Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	480 128	568 081	648 141	1 118 551	910 395	910 395	1 216 209	1 302 944	1 390 993
Service charges	1 782 586	2 112 071	2 250 795	2 562 171	2 545 577	2 545 577	2 785 876	2 985 863	3 198 874
Investment revenue	40 460	45 079	49 740	34 406	36 847	36 847	39 321	43 707	45 969
Transfers recognised - operational	1 263 117	1 370 128	1 484 034	1 505 855	1 532 080	1 532 080	1 644 777	1 640 980	1 649 074
Other own revenue	543 772	355 812	500 956	528 271	618 127	618 127	632 466	582 112	593 198
Total Revenue (excluding capital transfers and contributions)	4 110 062	4 451 171	4 933 666	5 749 253	5 643 025	5 643 025	6 318 648	6 555 606	6 878 107
Employee costs	1 340 634	1 522 364	1 699 195	1 954 561	1 944 168	1 944 168	2 060 219	2 200 189	2 334 001
Remuneration of councillors	108 112	113 888	120 003	129 905	132 719	132 719	139 044	146 175	153 573
Depreciation & asset impairment	585 926	754 063	662 787	458 364	459 983	459 983	468 408	484 970	501 867
Finance charges	66 455	82 388	85 593	78 887	75 724	75 724	82 280	80 092	78 561
Materials and bulk purchases	959 790	1 170 657	1 252 475	1 391 117	1 396 716	1 396 716	1 601 910	1 728 046	1 880 199
Transfers and grants	280 239	286 246	234 130	226 290	227 649	227 649	246 317	252 818	253 795
Other expenditure	1 390 528	1 307 995	1 485 195	1 501 862	1 624 081	1 624 081	1 696 104	1 749 849	1 801 468
Total Expenditure	4 731 684	5 237 600	5 539 378	5 740 986	5 861 040	5 861 040	6 294 281	6 642 137	7 003 464
Surplus/(Deficit)	(621 622)	(786 430)	(605 712)	8 267	(218 014)	(218 014)	24 367	(86 532)	(125 357)
Transfers recognised - capital	593 666	811 531	784 932	660 702	743 626	743 626	782 140	740 568	713 918
Contributions recognised - capital & contributed assets	1 792	22 525	31 910	64 500	99 033	99 033	130 682	64 901	43 727
Surplus/(Deficit) after capital transfers & contributions	(26 164)	47 626	211 130	733 469	624 644	624 644	937 190	718 937	632 289
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 164)	47 626	211 130	733 469	624 644	624 644	937 190	718 937	632 289
Capital expenditure & funds sources									
Capital expenditure	622 670	1 135 324	1 105 613	1 327 217	1 273 284	1 273 284	1 288 638	1 121 076	1 053 941
Transfers recognised - capital	496 820	930 829	787 692	804 832	868 191	868 191	846 928	815 011	779 871
Public contributions & donations	21 853	4 444	76 336	86 028	65 265	65 265	113 000	10 000	-
Borrowing	65 000	92 711	107 847	44 776	27 440	27 440	17 346	17 723	26 447
Internally generated funds	38 997	107 340	133 738	391 581	312 387	312 387	311 364	278 342	247 624
Total sources of capital funds	622 670	1 135 324	1 105 613	1 327 217	1 273 284	1 273 284	1 288 638	1 121 076	1 053 941
Financial position									
Total current assets	1 629 003	1 981 844	2 167 542	2 523 787	2 437 040	2 437 040	2 266 532	3 083 760	3 248 854
Total non current assets	12 630 381	13 746 305	14 897 769	13 970 283	14 429 459	14 429 459	15 613 172	16 238 444	16 746 314
Total current liabilities	1 138 109	1 365 068	1 519 970	1 012 021	1 005 646	1 005 646	993 700	1 024 334	1 082 331
Total non current liabilities	1 060 876	1 265 845	1 338 324	1 306 106	1 234 470	1 234 470	1 286 879	1 305 287	1 337 744
Community wealth/Equity	12 060 399	13 097 237	14 207 017	14 175 943	14 626 383	14 626 383	15 599 125	16 992 583	17 575 094
Cash flows									
Net cash from (used) operating	647 517	1 108 824	860 586	1 178 334	1 091 486	1 091 486	1 011 156	1 087 418	1 054 055
Net cash from (used) investing	(546 986)	(929 486)	(982 044)	(1 023 539)	(980 548)	(980 548)	(970 006)	(979 046)	(867 533)
Net cash from (used) financing	62 054	88 114	975	(11 683)	(32 844)	(32 844)	(27 563)	(17 475)	(5 462)
Cash/cash equivalents at the year end	552 979	808 615	594 854	731 271	623 781	623 781	458 121	549 019	730 080
Cash backing/surplus reconciliation									
Cash and investments available	630 328	771 408	614 750	1 349 735	1 334 350	1 334 350	617 664	642 662	725 867
Application of cash and investments	267 195	317 860	204 540	(63 724)	22 117	22 117	(441 378)	(503 793)	(507 565)
Balance - surplus (shortfall)	363 133	453 548	410 210	1 413 459	1 312 233	1 312 233	1 059 042	1 146 455	1 233 431
Asset management									
Asset register summary (WDV)	10 249 080	12 507 268	13 343 322	11 083 462	12 350 530	12 350 530	13 615 723	14 266 217	14 206 348
Depreciation & asset impairment	585 926	754 063	662 787	458 364	459 983	459 983	468 408	484 970	501 867
Renewal of Existing Assets	42 674	123 165	200 550	248 140	257 263	257 263	242 217	209 728	207 180
Repairs and Maintenance	157 683	155 340	166 343	254 567	235 980	235 980	293 947	298 972	320 760
Free services									
Cost of Free Basic Services provided	215 946	102 263	101 012	140 221	156 925	156 925	174 681	196 539	195 101
Revenue cost of free services provided	291 817	169 544	168 505	298 521	273 733	273 733	278 527	281 337	278 665
Households below minimum service level									
Water:	81 605	104 988	37 838	42 684	42 858	42 858	62 911	64 008	65 300
Sanitation/sewerage:	53 759	54 227	34 346	266 400	73 386	73 386	50 986	48 407	48 955
Energy:	59 193	29 997	22 414	56 839	66 879	66 879	66 769	68 386	70 476
Refuse:	77 886	107 335	75 754	580 748	147 288	147 288	139 574	129 651	131 929

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 116	6 925	3 371	9 651	6 303	6 303	10 489	11 223	12 009
Service charges	12 648	17 232	12 505	16 093	15 025	15 025	15 912	17 247	18 715
Investment revenue	1 303	123	260	-	92	92	-	-	-
Transfers recognised - operational	62 589	70 029	74 257	111 580	113 634	113 634	147 129	140 027	141 242
Other own revenue	23 489	6 852	4 849	840	1 460	1 460	839	629	662
Total Revenue (excluding capital transfers and contributions)	103 145	101 161	95 241	138 163	136 514	136 514	174 369	169 126	172 627
Employee costs	36 563	27 974	37 025	45 227	44 715	44 715	49 199	52 053	54 812
Remuneration of councillors	9 284	6 718	7 504	8 226	8 247	8 247	8 538	9 033	9 512
Depreciation & asset impairment	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Finance charges	2 402	96	232	884	899	899	934	943	951
Materials and bulk purchases	6 306	8 926	11 018	11 169	9 469	9 469	10 847	12 085	13 466
Transfers and grants	66 067	115 727	13 705	2 021	2 471	2 471	4 730	4 938	5 376
Other expenditure	99 873	90 163	63 858	31 921	40 548	40 548	79 406	72 669	76 622
Total Expenditure	288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit)	(185 305)	(168 950)	(62 426)	28 890	22 448	22 448	10 714	6 855	757
Transfers recognised - capital	65 513	136 743	127 472	104 205	116 396	116 396	115 669	131 046	138 365
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Capital expenditure & funds sources									
Capital expenditure	2 656	246 156	131 146	133 095	138 845	138 845	126 383	137 901	139 122
Transfers recognised - capital	2 200	227 008	100 292	104 205	120 205	120 205	115 669	131 046	138 365
Public contributions & donations	-	-	29 340	-	8 160	8 160	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	456	19 148	1 514	28 890	10 479	10 479	10 714	6 855	757
Total sources of capital funds	2 656	246 156	131 146	133 095	138 845	138 845	126 383	137 901	139 122
Financial position									
Total current assets	54 964	39 103	47 757	9 458	25 576	25 576	19 921	30 908	42 507
Total non current assets	890 714	1 052 533	1 159 368	1 017 648	1 168 019	1 168 019	1 262 412	1 378 171	1 488 877
Total current liabilities	115 822	96 704	52 311	11 190	13 606	13 606	14 675	15 236	15 818
Total non current liabilities	5 406	5 087	4 194	4 387	3 851	3 851	4 145	3 834	3 520
Community wealth/Equity	824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046
Cash flows									
Net cash from (used) operating	(15 841)	230 544	149 643	136 892	150 878	150 878	137 242	149 351	151 169
Net cash from (used) investing	(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
Net cash from (used) financing	2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end	13 293	(2 568)	14 703	6 048	14 349	14 349	13 173	23 839	35 102
Cash backing/surplus reconciliation									
Cash and investments available	13 654	(2 568)	14 703	3 231	19 349	19 349	13 430	24 099	35 365
Application of cash and investments	153 264	51 647	(17 860)	5 296	5 611	5 611	9 585	9 930	10 283
Balance - surplus (shortfall)	(139 610)	(54 216)	32 563	(2 065)	13 738	13 738	3 845	14 169	25 082
Asset management									
Asset register summary (WDV)	890 352	1 052 533	1 159 368	1 017 648	1 023 397	1 023 397	1 262 412	1 378 171	1 488 877
Depreciation & asset impairment	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Renewal of Existing Assets	-	-	-	10 500	10 250	10 250	700	-	-
Repairs and Maintenance	5 357	11 683	18 215	7 730	6 515	6 515	26 558	19 504	20 604
Free services									
Cost of Free Basic Services provided	-	-	1 915	2 011	2 461	2 461	4 730	4 938	5 376
Revenue cost of free services provided	-	-	-	-	-	-	28 470	30 502	32 694
Households below minimum service level									
Water:	1 941	1 941	1 941	1 941	1 941	1 941	1 691	1 491	1 241
Sanitation/sewerage:	2 901	2 901	2 901	2 901	3 322	3 322	3 172	3 022	2 772
Energy:	-	-	-	-	4 323	4 323	4 123	3 973	3 873
Refuse:	23 434	23 434	23 434	21 853	23 707	23 707	23 757	23 807	23 807

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	14 823	16 889	17 988	33 537	33 037	33 037	34 887	36 561	38 718
Service charges	81 060	93 572	99 718	123 640	116 575	116 575	123 341	129 262	136 888
Investment revenue	1 080	1 714	1 448	-	-	-	1 500	1 572	1 665
Transfers recognised - operational	108 376	101 030	99 296	98 754	103 333	103 333	132 697	132 765	140 701
Other own revenue	15 185	15 886	47 608	47 215	45 941	45 941	30 655	32 094	33 987
Total Revenue (excluding capital transfers and contributions)	220 523	229 091	266 058	303 146	298 886	298 886	323 080	332 254	351 959
Employee costs	46 675	57 824	74 607	85 703	82 118	82 118	94 939	99 497	105 367
Remuneration of councillors	5 530	6 419	6 743	6 602	6 757	6 757	7 115	7 457	7 897
Depreciation & asset impairment	42 065	38 292	42 168	37 639	37 639	37 639	37 639	39 446	41 773
Finance charges	5 990	4 661	2 801	2 964	2 964	2 964	2 343	2 456	2 601
Materials and bulk purchases	42 697	53 847	54 784	60 766	60 766	60 766	69 419	72 751	77 043
Transfers and grants	-	-	279	3 336	3 590	3 590	1 762	1 847	1 956
Other expenditure	101 200	103 878	114 627	96 991	97 541	97 541	106 268	108 217	109 601
Total Expenditure	244 157	264 921	296 009	294 001	291 375	291 375	319 486	331 669	346 238
Surplus/(Deficit)	(23 634)	(35 830)	(29 951)	9 145	7 510	7 510	3 594	584	5 722
Transfers recognised - capital	31 283	51 340	75 950	96 197	98 165	98 165	98 546	89 415	93 573
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Capital expenditure & funds sources									
Capital expenditure	47 612	57 927	82 894	128 705	128 368	128 368	140 031	89 415	93 573
Transfers recognised - capital	45 776	55 163	75 950	96 197	98 165	98 165	98 546	89 415	93 573
Public contributions & donations	-	-	-	20 000	20 000	20 000	38 000	-	-
Borrowing	600	1 644	2 316	3 705	3 705	3 705	-	-	-
Internally generated funds	1 236	1 120	4 629	8 803	6 498	6 498	3 485	-	-
Total sources of capital funds	47 612	57 927	82 894	128 705	128 368	128 368	140 031	89 415	93 573
Financial position									
Total current assets	61 398	56 314	48 110	88 914	38 174	38 174	41 639	42 465	48 837
Total non current assets	952 548	901 418	940 890	1 164 648	1 033 537	1 033 537	1 175 229	1 231 774	1 304 614
Total current liabilities	32 967	55 609	40 463	29 976	24 257	24 257	24 436	31 213	35 597
Total non current liabilities	46 697	56 708	57 637	3 705	25 757	25 757	25 782	18 020	11 614
Community wealth/Equity	934 282	845 416	890 900	1 219 881	1 021 697	1 021 697	1 166 649	1 225 006	1 306 240
Cash flows									
Net cash from (used) operating	67 754	65 460	80 030	117 007	114 718	114 718	97 512	88 519	97 727
Net cash from (used) investing	(45 925)	(59 309)	(82 653)	(128 705)	(124 663)	(124 663)	(90 908)	(89 415)	(93 573)
Net cash from (used) financing	(2 638)	(3 121)	(2 316)	(2 400)	(3 705)	(3 705)	(2 416)	-	-
Cash/cash equivalents at the year end	16 864	19 894	14 956	34 061	1 305	1 305	5 493	4 597	8 751
Cash backing/surplus reconciliation									
Cash and investments available	16 864	19 894	14 956	34 061	1 305	1 305	5 493	4 597	8 751
Application of cash and investments	4 897	22 135	5 655	(4 531)	(5 186)	(5 186)	(3 804)	2 395	5 244
Balance - surplus (shortfall)	11 967	(2 241)	9 300	38 591	6 492	6 492	9 297	2 203	3 507
Asset management									
Asset register summary (WDV)	952 297	963 528	941 024	1 164 182	1 163 845	1 163 845	1 173 303	1 229 836	1 302 661
Depreciation & asset impairment	42 065	38 292	42 168	37 639	37 639	37 639	37 639	39 446	41 773
Renewal of Existing Assets	-	-	-	3 705	3 705	3 705	-	-	-
Repairs and Maintenance	-	21 119	28 295	34 312	31 133	31 133	39 317	41 204	43 635
Free services									
Cost of Free Basic Services provided	4 684	9 648	-	3 336	3 336	3 336	2 625	2 751	8 904
Revenue cost of free services provided	3 443	7 093	-	3 361	3 361	3 361	25	25	25
Households below minimum service level									
Water:	22 408	46 160	254	26 433	26 433	26 433	27 914	29 253	30 979
Sanitation/sewerage:	9 216	18 985	3 424	10 870	10 870	10 870	11 479	12 030	12 740
Energy:	26 418	-	-	31 165	31 165	31 165	32 910	34 490	36 525
Refuse:	28 271	58 104	16 367	33 349	33 349	33 349	35 216	36 907	39 084

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	17 274	19 928	23 623	396 608	177 803	177 803	419 611	442 689	466 152
Service charges	99 149	146 411	209 648	204 779	255 779	255 779	200 919	211 969	223 204
Investment revenue	344	279	446	500	500	500	529	558	588
Transfers recognised - operational	31 849	22 278	28 993	25 569	33 203	33 203	27 256	28 953	32 371
Other own revenue	9 656	11 321	10 915	7 253	9 290	9 290	22 827	23 757	8 695
Total Revenue (excluding capital transfers and contributions)	158 272	200 217	273 626	634 709	476 576	476 576	671 141	707 927	731 009
Employee costs	56 022	67 488	83 936	110 755	110 918	110 918	146 261	155 256	164 339
Remuneration of councillors	2 205	2 368	2 637	2 890	2 890	2 890	3 208	3 384	3 564
Depreciation & asset impairment	20 285	52 734	54 720	53 820	54 839	54 839	58 019	61 210	64 455
Finance charges	4 760	5 234	3 984	3 774	3 774	3 774	5 440	5 739	6 043
Materials and bulk purchases	57 896	85 106	82 149	111 221	111 221	111 221	124 019	130 840	137 775
Transfers and grants	16 521	13 063	9 379	-	-	-	6 901	7 223	7 633
Other expenditure	32 155	35 606	49 547	84 835	87 626	87 626	123 141	127 013	137 041
Total Expenditure	189 844	261 599	286 353	367 295	371 267	371 267	466 989	490 667	520 850
Surplus/(Deficit)	(31 571)	(61 382)	(12 727)	267 414	105 309	105 309	204 151	217 260	210 159
Transfers recognised - capital	43 456	46 079	26 391	20 438	34 006	34 006	71 009	42 161	67 605
Contributions recognised - capital & contributed assets	-	22 419	31 190	64 500	36 407	36 407	75 000	10 000	-
Surplus/(Deficit) after capital transfers & contributions	11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764
Capital expenditure & funds sources									
Capital expenditure	39 362	71 000	102 305	352 352	175 191	175 191	350 161	269 421	277 764
Transfers recognised - capital	18 549	71 000	26 127	20 438	34 183	34 183	71 009	42 161	67 605
Public contributions & donations	14 811	-	31 190	64 500	36 230	36 230	75 000	10 000	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 002	-	44 988	267 414	104 778	104 778	204 151	217 260	210 159
Total sources of capital funds	39 362	71 000	102 305	352 352	175 191	175 191	350 161	269 421	277 764
Financial position									
Total current assets	46 180	35 869	50 063	32 685	32 685	32 685	34 167	721 110	759 329
Total non current assets	957 815	1 002 234	1 047 766	1 052 181	1 215 148	1 215 148	1 554 967	1 640 305	1 727 063
Total current liabilities	40 199	44 884	56 352	28 631	28 631	28 631	26 971	24 788	23 118
Total non current liabilities	60 618	62 967	66 372	62 552	62 552	62 552	61 814	61 557	59 280
Community wealth/Equity	903 178	930 252	975 106	993 683	1 156 649	1 156 649	1 500 349	2 275 071	2 403 995
Cash flows									
Net cash from (used) operating	36 567	58 309	75 496	326 546	175 128	175 128	292 960	306 405	291 857
Net cash from (used) investing	(34 953)	(65 777)	(71 116)	(212 382)	(63 490)	(63 490)	(224 694)	(231 559)	(191 505)
Net cash from (used) financing	(13 998)	(4 354)	(4 012)	(3 224)	(3 224)	(3 224)	(4 890)	(5 159)	(5 432)
Cash/cash equivalents at the year end	(9 069)	(20 890)	(20 044)	175 189	88 371	88 371	43 332	113 019	207 939
Cash backing/surplus reconciliation									
Cash and investments available	(9 478)	(20 412)	(20 044)	4 949	4 949	4 949	5 444	5 743	6 047
Application of cash and investments	(4 062)	(24 913)	(22 763)	(11 130)	(7 608)	(7 608)	(11 835)	(12 482)	(13 196)
Balance - surplus (shortfall)	(5 416)	4 500	2 720	16 079	12 557	12 557	17 279	18 225	19 243
Asset management									
Asset register summary (WDV)	957 815	1 231 850	1 047 766	352 352	1 221 824	1 221 824	1 578 708	1 857 534	2 144 859
Depreciation & asset impairment	20 285	52 734	54 720	53 820	54 839	54 839	58 019	61 210	64 455
Renewal of Existing Assets	-	-	-	109 393	38 288	38 288	85 737	104 000	92 000
Repairs and Maintenance	-	-	-	21 051	18 235	18 235	30 548	29 098	33 936
Free services									
Cost of Free Basic Services provided	1 999	3 494	3 718	597	597	597	630	630	630
Revenue cost of free services provided	3 570	3 931	4 180	4 781	4 781	4 781	5 056	5 056	5 056
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	4	7	7	10 422	10 422	10 422	10 530	10 530	10 530

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 783	1 848	2 789	2 757	2 757	2 757	2 917	3 077	3 240
Transfers recognised - operational	60 041	60 785	67 305	73 236	73 236	73 236	72 318	78 151	80 071
Other own revenue	23 867	3 914	8 452	30 733	32 406	32 406	6 692	6 484	6 796
Total Revenue (excluding capital transfers and contributions)	85 691	66 547	78 546	106 726	108 399	108 399	81 927	87 712	90 107
Employee costs	36 916	43 164	50 174	56 016	52 317	52 317	53 811	57 764	61 280
Remuneration of councillors	3 557	3 747	3 904	4 872	6 626	6 626	7 024	7 445	7 893
Depreciation & asset impairment	3 093	2 969	2 976	861	672	672	966	1 019	1 073
Finance charges	1 730	1 738	1 987	264	264	264	279	294	310
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	76 626	5	-	10 002	9 787	9 787	8 285	9 083	9 357
Other expenditure	20 614	17 103	24 761	28 126	29 814	29 814	29 164	26 645	24 873
Total Expenditure	142 536	68 726	83 802	100 140	99 480	99 480	99 529	102 250	104 786
Surplus/(Deficit)	(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Capital expenditure & funds sources									
Capital expenditure	4 605	4 906	3 170	0	6 585	6 585	1 204	-	-
Transfers recognised - capital	3 155	3 886	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	0	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 450	1 020	3 170	-	6 585	6 585	1 204	-	-
Total sources of capital funds	4 605	4 906	3 170	0	6 585	6 585	1 204	-	-
Financial position									
Total current assets	39 247	40 824	44 359	-	-	-	9 670	(10 356)	(29 276)
Total non current assets	55 748	85 780	85 698	6 584	6 585	6 585	74 689	74 898	75 107
Total current liabilities	15 796	15 864	16 123	58 693	58 429	58 429	-	-	-
Total non current liabilities	21 639	23 336	27 013	1 423	1 423	1 423	-	-	-
Community wealth/Equity	57 560	87 404	86 921	(53 532)	(53 267)	(53 267)	84 359	64 542	45 831
Cash flows									
Net cash from (used) operating	7 845	5 993	284	(13 855)	8 919	8 919	(17 602)	(14 538)	(14 679)
Net cash from (used) investing	(1 370)	(1 137)	(2 911)	(6 584)	-	-	(1 204)	-	-
Net cash from (used) financing	(1 756)	(35)	(371)	(264)	-	-	(400)	(400)	(400)
Cash/cash equivalents at the year end	32 839	37 659	34 661	(37 268)	8 919	8 919	7 420	(7 518)	(22 597)
Cash backing/surplus reconciliation									
Cash and investments available	32 843	37 659	34 618	-	-	-	8 385	(10 356)	(29 276)
Application of cash and investments	(87 478)	(47 665)	(4 858)	58 429	58 429	58 429	(1 285)	-	-
Balance - surplus (shortfall)	120 321	85 324	39 476	(58 429)	(58 429)	(58 429)	9 670	(10 356)	(29 276)
Asset management									
Asset register summary (WDV)	6 012	9 363	11 198	0	0	0	0	-	-
Depreciation & asset impairment	3 093	2 969	2 976	861	672	672	966	1 019	1 073
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	7 370	7 736	8 690	9 681	9 708	9 708	10 311	10 929	11 585
Service charges	16 314	16 766	18 011	20 815	22 962	22 962	23 806	25 394	27 090
Investment revenue	613	653	360	368	368	368	400	424	450
Transfers recognised - operational	15 809	21 229	15 827	18 875	21 000	21 000	18 381	16 210	16 488
Other own revenue	5 177	6 386	5 204	8 479	7 028	7 028	7 166	7 595	8 051
Total Revenue (excluding capital transfers and contributions)	45 283	52 769	48 091	58 218	61 065	61 065	60 063	60 553	63 664
Employee costs	12 592	15 679	17 123	18 583	18 073	18 073	18 955	19 836	20 808
Remuneration of councillors	1 849	1 981	1 970	2 199	2 277	2 277	2 796	2 926	3 070
Depreciation & asset impairment	6 259	5 128	4 529	4 018	4 265	4 265	3 896	4 126	4 357
Finance charges	1 036	1 041	947	610	589	589	907	960	1 014
Materials and bulk purchases	8 642	8 295	9 421	10 650	10 766	10 766	12 003	13 467	15 110
Transfers and grants	6 554	13 435	17 204	26 088	9 711	9 711	3 259	3 451	3 644
Other expenditure	11 044	14 340	14 604	13 019	15 385	15 385	18 501	19 592	20 689
Total Expenditure	47 977	59 898	65 797	75 166	61 065	61 065	60 316	64 359	68 692
Surplus/(Deficit)	(2 693)	(7 129)	(17 706)	(16 948)	0	0	(253)	(3 805)	(5 028)
Transfers recognised - capital	390	16 345	17 109	16 983	18 757	18 757	16 296	25 207	28 353
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Capital expenditure & funds sources									
Capital expenditure	5 728	15 725	5 304	19 618	20 127	20 127	16 409	25 207	28 353
Transfers recognised - capital	3 608	15 216	5 256	17 983	19 767	19 767	16 296	25 207	28 353
Public contributions & donations	-	-	-	1 528	-	-	-	-	-
Borrowing	1 299	75	-	-	-	-	-	-	-
Internally generated funds	821	434	48	107	360	360	113	-	-
Total sources of capital funds	5 728	15 725	5 304	19 618	20 127	20 127	16 409	25 207	28 353
Financial position									
Total current assets	20 715	15 222	9 693	8 088	(45 838)	(45 838)	19 387	21 480	22 925
Total non current assets	148 274	160 467	163 459	153 879	173 040	173 040	176 072	197 143	221 128
Total current liabilities	16 675	13 768	12 906	5 746	8 161	8 161	13 086	14 517	15 969
Total non current liabilities	12 147	11 682	10 605	7 680	9 088	9 088	11 241	11 571	12 225
Community wealth/Equity	140 167	150 239	149 641	148 541	109 953	109 953	171 132	192 534	215 859
Cash flows									
Net cash from (used) operating	8 439	11 032	5 007	5 292	(18 685)	(18 685)	19 226	25 536	27 870
Net cash from (used) investing	(2 842)	(15 731)	(7 333)	(107)	(448)	(448)	(16 398)	(25 196)	(28 342)
Net cash from (used) financing	(1 338)	(1 352)	(1 495)	(920)	(1 192)	(1 192)	(663)	(239)	54
Cash/cash equivalents at the year end	16 448	10 397	6 577	4 524	5 097	5 097	3 461	3 561	3 143
Cash backing/surplus reconciliation									
Cash and investments available	16 448	10 397	6 577	3 126	5 099	5 099	3 461	3 561	3 143
Application of cash and investments	9 616	6 282	6 283	(575)	66 018	66 018	(186)	(799)	(1 218)
Balance - surplus (shortfall)	6 832	4 115	294	3 700	(60 919)	(60 919)	3 647	4 361	4 360
Asset management									
Asset register summary (WDV)	65 303	263 552	32 454	153 685	154 194	154 194	192 297	222 177	249 319
Depreciation & asset impairment	6 259	5 128	4 529	4 018	4 265	4 265	3 896	4 126	4 357
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 376	1 310	1 300	1 956	2 387	2 387	1 080	1 144	1 208
Free services									
Cost of Free Basic Services provided	3 197	3 300	3 217	163	3 069	3 069	3 259	3 451	3 644
Revenue cost of free services provided	506	547	608	703	703	703	744	788	836
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	99	99	2	2	2	2	2	2	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	3 199	3 199	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	22 792	21 143	29 057	32 343	35 000	35 000	35 949	38 070	40 202
Service charges	69 657	94 434	104 914	120 007	119 746	119 746	131 811	139 588	147 405
Investment revenue	718	2 416	707	624	1 266	1 266	679	719	759
Transfers recognised - operational	39 896	35 335	66 792	40 346	74 143	74 143	42 002	44 480	46 971
Other own revenue	6 939	10 285	9 043	20 231	13 130	13 130	33 978	35 983	37 998
Total Revenue (excluding capital transfers and contributions)	140 002	163 614	210 514	213 552	243 285	243 285	244 419	258 839	273 334
Employee costs	54 705	63 517	69 081	65 563	64 610	64 610	64 637	68 450	72 283
Remuneration of councillors	4 227	4 685	4 446	4 927	4 434	4 434	4 844	5 130	5 417
Depreciation & asset impairment	13 463	15 625	38 382	5 420	8 604	8 604	38 382	40 647	42 923
Finance charges	2 610	2 704	501	1 732	168	168	2 155	2 282	2 410
Materials and bulk purchases	62 374	80 451	88 507	93 771	93 761	93 761	127 706	135 241	142 814
Transfers and grants	9 872	4 120	7 796	-	4 123	4 123	-	-	-
Other expenditure	26 957	24 072	82 059	38 383	67 461	67 461	50 326	53 295	56 279
Total Expenditure	174 208	195 174	290 773	209 795	243 160	243 160	288 050	305 045	322 128
Surplus/(Deficit)	(34 206)	(31 560)	(80 260)	3 757	125	125	(43 632)	(46 206)	(48 794)
Transfers recognised - capital	17 322	24 618	-	16 979	-	-	30 851	17 644	16 242
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 883)	(6 943)	(80 260)	20 736	125	125	(12 781)	(28 562)	(32 552)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 883)	(6 943)	(80 260)	20 736	125	125	(12 781)	(28 562)	(32 552)
Capital expenditure & funds sources									
Capital expenditure	22 899	21 684	21 857	16 979	31 479	31 479	30 911	17 644	16 242
Transfers recognised - capital	22 899	17 418	19 416	16 979	31 479	31 479	30 851	17 644	16 242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 266	2 441	-	-	-	60	-	-
Total sources of capital funds	22 899	21 684	21 857	16 979	31 479	31 479	30 911	17 644	16 242
Financial position									
Total current assets	28 631	55 937	47 121	75 345	75 345	75 345	115 869	122 705	129 576
Total non current assets	380 444	386 836	608 783	391 351	391 351	391 351	608 783	644 702	680 805
Total current liabilities	66 378	109 185	157 855	62 338	62 338	62 338	115 567	122 386	129 239
Total non current liabilities	34 104	33 636	36 967	3 809	3 809	3 809	39 035	41 339	43 653
Community wealth/Equity	308 594	299 952	461 082	400 549	400 549	400 549	570 049	603 682	637 489
Cash flows									
Net cash from (used) operating	26 335	29 128	29 703	21 503	27 591	27 591	19 654	19 788	20 837
Net cash from (used) investing	(23 110)	(30 362)	(20 788)	(11 260)	(23 172)	(23 172)	(22 111)	(19 792)	(20 841)
Net cash from (used) financing	(5 748)	(4 236)	(1 781)	(1 525)	(1 525)	(1 525)	(1 590)	(1 677)	(1 766)
Cash/cash equivalents at the year end	17 561	12 091	19 224	12 049	7 842	7 842	907	(774)	(2 545)
Cash backing/surplus reconciliation									
Cash and investments available	17 561	12 091	19 224	12 050	12 050	12 050	28 913	30 619	32 334
Application of cash and investments	47 822	60 915	121 021	2 969	3 525	3 525	22 446	24 095	25 701
Balance - surplus (shortfall)	(30 261)	(48 825)	(101 797)	9 080	8 525	8 525	6 467	6 524	6 633
Asset management									
Asset register summary (WDV)	406 264	411 122	465 191	-	14 500	14 500	451	478	505
Depreciation & asset impairment	13 463	15 625	38 382	5 420	8 604	8 604	38 382	40 647	42 923
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8 938	-	-	10 677	11 307	11 941
Free services									
Cost of Free Basic Services provided	774	7 912	-	0	0	0	0	-	-
Revenue cost of free services provided	828	10 028	-	8 834	8 834	8 834	8 834	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	4 000	55	-	25	25	25	25	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	11 283	11 283	11 283	11 283	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 014	2 730	3 164	4 257	5 666	5 666	7 833	8 295	8 760
Service charges	5 865	6 791	7 969	11 657	12 069	12 069	12 785	13 538	14 296
Investment revenue	192	88	74	-	-	-	-	-	-
Transfers recognised - operational	17 916	34 124	17 838	18 888	18 888	18 888	21 333	22 023	22 609
Other own revenue	2 169	3 863	4 076	1 553	1 464	1 464	2 978	3 155	3 332
Total Revenue (excluding capital transfers and contributions)	29 156	47 596	33 122	36 354	38 087	38 087	44 929	47 011	48 997
Employee costs	12 349	13 405	14 795	15 036	14 085	14 085	15 814	16 747	17 684
Remuneration of councillors	1 927	2 031	1 809	2 532	2 532	2 532	2 715	2 875	3 036
Depreciation & asset impairment	8 037	8 406	8 627	2 872	2 872	2 872	2 865	3 034	3 204
Finance charges	1 004	772	700	-	-	-	71	75	79
Materials and bulk purchases	8 701	9 408	11 268	9 186	7 804	7 804	14 873	15 750	16 632
Transfers and grants	6 629	8 827	7 609	-	-	-	2 311	2 438	2 567
Other expenditure	7 906	9 322	8 869	7 618	9 890	9 890	15 457	12 676	13 991
Total Expenditure	46 552	52 172	53 678	37 244	37 182	37 182	54 106	53 595	57 193
Surplus/(Deficit)	(17 396)	(4 577)	(20 556)	(890)	905	905	(9 177)	(6 584)	(8 197)
Transfers recognised - capital	13 737	1 427	538	9 129	9 129	9 129	7 960	7 566	8 725
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Capital expenditure & funds sources									
Capital expenditure	11 624	18 486	1 101	9 129	9 129	9 129	7 960	7 566	8 725
Transfers recognised - capital	11 509	18 486	1 101	9 129	9 129	9 129	7 960	7 566	8 725
Public contributions & donations	4	-	-	-	-	-	-	-	-
Borrowing	112	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 624	18 486	1 101	9 129	9 129	9 129	7 960	7 566	8 725
Financial position									
Total current assets	14 101	6 148	9 626	646 021	646 021	646 021	43 110	45 654	48 210
Total non current assets	103 201	113 654	104 432	104 204	104 204	104 204	104 290	110 413	116 569
Total current liabilities	18 846	24 635	39 723	25 882	25 882	25 882	38 345	33 608	35 481
Total non current liabilities	10 670	11 499	10 684	9 340	9 340	9 340	11 287	11 953	12 623
Community wealth/Equity	87 786	83 668	63 650	715 004	715 004	715 004	97 768	110 506	116 675
Cash flows									
Net cash from (used) operating	7 995	17 959	5 366	17 959	17 959	17 959	4 615	7 115	7 015
Net cash from (used) investing	(14 600)	(18 367)	(1 083)	(18 367)	(18 367)	(18 367)	-	-	-
Net cash from (used) financing	(215)	33	(161)	33	33	33	-	-	-
Cash/cash equivalents at the year end	(2 951)	(3 361)	762	2 576	2 576	2 576	6 207	13 322	20 337
Cash backing/surplus reconciliation									
Cash and investments available	(2 951)	(3 361)	762	641 690	641 690	641 690	2 195	2 324	2 454
Application of cash and investments	5 451	12 617	31 966	20 020	20 546	20 546	(420)	(7 429)	(7 846)
Balance - surplus (shortfall)	(8 402)	(15 977)	(31 205)	621 670	621 144	621 144	2 615	9 753	10 300
Asset management									
Asset register summary (WDV)	18 770	402 325	251 948	90 856	90 856	90 856	242 241	260 515	269 240
Depreciation & asset impairment	8 037	8 406	8 627	2 872	2 872	2 872	2 865	3 034	3 204
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 051	936	1 194	1 194	1 194	2 898	3 068	3 240
Free services									
Cost of Free Basic Services provided	-	-	-	552	730	730	2 311	2 438	2 567
Revenue cost of free services provided	-	-	-	15 105	7 763	7 763	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	195 000	29	29	29	29	29
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	448 000	2 722	2 722	2 722	2 722	2 722

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 434	4 820	5 679	6 261	6 211	6 211	6 559	7 215	7 936
Service charges	25 122	29 778	30 838	37 951	38 819	38 819	43 227	46 565	50 162
Investment revenue	119	222	440	250	400	400	350	400	350
Transfers recognised - operational	19 795	23 816	28 384	25 542	25 542	25 542	25 958	24 376	24 428
Other own revenue	3 365	7 860	3 523	10 068	9 840	9 840	9 825	9 693	9 963
Total Revenue (excluding capital transfers and contributions)	52 835	66 496	68 864	80 073	80 812	80 812	85 920	88 250	92 840
Employee costs	21 619	23 380	25 309	28 354	29 728	29 728	32 081	34 156	37 183
Remuneration of councillors	2 062	2 221	2 372	2 590	2 590	2 590	2 771	2 965	3 173
Depreciation & asset impairment	4 639	5 276	3 776	4 478	4 315	4 315	4 315	4 300	4 254
Finance charges	1 157	1 250	1 339	1 528	1 431	1 431	1 682	590	646
Materials and bulk purchases	13 611	16 321	17 820	22 714	22 263	22 263	24 900	26 024	28 117
Transfers and grants	304	273	246	160	165	165	181	192	204
Other expenditure	15 234	28 208	21 097	19 869	20 207	20 207	19 925	21 893	23 305
Total Expenditure	58 626	76 929	71 960	79 692	80 700	80 700	85 857	90 122	96 882
Surplus/(Deficit)	(5 791)	(10 432)	(3 096)	381	112	112	63	(1 872)	(4 041)
Transfers recognised - capital	13 805	12 338	25 167	11 753	21 553	21 553	26 383	58 388	51 012
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Capital expenditure & funds sources									
Capital expenditure	12 600	13 121	25 382	19 368	25 186	25 186	26 474	58 388	51 012
Transfers recognised - capital	12 515	13 024	25 052	17 753	21 747	21 747	26 384	58 388	51 012
Public contributions & donations	-	44	-	-	-	-	-	-	-
Borrowing	-	-	-	1 500	1 500	1 500	-	-	-
Internally generated funds	85	53	329	115	1 939	1 939	90	-	-
Total sources of capital funds	12 600	13 121	25 382	19 368	25 186	25 186	26 474	58 388	51 012
Financial position									
Total current assets	13 034	21 453	20 029	16 919	17 749	17 749	21 784	32 959	36 707
Total non current assets	94 105	100 213	121 093	129 873	139 516	139 516	157 182	208 400	248 894
Total current liabilities	14 519	18 277	14 576	4 339	4 317	4 317	4 515	4 736	4 970
Total non current liabilities	13 253	14 245	16 622	20 770	20 656	20 656	20 651	21 160	21 806
Community wealth/Equity	79 368	89 144	109 924	121 682	132 292	132 292	153 800	215 463	258 825
Cash flows									
Net cash from (used) operating	7 648	14 216	28 393	18 909	22 299	22 299	24 353	56 621	47 093
Net cash from (used) investing	(14 706)	(10 317)	(25 553)	(19 368)	(23 338)	(23 338)	(23 222)	(51 218)	(44 747)
Net cash from (used) financing	(554)	(617)	(210)	559	559	559	(458)	(22)	64
Cash/cash equivalents at the year end	1 707	4 989	(2 359)	(617)	7	7	681	6 062	8 471
Cash backing/surplus reconciliation									
Cash and investments available	1 707	4 989	2 359	(110)	779	779	1 454	6 835	9 243
Application of cash and investments	(1 774)	114	(6 859)	(11 831)	(12 008)	(12 008)	(13 998)	(19 185)	(20 364)
Balance - surplus (shortfall)	3 480	4 875	9 218	11 721	12 787	12 787	15 452	26 021	29 607
Asset management									
Asset register summary (WDV)	24 768	25 607	14 085	23 852	29 670	29 670	26 474	58 388	51 012
Depreciation & asset impairment	4 639	5 276	3 776	4 478	4 315	4 315	4 315	4 300	4 254
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 850	2 908	2 803	3 758	3 307	3 307	3 765	3 264	3 537
Free services									
Cost of Free Basic Services provided	-	-	-	6 917	-	-	4 672	5 139	5 653
Revenue cost of free services provided	-	-	-	8 320	-	-	7 105	6 902	6 811
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 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 862	4 435	4 762	4 862	4 862	4 862	5 950	6 301	6 654
Service charges	10 045	11 680	12 112	14 862	14 862	14 862	18 246	19 322	20 405
Investment revenue	113	37	146	-	-	-	215	228	240
Transfers recognised - operational	19 955	15 973	17 872	17 403	17 403	17 403	21 255	20 951	21 834
Other own revenue	1 468	2 118	2 037	2 341	2 341	2 341	2 308	2 443	2 579
Total Revenue (excluding capital transfers and contributions)	35 443	34 242	36 929	39 468	39 468	39 468	47 974	49 245	51 712
Employee costs	17 942	18 292	17 202	18 157	18 157	18 157	17 352	18 419	19 496
Remuneration of councillors	1 321	1 640	1 691	1 973	1 973	1 973	2 085	2 102	2 225
Depreciation & asset impairment	14 231	14 444	15 464	14 653	14 653	14 653	599	424	447
Finance charges	545	524	507	-	-	-	305	305	305
Materials and bulk purchases	7 147	6 689	7 498	7 981	7 981	7 981	9 643	9 946	10 176
Transfers and grants	10 998	4 201	6 227	-	-	-	5 195	5 502	5 810
Other expenditure	7 247	5 473	4 828	10 323	10 323	10 323	12 745	12 459	13 108
Total Expenditure	59 431	51 263	53 416	53 087	53 087	53 087	47 924	49 157	51 567
Surplus/(Deficit)	(23 988)	(17 020)	(16 488)	(13 619)	(13 619)	(13 619)	50	88	145
Transfers recognised - capital	23 534	15 699	12 060	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Capital expenditure & funds sources									
Capital expenditure	15 111	14 310	10 279	10 490	10 490	10 490	8 005	8 135	8 329
Transfers recognised - capital	15 111	14 310	10 267	10 490	10 490	10 490	8 005	8 135	8 329
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	12	-	-	-	-	-	-
Total sources of capital funds	15 111	14 310	10 279	10 490	10 490	10 490	8 005	8 135	8 329
Financial position									
Total current assets	8 196	3 323	5 238	5 245	5 245	5 245	10 412	11 027	11 644
Total non current assets	183 860	187 137	182 893	148 037	148 037	148 037	186 328	196 256	206 237
Total current liabilities	13 083	13 766	10 038	5 380	5 380	5 380	10 347	10 922	11 501
Total non current liabilities	5 725	5 953	5 993	6 144	6 144	6 144	4 828	4 801	4 766
Community wealth/Equity	173 247	170 742	172 101	141 758	141 758	141 758	181 565	191 560	201 614
Cash flows									
Net cash from (used) operating	10 684	12 953	11 908	(16 653)	(16 653)	(16 653)	8 310	8 476	8 724
Net cash from (used) investing	(14 435)	(14 310)	(9 337)	-	-	-	(7 955)	(8 082)	(8 273)
Net cash from (used) financing	(11)	(274)	(98)	-	-	-	(305)	(305)	(305)
Cash/cash equivalents at the year end	2 290	658	3 131	(16 653)	(16 653)	(16 653)	2 830	2 919	3 065
Cash backing/surplus reconciliation									
Cash and investments available	2 290	658	3 131	-	-	-	2 780	2 944	3 109
Application of cash and investments	5 185	5 311	281	(2 044)	(2 044)	(2 044)	671	515	560
Balance - surplus (shortfall)	(2 895)	(4 652)	2 850	2 044	2 044	2 044	2 109	2 429	2 549
Asset management									
Asset register summary (WDV)	34 106	33 190	17 238	-	-	-	26 812	26 986	27 225
Depreciation & asset impairment	14 231	14 444	15 464	14 653	14 653	14 653	599	424	447
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 195	1 604	956	1 182	1 182	1 182	2 028	1 882	1 659
Free services									
Cost of Free Basic Services provided	-	-	-	5 672	5 672	5 672	4 445	4 707	4 971
Revenue cost of free services provided	-	-	-	6 960	6 960	6 960	5 195	5 502	5 810
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	893	-	-	893	893	893	830	830	830
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	2 044	2 433	2 810	3 419	3 080	3 080	4 546	4 819	5 108
Service charges	9 198	11 224	12 946	15 805	15 109	15 109	26 441	28 162	29 996
Investment revenue	351	299	367	200	200	200	200	212	225
Transfers recognised - operational	20 651	21 186	25 300	23 216	24 590	24 590	18 592	19 176	19 930
Other own revenue	1 444	1 427	5 238	5 909	9 300	9 300	6 516	6 864	7 239
Total Revenue (excluding capital transfers and contributions)	33 689	36 569	46 661	48 549	52 279	52 279	56 294	59 232	62 497
Employee costs	8 035	10 081	11 147	17 461	15 921	15 921	17 858	18 689	19 605
Remuneration of councillors	1 587	1 736	1 736	1 858	1 858	1 858	1 858	1 944	2 040
Depreciation & asset impairment	2 104	2 161	1 920	2 886	2 263	2 263	2 689	2 689	2 689
Finance charges	501	501	796	226	376	376	283	244	220
Materials and bulk purchases	6 014	7 361	9 374	8 961	10 148	10 148	12 037	13 398	14 913
Transfers and grants	10 059	7 906	11 652	-	-	-	8 282	8 785	9 319
Other expenditure	11 036	10 821	26 488	17 593	21 835	21 835	13 187	13 744	14 271
Total Expenditure	39 336	40 569	63 113	48 986	52 402	52 402	56 194	59 494	63 057
Surplus/(Deficit)	(5 647)	(3 999)	(16 452)	(437)	(123)	(123)	100	(262)	(560)
Transfers recognised - capital	3 432	4 545	10 837	19 897	19 057	19 057	8 244	8 846	7 997
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Capital expenditure & funds sources									
Capital expenditure	3 361	4 593	11 401	19 987	19 572	19 572	8 344	8 846	7 997
Transfers recognised - capital	2 572	3 338	10 263	19 897	19 052	19 052	8 244	8 846	7 997
Public contributions & donations	769	1 236	1 097	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19	19	41	90	520	520	100	-	-
Total sources of capital funds	3 361	4 593	11 401	19 987	19 572	19 572	8 344	8 846	7 997
Financial position									
Total current assets	16 088	13 983	14 855	12 478	5 615	5 615	9 679	16 155	23 327
Total non current assets	64 490	67 372	93 144	110 758	110 452	110 452	116 107	122 264	127 572
Total current liabilities	18 488	16 137	20 256	13 521	10 134	10 134	10 686	14 179	19 053
Total non current liabilities	7 582	6 372	7 718	9 966	8 715	8 715	9 538	10 093	10 263
Community wealth/Equity	54 507	58 846	80 024	99 750	97 218	97 218	105 562	114 146	121 583
Cash flows									
Net cash from (used) operating	7 313	1 653	11 784	19 630	20 045	20 045	8 316	9 318	8 529
Net cash from (used) investing	(2 866)	(4 591)	(10 361)	(19 987)	(20 403)	(20 403)	(8 344)	(8 847)	(7 997)
Net cash from (used) financing	(402)	(11)	(7)	(230)	(230)	(230)	24	7	7
Cash/cash equivalents at the year end	9 353	6 404	7 820	2 299	1 772	1 772	1 769	2 247	2 785
Cash backing/surplus reconciliation									
Cash and investments available	9 353	6 404	7 820	2 300	1 772	1 772	1 767	2 245	2 781
Application of cash and investments	13 663	11 426	15 709	5 712	7 172	7 172	3 663	858	(3 813)
Balance - surplus (shortfall)	(4 310)	(5 021)	(7 889)	(3 412)	(5 400)	(5 400)	(1 895)	1 387	6 594
Asset management									
Asset register summary (WDV)	3 757	67 373	35 840	110 757	110 342	110 342	116 107	122 264	127 572
Depreciation & asset impairment	2 104	2 161	1 920	2 886	2 263	2 263	2 689	2 689	2 689
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 063	1 311	1 258	1 908	2 029	2 029	1 992	2 109	2 227
Free services									
Cost of Free Basic Services provided	5 027	5 404	6 632	6 989	6 989	6 989	8 613	27 227	9 743
Revenue cost of free services provided	5 990	6 443	7 146	12 678	7 665	7 665	9 336	9 992	10 553
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 069	3 066	2 805	1 950	1 950	1 950	2 430	2 144	1 857
Transfers recognised - operational	33 677	37 269	39 079	80 624	82 705	82 705	81 602	82 329	41 727
Other own revenue	2 981	3 671	2 376	7 709	8 616	8 616	14 473	14 548	14 668
Total Revenue (excluding capital transfers and contributions)	39 726	44 005	44 260	90 283	93 272	93 272	98 506	99 021	58 252
Employee costs	17 203	18 467	25 016	34 506	33 645	33 645	32 352	32 848	33 519
Remuneration of councillors	2 265	2 281	2 422	2 616	2 616	2 616	2 825	2 980	3 144
Depreciation & asset impairment	1 951	1 868	1 879	2 040	2 040	2 040	1 950	2 007	2 059
Finance charges	1 348	1 202	1 494	1 492	1 492	1 492	1 560	1 605	1 647
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	2 801	4 320	3 425	4 500	6 425	6 425	-	-	-
Other expenditure	23 176	23 642	17 243	54 496	58 300	58 300	68 186	68 881	29 963
Total Expenditure	48 744	51 779	51 480	99 650	104 518	104 518	106 872	108 321	70 332
Surplus/(Deficit)	(9 017)	(7 774)	(7 221)	(9 367)	(11 246)	(11 246)	(8 366)	(9 300)	(12 080)
Transfers recognised - capital	5 995	-	-	847	1 663	1 663	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Capital expenditure & funds sources									
Capital expenditure	662	877	3 547	1 154	2 407	2 407	93	-	-
Transfers recognised - capital	115	44	390	847	1 663	1 663	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	23	-	-	-	-	-	-	-	-
Internally generated funds	524	834	3 157	308	744	744	93	-	-
Total sources of capital funds	662	877	3 547	1 154	2 407	2 407	93	-	-
Financial position									
Total current assets	64 232	60 083	50 959	42 925	26 976	26 976	22 758	15 962	6 933
Total non current assets	9 893	9 771	11 457	8 120	11 824	11 824	9 968	7 961	5 901
Total current liabilities	15 895	15 477	15 196	4 771	5 375	5 375	7 095	6 971	7 337
Total non current liabilities	15 871	18 104	18 168	20 353	20 131	20 131	20 720	21 340	21 965
Community wealth/Equity	42 359	36 272	29 052	25 921	13 293	13 293	4 912	(4 388)	(16 468)
Cash flows									
Net cash from (used) operating	(568)	(1 125)	(6 180)	(7 005)	(3 055)	(3 055)	(2 861)	(6 053)	(9 013)
Net cash from (used) investing	(662)	(1 693)	(3 551)	(1 154)	(2 407)	(2 407)	(93)	-	-
Net cash from (used) financing	(22)	76	(22)	(60)	28	28	(12)	(15)	(17)
Cash/cash equivalents at the year end	61 996	59 254	49 502	41 869	24 997	24 997	22 031	15 963	6 933
Cash backing/surplus reconciliation									
Cash and investments available	61 998	59 256	49 503	41 870	24 998	24 998	22 032	15 963	6 934
Application of cash and investments	14 036	12 731	12 045	3 642	3 115	3 115	4 776	5 241	5 416
Balance - surplus (shortfall)	47 962	46 525	37 458	38 228	21 884	21 884	17 256	10 722	1 518
Asset management									
Asset register summary (WDV)	9 892	9 770	11 456	8 119	9 372	9 372	9 967	7 960	5 900
Depreciation & asset impairment	1 951	1 868	1 879	2 040	2 040	2 040	1 950	2 007	2 059
Renewal of Existing Assets	-	-	-	165	45	45	-	-	-
Repairs and Maintenance	493	780	662	826	691	691	477	491	504
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: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 232	6 007	2 442	7 757	7 757	7 757	5 942	6 299	6 676
Service charges	14 039	15 861	18 438	24 815	24 815	24 815	19 967	21 556	23 279
Investment revenue	305	228	189	388	388	388	215	215	215
Transfers recognised - operational	19 577	21 970	30 115	26 240	26 240	26 240	30 278	30 371	31 198
Other own revenue	24 865	21 971	56 027	26 275	26 275	26 275	59 554	59 676	59 807
Total Revenue (excluding capital transfers and contributions)	62 018	66 038	107 211	85 475	85 475	85 475	115 956	118 117	121 176
Employee costs	20 076	23 347	24 732	31 664	31 664	31 664	28 330	30 030	31 832
Remuneration of councillors	1 828	2 194	2 359	2 837	2 837	2 837	2 676	2 836	3 007
Depreciation & asset impairment	5 234	5 846	5 949	6 396	6 396	6 396	6 116	6 108	6 108
Finance charges	851	1 111	900	769	769	769	1 373	1 379	1 400
Materials and bulk purchases	10 770	12 273	14 038	10 715	10 715	10 715	16 768	18 723	20 910
Transfers and grants	2 215	1 317	6 850	4 029	4 029	4 029	977	1 033	1 103
Other expenditure	27 616	30 014	60 550	31 188	31 188	31 188	63 332	63 114	64 086
Total Expenditure	68 589	76 102	115 379	87 598	87 598	87 598	119 572	123 223	128 446
Surplus/(Deficit)	(6 571)	(10 064)	(8 168)	(2 123)	(2 123)	(2 123)	(3 617)	(5 107)	(7 270)
Transfers recognised - capital	8 944	8 718	12 070	11 155	11 155	11 155	11 790	12 996	11 806
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Capital expenditure & funds sources									
Capital expenditure	12 996	9 254	12 513	11 155	11 155	11 155	11 791	12 996	11 806
Transfers recognised - capital	12 775	9 056	12 070	11 155	11 155	11 155	11 791	12 996	11 806
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	221	198	443	-	-	-	-	-	-
Total sources of capital funds	12 996	9 254	12 513	11 155	11 155	11 155	11 791	12 996	11 806
Financial position									
Total current assets	4 033	4 799	21 675	13 441	13 441	13 441	21 653	22 464	23 495
Total non current assets	146 392	149 810	152 209	162 510	162 510	162 510	196 183	203 165	208 962
Total current liabilities	16 111	21 381	25 819	19 813	19 813	19 813	23 908	25 015	27 516
Total non current liabilities	8 208	8 469	9 467	8 380	8 380	8 380	9 009	8 182	8 817
Community wealth/Equity	126 106	124 760	138 598	147 758	147 758	147 758	184 919	192 432	196 124
Cash flows									
Net cash from (used) operating	9 425	8 932	12 180	18 120	18 120	18 120	14 752	14 238	13 325
Net cash from (used) investing	(13 144)	(9 497)	(12 354)	(11 110)	(11 110)	(11 110)	(11 880)	(13 090)	(11 905)
Net cash from (used) financing	720	(346)	399	(455)	(455)	(455)	(499)	(346)	(273)
Cash/cash equivalents at the year end	488	(423)	(198)	9 571	9 571	9 571	981	1 783	2 930
Cash backing/surplus reconciliation									
Cash and investments available	2 010	1 194	1 506	11 265	11 265	11 265	2 443	2 964	3 810
Application of cash and investments	7 737	11 070	12 380	11 262	11 262	11 262	7 756	7 105	9 210
Balance - surplus (shortfall)	(5 727)	(9 877)	(10 873)	3	3	3	(5 313)	(4 141)	(5 400)
Asset management									
Asset register summary (WDV)	144 870	148 138	163 715	160 762	160 762	160 762	194 238	201 157	206 888
Depreciation & asset impairment	5 234	5 846	5 949	6 396	6 396	6 396	6 116	6 108	6 108
Renewal of Existing Assets	4 269	7 184	-	4 000	4 000	4 000	-	-	-
Repairs and Maintenance	1 897	1 358	-	1 402	1 402	1 402	-	-	-
Free services									
Cost of Free Basic Services provided	339	411	448	478	478	478	540	616	616
Revenue cost of free services provided	1 027	1 254	1 378	1 479	1 479	1 479	1 680	1 929	1 929
Households below minimum service level									
Water:	-	-	4	4	4	4	4	4	4
Sanitation/sewerage:	-	-	350	860	860	860	430	-	-
Energy:	-	-	-	451	451	451	800	890	890
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 431	4 900	4 802	5 199	8 295	8 295	8 295	8 793	9 321
Service charges	35 053	40 963	45 734	50 828	54 011	54 011	58 979	62 953	66 851
Investment revenue	419	914	693	312	422	422	422	422	422
Transfers recognised - operational	28 857	45 252	33 932	36 664	36 664	36 664	39 919	41 019	42 197
Other own revenue	14 558	14 159	9 932	8 297	9 732	9 732	10 478	11 092	11 414
Total Revenue (excluding capital transfers and contributions)	83 318	106 189	95 093	101 301	109 125	109 125	118 093	124 279	130 205
Employee costs	27 209	30 143	33 695	39 057	39 084	39 084	40 628	45 351	49 420
Remuneration of councillors	2 413	2 488	2 992	2 945	2 945	2 945	3 092	3 246	3 246
Depreciation & asset impairment	28 039	28 037	27 893	23 834	23 834	23 834	23 844	23 847	23 851
Finance charges	127	127	466	296	360	360	310	290	290
Materials and bulk purchases	14 101	15 756	18 410	18 670	18 670	18 670	21 284	22 962	24 775
Transfers and grants	-	-	-	-	-	-	8 967	9 537	10 107
Other expenditure	33 053	51 909	41 323	41 228	45 661	45 661	37 134	34 556	35 663
Total Expenditure	104 942	128 458	124 780	126 029	130 553	130 553	135 258	139 790	147 352
Surplus/(Deficit)	(21 624)	(22 270)	(29 687)	(24 728)	(21 428)	(21 428)	(17 166)	(15 511)	(17 147)
Transfers recognised - capital	46 378	40 621	52 349	43 091	50 832	50 832	55 563	26 948	22 832
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Capital expenditure & funds sources									
Capital expenditure	44 960	44 448	50 429	40 550	46 841	46 841	57 273	26 948	22 832
Transfers recognised - capital	44 002	37 358	48 607	39 000	46 741	46 741	55 563	26 948	22 832
Public contributions & donations	-	3 125	334	-	-	-	-	-	-
Borrowing	-	3 847	-	-	-	-	-	-	-
Internally generated funds	958	118	1 488	1 550	100	100	1 710	-	-
Total sources of capital funds	44 960	44 448	50 429	40 550	46 841	46 841	57 273	26 948	22 832
Financial position									
Total current assets	56 668	68 898	57 409	68 499	68 499	68 499	54 737	44 392	40 000
Total non current assets	467 924	482 742	504 023	602 823	601 273	601 273	597 522	604 122	611 655
Total current liabilities	43 696	43 985	33 212	800	800	800	800	800	800
Total non current liabilities	20 424	31 252	26 209	36 894	36 893	36 893	22 453	16 477	11 257
Community wealth/Equity	460 472	476 403	502 011	633 628	632 078	632 078	629 006	631 237	639 598
Cash flows									
Net cash from (used) operating	76 774	42 846	36 296	52 181	42 204	42 204	58 818	31 648	25 692
Net cash from (used) investing	(44 954)	(44 448)	(50 429)	(47 898)	(47 898)	(47 898)	(50 007)	(24 253)	(20 548)
Net cash from (used) financing	(1 331)	4 018	(330)	(728)	(608)	(608)	(670)	(655)	(640)
Cash/cash equivalents at the year end	31 995	34 410	19 947	19 167	9 310	9 310	17 452	24 192	28 695
Cash backing/surplus reconciliation									
Cash and investments available	31 995	34 410	19 947	39 524	39 524	39 524	26 040	16 300	12 000
Application of cash and investments	6 588	17 149	(3 232)	(26 793)	(21 823)	(21 823)	(24 752)	(24 283)	(24 202)
Balance - surplus (shortfall)	25 407	17 261	23 179	66 316	61 347	61 347	50 792	40 582	36 202
Asset management									
Asset register summary (WDV)	156 870	41 254	548 349	602 823	609 114	609 114	598 682	605 122	1 655
Depreciation & asset impairment	28 039	28 037	27 893	23 834	23 834	23 834	23 844	23 847	23 851
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 408	2 108	2 167	2 275	3 678	3 678	3 275	3 108	3 125
Free services									
Cost of Free Basic Services provided	710	7 783	8 329	8 967	8 967	8 967	8 967	9 537	10 107
Revenue cost of free services provided	1 365	810	859	910	910	910	910	965	965
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 169	43	43	43	43	43	43	43	43
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	14 561	17 323	21 185	23 785	23 785	23 785	27 503	29 039	30 926
Service charges	75 541	79 889	91 655	100 512	96 365	96 365	108 111	118 942	134 128
Investment revenue	585	1 595	1 030	940	940	940	715	769	823
Transfers recognised - operational	34 533	43 510	45 752	39 633	39 633	39 633	40 601	38 831	38 640
Other own revenue	15 080	21 721	25 560	35 323	29 171	29 171	34 768	36 304	41 359
Total Revenue (excluding capital transfers and contributions)	140 300	164 039	185 183	200 193	189 893	189 893	211 697	223 884	245 876
Employee costs	45 675	56 449	59 894	62 980	62 965	62 965	66 804	69 777	73 883
Remuneration of councillors	3 421	3 694	4 157	4 308	4 261	4 261	4 580	4 787	5 074
Depreciation & asset impairment	68 668	69 275	68 084	8 681	8 681	8 681	9 248	9 711	10 291
Finance charges	1 284	1 758	1 608	1 700	2 530	2 530	2 556	2 671	2 810
Materials and bulk purchases	34 106	40 837	49 123	55 879	55 879	55 879	61 743	64 830	68 714
Transfers and grants	788	305	750	13 669	13 669	13 669	12 938	13 585	14 365
Other expenditure	51 954	45 858	81 450	54 450	54 019	54 019	63 028	67 199	72 844
Total Expenditure	205 896	218 175	265 066	201 667	202 004	202 004	220 896	232 560	247 981
Surplus/(Deficit)	(65 597)	(54 137)	(79 883)	(1 474)	(12 111)	(12 111)	(9 199)	(8 676)	(2 105)
Transfers recognised - capital	9 354	11 451	13 102	29 248	12 708	12 708	56 565	41 435	13 641
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Capital expenditure & funds sources									
Capital expenditure	18 517	13 721	21 457	40 589	23 899	23 899	67 344	51 276	24 593
Transfers recognised - capital	13 252	12 139	15 313	28 448	11 908	11 908	55 958	40 840	13 526
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	6 000	6 000	6 000	5 046	3 723	3 947
Internally generated funds	5 265	1 582	6 144	6 141	5 991	5 991	6 341	6 712	7 121
Total sources of capital funds	18 517	13 721	21 457	40 589	23 899	23 899	67 344	51 276	24 593
Financial position									
Total current assets	114 802	139 835	119 418	78 943	78 943	78 943	109 842	112 763	109 696
Total non current assets	1 030 475	976 067	929 172	948 055	948 055	948 055	944 097	991 887	1 011 195
Total current liabilities	37 058	40 848	39 672	17 654	17 654	17 654	33 313	35 622	33 336
Total non current liabilities	38 714	52 267	52 911	45 370	45 370	45 370	67 490	70 312	69 331
Community wealth/Equity	1 069 504	1 022 787	956 006	963 974	963 974	963 974	953 136	998 718	1 018 223
Cash flows									
Net cash from (used) operating	25 306	16 875	13 042	43 672	16 151	16 151	55 260	46 356	22 609
Net cash from (used) investing	(19 171)	(13 186)	(20 893)	(40 469)	(23 779)	(23 779)	(59 374)	(45 419)	(20 504)
Net cash from (used) financing	(2 050)	(2 275)	(2 504)	2 751	2 751	2 751	1 096	(1 361)	(873)
Cash/cash equivalents at the year end	9 225	10 640	285	3 324	(4 592)	(4 592)	606	182	1 415
Cash backing/surplus reconciliation									
Cash and investments available	9 236	10 654	307	13 606	13 606	13 606	11 503	10 748	13 128
Application of cash and investments	(12 395)	(17 440)	(10 646)	(6 367)	(4 421)	(4 421)	4 477	(1 405)	615
Balance - surplus (shortfall)	21 631	28 094	10 952	19 973	18 026	18 026	7 026	12 153	12 513
Asset management									
Asset register summary (WDV)	1 030 342	976 803	871 175	947 887	943 615	943 615	935 454	983 244	1 002 552
Depreciation & asset impairment	68 668	69 275	68 084	8 681	8 681	8 681	9 248	9 711	10 291
Renewal of Existing Assets	3 327	5 437	9 159	10 141	9 991	9 991	11 386	10 436	11 067
Repairs and Maintenance	8 679	8 471	11 611	12 491	12 491	12 491	16 618	17 468	18 629
Free services									
Cost of Free Basic Services provided	10 472	12 993	14 906	15 651	15 651	15 651	16 591	17 586	18 641
Revenue cost of free services provided	10 472	12 993	14 906	15 651	15 651	15 651	16 591	16 591	17 172
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	62	63	963	18 888	18 888	18 888	353	173	163
Energy:	10	11	911	956	956	956	662	505	423
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 078	4 498	4 424	4 331	4 331	4 331	4 543	5 039	5 290
Service charges	14 856	15 672	16 998	18 018	18 018	18 018	19 564	20 867	22 880
Investment revenue	925	1 213	1 335	1 297	1 297	1 297	1 297	1 362	1 430
Transfers recognised - operational	18 651	17 562	17 906	20 489	20 489	20 489	23 060	22 956	23 611
Other own revenue	2 590	2 954	2 041	7 844	7 844	7 844	8 891	10 452	11 774
Total Revenue (excluding capital transfers and contributions)	41 100	41 899	42 704	51 979	51 979	51 979	57 356	60 675	64 985
Employee costs	11 034	12 463	13 237	15 378	15 378	15 378	16 881	18 042	18 751
Remuneration of councillors	1 688	1 784	1 913	2 019	2 019	2 019	2 062	2 193	2 331
Depreciation & asset impairment	2 821	2 658	2 734	3 671	3 671	3 671	4 323	5 652	6 582
Finance charges	827	531	812	531	531	531	831	959	1 099
Materials and bulk purchases	6 807	7 470	8 399	8 975	8 975	8 975	10 167	10 663	11 933
Transfers and grants	7 436	7 409	7 536	8 302	8 302	8 302	9 303	10 421	11 178
Other expenditure	12 601	11 914	12 583	14 902	14 902	14 902	15 588	15 346	16 310
Total Expenditure	43 214	44 229	47 214	53 779	53 779	53 779	59 156	63 275	68 185
Surplus/(Deficit)	(2 114)	(2 331)	(4 510)	(1 800)	(1 800)	(1 800)	(1 800)	(2 600)	(3 200)
Transfers recognised - capital	10 088	14 437	7 358	19 848	19 848	19 848	7 928	8 054	8 244
Contributions recognised - capital & contributed assets	121	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Capital expenditure & funds sources									
Capital expenditure	10 252	14 500	7 661	19 848	19 848	19 848	7 928	8 054	8 244
Transfers recognised - capital	10 088	14 437	7 358	19 848	19 848	19 848	7 928	8 054	8 244
Public contributions & donations	121	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	42	63	304	-	-	-	-	-	-
Total sources of capital funds	10 252	14 500	7 661	19 848	19 848	19 848	7 928	8 054	8 244
Financial position									
Total current assets	23 609	25 328	24 623	28 889	28 889	28 889	31 320	32 639	31 755
Total non current assets	100 712	112 735	117 342	125 793	125 793	125 793	130 628	133 023	134 679
Total current liabilities	4 562	4 631	5 104	6 585	6 585	6 585	6 885	6 907	6 936
Total non current liabilities	12 904	15 048	11 811	13 499	13 499	13 499	12 530	13 321	14 192
Community wealth/Equity	106 855	118 384	125 050	134 598	134 598	134 598	142 534	145 434	145 307
Cash flows									
Net cash from (used) operating	10 431	16 027	7 025	21 589	21 589	21 589	10 323	11 115	11 588
Net cash from (used) investing	(10 001)	(14 441)	(7 625)	(19 839)	(19 839)	(19 839)	(7 920)	(8 046)	(8 236)
Net cash from (used) financing	24	15	9	29	29	29	10	10	10
Cash/cash equivalents at the year end	21 602	23 203	22 612	22 869	22 869	22 869	25 282	28 361	31 723
Cash backing/surplus reconciliation									
Cash and investments available	21 602	23 203	22 612	22 869	22 869	22 869	25 282	28 361	31 723
Application of cash and investments	12 061	12 161	12 641	12 076	12 076	12 076	12 605	13 909	17 883
Balance - surplus (shortfall)	9 541	11 043	9 971	10 793	10 793	10 793	12 678	14 452	13 840
Asset management									
Asset register summary (WDV)	100 655	116 395	116 064	125 763	125 763	125 763	125 763	129 353	131 755
Depreciation & asset impairment	2 821	2 658	2 734	3 671	3 671	3 671	4 323	5 652	6 582
Renewal of Existing Assets	9 879	12 745	7 193	6 598	6 598	6 598	7 928	8 054	8 244
Repairs and Maintenance	715	734	715	973	973	973	985	1 039	1 296
Free services									
Cost of Free Basic Services provided	4 629	4 867	6 527	6 931	6 931	6 931	7 685	8 715	9 414
Revenue cost of free services provided	5 384	6 016	7 536	9 185	9 180	9 180	9 303	9 639	10 857
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	160	160	160	160	160	160	160
Energy:	326	326	891	891	891	891	891	891	891
Refuse:	-	-	891	891	891	891	891	891	891

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	2 212	1 769	4 230	2 963	2 963	2 963	4 138	3 311	3 311
Service charges	8 975	8 300	19 492	13 991	13 991	13 991	15 318	15 162	15 608
Investment revenue	258	1 630	148	350	350	350	371	391	391
Transfers recognised - operational	23 681	16 484	35 126	19 786	19 786	19 786	22 061	22 620	23 214
Other own revenue	737	788	753	5 110	5 110	5 110	9 406	3 620	4 181
Total Revenue (excluding capital transfers and contributions)	35 864	28 971	59 749	42 199	42 199	42 199	51 294	45 104	46 705
Employee costs	11 746	13 234	14 783	17 189	17 189	17 189	18 455	20 638	22 140
Remuneration of councillors	1 878	2 111	1 957	2 008	2 008	2 008	2 350	2 273	2 282
Depreciation & asset impairment	18 642	18 205	18 218	4 498	4 498	4 498	2 770	4 966	5 875
Finance charges	309	1 121	881	-	-	-	1 573	1 661	1 667
Materials and bulk purchases	3 261	8 877	12 612	7 006	7 006	7 006	11 098	9 953	10 147
Transfers and grants	-	-	-	-	-	-	2 805	2 967	3 378
Other expenditure	12 868	13 510	28 299	9 635	9 635	9 635	12 182	22 781	20 871
Total Expenditure	48 703	57 057	76 750	40 335	40 335	40 335	51 234	65 239	66 360
Surplus/(Deficit)	(12 839)	(28 086)	(17 001)	1 864	1 864	1 864	60	(20 135)	(19 655)
Transfers recognised - capital	4 357	16 179	-	7 741	7 741	7 741	9 890	8 493	8 648
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Capital expenditure & funds sources									
Capital expenditure	12 533	9 911	0	7 741	7 741	7 741	9 890	8 493	8 648
Transfers recognised - capital	12 533	9 911	-	7 741	7 741	7 741	9 890	8 493	8 648
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	0	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 533	9 911	0	7 741	7 741	7 741	9 890	8 493	8 648
Financial position									
Total current assets	7 545	12 941	19 359	13 005	13 005	13 005	13 481	17 892	22 988
Total non current assets	282 512	397 201	395 290	393 150	393 150	393 150	399 793	404 694	410 480
Total current liabilities	13 641	29 117	49 386	16 586	16 586	16 586	21 265	31 164	43 295
Total non current liabilities	23 454	15 551	16 575	2 100	2 100	2 100	11 707	11 707	11 707
Community wealth/Equity	252 962	365 473	348 688	387 469	387 469	387 469	380 302	379 715	378 466
Cash flows									
Net cash from (used) operating	18 334	7 263	18 251	1 865	1 865	1 865	1 143	(3 453)	(4 983)
Net cash from (used) investing	(12 533)	(12 761)	(18 218)	13 304	13 304	13 304	(9 890)	(8 493)	(8 648)
Net cash from (used) financing	-	12	(17 034)	5	5	5	-	-	-
Cash/cash equivalents at the year end	7 122	1 636	(17 001)	16 174	16 174	16 174	(747)	(12 693)	(26 325)
Cash backing/surplus reconciliation									
Cash and investments available	7 122	8 258	10 677	1 000	1 000	1 000	480	(9 899)	(22 030)
Application of cash and investments	12 559	22 200	33 819	(9 989)	(9 989)	(9 989)	11 858	8 214	4 682
Balance - surplus (shortfall)	(5 437)	(13 943)	(23 142)	10 989	10 989	10 989	(11 378)	(18 113)	(26 712)
Asset management									
Asset register summary (WDV)	282 512	397 201	587 065	393 150	393 150	393 150	399 793	404 314	410 162
Depreciation & asset impairment	18 642	18 205	18 218	4 498	4 498	4 498	2 770	4 966	5 875
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 286	-	1 804	1 804	1 804	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	2 079	2 012	2 012	2 012	2 012	-	-
Revenue cost of free services provided	-	-	2 947	3 279	3 279	3 279	3 279	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	2 268	2 373	2 093	3 401	4 060	4 060	4 220	4 070	3 247
Service charges	13 349	14 847	14 347	17 223	18 491	18 491	20 633	23 042	25 754
Investment revenue	-	-	660	347	301	301	318	337	358
Transfers recognised - operational	22 060	17 316	16 750	21 532	21 532	21 532	24 059	23 161	23 846
Other own revenue	7 826	3 907	3 262	8 787	6 601	6 601	7 428	7 874	8 346
Total Revenue (excluding capital transfers and contributions)	45 504	38 443	37 112	51 290	50 985	50 985	56 658	58 485	61 551
Employee costs	12 151	15 280	15 587	21 325	20 207	20 207	21 977	23 398	24 895
Remuneration of councillors	1 667	1 803	1 933	2 380	2 619	2 619	2 808	2 998	3 193
Depreciation & asset impairment	10 047	10 267	10 756	3 291	10 107	10 107	9 586	9 818	9 720
Finance charges	-	965	878	393	645	645	685	725	765
Materials and bulk purchases	10 077	10 705	11 497	8 186	10 186	10 186	12 146	14 722	18 574
Transfers and grants	412	2 117	723	1 313	1 335	1 335	1 408	1 480	1 553
Other expenditure	21 731	13 622	15 855	18 250	20 042	20 042	15 771	14 441	15 242
Total Expenditure	56 086	54 759	57 229	55 137	65 141	65 141	64 380	67 581	73 942
Surplus/(Deficit)	(10 582)	(16 316)	(20 118)	(3 848)	(14 156)	(14 156)	(7 721)	(9 097)	(12 391)
Transfers recognised - capital	12 489	29 907	12 032	21 088	12 737	12 737	17 257	9 071	9 334
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Capital expenditure & funds sources									
Capital expenditure	18 688	28 484	11 719	21 088	12 737	12 737	17 257	9 071	9 334
Transfers recognised - capital	18 044	28 308	11 612	20 007	12 737	12 737	17 257	9 071	9 334
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	644	177	107	1 081	-	-	-	-	-
Total sources of capital funds	18 688	28 484	11 719	21 088	12 737	12 737	17 257	9 071	9 334
Financial position									
Total current assets	5 503	9 373	12 253	10 461	12 005	12 005	18 221	23 748	24 714
Total non current assets	190 121	196 749	196 746	215 692	203 868	203 868	221 730	221 530	221 665
Total current liabilities	17 832	32 853	40 740	31 621	25 149	25 149	26 139	30 996	31 373
Total non current liabilities	17 732	12 517	10 506	16 603	16 029	16 029	10 810	10 676	9 510
Community wealth/Equity	160 060	160 752	157 753	177 928	174 695	174 695	203 002	203 606	205 495
Cash flows									
Net cash from (used) operating	19 811	32 164	13 347	21 842	14 806	14 806	20 644	10 462	7 194
Net cash from (used) investing	(18 684)	(28 502)	(11 533)	(18 370)	(12 100)	(12 100)	(16 394)	(8 618)	(8 868)
Net cash from (used) financing	(153)	(66)	(70)	(33)	(710)	(710)	(710)	(710)	(710)
Cash/cash equivalents at the year end	3 066	6 662	8 406	7 912	10 402	10 402	13 942	15 076	12 692
Cash backing/surplus reconciliation									
Cash and investments available	3 066	6 662	8 406	7 912	10 402	10 402	13 942	15 076	12 693
Application of cash and investments	12 797	19 369	26 189	53 315	17 617	17 617	13 683	14 929	12 566
Balance - surplus (shortfall)	(9 731)	(12 707)	(17 783)	(45 403)	(7 215)	(7 215)	259	147	126
Asset management									
Asset register summary (WDV)	190 121	206 899	211 857	210 919	198 157	198 157	211 297	211 097	211 232
Depreciation & asset impairment	10 047	10 267	10 756	3 291	10 107	10 107	9 586	9 818	9 720
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 386	1 900	1 902	1 288	796	796	1 095	1 448	2 113
Free services									
Cost of Free Basic Services provided	-	44	63	162	162	162	162	162	162
Revenue cost of free services provided	-	137	164	574	574	574	594	594	594
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 101	1 101	1 101	1 101	1 101	1 101
Energy:	-	1 875	1 875	-	1 875	1 875	1 875	1 875	1 875
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 687	5 130	7 697	8 523	8 523	8 523	13 000	13 500	14 000
Service charges	15 862	20 875	24 518	35 114	35 114	35 114	37 295	39 440	36 262
Investment revenue	186	314	98	400	400	400	424	447	94
Transfers recognised - operational	17 855	20 110	21 171	22 427	22 427	22 427	29 395	29 292	30 577
Other own revenue	4 919	4 411	3 685	7 525	7 525	7 525	9 188	9 966	6 538
Total Revenue (excluding capital transfers and contributions)	43 509	50 840	57 169	73 989	73 989	73 989	89 302	92 645	87 472
Employee costs	26 108	29 386	30 499	39 192	39 192	39 192	41 756	44 427	44 709
Remuneration of councillors	1 760	1 949	2 021	2 575	2 575	2 575	2 740	2 916	2 603
Depreciation & asset impairment	9 182	-	16 954	11 105	11 105	11 105	11 547	12 286	13 603
Finance charges	447	1 034	670	793	793	793	792	843	56
Materials and bulk purchases	9 460	11 262	17 822	14 189	14 189	14 189	15 203	16 053	18 215
Transfers and grants	200	438	71	-	-	-	49	53	56
Other expenditure	18 224	21 208	22 419	20 232	20 232	20 232	21 919	22 785	24 187
Total Expenditure	65 380	65 278	90 456	88 086	88 086	88 086	94 006	99 361	103 431
Surplus/(Deficit)	(21 872)	(14 438)	(33 286)	(14 097)	(14 097)	(14 097)	(4 704)	(6 717)	(15 959)
Transfers recognised - capital	20 459	26 870	25 961	17 283	17 283	17 283	9 654	9 855	10 156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Capital expenditure & funds sources									
Capital expenditure	15 307	17 838	34 200	13 920	13 920	13 920	9 653	9 856	10 657
Transfers recognised - capital	15 307	17 838	34 200	13 920	13 920	13 920	9 653	9 856	10 657
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	15 307	17 838	34 200	13 920	13 920	13 920	9 653	9 856	10 657
Financial position									
Total current assets	7 703	10 652	7 206	7 739	7 739	7 739	8 807	8 807	8 807
Total non current assets	266 129	283 931	276 253	276 314	276 314	276 314	438 023	438 033	436 975
Total current liabilities	14 330	21 793	7 691	14 835	14 835	14 835	14 997	15 265	14 665
Total non current liabilities	16 334	17 190	24 163	15 695	15 695	15 695	16 146	16 794	16 336
Community wealth/Equity	243 168	255 599	251 605	253 523	253 523	253 523	415 687	414 781	414 781
Cash flows									
Net cash from (used) operating	17 365	19 418	(1 314)	23 952	23 952	23 952	6 081	4 386	(1 790)
Net cash from (used) investing	(18 443)	18 343	538	(23 042)	(23 042)	(23 042)	(9 654)	(9 855)	(10 656)
Net cash from (used) financing	2 981	(942)	(518)	(361)	(361)	(361)	(300)	(250)	(200)
Cash/cash equivalents at the year end	1 324	38 143	327	1 549	1 549	1 549	(4 273)	(9 992)	(22 638)
Cash backing/surplus reconciliation									
Cash and investments available	1 324	1 621	1	1	1	1	1 000	1 000	1 000
Application of cash and investments	5 787	7 321	1 016	7 022	3 602	3 602	5 484	5 470	5 591
Balance - surplus (shortfall)	(4 463)	(5 700)	(1 015)	(7 021)	(3 601)	(3 601)	(4 484)	(4 470)	(4 591)
Asset management									
Asset register summary (WDV)	15 307	213 903	289 633	13 952	13 952	13 952	0	0	0
Depreciation & asset impairment	9 182	-	16 954	11 105	11 105	11 105	11 547	12 286	13 603
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	2 944	3 141	3 141	3 141	3 145	3 514	3 053
Free services									
Cost of Free Basic Services provided	3 936	3 936	4 075	2 627	2 627	2 627	9 273	9 783	10 321
Revenue cost of free services provided	6 600	6 600	10 398	10 398	10 398	10 398	10 980	11 595	12 244
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	540	540	540	540	540	540	540	540	540
Energy:	120	120	120	233	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 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	5 768	6 938	7 621	10 699	8 974	8 974	10 494	11 251	12 038
Service charges	31 054	39 401	41 988	63 151	62 555	62 555	70 654	75 600	80 892
Investment revenue	975	875	307	260	-	-	620	260	260
Transfers recognised - operational	34 004	38 250	42 691	50 143	42 343	42 343	43 928	42 270	41 769
Other own revenue	2 675	2 666	14 172	10 730	4 281	4 281	9 536	9 921	10 617
Total Revenue (excluding capital transfers and contributions)	74 476	88 130	106 779	134 983	118 153	118 153	135 233	139 302	145 577
Employee costs	28 293	35 907	38 717	49 141	44 127	44 127	54 543	57 081	61 078
Remuneration of councillors	2 322	3 066	3 388	3 571	3 571	3 571	3 161	3 319	3 552
Depreciation & asset impairment	11 034	11 287	9 015	13 894	14 307	14 307	14 307	15 022	16 074
Finance charges	1 527	2 380	1 674	414	-	-	467	520	538
Materials and bulk purchases	23 995	23 306	30 927	40 301	36 301	36 301	33 995	35 695	42 766
Transfers and grants	2 209	1 488	2 546	8 084	11 818	11 818	12 942	12 377	13 456
Other expenditure	17 313	29 902	19 862	33 587	40 019	40 019	46 639	48 966	52 137
Total Expenditure	86 693	107 335	106 129	148 992	150 143	150 143	166 055	172 980	189 601
Surplus/(Deficit)	(12 218)	(19 205)	650	(14 009)	(31 990)	(31 990)	(30 822)	(33 678)	(44 024)
Transfers recognised - capital	7 122	27 022	24 192	23 023	31 783	31 783	32 905	23 560	23 653
Contributions recognised - capital & contributed assets	1 671	106	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Capital expenditure & funds sources									
Capital expenditure	11 464	32 036	22 595	31 533	31 783	31 783	27 621	25 237	26 005
Transfers recognised - capital	6 630	24 547	13 203	31 223	30 823	30 823	24 197	22 950	22 973
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	1 800	-	-
Internally generated funds	4 834	7 489	9 392	310	960	960	1 624	2 287	3 033
Total sources of capital funds	11 464	32 036	22 595	31 533	31 783	31 783	27 621	25 237	26 005
Financial position									
Total current assets	37 132	25 702	52 029	37 081	37 081	37 081	49 588	57 676	91 069
Total non current assets	291 295	258 009	271 759	344 196	344 196	344 196	365 608	372 398	380 043
Total current liabilities	31 448	29 305	44 248	30 452	30 452	30 452	17 889	33 623	42 221
Total non current liabilities	18 956	21 989	22 282	20 061	20 061	20 061	26 025	32 036	39 202
Community wealth/Equity	278 024	232 418	257 259	330 764	330 764	330 764	371 281	364 415	389 688
Cash flows									
Net cash from (used) operating	18 783	30 871	26 315	24 072	(22 373)	(22 373)	(25 055)	(37 959)	(36 179)
Net cash from (used) investing	(9 291)	(45 894)	(21 384)	31 585	31 585	31 585	(13 719)	(14 237)	(19 005)
Net cash from (used) financing	1 201	(1 649)	(2 658)	(654)	654	654	3 619	1 072	230
Cash/cash equivalents at the year end	23 858	7 186	9 458	55 003	9 866	9 866	(25 289)	(76 412)	(131 366)
Cash backing/surplus reconciliation									
Cash and investments available	23 858	7 186	9 458	25 000	25 000	25 000	1 361	1 502	1 658
Application of cash and investments	13 327	11 364	(4 041)	13 328	12 916	12 916	(44 081)	(31 229)	(52 520)
Balance - surplus (shortfall)	10 531	(4 178)	13 499	11 672	12 084	12 084	45 443	32 731	54 178
Asset management									
Asset register summary (WDV)	290 506	257 431	271 167	9 982	344 446	344 446	362 184	370 112	377 010
Depreciation & asset impairment	11 034	11 287	9 015	13 894	14 307	14 307	14 307	15 022	16 074
Renewal of Existing Assets	11 464	32 036	22 595	-	31 783	31 783	24 891	22 950	22 973
Repairs and Maintenance	3 070	4 490	-	7 810	4 891	4 891	6 611	6 931	7 422
Free services									
Cost of Free Basic Services provided	453	453	-	1 179	1 179	1 179	8 987	7 668	7 668
Revenue cost of free services provided	10 952	5 903	-	14 404	7 668	7 668	8 987	7 668	7 668
Households below minimum service level									
Water:	1 900	1 900	-	1 755	1 755	1 755	1 755	1 755	1 755
Sanitation/sewerage:	3 333	3 333	-	4 033	4 033	4 033	2 270	2 335	2 435
Energy:	5 481	5 481	-	6 129	6 129	6 129	6 129	6 129	6 129
Refuse:	-	-	-	2 669	2 669	2 669	2 669	2 669	2 669

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	364	487	737	155	180	180	205	215	226
Transfers recognised - operational	36 710	35 775	42 685	35 816	37 501	37 501	41 807	41 876	42 147
Other own revenue	6 443	4 084	5 033	3 855	3 985	3 985	4 723	3 967	4 115
Total Revenue (excluding capital transfers and contributions)	43 516	40 347	48 455	39 826	41 666	41 666	46 735	46 058	46 489
Employee costs	20 856	21 888	23 982	25 754	25 380	25 380	28 138	29 549	31 027
Remuneration of councillors	3 054	3 178	3 336	3 567	3 602	3 602	3 816	4 007	4 207
Depreciation & asset impairment	1 519	2 042	2 128	2 120	2 120	2 120	2 000	2 100	2 205
Finance charges	387	1 497	1 283	1 483	1 499	1 499	1 460	1 533	1 610
Materials and bulk purchases	241	420	399	346	427	427	280	294	309
Transfers and grants	6 215	4 789	7 635	230	540	540	2 657	2 973	3 122
Other expenditure	10 764	10 274	11 361	11 798	11 907	11 907	11 722	10 848	11 391
Total Expenditure	43 035	44 088	50 124	45 299	45 475	45 475	50 073	51 304	53 870
Surplus/(Deficit)	481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Capital expenditure & funds sources									
Capital expenditure	126	225	1 345	364	875	875	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	1 345	-	875	875	-	-	-
Borrowing	83	-	-	-	-	-	-	-	-
Internally generated funds	43	225	-	364	-	-	-	-	-
Total sources of capital funds	126	225	1 345	364	875	875	-	-	-
Financial position									
Total current assets	10 406	15 890	4 785	9 065	11 410	11 410	944	1 832	774
Total non current assets	16 849	15 684	15 738	12 241	12 596	12 596	13 221	13 877	14 566
Total current liabilities	9 728	18 633	10 388	5 721	4 721	4 721	2 809	1 223	1 223
Total non current liabilities	19 155	18 755	16 750	17 558	17 558	17 558	1 265	570	-
Community wealth/Equity	(1 627)	(5 815)	(6 614)	(1 973)	1 727	1 727	10 091	13 915	14 118
Cash flows									
Net cash from (used) operating	2 053	6 774	(9 892)	(183)	(56)	(56)	(1 559)	3 101	2 762
Net cash from (used) investing	(455)	(224)	(1 345)	2 636	(75)	(75)	-	-	-
Net cash from (used) financing	(1 357)	(812)	(663)	(570)	(570)	(570)	(629)	(695)	(568)
Cash/cash equivalents at the year end	9 728	15 466	3 584	10 242	2 882	2 882	694	3 100	5 295
Cash backing/surplus reconciliation									
Cash and investments available	9 728	15 466	3 584	8 528	11 410	11 410	944	1 832	774
Application of cash and investments	11 730	15 582	7 784	3 335	2 868	2 868	86	(1 750)	(2 000)
Balance - surplus (shortfall)	(2 002)	(116)	(4 200)	5 193	8 542	8 542	858	3 582	2 774
Asset management									
Asset register summary (WDV)	16 849	15 684	15 738	12 241	12 752	12 752	13 221	13 877	14 566
Depreciation & asset impairment	1 519	2 042	2 128	2 120	2 120	2 120	2 000	2 100	2 205
Renewal of Existing Assets	123	196	555	364	875	875	-	-	-
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 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	701	920	980	1 514	2 386	2 386	1 397	1 480	1 563
Service charges	3 086	2 910	2 499	5 420	5 420	5 420	4 010	4 246	4 484
Investment revenue	99	51	451	400	400	400	600	600	600
Transfers recognised - operational	14 429	21 738	21 586	16 544	22 142	22 142	19 068	18 541	18 851
Other own revenue	2 636	1 516	2 288	1 329	1 379	1 379	3 229	3 416	3 604
Total Revenue (excluding capital transfers and contributions)	20 951	27 135	27 803	25 207	31 728	31 728	28 304	28 283	29 101
Employee costs	7 065	7 195	7 399	9 431	10 375	10 375	11 204	11 580	12 119
Remuneration of councillors	1 565	1 781	1 616	1 781	1 894	1 894	2 220	2 101	2 199
Depreciation & asset impairment	8 863	7 175	7 374	399	399	399	7 824	8 285	8 749
Finance charges	61	63	68	75	75	75	51	30	21
Materials and bulk purchases	606	150	846	787	732	732	989	1 039	1 091
Transfers and grants	-	-	916	1 581	1 581	1 581	1 257	1 332	1 407
Other expenditure	13 636	26 472	9 097	10 265	14 825	14 825	9 698	9 306	9 622
Total Expenditure	31 795	42 836	27 316	24 320	29 882	29 882	33 243	33 672	35 208
Surplus/(Deficit)	(10 844)	(15 701)	487	887	1 846	1 846	(4 939)	(5 390)	(6 106)
Transfers recognised - capital	9 306	4 948	8 067	9 492	15 812	15 812	6 780	6 857	6 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Capital expenditure & funds sources									
Capital expenditure	9 911	13 105	9 083	9 492	15 812	15 812	6 780	6 857	6 972
Transfers recognised - capital	9 197	13 066	9 083	9 492	15 812	15 812	6 780	6 857	6 972
Public contributions & donations	714	40	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 911	13 105	9 083	9 492	15 812	15 812	6 780	6 857	6 972
Financial position									
Total current assets	4 810	14 876	15 144	7 827	7 827	7 827	8 792	9 276	9 762
Total non current assets	353 476	217 134	227 057	319 839	319 839	319 839	335 192	354 968	374 846
Total current liabilities	16 708	24 234	22 359	5 243	5 243	5 243	5 495	5 819	6 145
Total non current liabilities	18 034	16 071	11 261	17 338	17 338	17 338	18 105	18 845	19 655
Community wealth/Equity	323 543	191 705	208 582	305 086	305 086	305 086	320 384	339 580	358 808
Cash flows									
Net cash from (used) operating	(2 706)	11 504	11 634	12 119	18 526	18 526	8 687	9 132	8 918
Net cash from (used) investing	(1 606)	(4 875)	(9 044)	(9 492)	(15 812)	(15 812)	(6 780)	(6 857)	(6 972)
Net cash from (used) financing	(75)	(0)	-	(500)	(500)	(500)	(275)	(210)	(201)
Cash/cash equivalents at the year end	(1 698)	4 931	7 521	2 127	2 214	2 214	3 845	5 911	7 656
Cash backing/surplus reconciliation									
Cash and investments available	(1 698)	4 931	7 521	2 137	2 137	2 137	2 829	2 961	3 093
Application of cash and investments	5 230	22 419	10 840	2 941	2 775	2 775	2 635	2 545	2 662
Balance - surplus (shortfall)	(6 928)	(17 489)	(3 320)	(804)	(637)	(637)	194	416	431
Asset management									
Asset register summary (WDV)	353 476	346 155	330 074	319 839	326 159	326 159	341 815	361 982	382 253
Depreciation & asset impairment	8 863	7 175	7 374	399	399	399	7 824	8 285	8 749
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	846	787	732	732	989	1 039	1 091
Free services									
Cost of Free Basic Services provided	-	2	-	-	2	2	0	0	0
Revenue cost of free services provided	-	1 847	-	1 482	1 482	1 482	1 257	1 332	1 406
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	196	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	1 741	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	11 689	13 843	17 614	26 019	27 019	27 019	26 219	27 320	28 651
Service charges	71 037	71 472	73 301	88 610	72 277	72 277	78 888	82 239	86 278
Investment revenue	6 802	17	262	16	120	120	120	125	131
Transfers recognised - operational	37 357	48 571	50 936	54 401	53 467	53 467	55 402	55 133	57 448
Other own revenue	1 972	8 516	9 539	17 027	17 674	17 674	16 954	17 666	18 526
Total Revenue (excluding capital transfers and contributions)	128 857	142 419	151 653	186 072	170 557	170 557	177 582	182 483	191 034
Employee costs	49 458	62 612	75 168	73 480	74 450	74 450	72 451	90 826	96 965
Remuneration of councillors	4 752	5 009	4 704	4 415	6 087	6 087	4 937	5 036	5 187
Depreciation & asset impairment	33 457	35 682	43 250	7 255	4 071	4 071	-	-	-
Finance charges	1 256	997	2 320	1 011	1 820	1 820	1 820	1 856	1 912
Materials and bulk purchases	34 248	41 395	45 665	48 741	46 937	46 937	52 490	53 540	55 146
Transfers and grants	6 570	11 121	20 499	4 158	13 102	13 102	5 749	5 872	6 054
Other expenditure	67 107	43 255	40 784	48 970	47 201	47 201	42 565	43 417	44 719
Total Expenditure	196 848	200 070	232 390	188 031	193 669	193 669	180 012	200 547	209 984
Surplus/(Deficit)	(67 991)	(57 651)	(80 737)	(1 959)	(23 112)	(23 112)	(2 430)	(18 063)	(18 950)
Transfers recognised - capital	17 110	25 081	29 336	21 178	23 112	23 112	24 214	25 465	25 627
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677
Capital expenditure & funds sources									
Capital expenditure	9 687	62 441	55 838	26 593	26 211	26 211	21 784	22 508	23 594
Transfers recognised - capital	8 477	22 666	45 013	21 178	24 311	24 311	21 784	22 508	23 594
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	500	500	-	-	-
Internally generated funds	1 211	39 774	10 825	5 415	1 400	1 400	-	-	-
Total sources of capital funds	9 687	62 441	55 838	26 593	26 211	26 211	21 784	22 508	23 594
Financial position									
Total current assets	16 605	36 432	25 954	15 115	23 999	23 999	43 811	38 418	33 946
Total non current assets	824 794	821 512	818 440	830 019	762 004	762 004	769 254	794 476	771 588
Total current liabilities	51 957	50 170	83 104	55 288	38 301	38 301	34 329	32 182	30 793
Total non current liabilities	27 104	54 309	59 302	58 314	62 571	62 571	60 651	64 078	67 912
Community wealth/Equity	762 338	753 465	701 988	731 532	685 131	685 131	718 085	736 633	706 828
Cash flows									
Net cash from (used) operating	17 705	69 471	(6 945)	47 055	74 171	74 171	38 284	24 232	24 012
Net cash from (used) investing	(10 156)	4 197	(24 061)	(26 593)	(29 417)	(29 417)	(36 883)	(24 832)	(25 401)
Net cash from (used) financing	7 246	12 053	(2 750)	-	10 176	10 176	-	-	-
Cash/cash equivalents at the year end	(15 432)	51 591	(19 197)	20 462	54 929	54 929	4 735	4 135	2 747
Cash backing/surplus reconciliation									
Cash and investments available	3 114	14 626	(37 676)	4 200	3 402	3 402	3 657	3 865	4 141
Application of cash and investments	38 043	2 877	8 482	42 089	11 155	11 155	(15 402)	(12 619)	(9 779)
Balance - surplus (shortfall)	(34 929)	11 749	(46 158)	(37 889)	(7 754)	(7 754)	19 059	16 484	13 920
Asset management									
Asset register summary (WDV)	814 457	815 380	812 731	819 762	819 380	819 380	764 384	789 687	767 017
Depreciation & asset impairment	33 457	35 682	43 250	7 255	4 071	4 071	-	-	-
Renewal of Existing Assets	1 188	-	-	-	-	-	-	-	-
Repairs and Maintenance	38 602	3 597	5 077	6 701	2 937	2 937	2 140	2 183	2 248
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	414	414	414	-	414	414	414	414	414
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 105	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	41 242	48 386	58 865	65 416	70 552	70 552	75 488	80 772	86 426
Service charges	233 655	266 272	306 086	324 634	319 102	319 102	355 982	379 057	403 654
Investment revenue	839	1 286	1 165	1 231	500	500	600	636	674
Transfers recognised - operational	55 210	66 750	69 643	64 572	69 463	69 463	73 268	70 948	76 844
Other own revenue	25 284	32 472	46 141	41 319	51 933	51 933	87 583	30 704	33 566
Total Revenue (excluding capital transfers and contributions)	356 229	415 166	481 900	497 171	511 549	511 549	592 920	562 117	601 165
Employee costs	157 264	180 521	199 440	211 757	206 160	206 160	172 654	184 740	197 672
Remuneration of councillors	6 531	6 804	7 120	7 981	7 981	7 981	8 540	9 138	9 777
Depreciation & asset impairment	79 259	86 846	94 513	110 734	110 734	110 734	108 519	106 349	104 222
Finance charges	9 180	14 057	19 944	16 658	15 284	15 284	13 436	12 070	11 414
Materials and bulk purchases	116 921	135 473	146 590	150 167	167 511	167 511	193 922	216 149	240 999
Transfers and grants	917	25 478	27 210	25 117	20 087	20 087	21 597	23 107	24 493
Other expenditure	97 524	70 909	67 019	93 751	71 413	71 413	76 333	82 764	90 053
Total Expenditure	467 597	520 087	561 837	616 164	599 171	599 171	595 000	634 317	678 630
Surplus/(Deficit)	(111 368)	(104 921)	(79 937)	(118 994)	(87 622)	(87 622)	(2 080)	(72 200)	(77 465)
Transfers recognised - capital	14 841	42 157	52 910	22 508	39 477	39 477	25 835	20 326	22 151
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)
Capital expenditure & funds sources									
Capital expenditure	42 518	74 710	94 997	43 679	69 732	69 732	36 251	22 566	24 280
Transfers recognised - capital	12 734	37 878	52 802	22 508	39 477	39 477	25 835	20 326	22 151
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	26 556	30 072	40 728	20 171	-	-	-	-	-
Internally generated funds	3 227	6 759	1 467	1 000	30 255	30 255	10 416	2 240	2 129
Total sources of capital funds	42 518	74 710	94 997	43 679	69 732	69 732	36 251	22 566	24 280
Financial position									
Total current assets	62 403	81 023	66 096	57 887	65 822	65 822	64 882	88 692	116 355
Total non current assets	1 827 076	1 779 743	1 791 959	1 785 315	1 752 449	1 752 449	1 681 675	1 599 476	1 521 216
Total current liabilities	127 373	143 682	174 836	171 877	188 832	188 832	92 237	80 436	76 211
Total non current liabilities	150 853	213 894	207 056	300 985	201 420	201 420	202 546	207 832	216 774
Community wealth/Equity	1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 428 018	1 451 774	1 399 900	1 344 586
Cash flows									
Net cash from (used) operating	9 717	24 690	91 264	21 077	70 402	70 402	(6 775)	47 497	56 823
Net cash from (used) investing	(36 751)	(74 056)	(91 642)	(28 473)	(42 047)	(42 047)	23 765	(21 349)	(22 263)
Net cash from (used) financing	17 173	56 657	(3 107)	8 396	(21 293)	(21 293)	(15 930)	(10 337)	(6 894)
Cash/cash equivalents at the year end	(4 929)	2 362	(1 121)	3 006	5 940	5 940	7 000	22 811	50 476
Cash backing/surplus reconciliation									
Cash and investments available	(4 929)	2 997	(453)	3 006	5 940	5 940	7 000	22 811	50 476
Application of cash and investments	38 578	47 664	81 859	85 755	99 662	99 662	10 434	(4 258)	(7 227)
Balance - surplus (shortfall)	(43 507)	(44 667)	(82 311)	(82 749)	(93 722)	(93 722)	(3 434)	27 069	57 703
Asset management									
Asset register summary (WDV)	1 827 074	1 779 714	1 791 935	1 785 299	1 752 433	1 752 433	1 681 665	1 599 472	1 521 215
Depreciation & asset impairment	79 259	86 846	94 513	110 734	110 734	110 734	108 519	106 349	104 222
Renewal of Existing Assets	4 898	7 043	7 749	400	461	461	1 608	-	-
Repairs and Maintenance	10 655	12 636	10 559	17 128	17 345	17 345	18 758	19 884	21 077
Free services									
Cost of Free Basic Services provided	20 395	20 395	24 838	-	20 087	20 087	25 117	23 107	24 493
Revenue cost of free services provided	2 098	2 098	2 054	-	2 488	2 488	2 488	2 743	2 935
Households below minimum service level									
Water:	249	249	-	-	-	-	-	-	-
Sanitation/sewerage:	2 054	2 054	6 552	3 865	3 865	3 865	3 865	1 455	1 455
Energy:	2 075	2 075	1 518	207	207	207	207	228	228
Refuse:	-	-	5 100	7 550	7 550	7 550	7 550	8 324	8 380

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	1 129	1 513	1 781	3 331	3 386	3 386	3 354	3 522	3 698
Service charges	6 752	7 232	7 692	8 066	8 411	8 411	8 457	8 880	9 324
Investment revenue	305	216	140	41	60	60	44	46	48
Transfers recognised - operational	14 747	18 186	17 619	21 277	22 278	22 278	24 119	25 325	26 591
Other own revenue	2 312	4 926	1 279	3 903	709	709	2 595	2 725	2 862
Total Revenue (excluding capital transfers and contributions)	25 244	32 073	28 512	36 618	34 843	34 843	38 569	40 498	42 522
Employee costs	8 195	10 155	11 956	18 873	18 848	18 848	19 433	20 406	21 426
Remuneration of councillors	1 490	1 714	1 470	2 037	2 117	2 117	2 305	2 421	2 542
Depreciation & asset impairment	9 650	18 718	15 984	10 282	10 282	10 282	5 136	5 393	5 662
Finance charges	220	102	320	581	650	650	616	647	679
Materials and bulk purchases	1 450	1 186	1 563	3 962	2 936	2 936	4 250	4 463	4 686
Transfers and grants	-	1 887	-	1 905	1 905	1 905	2 019	2 120	2 226
Other expenditure	9 278	6 707	25 497	18 518	18 919	18 919	21 718	22 802	23 943
Total Expenditure	30 284	40 469	56 790	56 158	55 657	55 657	55 478	58 252	61 164
Surplus/(Deficit)	(5 039)	(8 396)	(28 278)	(19 540)	(20 814)	(20 814)	(16 909)	(17 754)	(18 641)
Transfers recognised - capital	13 223	17 276	19 679	19 562	19 938	19 938	16 905	17 750	18 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Capital expenditure & funds sources									
Capital expenditure	13 679	12 463	27 391	19 560	19 938	19 938	16 905	17 750	18 637
Transfers recognised - capital	13 679	12 463	15 620	19 560	19 938	19 938	16 905	17 750	18 637
Public contributions & donations	-	-	11 771	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	13 679	12 463	27 391	19 560	19 938	19 938	16 905	17 750	18 637
Financial position									
Total current assets	8 763	17 275	16 277	40 793	38 604	38 604	28 540	29 967	31 466
Total non current assets	141 626	139 333	139 016	53 088	147 394	147 394	146 599	153 929	161 625
Total current liabilities	8 696	7 729	16 489	10 708	7 688	7 688	8 695	9 130	9 587
Total non current liabilities	3 698	2 158	2 204	2 881	2 881	2 881	-	-	-
Community wealth/Equity	137 994	146 721	136 600	80 292	175 429	175 429	166 444	174 766	183 505
Cash flows									
Net cash from (used) operating	14 387	13 376	23 223	16 743	16 740	16 740	6 304	6 619	6 949
Net cash from (used) investing	(13 609)	(12 407)	(23 287)	(19 560)	(19 938)	(19 938)	(16 905)	(17 750)	(18 638)
Net cash from (used) financing	(459)	(1 127)	46	(546)	(546)	(546)	-	-	-
Cash/cash equivalents at the year end	1 736	1 658	1 640	1 097	721	721	(9 504)	(20 635)	(32 324)
Cash backing/surplus reconciliation									
Cash and investments available	1 817	1 658	1 641	660	4 574	4 574	660	693	728
Application of cash and investments	3 898	2 748	1 542	1 544	(1 957)	(1 957)	(11 527)	(12 102)	(12 707)
Balance - surplus (shortfall)	(2 081)	(1 090)	99	(884)	6 531	6 531	12 187	12 795	13 435
Asset management									
Asset register summary (WDV)	77 828	71 580	103 365	102 251	102 629	102 629	146 598	153 929	161 626
Depreciation & asset impairment	9 650	18 718	15 984	10 282	10 282	10 282	5 136	5 393	5 662
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	665	2 385	1 976	1 976	3 297	3 462	3 635
Free services									
Cost of Free Basic Services provided	-	-	-	0	-	-	2 019	2 120	2 226
Revenue cost of free services provided	-	-	-	-	141	141	8	8	9
Households below minimum service level									
Water:	633	-	40	40	850	850	950	969	988
Sanitation/sewerage:	1 295	-	-	-	-	-	-	-	-
Energy:	1 509	-	-	-	1 609	1 609	1 650	1 683	1 717
Refuse:	2 128	-	-	5	2 128	2 128	2 230	2 275	2 320

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	6 040	10 546	24 108	21 447	23 447	23 447	26 000	30 354	34 194
Service charges	41 506	70 717	73 146	87 527	90 729	90 729	104 381	120 376	137 343
Investment revenue	1 162	1 639	880	265	265	265	510	546	587
Transfers recognised - operational	21 682	30 866	38 169	32 303	5 243	5 243	30 997	31 825	33 604
Other own revenue	216 009	26 236	35 101	43 849	68 707	68 707	47 367	45 063	48 349
Total Revenue (excluding capital transfers and contributions)	286 400	140 004	171 405	185 391	188 391	188 391	209 255	228 164	254 077
Employee costs	28 109	43 299	46 654	57 707	59 521	59 521	63 744	68 206	73 321
Remuneration of councillors	3 076	2 603	3 831	2 892	2 992	2 992	3 071	3 286	3 353
Depreciation & asset impairment	23 683	19 376	8 627	30 125	27 038	27 038	15 227	16 293	17 515
Finance charges	2 797	4 758	5 398	388	-	-	6 848	7 327	7 877
Materials and bulk purchases	24 472	35 119	41 306	32 800	7 906	7 906	51 144	56 424	62 394
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	35 462	45 152	44 444	69 516	110 192	110 192	63 968	68 704	74 018
Total Expenditure	117 599	150 307	150 260	193 428	207 650	207 650	204 002	220 240	238 478
Surplus/(Deficit)	168 800	(10 303)	21 145	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Transfers recognised - capital	49 047	35 726	23 319	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Capital expenditure & funds sources									
Capital expenditure	48 518	27 556	23 532	36 444	35 183	35 183	33 150	32 512	40 970
Transfers recognised - capital	41 170	27 556	23 532	14 760	14 913	14 913	18 240	15 598	16 255
Public contributions & donations	5 433	-	-	-	-	-	-	-	-
Borrowing	-	-	-	13 400	15 735	15 735	10 500	14 000	22 500
Internally generated funds	1 916	-	-	8 284	4 535	4 535	4 410	2 914	2 215
Total sources of capital funds	48 518	27 556	23 532	36 444	35 183	35 183	33 150	32 512	40 970
Financial position									
Total current assets	36 943	37 985	55 533	25 800	25 800	25 800	64 000	93 300	56 080
Total non current assets	684 804	833 877	847 950	601 958	871 895	871 895	612 570	639 475	670 500
Total current liabilities	67 017	83 268	90 713	33 082	33 082	33 082	39 680	25 490	28 255
Total non current liabilities	14 668	25 412	22 704	8 300	8 300	8 300	14 450	10 750	14 750
Community wealth/Equity	640 063	763 182	790 066	586 376	856 313	856 313	622 440	696 535	683 575
Cash flows									
Net cash from (used) operating	53 822	31 040	(20 788)	(6 752)	(1 043)	(1 043)	8 170	15 964	23 729
Net cash from (used) investing	(48 214)	(27 588)	5 468	50	50	50	20 566	20 898	23 049
Net cash from (used) financing	424	(2 044)	(1 015)	8 142	8 142	8 142	10 609	14 180	22 715
Cash/cash equivalents at the year end	10 425	11 653	(4 681)	1 849	7 558	7 558	34 345	85 387	154 880
Cash backing/surplus reconciliation									
Cash and investments available	10 425	11 654	(4 681)	14 000	14 000	14 000	22 000	33 800	36 200
Application of cash and investments	35 490	62 040	47 502	23 545	24 692	24 692	(5 269)	(35 190)	7 226
Balance - surplus (shortfall)	(25 065)	(50 386)	(52 183)	(9 545)	(10 692)	(10 692)	27 269	68 990	28 974
Asset management									
Asset register summary (WDV)	55 565	620 283	637 829	599 013	597 752	597 752	842 663	827 648	850 030
Depreciation & asset impairment	23 683	19 376	8 627	30 125	27 038	27 038	15 227	16 293	17 515
Renewal of Existing Assets	-	-	-	-	-	-	33 150	32 512	40 970
Repairs and Maintenance	1 675	2 156	3 498	8 418	8 418	8 418	8 894	8 972	9 639
Free services									
Cost of Free Basic Services provided	7	10	12	13	13	13	14	15	10
Revenue cost of free services provided	11 559	15 468	13 426	17 212	17 212	17 212	18 417	19 761	488
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	300	-	-	-	-	-	-
Energy:	-	-	300	-	-	-	-	-	-
Refuse:	-	-	300	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 324	6 021	3 453	9 550	9 550	9 550	10 218	10 913	11 677
Service charges	22 354	24 674	28 528	35 787	35 787	35 787	39 354	43 438	48 127
Investment revenue	242	53	1 136	27	226	226	130	138	147
Transfers recognised - operational	10 473	11 088	34 295	20 836	20 836	20 836	21 917	22 668	24 051
Other own revenue	1 825	2 785	2 209	7 912	8 013	8 013	3 745	3 986	4 246
Total Revenue (excluding capital transfers and contributions)	38 218	44 621	69 619	74 111	74 412	74 412	75 364	81 143	88 248
Employee costs	11 445	12 380	14 189	19 681	19 681	19 681	21 768	22 831	25 854
Remuneration of councillors	1 917	1 989	2 122	2 639	2 639	2 639	2 086	2 211	2 354
Depreciation & asset impairment	10 710	10 646	11 154	5 909	5 228	5 228	4 230	3 465	3 297
Finance charges	1 582	2 233	-	584	584	584	350	374	400
Materials and bulk purchases	11 648	14 113	14 198	18 537	18 537	18 537	22 245	25 045	28 470
Transfers and grants	2 421	3 983	7 257	7 311	7 311	7 311	5 233	5 541	5 846
Other expenditure	15 806	11 796	17 447	19 450	20 131	20 131	19 454	21 676	22 027
Total Expenditure	55 530	57 139	66 368	74 111	74 111	74 111	75 366	81 143	88 248
Surplus/(Deficit)	(17 312)	(12 518)	3 251	0	301	301	(2)	(0)	0
Transfers recognised - capital	3 834	13 247	-	7 843	7 843	7 843	12 707	10 058	8 247
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Capital expenditure & funds sources									
Capital expenditure	1 098	7 696	10 969	8 275	8 275	8 275	12 707	10 058	8 248
Transfers recognised - capital	1 098	7 696	10 969	7 843	7 843	7 843	12 707	10 058	8 248
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	432	432	432	-	-	-
Total sources of capital funds	1 098	7 696	10 969	8 275	8 275	8 275	12 707	10 058	8 248
Financial position									
Total current assets	20 315	23 404	12 636	33 912	33 912	33 912	61 014	65 249	70 584
Total non current assets	76 675	83 014	171 041	101 597	101 597	101 597	182 194	191 407	202 053
Total current liabilities	17 567	12 379	13 716	6 999	6 999	6 999	14 115	8 416	7 027
Total non current liabilities	4 236	-	4 988	3 644	3 644	3 644	2 215	2 325	2 445
Community wealth/Equity	75 188	94 040	164 973	124 866	124 866	124 866	226 878	245 915	263 165
Cash flows									
Net cash from (used) operating	1 770	10 723	3 482	13 372	13 372	13 372	20 681	18 540	17 749
Net cash from (used) investing	(1 098)	(7 764)	(10 969)	(7 624)	(7 624)	(7 624)	(12 707)	(3 700)	(3 855)
Net cash from (used) financing	(767)	(2 582)	(1 081)	(1 284)	(1 284)	(1 284)	-	-	-
Cash/cash equivalents at the year end	9 533	9 910	1 127	4 464	4 464	4 464	7 974	22 813	36 707
Cash backing/surplus reconciliation									
Cash and investments available	9 339	7 700	1 127	9 800	9 800	9 800	500	650	700
Application of cash and investments	12 145	4 058	2 026	(13 824)	(13 787)	(13 787)	(51 859)	(61 105)	(67 342)
Balance - surplus (shortfall)	(2 805)	3 642	(899)	23 624	23 587	23 587	52 359	61 755	68 042
Asset management									
Asset register summary (WDV)	125 835	123 070	89 258	97 926	97 926	97 926	198 322	218 818	235 758
Depreciation & asset impairment	10 710	10 646	11 154	5 909	5 228	5 228	4 230	3 465	3 297
Renewal of Existing Assets	-	-	724	-	-	-	-	-	-
Repairs and Maintenance	1 643	1 092	1 442	3 873	3 873	3 873	5 254	5 845	6 390
Free services									
Cost of Free Basic Services provided	-	-	-	7 156	7 156	7 156	-	-	-
Revenue cost of free services provided	-	-	-	7 311	7 311	7 311	-	-	-
Households below minimum service level									
Water:	674	674	1 051	1 051	1	1	1 061	1 000	797
Sanitation/sewerage:	-	-	-	3 188	3 188	3 188	-	-	-
Energy:	2 895	2 895	2 985	3 421	3 421	3 421	4 464	4 664	4 867
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Z F Mgcawu(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	529	300	457	350	550	550	350	400	450
Transfers recognised - operational	44 169	49 905	49 535	52 459	52 829	52 829	56 464	56 823	57 623
Other own revenue	6 444	2 663	3 714	6 876	4 974	4 974	5 720	4 430	6 405
Total Revenue (excluding capital transfers and contributions)	51 142	52 869	53 706	59 685	58 353	58 353	62 534	61 653	64 478
Employee costs	29 865	34 177	35 280	39 339	36 873	36 873	40 765	42 803	44 943
Remuneration of councillors	2 706	2 910	3 078	3 576	3 053	3 053	3 575	3 754	3 942
Depreciation & asset impairment	2 165	1 516	1 087	748	722	722	653	685	719
Finance charges	488	326	220	124	124	124	134	141	148
Materials and bulk purchases	569	538	667	1 564	1 704	1 704	1 870	1 619	1 705
Transfers and grants	2 779	3 545	3 745	-	-	-	-	-	-
Other expenditure	60 058	15 565	19 203	12 060	13 859	13 859	14 255	12 069	12 626
Total Expenditure	98 630	58 575	63 279	57 411	56 334	56 334	61 252	61 071	64 084
Surplus/(Deficit)	(47 488)	(5 707)	(9 574)	2 274	2 018	2 018	1 282	582	394
Transfers recognised - capital	9 982	8 985	717	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Capital expenditure & funds sources									
Capital expenditure	11 480	6 833	1 737	2 245	1 204	1 204	870	358	372
Transfers recognised - capital	11 480	6 164	477	250	-	-	-	-	-
Public contributions & donations	-	-	1 260	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	669	-	1 995	1 204	1 204	870	358	372
Total sources of capital funds	11 480	6 833	1 737	2 245	1 204	1 204	870	358	372
Financial position									
Total current assets	6 821	8 385	5 888	7 008	7 008	7 008	4 189	3 758	4 357
Total non current assets	28 904	31 880	22 242	32 370	28 980	28 980	22 227	22 041	21 254
Total current liabilities	11 413	11 733	10 515	6 640	6 640	6 640	4 456	4 778	5 091
Total non current liabilities	20 959	21 901	20 950	22 615	25 525	25 525	20 767	20 438	20 120
Community wealth/Equity	3 352	6 631	(3 336)	10 123	3 823	3 823	1 194	581	399
Cash flows									
Net cash from (used) operating	2 572	10 449	716	(521)	(109)	(109)	1 915	857	644
Net cash from (used) investing	(11 632)	(7 034)	(1 241)	955	1 996	1 996	(850)	(8)	(332)
Net cash from (used) financing	(1 458)	(1 035)	(1 091)	(890)	(800)	(800)	(400)	(200)	-
Cash/cash equivalents at the year end	2 543	4 924	3 307	2 544	4 087	4 087	4 526	5 175	5 487
Cash backing/surplus reconciliation									
Cash and investments available	2 543	4 924	3 307	7 000	7 000	7 000	4 180	3 750	4 350
Application of cash and investments	4 396	5 254	5 076	4 999	4 415	4 415	2 461	3 274	3 827
Balance - surplus (shortfall)	(1 853)	(330)	(1 769)	2 001	2 585	2 585	1 719	476	523
Asset management									
Asset register summary (WDV)	28 794	31 795	22 164	32 300	28 910	28 910	22 162	21 986	21 209
Depreciation & asset impairment	2 165	1 516	1 087	748	722	722	653	685	719
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	569	538	667	1 564	1 704	1 704	1 870	1 619	1 705
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: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	271 038	331 348	368 225	397 946	397 946	397 946	423 808	461 721	501 361
Service charges	740 699	838 429	835 048	962 195	907 895	907 895	1 019 893	1 099 610	1 182 674
Investment revenue	8 565	15 240	21 413	12 000	16 000	16 000	16 000	20 000	22 000
Transfers recognised - operational	154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Other own revenue	80 987	94 040	130 362	111 559	184 212	184 212	122 732	126 319	129 058
Total Revenue (excluding capital transfers and contributions)	1 255 771	1 445 923	1 521 649	1 648 409	1 675 896	1 675 896	1 749 221	1 867 087	1 996 471
Employee costs	407 342	438 406	474 749	547 624	551 624	551 624	597 254	635 056	672 424
Remuneration of councillors	16 415	17 243	18 459	19 968	19 968	19 968	21 365	22 647	24 006
Depreciation & asset impairment	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Finance charges	17 088	24 694	28 056	36 559	34 559	34 559	29 790	28 514	26 779
Materials and bulk purchases	358 444	416 058	445 262	509 135	515 735	515 735	542 503	594 261	649 895
Transfers and grants	2 907	2 623	19 564	54 750	55 370	55 370	55 050	58 300	61 495
Other expenditure	359 350	353 339	375 484	411 998	467 301	467 301	438 779	460 085	488 951
Total Expenditure	1 200 434	1 295 311	1 403 563	1 632 584	1 697 106	1 697 106	1 738 342	1 858 882	1 988 228
Surplus/(Deficit)	55 337	150 612	118 086	15 826	(21 211)	(21 211)	10 879	8 205	8 243
Transfers recognised - capital	103 187	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 744
Contributions recognised - capital & contributed assets	-	-	721	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Capital expenditure & funds sources									
Capital expenditure	128 292	179 288	238 409	131 183	250 226	250 226	111 709	101 620	84 646
Transfers recognised - capital	85 596	109 958	140 153	88 927	130 411	130 411	64 276	63 238	63 743
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	36 327	57 073	64 803	-	-	-	-	-	-
Internally generated funds	6 369	12 258	33 452	42 255	119 816	119 816	47 433	38 382	20 903
Total sources of capital funds	128 292	179 288	238 409	131 183	250 226	250 226	111 709	101 620	84 646
Financial position									
Total current assets	528 924	791 622	920 546	751 806	751 806	751 806	870 617	914 625	980 168
Total non current assets	1 127 357	1 299 855	1 491 500	1 581 719	1 581 719	1 581 719	1 687 042	1 747 207	1 790 900
Total current liabilities	190 709	252 302	255 011	230 326	230 326	230 326	271 762	287 415	306 557
Total non current liabilities	352 868	423 135	482 036	502 441	502 441	502 441	501 697	515 063	533 715
Community wealth/Equity	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 600 758	1 784 200	1 859 354	1 930 797
Cash flows									
Net cash from (used) operating	161 488	302 288	175 143	159 383	211 391	211 391	132 479	135 663	154 830
Net cash from (used) investing	(128 292)	(179 288)	(238 409)	(131 183)	(250 226)	(250 226)	(111 709)	(101 620)	(84 646)
Net cash from (used) financing	66 517	40 680	44 500	(14 564)	(15 827)	(15 827)	(10 878)	(8 205)	(8 243)
Cash/cash equivalents at the year end	160 285	323 965	305 199	250 538	250 538	250 538	224 384	250 222	312 164
Cash backing/surplus reconciliation									
Cash and investments available	160 285	323 965	305 199	250 492	250 492	250 492	223 360	250 108	312 035
Application of cash and investments	(132 598)	(99 306)	(179 163)	(237 003)	(165 702)	(165 702)	(218 080)	(214 625)	(210 395)
Balance - surplus (shortfall)	292 883	423 271	484 362	487 494	416 194	416 194	441 440	464 733	522 430
Asset management									
Asset register summary (WDV)	1 118 776	1 288 933	1 483 861	1 570 289	1 689 333	1 689 333	1 679 412	1 739 583	1 783 287
Depreciation & asset impairment	38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Renewal of Existing Assets	7 093	56 132	151 285	101 188	149 557	149 557	75 438	30 442	30 991
Repairs and Maintenance	68 422	68 982	64 257	87 136	90 736	90 736	81 503	88 481	94 963
Free services									
Cost of Free Basic Services provided	157 060	14 811	17 453	46 640	46 640	46 640	40 932	43 626	46 350
Revenue cost of free services provided	222 664	88 375	97 577	132 364	132 364	132 364	114 253	123 509	133 095
Households below minimum service level									
Water:	7 465	7 465	7 387	6 495	6 495	6 495	4 797	4 797	4 797
Sanitation/sewerage:	9 343	8 556	7 200	6 308	6 308	6 308	4 899	4 899	4 899
Energy:	9 127	8 607	6 907	6 693	6 693	6 693	6 132	6 132	6 132
Refuse:	9 490	9 490	8 890	8 290	8 290	8 290	6 290	5 090	5 090

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	13 541	7 500	5 006	4 500	4 500	4 500	6 782	7 108	7 527
Service charges	30 809	47 769	37 183	38 200	47 220	47 220	71 507	74 939	79 361
Investment revenue	718	50	273	220	220	220	79	82	87
Transfers recognised - operational	42 286	50 802	67 478	55 180	52 384	52 384	64 548	65 122	66 446
Other own revenue	9 220	6 544	15 488	12 420	12 420	12 420	19 160	19 468	20 616
Total Revenue (excluding capital transfers and contributions)	96 574	112 665	125 428	110 520	116 744	116 744	162 076	166 719	174 037
Employee costs	23 211	28 613	35 685	43 093	44 152	44 152	47 381	49 655	52 584
Remuneration of councillors	1 912	3 191	2 808	3 313	3 124	3 124	3 109	3 258	3 451
Depreciation & asset impairment	-	-	16 748	500	500	500	529	554	587
Finance charges	88	294	231	100	100	100	75	79	83
Materials and bulk purchases	25 791	25 001	20 339	29 685	39 220	39 220	45 488	47 551	50 209
Transfers and grants	-	-	1 409	-	850	850	751	787	833
Other expenditure	39 306	24 282	41 852	33 765	30 058	30 058	66 410	69 718	73 979
Total Expenditure	90 309	81 381	119 072	110 456	118 003	118 003	163 743	171 602	181 726
Surplus/(Deficit)	6 266	31 284	6 355	63	(1 260)	(1 260)	(1 667)	(4 883)	(7 689)
Transfers recognised - capital	21 688	-	14 531	-	2 734	2 734	40 974	63 992	35 773
Contributions recognised - capital & contributed assets	-	-	-	-	420	420	400	30	30
Surplus/(Deficit) after capital transfers & contributions	27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Capital expenditure & funds sources									
Capital expenditure	16 410	75 518	30 803	23 500	23 500	23 500	40 974	63 992	35 773
Transfers recognised - capital	15 634	74 814	28 922	23 500	22 000	22 000	39 474	63 992	35 773
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	776	704	1 881	-	1 500	1 500	1 500	-	-
Total sources of capital funds	16 410	75 518	30 803	23 500	23 500	23 500	40 974	63 992	35 773
Financial position									
Total current assets	133 558	52 067	124 429	168 480	168 480	168 480	187 714	196 558	207 951
Total non current assets	521 845	157 701	572 071	573 710	573 710	573 710	578 089	641 537	676 736
Total current liabilities	1 820	17 299	25 985	10 150	10 150	10 150	24 918	26 042	27 478
Total non current liabilities	2 477	2 473	16 985	1 700	1 700	1 700	17 068	17 068	17 068
Community wealth/Equity	651 106	189 996	653 531	730 340	730 340	730 340	723 817	794 985	840 141
Cash flows									
Net cash from (used) operating	(39 362)	(36 815)	33 213	0	1 191	1 191	31 625	57 826	38 048
Net cash from (used) investing	40 287	38 012	(28 207)	-	-	-	(35 574)	(58 962)	(30 743)
Net cash from (used) financing	138	(134)	254	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 540)	5 948	2 814	5 948	1 191	1 191	(3 075)	(4 211)	3 093
Cash backing/surplus reconciliation									
Cash and investments available	52 393	31 269	2 367	14 980	14 980	14 980	12 146	12 729	13 480
Application of cash and investments	(53 331)	7 000	(166 446)	1 800	(125 871)	(125 871)	(66 235)	(84 848)	(98 250)
Balance - surplus (shortfall)	105 724	24 269	168 813	13 180	140 851	140 851	78 380	97 577	111 730
Asset management									
Asset register summary (WDV)	16 463	151 220	566 025	210	210	210	787	798	811
Depreciation & asset impairment	-	-	16 748	500	500	500	529	554	587
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 313	656	2 193	-	3 635	3 635	5 898	6 061	6 270
Free services									
Cost of Free Basic Services provided	-	-	-	2 552	2 552	2 552	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	1 859	1 859	-	-	-
Energy:	-	-	-	-	2 233	2 233	-	-	-
Refuse:	-	-	-	-	4 642	4 642	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 530	4 250	4 523	5 898	5 598	5 598	10 170	10 377	10 760
Service charges	17 847	28 947	24 097	29 455	31 498	31 498	33 292	34 101	36 147
Investment revenue	291	220	240	1 004	323	323	200	211	224
Transfers recognised - operational	28 681	40 578	35 560	39 351	30 329	30 329	39 483	38 626	38 661
Other own revenue	7 442	8 393	13 921	10 608	8 883	8 883	8 683	9 169	9 719
Total Revenue (excluding capital transfers and contributions)	57 791	82 389	78 341	86 315	76 631	76 631	91 827	92 484	95 510
Employee costs	22 430	25 268	27 695	33 857	32 690	32 690	37 051	39 126	41 474
Remuneration of councillors	2 396	2 578	2 893	3 119	3 119	3 119	3 783	3 995	4 235
Depreciation & asset impairment	10 505	15 093	19 626	11 186	11 186	11 186	9 720	6 311	4 462
Finance charges	1 017	1 057	992	100	100	100	100	106	112
Materials and bulk purchases	15 233	18 663	16 627	16 740	13 840	13 840	8 364	8 973	12 343
Transfers and grants	9 100	5 406	3 042	6 761	6 761	6 761	4 717	3 678	3 883
Other expenditure	62 316	31 595	24 707	43 524	38 166	38 166	19 978	21 367	22 748
Total Expenditure	122 995	99 661	95 583	115 288	105 862	105 862	83 713	83 556	89 256
Surplus/(Deficit)	(65 205)	(17 272)	(17 241)	(28 973)	(29 232)	(29 232)	8 114	8 928	6 254
Transfers recognised - capital	13 788	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834
Capital expenditure & funds sources									
Capital expenditure	6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Transfers recognised - capital	6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Financial position									
Total current assets	13 347	18 035	31 664	23 142	23 142	23 142	86 927	85 177	85 877
Total non current assets	164 861	362 553	360 769	258 628	258 628	258 628	377 179	389 425	389 859
Total current liabilities	50 059	48 436	63 632	56 584	56 584	56 584	49 756	50 806	50 856
Total non current liabilities	6 732	9 356	10 470	9 982	9 982	9 982	11 000	12 000	13 000
Community wealth/Equity	121 417	322 796	318 331	215 203	215 203	215 203	403 350	411 796	411 880
Cash flows									
Net cash from (used) operating	7 262	14 237	11 806	11 575	10 590	10 590	28 626	16 308	11 699
Net cash from (used) investing	(6 424)	(14 843)	(10 919)	(20 299)	(21 287)	(21 287)	(13 939)	(12 196)	(12 580)
Net cash from (used) financing	38	8	(78)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(379)	70	880	(7 292)	(9 265)	(9 265)	19 687	23 799	22 917
Cash backing/surplus reconciliation									
Cash and investments available	668	71	880	2 700	2 700	2 700	5 550	1 650	1 750
Application of cash and investments	47 401	36 523	49 503	47 859	47 621	47 621	1 513	798	375
Balance - surplus (shortfall)	(46 732)	(36 452)	(48 624)	(45 159)	(44 921)	(44 921)	4 037	852	1 375
Asset management									
Asset register summary (WDV)	161 540	362 359	360 590	209 259	208 459	208 459	367 321	379 517	379 901
Depreciation & asset impairment	10 505	15 093	19 626	11 186	11 186	11 186	9 720	6 311	4 462
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	355	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	6 479	6 479	6 479	7 334	7 745	8 210
Revenue cost of free services provided	5 358	-	5 325	6 479	6 479	6 479	7 334	7 745	8 210
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	7 927	7 776	9 946	15 654	15 654	15 654	18 503	21 973	23 203
Service charges	77 055	89 952	81 382	93 017	92 934	92 934	123 104	130 367	137 668
Investment revenue	1 715	2 335	2 442	2 082	698	698	1 439	1 524	1 609
Transfers recognised - operational	84 206	70 916	70 490	76 376	76 077	76 077	82 585	82 449	83 294
Other own revenue	13 370	15 806	15 945	14 159	16 647	16 647	17 285	18 305	19 330
Total Revenue (excluding capital transfers and contributions)	184 272	186 785	180 205	201 287	202 010	202 010	242 916	254 618	265 105
Employee costs	37 846	42 947	49 425	48 290	55 911	55 911	58 192	61 770	65 569
Remuneration of councillors	4 911	4 814	5 187	4 634	4 454	4 454	4 650	4 936	5 239
Depreciation & asset impairment	6 918	197 552	37 885	7 293	7 293	7 293	12 293	13 018	13 747
Finance charges	1 364	1 244	1 286	-	-	-	-	-	-
Materials and bulk purchases	41 891	73 080	60 968	73 068	80 258	80 258	86 557	91 664	96 797
Transfers and grants	3 258	7 026	13 188	-	-	-	-	-	-
Other expenditure	55 374	76 921	85 395	85 868	68 023	68 023	77 730	81 022	85 816
Total Expenditure	151 563	403 584	253 333	219 153	215 939	215 939	239 422	252 411	267 169
Surplus/(Deficit)	32 710	(216 799)	(73 128)	(17 866)	(13 929)	(13 929)	3 495	2 207	(2 064)
Transfers recognised - capital	-	58 387	40 854	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	62 206	62 206	55 282	54 871	43 697
Surplus/(Deficit) after capital transfers & contributions	32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Capital expenditure & funds sources									
Capital expenditure	21 484	19 077	37 219	100 953	62 206	62 206	55 282	54 871	43 697
Transfers recognised - capital	20 967	12 990	31 867	89 266	50 912	50 912	51 787	54 871	43 697
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	517	6 087	5 352	11 687	11 294	11 294	3 495	-	-
Total sources of capital funds	21 484	19 077	37 219	100 953	62 206	62 206	55 282	54 871	43 697
Financial position									
Total current assets	69 113	147 912	130 615	101 456	101 456	101 456	124 113	128 856	133 890
Total non current assets	188 180	1 020 691	1 021 625	406 878	406 878	406 878	433 099	459 735	488 687
Total current liabilities	22 811	34 180	55 631	17 804	25 909	25 909	17 833	17 863	17 896
Total non current liabilities	15 642	21 466	14 491	21 931	21 931	21 931	23 255	24 480	25 782
Community wealth/Equity	218 840	1 112 957	1 082 118	468 598	460 493	460 493	516 124	546 247	578 899
Cash flows									
Net cash from (used) operating	40 846	25 129	22 322	79 235	65 408	65 408	30 761	29 246	24 405
Net cash from (used) investing	(21 484)	(19 084)	(37 640)	(112 648)	(86 015)	(86 015)	(69 412)	(47 377)	(41 512)
Net cash from (used) financing	(1 183)	3 518	1 808	-	-	-	-	-	-
Cash/cash equivalents at the year end	37 481	46 587	33 077	(6 320)	5 159	5 159	(33 491)	(51 623)	(68 731)
Cash backing/surplus reconciliation									
Cash and investments available	37 025	46 588	33 077	84 931	84 931	84 931	95 691	98 784	102 073
Application of cash and investments	(4 419)	(19 953)	5 248	(14 154)	(5 789)	(5 789)	(18 904)	(21 281)	(23 729)
Balance - surplus (shortfall)	41 444	66 541	27 829	99 085	90 720	90 720	114 595	120 065	125 802
Asset management									
Asset register summary (WDV)	25 036	24 570	43 090	100 953	62 206	62 206	55 282	48 871	43 697
Depreciation & asset impairment	6 918	197 552	37 885	7 293	7 293	7 293	12 293	13 018	13 747
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6 937	8 777	8 777	10 319	10 927	11 539
Free services									
Cost of Free Basic Services provided	2 264	6 801	6 801	13 136	13 136	13 136	13 766	14 579	15 395
Revenue cost of free services provided	-	-	-	17 049	17 049	17 049	17 680	18 492	19 309
Households below minimum service level									
Water:	19 228	19 360	19 360	-	-	-	19 360	19 360	19 360
Sanitation/sewerage:	4 388	4 388	4 388	323	-	-	4 388	4 388	4 388
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	6 806	6 806	6 806	6 806	6 806	6 806

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5 491	5 672	5 841	5 673	5 673	5 673	5 443	5 648	5 820
Transfers recognised - operational	88 914	94 579	95 053	101 083	102 898	102 898	106 509	112 246	118 711
Other own revenue	840	1 670	1 184	1 236	1 236	1 236	5 185	4 744	4 794
Total Revenue (excluding capital transfers and contributions)	95 246	101 921	102 078	107 992	109 807	109 807	117 137	122 638	129 325
Employee costs	34 634	39 423	41 012	54 388	54 410	54 410	57 549	61 181	65 539
Remuneration of councillors	4 595	5 160	5 424	6 055	6 055	6 055	6 337	6 574	6 822
Depreciation & asset impairment	22 562	3 483	4 050	5 380	5 380	5 380	5 615	5 635	5 555
Finance charges	2 471	2 318	2 300	2 854	3 344	3 344	3 054	2 874	2 674
Materials and bulk purchases	2 314	2 569	3 376	5 245	4 874	4 874	3 956	3 921	4 073
Transfers and grants	26 382	35 437	33 666	42 973	44 716	44 716	56 992	54 198	43 373
Other expenditure	12 746	11 165	12 582	15 736	17 459	17 459	21 599	19 798	20 491
Total Expenditure	105 704	99 555	102 411	132 631	136 238	136 238	155 102	154 180	148 528
Surplus/(Deficit)	(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Capital expenditure & funds sources									
Capital expenditure	2 382	6 009	2 553	5 340	3 332	3 332	13 555	1 335	935
Transfers recognised - capital	-	1 664	-	-	335	335	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 382	4 345	2 553	5 340	2 997	2 997	13 555	1 335	935
Total sources of capital funds	2 382	6 009	2 553	5 340	3 332	3 332	13 555	1 335	935
Financial position									
Total current assets	93 212	91 151	96 192	85 360	90 624	90 624	64 943	57 603	64 402
Total non current assets	57 283	58 668	56 583	57 105	54 897	54 897	55 219	49 752	44 064
Total current liabilities	14 905	12 802	15 921	12 786	12 786	12 786	16 694	16 786	16 986
Total non current liabilities	34 012	33 042	33 232	29 685	29 685	29 685	28 649	26 664	24 456
Community wealth/Equity	101 578	103 975	103 623	99 995	103 051	103 051	74 819	63 904	67 024
Cash flows									
Net cash from (used) operating	17 564	5 441	8 832	(8 285)	(4 556)	(4 556)	(21 733)	(4 896)	8 903
Net cash from (used) investing	(3 189)	(6 758)	(3 017)	(4 482)	(2 140)	(2 140)	(9 429)	(1 272)	(869)
Net cash from (used) financing	(1 289)	(1 333)	(1 445)	(1 606)	(1 606)	(1 606)	(1 111)	(1 173)	(1 235)
Cash/cash equivalents at the year end	86 214	83 564	87 934	82 960	79 632	79 632	61 743	54 403	61 202
Cash backing/surplus reconciliation									
Cash and investments available	89 114	87 364	92 334	82 960	87 326	87 326	61 743	54 403	61 202
Application of cash and investments	32 889	27 416	12 677	37 162	37 162	37 162	15 424	5 879	9 713
Balance - surplus (shortfall)	56 225	59 948	79 658	45 798	50 164	50 164	46 319	48 524	51 489
Asset management									
Asset register summary (WDV)	46 869	48 289	40 069	47 431	45 423	45 423	45 909	41 342	36 554
Depreciation & asset impairment	22 562	3 483	4 050	5 380	5 380	5 380	5 615	5 635	5 555
Renewal of Existing Assets	433	2 392	1 289	1 686	1 710	1 710	1 379	1 335	935
Repairs and Maintenance	2 314	2 569	3 376	5 245	-	-	3 956	3 921	4 073
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	26 693	26 825	7 387	4 965	4 965	4 965	4 965	4 965	4 965
Sanitation/sewerage:	13 731	12 944	7 523	17 400	17 400	17 400	17 400	17 400	17 400
Energy:	9 127	8 607	6 907	6 693	6 693	6 693	6 693	6 693	6 693
Refuse:	9 490	9 490	15 696	24 561	24 561	24 561	24 561	24 561	24 561