2 149)	481	430	430	430	(1 211)	(1 415)	1 010
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 545)	(2 149)	481	430	430	430	(1 211)	(1 415)	1 010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 545)	(2 149)	481	430	430	430	(1 211)	(1 415)	1 010
Capital expenditure & funds sources									
Capital expenditure	1 183	2 104	126	-	-	-	350	368	386
Transfers recognised - capital	1 183	2 104	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	83	-	-	-	-	-	-
Internally generated funds	-	-	43	-	-	-	350	368	386
Total sources of capital funds	1 183	2 104	126	-	-	-	350	368	386
Financial position									
Total current assets	21 308	10 018	10 406	10 399	10 399	10 399	13 899	13 431	15 384
Total non current assets	20 115	18 461	16 849	19 163	19 163	19 163	16 126	14 816	13 475
Total current liabilities	19 070	8 873	9 728	9 210	9 210	9 210	1 839	1 899	1 964
Total non current liabilities	21 497	21 613	19 155	22 434	22 434	22 434	18 441	18 007	17 514
Community wealth/Equity	856	(2 006)	(1 627)	(2 082)	(2 082)	(2 082)	9 744	8 342	9 382
Cash flows									
Net cash from (used) operating	(1 459)	(10 175)	2 053	(1 766)	(1 766)	(1 766)	351	343	2 818
Net cash from (used) investing	590	2 082	(455)	-	-	-	(350)	(368)	(386)
Net cash from (used) financing	(1 629)	(1 209)	(1 357)	-	-	-	(517)	(570)	(629)
Cash/cash equivalents at the year end	18 790	9 487	9 728	(1 180)	(1 180)	(1 180)	11 076	10 481	12 284
Cash backing/surplus reconciliation									
Cash and investments available	18 790	9 487	9 728	9 847	9 847	9 847	11 076	10 481	12 284
Application of cash and investments	13 912	5 435	7 516	4 657	5 340	5 340	(1 740)	(1 859)	(2 005)
Balance - surplus (shortfall)	4 878	4 052	2 212	5 190	4 507	4 507	12 816	12 340	14 289
Asset management									
Asset register summary (WDV)	15 128	16 049	126	-	-	-	493	424	355
Depreciation & asset impairment	1 710	1 546	1 519	-	-	-	1 562	1 608	1 658
Renewal of Existing Assets	-	-	-	-	-	-	350	368	386
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	712	765	701	809	923	923	975	1 028	1 083
Service charges	2 372	2 900	2 942	4 241	5 627	5 627	3 468	3 655	3 853
Investment revenue	46	129	99	-	150	150	140	150	170
Transfers recognised - operational	7 971	10 098	14 387	12 532	19 532	19 532	14 952	15 423	17 802
Other own revenue	611	1 422	2 738	2 464	480	480	830	873	920
Total Revenue (excluding capital transfers and contributions)	11 713	15 315	20 867	20 046	26 712	26 712	20 365	21 129	23 828
Employee costs	5 804	5 886	6 826	7 336	7 337	7 337	7 520	7 883	8 269
Remuneration of councillors	1 170	1 257	1 565	1 744	1 744	1 744	1 646	1 646	1 646
Depreciation & asset impairment	1 032	698	2 870	-	-	-	-	-	-
Finance charges	39	84	299	386	290	290	30	80	-
Materials and bulk purchases	-	3 621	3 758	-	-	-	-	-	-
Transfers and grants	-	-	-	1 847	1 847	1 847	1 398	1 474	1 553
Other expenditure	7 944	9 837	13 252	8 732	15 494	15 494	9 771	10 047	10 767
Total Expenditure	15 990	21 382	28 570	20 046	26 712	26 712	20 365	21 129	22 235
Surplus/(Deficit)	(4 277)	(6 068)	(7 703)	-	-	-	-	-	1 593
Transfers recognised - capital	3 416	2 095	9 306	11 494	11 494	11 494	13 116	11 892	11 344
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(861)	(3 973)	1 603	11 494	11 494	11 494	13 116	11 892	12 937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(861)	(3 973)	1 603	11 494	11 494	11 494	13 116	11 892	12 937
Capital expenditure & funds sources									
Capital expenditure	4 627	1 895	9 742	11 494	11 494	11 494	13 116	5 259	9 085
Transfers recognised - capital	3 802	1 720	9 028	11 494	11 494	11 494	13 116	5 259	9 085
Public contributions & donations	438	174	714	-	-	-	-	-	-
Borrowing	387	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 627	1 895	9 742	11 494	11 494	11 494	13 116	5 259	9 085
Financial position									
Total current assets	7 504	7 134	5 308	-	-	-	73	7 876	11 265
Total non current assets	148 871	354 358	361 604	-	-	-	316 870	322 130	331 214
Total current liabilities	7 611	12 457	13 029	-	-	-	14 324	5 320	3 458
Total non current liabilities	920	34 000	37 107	-	-	-	39 002	40 794	42 616
Community wealth/Equity	147 844	315 035	316 776	-	-	-	263 617	283 892	296 405
Cash flows									
Net cash from (used) operating	4 723	4 920	6 875	11 784	12 060	12 060	13 349	13 412	12 825
Net cash from (used) investing	(4 627)	(1 503)	(9 623)	(11 494)	(11 494)	(11 494)	(13 116)	(5 259)	(9 085)
Net cash from (used) financing	(304)	(90)	(75)	(240)	(240)	(240)	(160)	(350)	(350)
Cash/cash equivalents at the year end	(522)	2 836	12	50	(1 379)	(1 379)	73	7 876	11 265
Cash backing/surplus reconciliation									
Cash and investments available	(492)	2 836	12	-	-	-	73	7 876	11 265
Application of cash and investments	2 227	(5 963)	8 486	-	-	-	20 974	10 640	6 916
Balance - surplus (shortfall)	(2 719)	8 799	(8 474)	-	-	-	(20 901)	(2 764)	4 349
Asset management									
Asset register summary (WDV)	4 627	1 895	24 110	22 988	22 988	22 988	13 116	5 259	9 085
Depreciation & asset impairment	1 032	698	2 870	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	547	1 140	1 408
Free services									
Cost of Free Basic Services provided	-	-	-	-	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	1 847	1 847	1 398	1 474	1 553
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	196	196	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	1 741	1 741	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 191	9 285	11 689	13 138	13 138	13 138	16 270	17 624	19 091
Service charges	45 844	62 656	71 037	75 039	75 039	75 039	81 794	90 205	99 551
Investment revenue	304	8 414	317	38	38	38	187	200	213
Transfers recognised - operational	41 387	38 597	38 472	47 729	47 729	47 729	53 851	55 100	57 046
Other own revenue	13 752	1 815	8 456	9 393	9 393	9 393	20 270	13 170	14 302
Total Revenue (excluding capital transfers and contributions)	108 479	120 767	129 972	145 337	145 337	145 337	172 373	176 299	190 203
Employee costs	30 947	38 654	49 458	49 194	49 194	49 194	53 527	56 452	59 981
Remuneration of councillors	3 474	4 277	4 752	4 455	4 455	4 455	4 917	5 232	5 567
Depreciation & asset impairment	6 102	36 272	36 184	5 007	5 007	5 007	711	7 861	9 593
Finance charges	1 525	1 019	1 256	4 423	4 423	4 423	2 900	3 056	3 221
Materials and bulk purchases	23 575	25 960	34 248	38 177	38 177	38 177	45 973	49 089	52 452
Transfers and grants	3 440	8 361	12 595	5 492	5 492	5 492	12 407	12 044	12 695
Other expenditure	26 676	22 768	60 655	39 206	39 206	39 206	32 232	29 087	30 255
Total Expenditure	95 739	137 310	199 148	145 953	145 953	145 953	152 667	162 821	173 764
Surplus/(Deficit)	12 739	(16 543)	(69 176)	(616)	(616)	(616)	19 706	13 478	16 439
Transfers recognised - capital	47 848	7 857	15 996	-	-	-	19 952	20 551	21 717
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60 588	(8 685)	(53 180)	(616)	(616)	(616)	39 657	34 029	38 156
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 588	(8 685)	(53 180)	(616)	(616)	(616)	39 657	34 029	38 156
Capital expenditure & funds sources									
Capital expenditure	57 998	78 008	10 802	27 978	27 978	27 978	33 954	30 691	30 757
Transfers recognised - capital	54 939	71 373	9 592	20 328	20 328	20 328	19 842	20 551	21 717
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 603	3 293	-	2 800	2 800	2 800	5 300	8 100	8 100
Internally generated funds	456	3 342	1 211	4 850	4 850	4 850	8 812	2 040	940
Total sources of capital funds	57 998	78 008	10 802	27 978	27 978	27 978	33 954	30 691	30 757
Financial position									
Total current assets	34 600	32 240	17 032	62 162	62 162	62 162	99 645	108 378	114 629
Total non current assets	184 097	846 980	822 067	216 145	216 145	216 145	822 726	863 590	915 205
Total current liabilities	24 564	47 619	50 725	10 681	10 681	10 681	3 127	3 913	4 742
Total non current liabilities	14 426	13 212	23 166	14 174	14 174	14 174	16 637	13 692	13 692
Community wealth/Equity	179 706	818 389	765 209	168 352	168 352	168 352	902 607	954 363	1 011 400
Cash flows									
Net cash from (used) operating	76 450	49 085	19 623	22 127	22 127	22 127	23 174	19 600	22 532
Net cash from (used) investing	(58 565)	(77 708)	(11 272)	-	-	-	(29 479)	(25 301)	(25 314)
Net cash from (used) financing	(313)	(1 793)	(6 443)	2 800	2 800	2 800	5 726	6 989	5 614
Cash/cash equivalents at the year end	15 886	(30 227)	(9 840)	24 927	24 927	24 927	518	1 807	4 639
Cash backing/surplus reconciliation									
Cash and investments available	827	(7 096)	13 451	7 175	7 175	7 175	3 699	3 568	4 310
Application of cash and investments	(9 524)	7 079	36 296	(24 485)	(24 485)	(24 485)	(57 851)	(77 809)	(84 380)
Balance - surplus (shortfall)	10 351	(14 175)	(22 845)	31 660	31 660	31 660	61 550	81 377	88 690
Asset management									
Asset register summary (WDV)	57 998	78 008	10 802	27 978	27 978	27 978	659	419	244
Depreciation & asset impairment	6 102	36 272	36 184	5 007	5 007	5 007	711	7 861	9 593
Renewal of Existing Assets	-	-	1 188	27 978	27 978	27 978	26 350	23 667	30 257
Repairs and Maintenance	4 463	5 024	38 602	-	-	-	17 576	18 470	19 448
Free services									
Cost of Free Basic Services provided	-	-	-	720	720	720	131	148	168
Revenue cost of free services provided	-	-	-	3 276	3 276	3 276	869	1 028	1 218
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 970	38 104	41 242	50 823	50 823	50 823	61 170	64 743	69 155
Service charges	173 988	213 821	248 713	282 826	285 637	285 637	311 679	334 750	358 578
Investment revenue	2 428	856	1 023	1 512	1 235	1 235	1 005	1 065	1 129
Transfers recognised - operational	70 322	48 786	56 218	66 551	70 461	70 461	64 764	66 648	69 117
Other own revenue	15 659	15 852	18 507	18 540	19 608	19 608	26 816	23 392	24 177
Total Revenue (excluding capital transfers and contributions)	297 367	317 419	365 704	420 253	427 763	427 763	465 434	490 599	522 157
Employee costs	107 418	139 527	158 229	170 073	180 972	180 972	194 753	206 438	218 825
Remuneration of councillors	4 977	5 334	6 531	7 303	6 714	6 714	7 280	7 716	8 179
Depreciation & asset impairment	110 941	112 108	111 190	14 428	115 412	115 412	108 542	115 054	121 958
Finance charges	6 611	7 594	9 417	12 740	13 268	13 268	15 369	16 291	17 269
Materials and bulk purchases	62 456	82 101	106 256	116 901	120 611	120 611	131 915	141 113	151 811
Transfers and grants	590	855	917	466	491	491	25 984	27 437	29 083
Other expenditure	103 498	107 828	123 726	96 786	112 931	112 931	101 166	99 314	105 508
Total Expenditure	396 490	455 347	516 266	418 697	550 398	550 398	585 008	613 364	652 632
Surplus/(Deficit)	(99 123)	(137 927)	(150 563)	1 556	(122 634)	(122 634)	(119 574)	(122 765)	(130 475)
Transfers recognised - capital	9 179	8 719	13 634	34 560	60 775	60 775	37 044	23 909	23 704
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(89 943)	(129 208)	(136 929)	36 116	(61 859)	(61 859)	(82 530)	(98 856)	(106 771)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(89 943)	(129 208)	(136 929)	36 116	(61 859)	(61 859)	(82 530)	(98 856)	(106 771)
Capital expenditure & funds sources									
Capital expenditure	28 179	33 313	42 710	81 028	81 028	81 028	65 815	52 837	51 420
Transfers recognised - capital	11 167	8 719	13 634	34 560	34 560	34 560	37 044	23 909	23 704
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	12 450	15 541	25 699	42 468	42 468	42 468	26 271	22 928	21 716
Internally generated funds	4 562	9 054	3 378	4 000	4 000	4 000	2 500	6 000	6 000
Total sources of capital funds	28 179	33 313	42 710	81 028	81 028	81 028	65 815	52 837	51 420
Financial position									
Total current assets	54 530	63 020	60 866	52 411	52 411	52 411	46 814	40 533	40 033
Total non current assets	2 384 153	2 301 266	2 232 785	2 444 176	2 406 689	2 406 689	2 219 170	2 156 953	2 086 415
Total current liabilities	50 282	78 651	111 225	89 170	108 363	108 363	114 367	100 499	98 790
Total non current liabilities	83 783	117 039	150 812	198 315	239 610	239 610	264 392	308 617	346 059
Community wealth/Equity	2 304 617	2 168 595	2 031 615	2 209 102	2 111 128	2 111 128	1 887 226	1 788 370	1 681 599
Cash flows									
Net cash from (used) operating	24 782	5 740	12 483	50 280	80 227	80 227	24 664	17 717	29 967
Net cash from (used) investing	(33 773)	(33 331)	(38 592)	(82 028)	(144 925)	(144 925)	(57 815)	(50 417)	(49 555)
Net cash from (used) financing	2 623	15 547	17 274	37 126	70 075	70 075	29 694	31 919	20 588
Cash/cash equivalents at the year end	16 977	4 932	(3 903)	17 744	17 744	17 744	7 287	6 506	7 506
Cash backing/surplus reconciliation									
Cash and investments available	22 682	10 695	(2 255)	22 744	22 744	22 744	11 287	10 506	11 506
Application of cash and investments	15 008	20 318	29 452	31 000	45 395	45 395	44 810	37 751	42 877
Balance - surplus (shortfall)	7 674	(9 622)	(31 707)	(8 256)	(22 651)	(22 651)	(33 523)	(27 245)	(31 372)
Asset management									
Asset register summary (WDV)	456 582	33 313	196 987	2 444 176	2 444 176	2 444 176	2 219 170	2 156 953	2 086 415
Depreciation & asset impairment	110 941	112 108	111 190	14 428	115 412	115 412	108 542	115 054	121 958
Renewal of Existing Assets	-	-	4 938	4 780	4 780	4 780	4 225	1 800	4 400
Repairs and Maintenance	8 436	10 465	10 471	11 610	11 610	11 610	17 315	15 900	16 884
Free services									
Cost of Free Basic Services provided	12 555	16 117	20 159	20 499	22 671	22 671	25 384	26 907	28 521
Revenue cost of free services provided	12 555	16 117	20 159	20 499	22 671	22 671	25 384	26 907	28 521
Households below minimum service level									
Water:	249	249	249	-	-	-	-	-	-
Sanitation/sewerage:	2 054	2 054	2 054	3 256	6 552	6 552	3 695	3 885	3 865
Energy:	759	1 215	2 075	700	1 518	1 518	1 057	507	207
Refuse:	-	-	-	-	5 100	5 100	5 500	6 000	7 550

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	978	595	1 129	1 050	1 050	1 050	1 708	1 828	1 956
Service charges	6 233	5 988	6 752	7 064	7 064	7 064	6 781	7 256	7 764
Investment revenue	95	161	305	112	112	112	310	332	355
Transfers recognised - operational	11 086	14 517	17 395	21 799	21 799	21 799	19 771	21 012	22 861
Other own revenue	709	1 486	2 372	2 753	2 753	2 753	2 834	3 033	3 245
Total Revenue (excluding capital transfers and contributions)	19 101	22 746	27 952	32 779	32 779	32 779	31 404	33 461	36 181
Employee costs	5 831	6 742	8 880	11 742	11 742	11 742	14 073	15 036	16 066
Remuneration of councillors	1 267	1 746	1 490	1 770	1 770	1 770	1 760	1 880	2 005
Depreciation & asset impairment	884	1 164	9 650	-	-	-	10 191	10 741	11 321
Finance charges	205	153	220	251	251	251	204	193	184
Materials and bulk purchases	1 265	1 281	1 450	2 511	2 511	2 511	1 742	1 818	1 898
Transfers and grants	1 760	2 017	1 582	2 818	2 818	2 818	1 890	1 993	2 102
Other expenditure	5 604	19 933	8 593	12 434	12 434	12 434	15 710	16 541	17 404
Total Expenditure	16 817	33 036	31 866	31 526	31 526	31 526	45 569	48 202	50 980
Surplus/(Deficit)	2 283	(10 290)	(3 914)	1 252	1 252	1 252	(14 165)	(14 741)	(14 799)
Transfers recognised - capital	5 798	7 346	12 098	13 870	13 870	13 870	14 168	10 834	10 682
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 082	(2 944)	8 184	15 122	15 122	15 122	3	(3 907)	(4 117)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 082	(2 944)	8 184	15 122	15 122	15 122	3	(3 907)	(4 117)
Capital expenditure & funds sources									
Capital expenditure	6 853	9 554	13 679	17 535	17 535	17 535	14 533	10 834	10 682
Transfers recognised - capital	6 389	9 554	13 679	17 170	17 170	17 170	14 533	10 834	10 682
Public contributions & donations	27	-	-	365	365	365	-	-	-
Borrowing	384	-	-	-	-	-	-	-	-
Internally generated funds	52	-	-	-	-	-	-	-	-
Total sources of capital funds	6 853	9 554	13 679	17 535	17 535	17 535	14 533	10 834	10 682
Financial position									
Total current assets	18 292	4 538	8 763	21 739	21 739	21 739	25 380	27 245	29 250
Total non current assets	50 193	58 768	136 727	70 564	70 564	70 564	76 278	81 570	87 233
Total current liabilities	10 086	6 406	8 697	5 545	5 545	5 545	7 048	7 408	7 798
Total non current liabilities	2 576	4 569	3 698	3 237	3 237	3 237	3 059	2 891	2 732
Community wealth/Equity	55 823	52 331	133 096	-	-	-	91 551	98 516	105 953
Cash flows									
Net cash from (used) operating	8 875	11 175	14 263	15 122	15 122	15 122	12 785	11 151	12 299
Net cash from (used) investing	(6 858)	(9 417)	(13 609)	(8 150)	(8 150)	(8 150)	(13 786)	(10 425)	(10 245)
Net cash from (used) financing	(586)	(875)	(871)	728	728	728	(513)	(512)	(511)
Cash/cash equivalents at the year end	534	1 418	1 200	9 032	9 032	9 032	2 951	3 165	4 708
Cash backing/surplus reconciliation									
Cash and investments available	1 199	2 087	1 873	773	773	773	2 946	3 241	3 565
Application of cash and investments	6 732	3 101	2 697	(4 071)	(4 071)	(4 071)	(1 697)	(3 074)	(4 385)
Balance - surplus (shortfall)	(5 533)	(1 015)	(824)	4 844	4 844	4 844	4 643	6 315	7 950
Asset management									
Asset register summary (WDV)	6 853	9 554	77 828	17 535	17 535	17 535	-	-	-
Depreciation & asset impairment	884	1 164	9 650	-	-	-	10 191	10 741	11 321
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	810	-	1 851	1 851	1 851	2 343	2 452	2 566
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	40	40	40
Sanitation/sewerage:	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	-	-	-
Refuse:	2 137	2 137	2 137	2 137	2 137	2 137	5	5	5

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 312	(679)	3 531	11 997	11 997	11 997	14 695	17 380	19 660
Service charges	27 090	32 801	57 654	41 026	41 026	41 026	56 151	69 147	80 061
Investment revenue	118	1 206	1 162	238	238	238	300	315	400
Transfers recognised - operational	19 613	58 827	-	42 493	42 493	42 493	29 685	29 794	31 010
Other own revenue	2 857	5 630	186 021	9 717	9 717	9 717	38 860	28 767	30 048
Total Revenue (excluding capital transfers and contributions)	52 990	97 785	248 368	105 471	105 471	105 471	139 691	145 403	161 179
Employee costs	24 235	30 558	35 548	45 993	45 993	45 993	53 018	56 729	60 700
Remuneration of councillors	2 000	2 292	2 343	769	769	769	2 603	2 785	2 980
Depreciation & asset impairment	21 732	23 792	26 753	24 510	24 510	24 510	28 076	29 300	32 230
Finance charges	766	2 452	2 797	18 920	18 920	18 920	864	1 134	1 350
Materials and bulk purchases	21 433	20 180	25 214	22 180	22 180	22 180	29 767	32 744	36 334
Transfers and grants	18 062	11 677	10 107	-	-	-	-	-	-
Other expenditure	12 613	49 534	46 320	48 946	48 946	48 946	53 930	58 183	62 300
Total Expenditure	100 841	140 485	149 081	161 318	161 318	161 318	168 258	180 875	195 894
Surplus/(Deficit)	(47 852)	(42 700)	99 286	(55 847)	(55 847)	(55 847)	(28 567)	(35 472)	(34 715)
Transfers recognised - capital	45 513	16 424	95 073	-	-	-	14 282	14 767	15 524
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	64 000	51 500	40 300
Surplus/(Deficit) after capital transfers & contributions	(2 339)	(26 276)	194 360	(55 847)	(55 847)	(55 847)	49 715	30 795	21 109
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 339)	(26 276)	194 360	(55 847)	(55 847)	(55 847)	49 715	30 795	21 109
Capital expenditure & funds sources									
Capital expenditure	38 639	46 563	231 367	52 898	52 898	52 898	34 700	31 965	41 437
Transfers recognised - capital	38 639	46 563	24 842	14 494	14 494	14 494	20 957	14 592	15 231
Public contributions & donations	-	-	201 734	28 050	28 050	28 050	-	-	-
Borrowing	-	-	-	6 500	6 500	6 500	7 800	8 800	11 700
Internally generated funds	-	-	4 792	3 854	3 854	3 854	5 943	8 574	14 506
Total sources of capital funds	38 639	46 563	231 367	52 898	52 898	52 898	34 700	31 965	41 437
Financial position									
Total current assets	38 640	23 074	26 167	(210 312)	(210 312)	(210 312)	(174 208)	(132 083)	(75 025)
Total non current assets	456 703	480 092	684 706	611 364	611 364	611 364	548 038	499 099	472 382
Total current liabilities	35 743	58 083	67 654	17 649	17 649	17 649	27 431	26 849	28 547
Total non current liabilities	8 684	10 934	14 710	6 500	6 500	6 500	8 050	9 050	11 950
Community wealth/Equity	450 916	434 149	628 509	376 905	376 905	376 905	338 349	331 117	356 860
Cash flows									
Net cash from (used) operating	33 630	44 701	222 310	(185 540)	(185 540)	(185 540)	(13 364)	(2 439)	(7 850)
Net cash from (used) investing	(38 622)	(44 563)	(231 367)	(44 402)	(44 402)	(44 402)	9 700	4 600	403
Net cash from (used) financing	(207)	(516)	437	3 594	3 594	3 594	6 920	9 150	1 260
Cash/cash equivalents at the year end	4 780	4 394	(4 227)	(213 426)	(213 426)	(213 426)	16 178	27 489	21 302
Cash backing/surplus reconciliation									
Cash and investments available	4 780	4 394	6 676	(213 427)	(213 427)	(213 427)	(187 111)	(156 458)	(110 083)
Application of cash and investments	9 326	31 834	30 058	15 268	15 268	15 268	11 313	2 088	(4 676)
Balance - surplus (shortfall)	(4 546)	(27 441)	(23 383)	(228 695)	(228 695)	(228 695)	(198 424)	(158 546)	(105 407)
Asset management									
Asset register summary (WDV)	38 639	46 563	238 543	664 672	664 672	664 672	666 834	688 382	717 058
Depreciation & asset impairment	21 732	23 792	26 753	24 510	24 510	24 510	28 076	29 300	32 230
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	6 891	7 822	8 633
Free services									
Cost of Free Basic Services provided	6 602	7 194	7 194	10 123	10 123	10 123	11 578	12 378	12 678
Revenue cost of free services provided	10 686	11 559	11 559	15 468	15 468	15 468	13 426	14 168	15 287
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 956	3 864	3 324	5 494	5 494	5 494	8 087	8 524	8 984
Service charges	16 007	19 740	22 354	27 542	27 542	27 542	31 562	33 703	35 995
Investment revenue	169	222	242	318	318	318	26	28	29
Transfers recognised - operational	11 284	14 381	15 500	16 161	16 161	16 161	18 842	18 821	19 962
Other own revenue	3 555	9 621	1 825	5 871	5 871	5 871	8 159	8 731	8 404
Total Revenue (excluding capital transfers and contributions)	38 971	47 828	43 245	55 386	55 386	55 386	66 676	69 807	73 374
Employee costs	8 701	10 273	11 445	10 026	10 026	10 026	14 178	15 085	16 050
Remuneration of councillors	1 987	1 779	1 917	2 015	2 015	2 015	2 142	2 279	2 425
Depreciation & asset impairment	-	-	10 710	-	-	-	5 458	5 909	5 457
Finance charges	1 009	557	1 582	565	565	565	2 440	2 572	2 711
Materials and bulk purchases	6 835	10 481	11 648	13 594	13 594	13 594	16 897	18 275	19 651
Transfers and grants	-	5 464	6 387	5 657	5 657	5 657	4 757	5 014	5 284
Other expenditure	11 805	3 163	15 806	23 438	23 438	23 438	20 804	20 672	21 796
Total Expenditure	30 338	31 718	59 496	55 295	55 295	55 295	66 676	69 806	73 374
Surplus/(Deficit)	8 632	16 110	(16 251)	91	91	91	-	1	(0)
Transfers recognised - capital	16 495	3 631	1 252	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 127	19 741	(14 999)	91	91	91	-	1	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 127	19 741	(14 999)	91	91	91	-	1	(0)
Capital expenditure & funds sources									
Capital expenditure	15 141	15 617	1 098	10 003	10 003	10 003	22 798	7 846	8 036
Transfers recognised - capital	15 141	15 617	1 098	9 373	9 373	9 373	12 798	7 846	8 036
Public contributions & donations	-	-	-	630	630	630	-	-	-
Borrowing	-	-	-	-	-	-	10 000	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	15 141	15 617	1 098	10 003	10 003	10 003	22 798	7 846	8 036
Financial position									
Total current assets	12 739	24 755	21 621	-	-	-	23 065	25 037	27 188
Total non current assets	118 632	133 927	76 675	-	-	-	95 639	80 687	80 877
Total current liabilities	9 108	15 239	20 393	-	-	-	4 953	4 965	4 999
Total non current liabilities	6 170	6 907	4 236	-	-	-	3 431	3 088	2 779
Community wealth/Equity	116 093	136 536	73 667	-	-	-	110 320	97 671	100 287
Cash flows									
Net cash from (used) operating	23 974	6 949	3 454	11 042	11 042	11 042	(11 952)	(12 740)	(13 346)
Net cash from (used) investing	(15 141)	(15 617)	(1 098)	(9 673)	(9 673)	(9 673)	-	-	-
Net cash from (used) financing	(2 526)	10 932	(775)	(2 134)	(2 134)	(2 134)	-	-	-
Cash/cash equivalents at the year end	5 495	7 758	9 339	(765)	(765)	(765)	(24 534)	(37 274)	(50 620)
Cash backing/surplus reconciliation									
Cash and investments available	5 495	7 758	9 339	-	-	-	6 694	7 029	7 380
Application of cash and investments	(171)	(398)	5 580	-	-	-	(9 823)	(13 178)	(14 530)
Balance - surplus (shortfall)	5 666	8 156	3 759	-	-	-	16 517	20 207	21 910
Asset management									
Asset register summary (WDV)	15 141	38 500	1 098	10 003	10 003	10 003	95 639	80 687	80 877
Depreciation & asset impairment	-	-	10 710	-	-	-	5 458	5 909	5 457
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 990	2 990	2 990	3 130	3 384	3 566
Free services									
Cost of Free Basic Services provided	-	4 323	4 801	74	5 342	5 342	6 573	7 156	7 791
Revenue cost of free services provided	-	4 983	5 252	-	6 085	6 085	6 955	7 571	8 241
Households below minimum service level									
Water:	654	674	674	-	674	674	687	701	715
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	399	411	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Z F Mgcawu(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 781	1 708	-	-	-	-	-	-	-
Service charges	65	68	-	-	-	-	-	-	-
Investment revenue	545	752	529	788	788	788	175	184	192
Transfers recognised - operational	51 245	52 617	39 553	45 664	45 664	45 664	47 723	50 648	54 126
Other own revenue	2 952	8 939	8 172	22 639	22 639	22 639	9 935	10 543	11 364
Total Revenue (excluding capital transfers and contributions)	56 590	64 084	48 254	69 091	69 091	69 091	57 833	61 376	65 682
Employee costs	22 146	25 079	29 893	33 931	33 931	33 931	36 954	39 352	41 907
Remuneration of councillors	2 559	2 512	2 678	3 724	3 724	3 724	3 636	3 872	4 124
Depreciation & asset impairment	1 896	3 072	2 155	2 498	2 498	2 498	1 154	1 647	1 729
Finance charges	667	764	488	571	571	571	-	-	-
Materials and bulk purchases	1 814	597	569	-	-	-	1 353	1 421	1 492
Transfers and grants	9 815	5 851	2 791	-	-	-	-	-	-
Other expenditure	20 336	22 300	63 368	17 236	17 236	17 236	11 651	14 253	15 105
Total Expenditure	59 234	60 176	101 942	57 960	57 960	57 960	54 748	60 545	64 357
Surplus/(Deficit)	(2 645)	3 908	(53 688)	11 131	11 131	11 131	3 085	831	1 325
Transfers recognised - capital	6 605	13 266	12 638	2 600	2 600	2 600	8 700	-	2 394
Contributions recognised - capital & contributed assets	-	-	-	2 358	2 358	2 358	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 961	17 174	(41 050)	16 089	16 089	16 089	11 785	831	3 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 961	17 174	(41 050)	16 089	16 089	16 089	11 785	831	3 719
Capital expenditure & funds sources									
Capital expenditure	8 530	14 548	11 646	11 987	11 987	11 987	2 470	1 123	1 501
Transfers recognised - capital	8 530	14 548	11 646	11 987	11 987	11 987	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	2 470	1 123	1 501
Total sources of capital funds	8 530	14 548	11 646	11 987	11 987	11 987	2 470	1 123	1 501
Financial position									
Total current assets	11 201	20 054	8 959	23 435	23 435	23 435	12 513	12 309	12 310
Total non current assets	54 001	68 349	31 925	52 373	52 373	52 373	32 030	32 500	33 587
Total current liabilities	9 597	14 322	13 461	24 981	24 981	24 981	11 038	9 455	8 050
Total non current liabilities	26 813	25 866	20 959	29 234	29 234	29 234	19 500	18 750	18 500
Community wealth/Equity	28 792	48 215	6 464	21 592	21 592	21 592	14 005	16 604	19 347
Cash flows									
Net cash from (used) operating	11 570	23 173	2 534	13 410	13 410	13 410	15 707	6 104	9 177
Net cash from (used) investing	(8 171)	(14 671)	(11 632)	(11 435)	(11 435)	(11 435)	(1 895)	(518)	(866)
Net cash from (used) financing	(910)	(1 965)	(1 458)	(134)	(134)	(134)	(610)	(641)	(673)
Cash/cash equivalents at the year end	5 663	12 024	2 510	1 841	1 841	1 841	15 712	20 658	28 296
Cash backing/surplus reconciliation									
Cash and investments available	5 487	13 066	2 510	7 835	7 835	7 835	11 956	11 809	11 915
Application of cash and investments	2 401	4 067	4 377	8 029	8 029	8 029	9 513	8 000	6 700
Balance - surplus (shortfall)	3 086	8 999	(1 867)	(194)	(194)	(194)	2 443	3 809	5 215
Asset management									
Asset register summary (WDV)	8 530	14 578	30 786	23 973	23 973	23 973	31 925	32 500	33 587
Depreciation & asset impairment	1 896	3 072	2 155	2 498	2 498	2 498	1 154	1 647	1 729
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 353	1 421	1 492
Free services									
Cost of Free Basic Services provided	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	189 424	209 351	271 038	331 241	331 241	331 241	367 941	398 677	434 741
Service charges	471 453	571 406	740 699	796 304	804 804	804 804	879 233	950 160	1 014 051
Investment revenue	3 984	4 802	8 565	6 000	9 000	9 000	9 000	9 500	10 000
Transfers recognised - operational	131 551	138 963	154 482	165 146	169 074	169 074	163 883	158 574	156 535
Other own revenue	86 143	79 783	80 777	88 013	118 152	118 152	90 662	95 422	99 883
Total Revenue (excluding capital transfers and contributions)	882 556	1 004 304	1 255 561	1 386 704	1 432 271	1 432 271	1 510 719	1 612 332	1 715 210
Employee costs	304 400	365 241	402 354	441 896	450 296	450 296	490 534	521 132	551 035
Remuneration of councillors	11 380	13 331	16 415	17 401	17 401	17 401	18 607	19 816	21 104
Depreciation & asset impairment	33 682	39 520	42 196	44 060	44 060	44 060	49 150	56 070	59 647
Finance charges	10 473	10 552	17 095	37 755	36 755	36 755	36 718	36 911	34 093
Materials and bulk purchases	250 051	285 380	355 345	410 620	425 420	425 420	462 300	498 924	539 052
Transfers and grants	350	3 191	2 907	3 650	3 650	3 650	54 070	57 570	60 815
Other expenditure	272 943	311 105	357 382	416 466	447 033	447 033	384 225	405 251	435 502
Total Expenditure	883 278	1 028 320	1 193 695	1 371 847	1 424 615	1 424 615	1 495 603	1 595 674	1 701 249
Surplus/(Deficit)	(722)	(24 016)	61 867	14 856	7 656	7 656	15 115	16 658	13 961
Transfers recognised - capital	87 533	50 889	98 078	148 110	163 680	163 680	95 767	90 766	121 235
Contributions recognised - capital & contributed assets	3 878	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	90 688	26 873	159 945	162 966	171 336	171 336	110 883	107 424	135 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 688	26 873	159 945	162 966	171 336	171 336	110 883	107 424	135 196
Capital expenditure & funds sources									
Capital expenditure	107 251	79 559	131 390	285 010	258 470	258 470	238 867	114 265	133 234
Transfers recognised - capital	87 533	49 125	88 694	148 110	105 680	105 680	95 767	90 765	121 234
Public contributions & donations	3 878	-	-	-	43 000	43 000	-	-	-
Borrowing	10 463	30 433	36 327	124 900	70 800	70 800	54 100	-	-
Internally generated funds	5 378	-	6 369	12 000	38 991	38 991	89 000	23 500	12 000
Total sources of capital funds	107 251	79 559	131 390	285 010	258 470	258 470	238 867	114 265	133 234
Financial position									
Total current assets	340 384	341 764	526 366	456 364	602 378	602 378	594 956	651 658	720 493
Total non current assets	869 474	961 961	1 049 069	1 291 300	1 247 572	1 247 572	1 429 004	1 489 854	1 571 360
Total current liabilities	190 844	175 943	196 706	187 842	199 793	199 793	211 293	217 916	224 287
Total non current liabilities	210 259	261 866	352 868	484 020	451 759	451 759	517 322	524 760	532 534
Community wealth/Equity	808 754	865 916	1 025 861	1 075 803	1 198 398	1 198 398	1 295 345	1 398 837	1 535 032
Cash flows									
Net cash from (used) operating	119 128	76 058	164 587	215 427	215 427	215 427	169 272	184 097	228 607
Net cash from (used) investing	(107 251)	(79 559)	(131 390)	(285 010)	-	-	(238 867)	(114 265)	(133 234)
Net cash from (used) financing	(94)	37 901	66 517	109 697	125 683	125 683	40 148	(15 491)	(12 891)
Cash/cash equivalents at the year end	26 171	60 571	160 285	150 114	451 110	451 110	215 553	269 894	352 376
Cash backing/surplus reconciliation									
Cash and investments available	26 171	60 571	160 285	130 651	233 005	233 005	215 553	269 894	352 376
Application of cash and investments	(70 113)	(71 512)	(96 041)	(95 210)	(47 724)	(47 724)	(122 127)	(118 734)	(96 740)
Balance - surplus (shortfall)	96 285	132 084	256 326	225 862	280 729	280 729	337 680	388 628	449 115
Asset management									
Asset register summary (WDV)	869 474	961 961	1 049 069	1 291 300	1 264 760	1 264 760	1 429 003	1 489 854	1 571 360
Depreciation & asset impairment	33 682	39 520	42 196	44 060	44 060	44 060	49 150	56 070	59 647
Renewal of Existing Assets	-	19 357	7 093	28 100	41 350	41 350	169 145	81 265	80 634
Repairs and Maintenance	53 826	51 065	65 323	61 620	76 419	76 419	83 300	86 552	90 444
Free services									
Cost of Free Basic Services provided	50 022	97 986	157 060	73 594	40 142	40 142	47 872	51 665	54 902
Revenue cost of free services provided	106 157	162 734	222 664	72 158	112 300	112 300	127 999	137 512	146 836
Households below minimum service level									
Water:	8 290	8 290	8 290	7 003	7 003	7 003	1 944	1 944	1 944
Sanitation/sewerage:	8 290	8 290	8 290	7 730	7 730	7 730	9 109	9 109	9 109
Energy:	13 221	13 221	12 666	12 666	12 666	12 666	19 112	19 112	19 112
Refuse:	4 300	4 300	4 300	2 300	2 300	2 300	9 488	9 488	9 488

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 424	5 932	13 541	7 500	7 500	7 500	4 500	4 550	4 600
Service charges	30 654	30 034	30 809	47 768	47 768	47 768	39 962	42 811	45 948
Investment revenue	3	-	718	50	50	50	220	42	44
Transfers recognised - operational	5 077	47 686	42 286	50 802	50 802	50 802	51 395	54 992	58 841
Other own revenue	6 287	9 405	9 220	6 545	6 545	6 545	11 524	12 475	12 811
Total Revenue (excluding capital transfers and contributions)	49 444	93 057	96 574	112 665	112 665	112 665	107 601	114 870	122 244
Employee costs	19 064	22 177	23 211	28 613	28 613	28 613	31 791	33 698	35 567
Remuneration of councillors	2 893	2 585	1 912	3 191	3 191	3 191	3 800	4 027	4 309
Depreciation & asset impairment	-	-	-	-	-	-	450	481	515
Finance charges	173	133	88	294	294	294	-	-	-
Materials and bulk purchases	20 192	14 655	25 791	25 001	25 001	25 001	33 000	35 420	37 939
Transfers and grants	229	-	-	-	-	-	-	-	-
Other expenditure	34 935	24 719	39 306	24 282	24 282	24 282	38 554	41 224	43 886
Total Expenditure	77 485	64 269	90 309	81 381	81 381	81 381	107 595	114 850	122 216
Surplus/(Deficit)	(28 041)	28 788	6 266	31 284	31 284	31 284	6	20	28
Transfers recognised - capital	26 697	750	21 688	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 344)	29 538	27 954	31 284	31 284	31 284	6	20	28
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 344)	29 538	27 954	31 284	31 284	31 284	6	20	28
Capital expenditure & funds sources									
Capital expenditure	11 542	693	16 410	75 518	75 518	75 518	0	0	0
Transfers recognised - capital	8 367	-	15 634	74 814	74 814	74 814	0	0	0
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 175	693	776	704	704	704	-	-	-
Total sources of capital funds	11 542	693	16 410	75 518	75 518	75 518	0	0	0
Financial position									
Total current assets	19 886	78 135	133 558	-	-	-	-	-	-
Total non current assets	18 748	-	521 845	-	-	-	0	0	0
Total current liabilities	64 626	46 178	1 820	-	-	-	-	-	-
Total non current liabilities	2 545	2 473	2 477	-	-	-	-	-	-
Community wealth/Equity	(28 537)	29 484	651 106	-	-	-	0	0	0
Cash flows									
Net cash from (used) operating	8 512	31 654	(39 362)	118 052	118 052	118 052	-	0	0
Net cash from (used) investing	(11 542)	(29 242)	40 287	(75 518)	(75 518)	(75 518)	-	-	-
Net cash from (used) financing	0	2 473	138	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 487)	4 885	5 948	42 534	42 534	42 534	-	0	0
Cash backing/surplus reconciliation									
Cash and investments available	(7 487)	34 127	52 393	-	-	-	-	-	-
Application of cash and investments	41 229	45 115	(30 829)	5 500	-	-	-	-	-
Balance - surplus (shortfall)	(48 716)	(10 988)	83 223	(5 500)	-	-	-	-	-
Asset management									
Asset register summary (WDV)	11 542	693	16 410	151 036	151 036	151 036	0	0	0
Depreciation & asset impairment	-	-	-	-	-	-	450	481	515
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	1 200	-	-	-	-	-
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	2 803	3 530	5 269	5 269	5 269	5 480	5 765	6 065
Service charges	16 553	15 027	17 865	25 816	25 816	25 816	28 645	30 401	32 267
Investment revenue	160	503	288	53	53	53	53	56	59
Transfers recognised - operational	26 678	48 437	42 468	35 112	35 112	35 112	36 815	38 373	41 240
Other own revenue	4 055	7 106	7 478	7 524	7 524	7 524	7 519	7 932	8 360
Total Revenue (excluding capital transfers and contributions)	47 446	73 877	71 630	73 775	73 775	73 775	78 512	82 527	87 990
Employee costs	17 371	21 648	23 030	27 031	27 031	27 031	28 744	30 693	32 345
Remuneration of councillors	1 884	1 872	2 042	2 768	2 768	2 768	2 937	3 089	3 250
Depreciation & asset impairment	9 965	10 005	10 764	10 275	10 275	10 275	11 297	11 885	12 803
Finance charges	18	59	647	160	160	160	100	105	111
Materials and bulk purchases	9 095	11 252	15 550	15 291	15 291	15 291	16 488	18 755	18 548
Transfers and grants	3 993	3 659	2 947	16 907	16 907	16 907	8 229	8 751	9 278
Other expenditure	12 477	14 816	28 985	78 585	78 585	78 585	37 738	38 938	41 045
Total Expenditure	54 802	63 311	83 964	151 016	151 016	151 016	105 532	112 216	117 380
Surplus/(Deficit)	(7 355)	10 566	(12 334)	(77 241)	(77 241)	(77 241)	(27 020)	(29 690)	(29 390)
Transfers recognised - capital	1 866	8 578	-	13 099	13 099	13 099	20 235	10 791	11 152
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 489)	19 144	(12 334)	(64 142)	(64 142)	(64 142)	(6 785)	(18 899)	(18 238)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 489)	19 144	(12 334)	(64 142)	(64 142)	(64 142)	(6 785)	(18 899)	(18 238)
Capital expenditure & funds sources									
Capital expenditure	2 942	30 008	11 827	-	-	-	20 235	10 791	11 152
Transfers recognised - capital	2 942	30 008	11 827	-	-	-	20 235	10 791	11 152
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2 942	30 008	11 827	-	-	-	20 235	10 791	11 152
Financial position									
Total current assets	48 360	50 636	49 618	-	-	-	12 817	2 928	8 088
Total non current assets	154 908	174 911	178 980	-	-	-	176 100	186 016	196 225
Total current liabilities	28 537	34 399	60 297	-	-	-	57 500	40 000	33 000
Total non current liabilities	21 809	22 414	6 732	-	-	-	9 982	9 982	9 982
Community wealth/Equity	152 922	168 735	161 569	-	-	-	121 435	138 962	161 331
Cash flows									
Net cash from (used) operating	15 304	27 677	7 262	2 851	2 851	2 851	14 614	12 764	13 894
Net cash from (used) investing	(12 032)	(30 008)	(6 424)	-	-	-	(12 435)	(10 791)	(11 152)
Net cash from (used) financing	(116)	(45)	38	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 121	(1 255)	(379)	2 851	2 851	2 851	6 454	8 428	11 169
Cash backing/surplus reconciliation									
Cash and investments available	10 221	4 148	(379)	-	-	-	1 245	1 050	1 210
Application of cash and investments	7 524	(6 079)	35 871	-	-	-	51 859	39 251	29 178
Balance - surplus (shortfall)	2 697	10 227	(36 250)	-	-	-	(50 614)	(38 201)	(27 968)
Asset management									
Asset register summary (WDV)	2 942	30 008	11 827	-	-	-	176 100	186 016	196 225
Depreciation & asset impairment	9 965	10 005	10 764	10 275	10 275	10 275	11 297	11 885	12 803
Renewal of Existing Assets	-	30 008	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 165	5 461	5 766
Free services									
Cost of Free Basic Services provided	-	-	5 595	4 813	4 813	4 813	5 325	5 591	5 870
Revenue cost of free services provided	-	-	5 358	12 389	4 813	4 813	5 325	5 591	5 870
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 251	7 157	7 927	10 038	9 776	9 776	12 216	12 876	13 571
Service charges	52 024	62 099	77 055	86 588	86 184	86 184	93 259	98 295	103 603
Investment revenue	551	846	1 715	403	2 048	2 048	2 163	2 280	2 403
Transfers recognised - operational	72 964	98 400	84 206	66 931	68 920	68 920	71 781	75 112	81 031
Other own revenue	13 237	11 916	13 370	11 559	11 940	11 940	12 607	12 966	13 771
Total Revenue (excluding capital transfers and contributions)	145 027	180 418	184 272	175 520	178 867	178 867	192 026	201 528	214 379
Employee costs	28 548	33 095	37 846	58 567	41 531	41 531	44 376	47 216	50 237
Remuneration of councillors	4 119	4 454	4 911	5 031	4 027	4 027	4 303	4 578	4 871
Depreciation & asset impairment	6 957	7 080	6 918	5 304	6 908	6 908	7 293	7 681	8 086
Finance charges	1 018	1 089	1 364	134	-	-	-	-	-
Materials and bulk purchases	34 566	41 377	41 891	53 948	55 974	55 974	60 452	63 716	67 157
Transfers and grants	1 639	15 094	3 258	-	-	-	-	-	-
Other expenditure	25 257	56 257	57 795	61 803	69 562	69 562	71 122	72 674	76 386
Total Expenditure	102 104	158 446	153 983	184 787	178 002	178 002	187 545	195 866	206 738
Surplus/(Deficit)	42 923	21 973	30 289	(9 267)	866	866	4 481	5 663	7 641
Transfers recognised - capital	-	-	-	-	-	-	45 594	67 912	64 528
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 923	21 973	30 289	(9 267)	866	866	50 074	73 575	72 169
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 923	21 973	30 289	(9 267)	866	866	50 074	73 575	72 169
Capital expenditure & funds sources									
Capital expenditure	26 604	46 968	21 484	55 188	55 188	55 188	45 594	67 912	64 528
Transfers recognised - capital	25 343	44 323	20 967	50 536	50 536	50 536	39 582	51 059	49 528
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 262	2 645	517	4 652	4 652	4 652	6 012	16 853	15 000
Total sources of capital funds	26 604	46 968	21 484	55 188	55 188	55 188	45 594	67 912	64 528
Financial position									
Total current assets	56 619	44 301	69 512	63 468	63 468	63 468	72 027	87 813	127 870
Total non current assets	144 878	183 969	188 180	-	-	-	251 843	367 168	399 873
Total current liabilities	38 666	27 005	23 211	1 320	1 320	1 320	3 821	3 769	4 146
Total non current liabilities	10 331	14 357	15 642	14 929	14 929	14 929	16 397	17 217	18 078
Community wealth/Equity	152 500	186 908	218 840	-	-	-	303 652	433 994	505 519
Cash flows									
Net cash from (used) operating	33 830	55 674	40 789	5 426	5 426	5 426	75 335	100 180	100 175
Net cash from (used) investing	(26 595)	(46 689)	(21 484)	-	-	-	(45 594)	(67 912)	(64 528)
Net cash from (used) financing	(1 087)	(1 160)	(1 183)	-	-	-	196	-	-
Cash/cash equivalents at the year end	9 893	17 719	37 424	5 426	5 426	5 426	49 239	81 506	117 153
Cash backing/surplus reconciliation									
Cash and investments available	9 893	18 860	37 424	44 267	44 267	44 267	49 239	81 509	117 153
Application of cash and investments	(5 371)	(1 886)	(9 670)	(14 386)	(14 427)	(14 427)	(17 287)	-	-
Balance - surplus (shortfall)	15 264	20 746	47 094	58 653	58 695	58 695	66 526	81 509	117 153
Asset management									
Asset register summary (WDV)	26 604	163 748	21 484	111 376	111 376	111 376	48 839	71 454	68 064
Depreciation & asset impairment	6 957	7 080	6 918	5 304	6 908	6 908	7 293	7 681	8 086
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 452	5 746	6 057
Free services									
Cost of Free Basic Services provided	-	-	-	10 967	-	-	11 581	12 206	12 820
Revenue cost of free services provided	-	-	-	12 068	-	-	12 682	13 421	14 132
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	396	-	-	-	-	-	-	-
Service charges	-	23	-	-	-	-	-	-	-
Investment revenue	5 881	5 338	5 491	4 708	4 708	4 708	4 619	4 850	5 044
Transfers recognised - operational	83 299	90 264	88 914	92 592	92 167	92 167	93 815	100 419	106 938
Other own revenue	4 609	2 845	840	756	756	756	1 045	1 052	1 078
Total Revenue (excluding capital transfers and contributions)	93 788	98 866	95 246	98 056	97 631	97 631	99 479	106 321	113 060
Employee costs	28 353	31 783	33 909	42 556	42 561	42 561	47 498	50 130	53 646
Remuneration of councillors	4 244	4 316	4 595	5 357	5 357	5 357	5 679	5 963	6 261
Depreciation & asset impairment	2 539	3 530	22 562	4 498	4 498	4 498	5 050	4 882	4 850
Finance charges	3 415	3 428	3 259	2 362	2 362	2 362	2 215	2 053	1 874
Materials and bulk purchases	1 173	12	-	4 362	4 329	4 329	3 983	4 133	4 222
Transfers and grants	41 791	28 327	26 382	45 692	45 559	45 559	42 937	28 337	30 143
Other expenditure	7 972	13 898	15 810	15 248	15 361	15 361	13 798	14 195	14 435
Total Expenditure	89 487	85 293	106 517	120 075	120 027	120 027	121 161	109 692	115 430
Surplus/(Deficit)	4 301	13 573	(11 272)	(22 019)	(22 397)	(22 397)	(21 681)	(3 371)	(2 370)
Transfers recognised - capital	47	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 348	13 573	(11 272)	(22 019)	(22 397)	(22 397)	(21 681)	(3 371)	(2 370)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 348	13 573	(11 272)	(22 019)	(22 397)	(22 397)	(21 681)	(3 371)	(2 370)
Capital expenditure & funds sources									
Capital expenditure	10 367	4 221	2 382	9 013	8 445	8 445	4 290	7 687	1 732
Transfers recognised - capital	-	285	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 367	3 936	2 382	9 013	8 445	8 445	4 290	7 687	1 732
Total sources of capital funds	10 367	4 221	2 382	9 013	8 445	8 445	4 290	7 687	1 732
Financial position									
Total current assets	72 477	80 432	92 342	47 124	49 547	49 547	61 659	61 433	67 485
Total non current assets	51 435	52 185	47 501	61 091	57 723	57 723	53 250	55 805	52 437
Total current liabilities	18 223	13 516	14 905	8 051	8 050	8 050	10 665	10 880	11 115
Total non current liabilities	33 075	32 914	34 012	23 607	23 607	23 607	26 442	23 052	18 992
Community wealth/Equity	72 615	86 188	90 926	76 558	75 613	75 613	77 802	83 306	89 815
Cash flows									
Net cash from (used) operating	10 224	15 590	16 751	(17 152)	(16 886)	(16 886)	(11 891)	8 177	9 596
Net cash from (used) investing	(15 292)	(4 371)	(2 375)	(8 913)	(8 285)	(8 285)	(3 861)	(7 218)	(1 559)
Net cash from (used) financing	(71)	(1 159)	(1 289)	(1 299)	(1 199)	(1 199)	(1 606)	(1 785)	(1 985)
Cash/cash equivalents at the year end	63 067	73 128	86 214	45 454	48 548	48 548	59 960	59 133	65 185
Cash backing/surplus reconciliation									
Cash and investments available	63 067	73 128	89 114	48 254	47 877	47 877	62 959	62 133	68 185
Application of cash and investments	160 577	24 572	35 617	19 657	19 055	19 055	25 625	23 456	21 416
Balance - surplus (shortfall)	(97 510)	48 557	53 497	28 597	28 822	28 822	37 335	38 677	46 769
Asset management									
Asset register summary (WDV)	15 260	8 661	45 251	89 640	89 072	89 072	50 251	52 806	49 437
Depreciation & asset impairment	2 539	3 530	22 562	4 498	4 498	4 498	5 050	4 882	4 850
Renewal of Existing Assets	839	-	432	2 272	2 992	2 992	1 333	1 852	1 732
Repairs and Maintenance	-	-	-	-	-	-	3 983	4 133	4 222
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	3 661	-	-	-	-	-
Sanitation/sewerage:	-	-	-	11 838	-	-	-	-	-
Energy:	-	-	-	22 428	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-