

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	478 091	563 920	642 419	1 114 069	905 232	905 232	1 210 512	1 297 010	1 384 792
Property rates - penalties and collection charges		2 037	4 161	5 722	4 482	5 163	5 163	5 697	5 933	6 201
Service charges - electricity revenue	2	1 112 104	1 299 376	1 343 496	1 532 407	1 502 822	1 502 822	1 668 593	1 800 393	1 936 836
Service charges - water revenue	2	380 279	469 362	506 874	604 466	596 489	596 489	642 186	681 967	726 358
Service charges - sanitation revenue	2	161 728	193 688	230 141	234 659	254 033	254 033	257 801	270 707	286 492
Service charges - refuse revenue	2	121 058	150 323	168 238	187 584	187 490	187 490	216 633	232 093	248 443
Service charges - other		7 417	(678)	2 046	3 055	4 745	4 745	662	703	745
Rental of facilities and equipment		33 604	37 075	40 163	45 362	42 247	42 247	45 509	48 504	51 457
Interest earned - external investments		40 460	45 079	49 740	34 406	36 847	36 847	39 321	43 707	45 969
Interest earned - outstanding debtors		72 258	80 813	119 322	102 981	127 222	127 222	121 653	123 415	125 600
Dividends received		-	-	7	-	-	-	-	-	-
Fines		48 680	44 919	89 559	57 171	51 569	51 569	91 252	93 720	96 044
Licences and permits		16 971	16 271	17 921	18 891	18 333	18 333	18 659	19 817	21 045
Agency services		15 844	18 581	17 379	32 844	32 902	32 902	41 721	44 179	46 149
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	2	335 688	148 668	182 956	210 360	279 458	279 458	191 701	196 607	208 453
Gains on disposal of PPE		20 727	9 485	33 650	60 663	66 396	66 396	121 970	55 869	44 450
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	385 226	333 409	407 175	328 782	294 437	294 437	392 928	429 925	452 518
Depreciation and asset impairment	2	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
Bulk purchases	2	841 346	1 016 866	1 120 212	1 241 904	1 220 984	1 220 984	1 419 709	1 536 059	1 675 239
Other Materials	8	118 444	153 791	132 262	149 213	175 732	175 732	182 200	191 986	204 959
Contracted services		58 918	81 447	97 402	143 554	142 975	142 975	187 491	196 939	169 306
Transfers and grants		280 239	286 246	234 130	226 290	227 649	227 649	246 317	252 818	253 795
Other expenditure	4,5	881 665	861 119	968 687	1 029 298	1 183 485	1 183 485	1 115 415	1 122 700	1 179 380
Loss on disposal of PPE		64 719	32 020	11 931	228	3 183	3 183	271	284	264
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)										
Transfers recognised - capital		593 666	811 531	784 932	660 702	743 626	743 626	782 140	740 568	713 918
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
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 and contributions		(26 164)	47 626	211 130	733 469	624 644	624 644	937 190	718 937	632 289
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(26 164)	47 626	211 130	733 469	624 644	624 644	937 190	718 937	632 289
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(26 164)	47 626	211 130	733 469	624 644	624 644	937 190	718 937	632 289
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 164)	47 626	211 130	733 469	624 644	624 644	937 190	718 937	632 289

References

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

Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	3 116	6 925	3 371	9 651	6 303	6 303	10 489	11 223	12 009
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	8 342
Service charges - water revenue	2	6 295	10 262	5 315	6 419	6 746	6 746	6 798	7 172	7 566
Service charges - sanitation revenue	2	(1 844)	1 141	1 439	1 510	1 510	1 510	1 585	1 664	1 748
Service charges - refuse revenue	2	729	652	838	915	915	915	960	1 008	1 059
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		37	171	100	95	95	95	97	103	108
Interest earned - external investments		1 303	123	260	-	92	92	-	-	-
Interest earned - outstanding debtors		-	3 385	3 727	50	352	352	50	50	50
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	109	116	123
Transfers recognised - operational		62 589	70 029	74 257	111 580	113 634	113 634	147 129	140 027	141 242
Other own revenue	2	23 451	3 296	1 022	694	1 012	1 012	582	360	381
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 145	101 161	95 241	138 163	136 514	136 514	174 369	169 126	172 627
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	56 089	32 578	2 336	1 213	1 213	1 213	3 960	4 271	4 609
Depreciation and asset impairment	2	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
Bulk purchases	2	6 306	8 926	11 018	11 169	9 469	9 469	10 847	12 085	13 466
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	82	168	4 636	8 700	8 700	20 398	22 619	23 804
Transfers and grants		66 067	115 727	13 705	2 021	2 471	2 471	4 730	4 938	5 376
Other expenditure	4,5	43 784	57 503	61 354	26 071	30 635	30 635	55 048	45 779	48 210
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit)										
Transfers recognised - capital		65 513	136 743	127 472	104 205	116 396	116 396	115 669	131 046	138 365
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122

References

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

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	14 823	16 889	17 988	33 537	33 037	33 037	34 887	36 561	38 718
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 190	65 240	66 612	82 144	82 044	82 044	85 241	89 333	94 603
Service charges - water revenue	2	9 104	13 652	17 515	21 941	14 976	14 976	18 500	19 388	20 532
Service charges - sanitation revenue	2	8 798	8 784	9 215	10 166	10 256	10 256	11 100	11 633	12 319
Service charges - refuse revenue	2	4 967	5 895	6 376	9 389	9 299	9 299	8 500	8 908	9 434
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 670	1 265	1 026	1 896	1 828	1 828	1 569	1 645	1 742
Interest earned - external investments		1 080	1 714	1 448	-	-	-	1 500	1 572	1 665
Interest earned - outstanding debtors		1 965	637	1 287	1 139	3 839	3 839	4 280	4 486	4 750
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 499	4 814	2 260	4 301	2 301	2 301	1 805	1 892	2 003
Licences and permits		3 042	3 419	3 815	3 362	3 318	3 318	3 182	3 335	3 532
Agency services		-	-	-	1 573	1 773	1 773	1 872	1 962	2 077
Transfers recognised - operational		108 376	101 030	99 296	98 754	103 333	103 333	132 697	132 765	140 701
Other own revenue	2	3 416	4 703	39 000	34 945	32 882	32 882	17 946	18 775	19 883
Gains on disposal of PPE		593	1 048	219	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		220 523	229 091	266 058	303 146	298 886	298 886	323 080	332 254	351 959
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	11 490	10 682	4 191	505	505	505	505	529	560
Depreciation and asset impairment	2	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
Bulk purchases	2	42 697	53 847	54 784	60 766	60 766	60 766	69 419	72 751	77 043
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 740	8 072	8 072	8 085	8 473	8 973
Transfers and grants		-	-	279	3 336	3 590	3 590	1 762	1 847	1 956
Other expenditure	4,5	89 710	90 947	110 412	88 746	88 964	88 964	97 678	99 215	100 068
Loss on disposal of PPE		-	2 248	24	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 649	15 510	45 998	105 342	105 675	105 675	102 140	89 999	99 295

References

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

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	17 274	19 928	23 623	396 608	177 803	177 803	419 611	442 689	466 152
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	54 501	89 646	111 303	115 695	132 695	132 695	119 038	125 585	132 241
Service charges - water revenue	2	25 544	28 636	47 252	51 851	68 851	68 851	48 394	51 056	53 762
Service charges - sanitation revenue	2	7 571	16 581	37 393	22 341	39 341	39 341	17 731	18 706	19 697
Service charges - refuse revenue	2	-	11 548	13 700	14 893	14 893	14 893	15 756	16 623	17 504
Service charges - other		11 532	-	0	-	-	-	-	-	-
Rental of facilities and equipment		2 264	1 737	630	715	715	715	685	722	761
Interest earned - external investments		344	279	446	500	500	500	529	558	588
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		100	368	775	314	314	314	324	341	360
Licences and permits		648	848	1 055	872	872	872	919	969	1 021
Agency services		1 913	2 036	2 476	2 919	2 919	2 919	2 304	2 430	2 559
Transfers recognised - operational		31 849	22 278	28 993	25 569	33 203	33 203	27 256	28 953	32 371
Other own revenue	2	4 732	3 338	5 979	2 432	4 470	4 470	3 596	3 794	3 995
Gains on disposal of PPE		-	2 993	-	-	-	-	15 000	15 500	-
Total Revenue (excl. capital transfers and contributions)		158 272	200 217	273 626	634 709	476 576	476 576	671 141	707 927	731 009
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 829	6 849	9 724	6 849	6 849	6 849	7 246	7 644	8 049
Depreciation and asset impairment	2	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
Bulk purchases	2	57 896	69 794	82 149	111 221	111 221	111 221	124 019	130 840	137 775
Other Materials	8	-	15 312	-	-	-	-	-	-	-
Contracted services		506	4 660	4 901	6 662	6 662	6 662	25 591	26 999	28 429
Transfers and grants		16 521	13 063	9 379	-	-	-	6 901	7 223	7 633
Other expenditure	4,5	28 498	24 097	34 396	71 324	74 115	74 115	90 304	92 370	100 563
Loss on disposal of PPE		1 322	-	525	-	-	-	-	-	-
Total Expenditure		189 844	261 599	286 353	367 295	371 267	371 267	466 989	490 667	520 850
Surplus/(Deficit)										
Transfers recognised - capital		43 456	46 079	26 391	20 438	34 006	34 006	71 009	42 161	67 605
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	22 419	31 190	64 500	36 407	36 407	75 000	10 000	-
		11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 885	7 116	44 854	352 352	175 722	175 722	350 161	269 421	277 764

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		118	77	64	80	80	80	85	90	94
Interest earned - external investments		1 783	1 848	2 789	2 757	2 757	2 757	2 917	3 077	3 240
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		60 041	60 785	67 305	73 236	73 236	73 236	72 318	78 151	80 071
Other own revenue	2	4 235	3 837	8 388	30 653	32 326	32 326	6 607	6 394	6 702
Gains on disposal of PPE		19 514	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 691	66 547	78 546	106 726	108 399	108 399	81 927	87 712	90 107
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	100	4 604	6	-	-	-	-	-	-
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 130	3 270	3 270	7 708	5 840	5 598
Transfers and grants		76 626	5	-	10 002	9 787	9 787	8 285	9 083	9 357
Other expenditure	4,5	20 514	12 499	24 755	25 996	26 544	26 544	21 456	20 805	19 275
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		142 536	68 726	83 802	100 140	99 480	99 480	99 529	102 250	104 786
Surplus/(Deficit)										
Transfers recognised - capital		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(56 845)	(2 179)	(5 256)	6 585	8 919	8 919	(17 602)	(14 538)	(14 679)

References

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

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	6 857	7 102	7 932	8 824	8 693	8 693	9 232	9 786	10 373
Property rates - penalties and collection charges		513	634	758	857	1 015	1 015	1 078	1 143	1 212
Service charges - electricity revenue	2	7 231	7 066	8 236	9 114	10 348	10 348	11 540	12 393	13 309
Service charges - water revenue	2	4 902	5 237	5 411	5 553	4 956	4 956	5 477	5 806	6 154
Service charges - sanitation revenue	2	1 964	2 079	2 358	1 390	2 161	2 161	3 195	3 387	3 590
Service charges - refuse revenue	2	2 258	2 384	2 441	2 006	2 144	2 144	3 593	3 809	4 037
Service charges - other		(41)	-	(435)	2 752	3 353	3 353	-	-	-
Rental of facilities and equipment		1 412	1 545	1 925	2 205	2 163	2 163	2 354	2 495	2 645
Interest earned - external investments		613	653	360	368	368	368	400	424	450
Interest earned - outstanding debtors		1 472	1 604	1 735	1 710	2 275	2 275	2 416	2 561	2 715
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	25	8	11	6	6	7	7	8
Licences and permits		149	109	28	1	26	26	54	57	60
Agency services		379	369	384	395	381	381	401	425	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	2	1 149	2 734	1 015	4 158	2 176	2 176	1 834	1 944	2 061
Gains on disposal of PPE		603	-	109	-	-	-	100	106	112
Total Revenue (excl. capital transfers and contributions)		45 283	52 769	48 091	58 218	61 065	61 065	60 063	60 553	63 664
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	4 793	5 566	5 561	528	5 645	5 645	5 000	5 295	5 592
Depreciation and asset impairment	2	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
Bulk purchases	2	7 283	8 295	9 421	10 650	10 766	10 766	12 003	13 467	15 110
Other Materials	8	1 359	-	-	-	-	-	-	-	-
Contracted services		218	514	491	633	323	323	24	26	27
Transfers and grants		6 554	13 435	17 204	26 088	9 711	9 711	3 259	3 451	3 644
Other expenditure	4,5	5 785	8 259	8 552	11 858	9 417	9 417	13 476	14 271	15 071
Loss on disposal of PPE		248	-	-	-	-	-	-	-	-
Total Expenditure		47 977	59 898	65 797	75 166	61 065	61 065	60 316	64 359	68 692
Surplus/(Deficit)										
Transfers recognised - capital		390	16 345	17 109	16 983	18 757	18 757	16 296	25 207	28 353
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 303)	9 216	(597)	35	18 757	18 757	16 043	21 402	23 325

References

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

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	22 195	21 143	28 162	32 343	35 000	35 000	35 949	38 070	40 202
Property rates - penalties and collection charges		597	-	895	-	-	-	-	-	-
Service charges - electricity revenue	2	45 682	60 974	62 804	67 378	67 020	67 020	67 453	71 433	75 433
Service charges - water revenue	2	17 368	21 008	25 342	32 502	31 802	31 802	32 153	34 051	35 957
Service charges - sanitation revenue	2	5 322	5 927	6 976	9 170	9 170	9 170	12 017	12 726	13 439
Service charges - refuse revenue	2	6 442	7 974	8 798	10 957	10 974	10 974	20 187	21 378	22 575
Service charges - other		(5 157)	(1 449)	995	-	781	781	-	-	-
Rental of facilities and equipment		890	2 041	709	2 002	556	556	966	1 023	1 080
Interest earned - external investments		718	2 416	707	624	1 266	1 266	679	719	759
Interest earned - outstanding debtors		1 223	-	2 491	3 371	2 823	2 823	2 004	2 122	2 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines		95	132	211	273	272	272	81	86	91
Licences and permits		1 120	1 121	1 161	1 172	1 318	1 318	1 342	1 421	1 501
Agency services		1 097	1 163	667	1 272	1 045	1 045	1 169	1 238	1 308
Transfers recognised - operational		39 896	35 335	66 792	40 346	74 143	74 143	42 002	44 480	46 971
Other own revenue	2	2 515	5 829	3 804	6 642	6 117	6 117	28 416	30 092	31 777
Gains on disposal of PPE		-	-	-	5 500	1 000	1 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 002	163 614	210 514	213 552	243 285	243 285	244 419	258 839	273 334
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	8 681	1 365	24 480	3 764	3 764	3 764	8 518	9 020	9 525
Depreciation and asset impairment	2	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
Bulk purchases	2	56 126	74 513	81 412	84 833	84 833	84 833	117 029	123 933	130 874
Other Materials	8	6 248	5 938	7 095	8 938	8 928	8 928	10 677	11 307	11 941
Contracted services		1 329	614	1 663	994	1 568	1 568	2 620	2 774	2 930
Transfers and grants		9 872	4 120	7 796	-	4 123	4 123	-	-	-
Other expenditure	4,5	16 895	22 093	55 916	33 624	62 128	62 128	39 188	41 500	43 824
Loss on disposal of PPE		52	-	-	-	-	-	-	-	-
Total Expenditure		174 208	195 174	290 773	209 795	243 160	243 160	288 050	305 045	322 128
Surplus/(Deficit)										
Transfers recognised - capital		17 322	24 618	-	16 979	-	-	30 851	17 644	16 242
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 883)	(6 943)	(80 260)	20 736	125	125	(12 781)	(28 562)	(32 552)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 883)	(6 943)	(80 260)	20 736	125	125	(12 781)	(28 562)	(32 552)

References

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

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	3 014	2 730	3 164	4 257	5 666	5 666	7 833	8 295	8 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 807	2 084	2 029	4 889	5 208	5 208	5 752	6 091	6 432
Service charges - water revenue	2	1 752	2 039	3 199	3 487	3 505	3 505	3 843	4 070	4 298
Service charges - sanitation revenue	2	944	1 024	1 221	1 405	1 409	1 409	1 400	1 482	1 565
Service charges - refuse revenue	2	1 357	1 456	1 520	1 877	1 947	1 947	1 790	1 895	2 001
Service charges - other		5	188	-	-	-	-	-	-	-
Rental of facilities and equipment		198	159	214	-	-	-	274	290	306
Interest earned - external investments		192	88	74	-	-	-	-	-	-
Interest earned - outstanding debtors		1 295	2 090	2 445	1 182	992	992	1 305	1 382	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	1	1	-	-	-	2	2	2
Licences and permits	1	1	124	342	-	-	-	1	1	1
Agency services		364	343	400	-	-	-	-	-	-
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	311	1 086	675	371	472	472	1 366	1 480	1 563
Gains on disposal of PPE		-	61	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 156	47 596	33 122	36 354	38 087	38 087	44 929	47 011	48 997
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	3 847	4 853	2 847	-	-	-	2 001	2 119	2 238
Depreciation and asset impairment	2	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
Bulk purchases	2	5 132	7 356	10 333	9 186	7 804	7 804	11 398	12 070	12 746
Other Materials	8	3 568	2 051	936	-	-	-	3 475	3 680	3 886
Contracted services		467	402	578	-	-	-	100	106	112
Transfers and grants		6 629	8 827	7 609	-	-	-	2 311	2 438	2 567
Other expenditure	4,5	3 560	4 044	5 426	7 618	9 890	9 890	13 356	10 451	11 641
Loss on disposal of PPE		32	23	18	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 659)	(3 150)	(20 018)	8 239	10 034	10 034	(1 217)	982	529

References

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

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	4 434	4 820	5 679	6 261	6 211	6 211	6 559	7 215	7 936
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 821	18 656	18 254	20 717	21 124	21 124	23 701	25 598	27 645
Service charges - water revenue	2	4 243	5 196	5 431	7 806	7 409	7 409	8 150	8 802	9 507
Service charges - sanitation revenue	2	1 420	5 767	6 972	4 502	5 156	5 156	5 737	6 139	6 569
Service charges - refuse revenue	2	3 306	-	-	4 741	4 790	4 790	5 269	5 637	6 032
Service charges - other		332	159	181	185	339	339	370	389	410
Rental of facilities and equipment		235	178	152	757	756	756	163	172	181
Interest earned - external investments		119	222	440	250	400	400	350	400	350
Interest earned - outstanding debtors		975	1 122	1 322	1 080	1 411	1 411	1 515	1 667	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines		72	76	91	48	48	48	93	93	93
Licences and permits		1 153	1 260	1 389	1 413	1 413	1 413	1 500	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 795	23 816	28 384	25 542	25 542	25 542	25 958	24 376	24 428
Other own revenue	2	931	1 301	423	6 770	6 212	6 212	6 553	6 174	6 173
Gains on disposal of PPE		-	3 924	145	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 835	66 496	68 864	80 073	80 812	80 812	85 920	88 250	92 840
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 171	966	4 819	4 784	3 528	3 528	3 727	4 615	4 971
Depreciation and asset impairment	2	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
Bulk purchases	2	11 761	13 462	15 017	18 956	18 956	18 956	21 134	22 760	24 580
Other Materials	8	1 850	2 859	2 803	3 758	3 307	3 307	3 765	3 264	3 537
Contracted services		931	379	529	551	539	539	548	507	556
Transfers and grants		304	273	246	160	165	165	181	192	204
Other expenditure	4,5	12 131	14 912	15 702	14 534	16 141	16 141	15 650	16 771	17 779
Loss on disposal of PPE		-	11 952	47	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 014	1 905	22 071	12 134	21 665	21 665	26 446	56 516	46 971

References

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

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	3 643	4 181	4 499	4 862	4 862	4 862	5 950	6 301	6 654
Property rates - penalties and collection charges		219	254	262	-	-	-	-	-	-
Service charges - electricity revenue	2	6 020	6 657	7 000	8 669	8 669	8 669	9 250	9 796	10 344
Service charges - water revenue	2	1 467	1 898	2 022	2 700	2 700	2 700	2 900	3 071	3 243
Service charges - sanitation revenue	2	1 346	1 790	1 608	3 493	3 493	3 493	3 308	3 503	3 699
Service charges - refuse revenue	2	1 212	1 336	1 481	-	-	-	2 780	2 944	3 109
Service charges - other		-	-	-	-	-	-	8	8	9
Rental of facilities and equipment		760	712	695	-	-	-	497	526	556
Interest earned - external investments		113	37	146	-	-	-	215	228	240
Interest earned - outstanding debtors		320	409	526	-	-	-	948	1 004	1 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	5	6	-	-	-	5	5	5
Licences and permits		2	81	79	-	-	-	20	21	22
Agency services		207	223	221	-	-	-	243	257	272
Transfers recognised - operational		19 955	15 973	17 872	17 403	17 403	17 403	21 255	20 951	21 834
Other own revenue	2	174	688	276	2 341	2 341	2 341	545	577	609
Gains on disposal of PPE		-	-	235	-	-	-	50	53	56
Total Revenue (excl. capital transfers and contributions)		35 443	34 242	36 929	39 468	39 468	39 468	47 974	49 245	51 712
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 174	1 275	1 328	2 841	2 841	2 841	2 340	2 478	2 617
Depreciation and asset impairment	2	14 231	14 444	15 464	14 653	14 653	14 653	599	424	447
Finance charges		545	524	507	-	-	-	305	305	305
Bulk purchases	2	4 952	5 085	6 542	6 800	6 800	6 800	7 615	8 064	8 516
Other Materials	8	2 195	1 604	956	1 181	1 181	1 181	2 028	1 882	1 660
Contracted services		-	-	-	-	-	-	1 950	2 065	2 181
Transfers and grants		10 998	4 201	6 227	-	-	-	5 195	5 502	5 810
Other expenditure	4,5	5 073	4 198	3 500	7 482	7 482	7 482	8 455	7 916	8 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	50	88	145

References

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

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	2 044	2 433	2 810	3 319	3 000	3 000	4 496	4 766	5 051
Property rates - penalties and collection charges		-	-	-	100	80	80	50	53	56
Service charges - electricity revenue	2	3 938	4 711	5 743	6 763	6 958	6 958	9 664	10 378	11 145
Service charges - water revenue	2	4 139	5 267	5 680	6 599	6 325	6 325	10 179	10 790	11 437
Service charges - sanitation revenue	2	637	719	843	1 631	1 015	1 015	3 479	3 688	3 909
Service charges - refuse revenue	2	475	527	680	763	763	763	3 073	3 257	3 452
Service charges - other		9	-	-	49	49	49	45	48	51
Rental of facilities and equipment		129	139	170	1 083	123	123	114	121	128
Interest earned - external investments		351	299	367	200	200	200	200	212	225
Interest earned - outstanding debtors		854	929	2 735	648	648	648	733	777	824
Dividends received		-	-	-	-	-	-	-	-	-
Fines		17	17	3	30	30	30	15	16	17
Licences and permits		29	26	27	36	36	36	35	37	40
Agency services		110	118	134	135	135	135	163	173	183
Transfers recognised - operational		20 651	21 186	25 300	23 216	24 590	24 590	18 592	19 176	19 930
Other own revenue	2	303	198	2 169	3 978	8 329	8 329	5 455	5 740	6 048
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 689	36 569	46 661	48 549	52 279	52 279	56 294	59 232	62 497
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	4 249	4 520	8 934	2 550	2 600	2 600	3 730	3 730	3 730
Depreciation and asset impairment	2	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
Bulk purchases	2	4 951	6 050	8 116	7 327	8 277	8 277	10 331	11 592	13 006
Other Materials	8	1 063	1 311	1 258	1 633	1 871	1 871	1 706	1 807	1 907
Contracted services		242	267	289	5	165	165	5	5	6
Transfers and grants		10 059	7 906	11 652	-	-	-	8 282	8 785	9 319
Other expenditure	4,5	6 365	6 021	17 231	15 013	19 045	19 045	9 422	9 977	10 536
Loss on disposal of PPE		179	13	34	25	25	25	30	31	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 215)	546	(5 615)	19 460	18 934	18 934	8 343	8 584	7 438

References

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

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		899	572	585	747	747	747	760	805	850
Interest earned - external investments		3 069	3 066	2 805	1 950	1 950	1 950	2 430	2 144	1 857
Interest earned - outstanding debtors		248	61	59	100	100	100	80	85	89
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	1 914	845	6 372	7 279	7 279	12 689	13 426	13 488
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	1 835	1 124	873	485	485	485	939	227	234
Gains on disposal of PPE		-	-	14	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 726	44 005	44 260	90 283	93 272	93 272	98 506	99 021	58 252
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 094	1 451	350	-	-	-	-	-	-
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	69	469	36 894	37 764	37 764	44 521	47 148	8 411
Transfers and grants		2 801	4 320	3 425	4 500	6 425	6 425	-	-	-
Other expenditure	4,5	20 903	21 888	16 424	17 602	20 535	20 535	23 665	21 733	21 553
Loss on disposal of PPE		179	235	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 023)	(7 774)	(7 221)	(8 520)	(9 583)	(9 583)	(8 366)	(9 300)	(12 080)

References

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

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	3 232	6 007	2 442	7 757	7 757	7 757	5 942	6 299	6 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 072	4 706	9 130	11 614	11 614	11 614	9 712	10 683	11 751
Service charges - water revenue	2	4 579	5 614	5 786	6 465	6 465	6 465	6 308	6 689	7 094
Service charges - sanitation revenue	2	2 553	2 653	1 504	3 305	3 305	3 305	1 686	1 787	1 894
Service charges - refuse revenue	2	2 834	2 888	2 019	3 431	3 431	3 431	2 261	2 397	2 541
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		371	458	438	658	658	658	391	414	439
Interest earned - external investments		305	228	189	388	388	388	215	215	215
Interest earned - outstanding debtors		1 624	2 112	1 782	2 200	2 200	2 200	2 500	2 500	2 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 036	17 415	52 474	21 504	21 504	21 504	55 044	55 044	55 044
Licences and permits		745	874	988	1 063	1 063	1 063	888	943	1 002
Agency services		10	10	13	15	15	15	4	5	5
Transfers recognised - operational		19 577	21 970	30 115	26 240	26 240	26 240	30 278	30 371	31 198
Other own revenue	2	3 059	1 102	332	790	790	790	727	771	817
Gains on disposal of PPE		19	-	-	45	45	45	-	-	-
Total Revenue (excl. capital transfers and contributions)		62 018	66 038	107 211	85 475	85 475	85 475	115 956	118 117	121 176
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	4 801	8 322	44 826	3 930	3 930	3 930	43 750	44 000	44 750
Depreciation and asset impairment	2	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
Bulk purchases	2	8 873	10 915	12 783	10 715	10 715	10 715	15 768	17 653	19 765
Other Materials	8	1 897	1 358	1 256	-	-	-	1 000	1 070	1 145
Contracted services		12 323	10 596	7 142	14 005	14 005	14 005	9 000	9 000	9 000
Transfers and grants		2 215	1 317	6 850	4 029	4 029	4 029	977	1 033	1 103
Other expenditure	4,5	10 288	11 002	7 929	13 252	13 252	13 252	10 582	10 114	10 336
Loss on disposal of PPE		204	93	653	1	1	1	-	-	-
Total Expenditure		68 589	76 102	115 379	87 598	87 598	87 598	119 572	123 223	128 446
Surplus/(Deficit)										
Transfers recognised - capital		8 944	8 718	12 070	11 155	11 155	11 155	11 790	12 996	11 806
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 372	(1 346)	3 902	9 032	9 032	9 032	8 173	7 889	4 536

References

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

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	4 146	4 735	4 632	5 031	8 117	8 117	8 117	8 604	9 120
Property rates - penalties and collection charges		285	165	170	169	179	179	179	189	201
Service charges - electricity revenue	2	16 680	20 205	22 230	27 753	27 860	27 860	31 258	33 530	35 662
Service charges - water revenue	2	8 117	9 686	11 040	9 931	12 385	12 385	13 128	13 955	14 793
Service charges - sanitation revenue	2	5 506	6 143	7 009	7 418	7 792	7 792	8 259	8 755	9 280
Service charges - refuse revenue	2	4 478	4 934	5 455	5 726	5 975	5 975	6 333	6 713	7 116
Service charges - other		270	(4)	0	-	-	-	-	-	-
Rental of facilities and equipment		379	413	407	396	1 042	1 042	1 103	1 167	1 235
Interest earned - external investments		419	914	693	312	422	422	422	422	422
Interest earned - outstanding debtors		1 431	1 813	1 634	1 427	1 672	1 672	1 806	1 789	1 866
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 365	1 392	684	1 575	2 019	2 019	2 521	2 646	2 777
Licences and permits		435	473	531	710	714	714	757	795	834
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 857	45 252	33 932	36 664	36 664	36 664	39 919	41 019	42 197
Other own revenue	2	6 948	10 067	6 675	4 190	4 285	4 285	4 291	4 695	4 701
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		83 318	106 189	95 093	101 301	109 125	109 125	118 093	124 279	130 205
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 021	6 907	8 606	5 238	5 238	5 238	5 458	5 806	6 171
Depreciation and asset impairment	2	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
Bulk purchases	2	14 101	15 756	18 410	18 670	18 670	18 670	21 284	22 962	24 775
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 590	2 485	-	4 562	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	8 967	9 537	10 107
Other expenditure	4,5	27 035	42 439	32 688	31 427	40 421	40 421	31 676	28 750	29 492
Loss on disposal of PPE		407	78	28	-	1	1	-	-	-
Total Expenditure		104 942	128 458	124 780	126 029	130 553	130 553	135 258	139 790	147 352
Surplus/(Deficit)										
Transfers recognised - capital		46 378	40 621	52 349	43 091	50 832	50 832	55 563	26 948	22 832
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 754	18 352	22 663	18 363	29 404	29 404	38 398	11 437	5 685

References

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

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	14 337	17 220	21 035	23 785	23 785	23 785	27 503	29 039	30 926
Property rates - penalties and collection charges		223	103	150	-	-	-	-	-	-
Service charges - electricity revenue	2	45 757	48 279	56 488	53 614	50 114	50 114	57 935	66 276	78 205
Service charges - water revenue	2	15 574	16 439	18 746	24 575	23 775	23 775	26 111	27 404	29 048
Service charges - sanitation revenue	2	8 797	9 421	10 302	13 906	13 906	13 906	14 888	15 625	16 563
Service charges - refuse revenue	2	4 947	5 323	5 705	8 347	8 347	8 347	8 937	9 379	10 036
Service charges - other		466	428	415	69	222	222	240	257	276
Rental of facilities and equipment		587	947	722	755	603	603	652	701	751
Interest earned - external investments		585	1 595	1 030	940	940	940	715	769	823
Interest earned - outstanding debtors		1 116	494	625	819	819	819	873	933	996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 703	12 611	19 521	6 624	6 624	6 624	7 581	8 322	8 844
Licences and permits		1 107	1 201	1 305	1 874	1 874	1 874	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 533	43 510	45 752	39 633	39 633	39 633	40 601	38 831	38 640
Other own revenue	2	5 563	6 148	3 223	25 131	19 131	19 131	23 434	23 900	28 102
Gains on disposal of PPE		3	319	164	120	120	120	130	139	149
Total Revenue (excl. capital transfers and contributions)		140 300	164 039	185 183	200 193	189 893	189 893	211 697	223 884	245 876
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	16 971	12 035	47 932	10 827	10 503	10 503	11 429	12 078	12 822
Depreciation and asset impairment	2	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
Bulk purchases	2	34 106	38 781	43 536	47 529	47 529	47 529	53 094	55 749	59 094
Other Materials	8	-	2 056	5 588	8 350	8 350	8 350	8 648	9 081	9 620
Contracted services		8 687	8 095	7 228	8 830	8 238	8 238	9 629	11 252	13 351
Transfers and grants		788	305	750	13 669	13 669	13 669	12 938	13 585	14 365
Other expenditure	4,5	25 901	25 409	26 087	34 793	35 278	35 278	41 969	43 870	46 670
Loss on disposal of PPE		395	319	203	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(56 243)	(42 686)	(66 781)	27 774	597	597	47 366	32 759	11 536

References

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

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	3 878	4 318	4 237	4 141	4 141	4 141	4 353	4 839	5 080
Property rates - penalties and collection charges		199	180	187	190	190	190	190	200	209
Service charges - electricity revenue	2	6 631	6 882	7 611	7 981	7 981	7 981	8 590	9 464	10 311
Service charges - water revenue	2	3 387	3 624	3 872	4 137	4 137	4 137	4 522	4 518	5 130
Service charges - sanitation revenue	2	2 059	2 234	2 396	2 479	2 479	2 479	2 696	2 857	3 143
Service charges - refuse revenue	2	2 780	2 931	3 119	3 421	3 421	3 421	3 756	4 027	4 296
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		526	504	513	483	483	483	339	356	374
Interest earned - external investments		925	1 213	1 335	1 297	1 297	1 297	1 297	1 362	1 430
Interest earned - outstanding debtors		4	3	3	3	3	3	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		23	11	6	12	12	12	12	13	13
Licences and permits		11	6	9	7	7	7	7	8	8
Agency services		120	127	137	97	97	97	103	102	103
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	1 908	2 302	1 373	7 241	7 241	7 241	8 426	9 970	11 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 100	41 899	42 704	51 979	51 979	51 979	57 356	60 675	64 985
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	491	1 449	2 340	2 340	2 340	2 437	2 559	2 687
Depreciation and asset impairment	2	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
Bulk purchases	2	6 283	7 036	7 905	8 544	8 544	8 544	9 698	10 170	11 220
Other Materials	8	523	434	495	431	431	431	469	493	714
Contracted services		192	301	220	541	541	541	516	547	583
Transfers and grants		7 436	7 409	7 536	8 302	8 302	8 302	9 303	10 421	11 178
Other expenditure	4,5	12 329	11 088	10 902	12 019	12 019	12 019	12 633	12 239	13 039
Loss on disposal of PPE		81	34	12	2	2	2	2	2	2
Total Expenditure		43 214	44 229	47 214	53 779	53 779	53 779	59 156	63 275	68 185
Surplus/(Deficit)										
Transfers recognised - capital		10 088	14 437	7 358	19 848	19 848	19 848	7 928	8 054	8 244
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		121	-	-	-	-	-	-	-	-
		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 096	12 106	2 848	18 048	18 048	18 048	6 128	5 454	5 044

References

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

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	2 212	1 769	4 230	2 963	2 963	2 963	4 138	3 311	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 789	5 858	5 909	8 397	8 397	8 397	9 892	9 380	9 626
Service charges - water revenue	2	2 273	1 029	7 503	2 853	2 853	2 853	2 524	2 700	2 852
Service charges - sanitation revenue	2	1 160	921	3 340	1 910	1 910	1 910	2 023	2 134	2 203
Service charges - refuse revenue	2	752	493	1 876	831	831	831	880	948	928
Service charges - other		-	-	865	-	-	-	-	-	-
Rental of facilities and equipment		561	512	597	430	430	430	465	480	480
Interest earned - external investments		258	1 630	148	350	350	350	371	391	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		38	4	7	11	11	11	11	12	12
Licences and permits		-	-	0	1	1	1	1	1	1
Agency services		-	-	81	65	65	65	69	73	73
Transfers recognised - operational		23 681	16 484	35 126	19 786	19 786	19 786	22 061	22 620	23 214
Other own revenue	2	138	271	68	53	53	53	59	54	65
Gains on disposal of PPE		-	-	-	4 550	4 550	4 550	8 800	3 000	3 550
Total Revenue (excl. capital transfers and contributions)		35 864	28 971	59 749	42 199	42 199	42 199	51 294	45 104	46 705
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	8 083	5 176	17 034	1 181	1 181	1 181	2 980	14 175	12 096
Depreciation and asset impairment	2	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
Bulk purchases	2	2 466	7 056	8 299	7 006	7 006	7 006	7 419	7 827	7 882
Other Materials	8	794	1 821	4 313	-	-	-	3 679	2 125	2 265
Contracted services		-	-	3 664	290	290	290	307	324	324
Transfers and grants		-	-	-	-	-	-	2 805	2 967	3 378
Other expenditure	4,5	4 784	8 334	7 589	8 164	8 164	8 164	8 895	8 282	8 451
Loss on disposal of PPE		-	-	13	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 482)	(11 908)	(17 001)	9 605	9 605	9 605	9 950	(11 642)	(11 007)

References

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

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	2 268	2 373	2 093	3 401	4 060	4 060	4 220	4 070	3 247
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 641	8 780	7 895	9 925	10 003	10 003	11 204	12 551	14 060
Service charges - water revenue	2	2 546	2 656	3 007	3 438	4 669	4 669	5 381	6 201	7 146
Service charges - sanitation revenue	2	2 042	2 202	2 245	2 492	2 470	2 470	2 618	2 775	2 941
Service charges - refuse revenue	2	1 121	1 209	1 193	1 368	1 349	1 349	1 430	1 516	1 607
Service charges - other		-	-	6	-	-	-	-	-	-
Rental of facilities and equipment		285	417	306	488	515	515	545	577	496
Interest earned - external investments		-	-	660	347	301	301	318	337	358
Interest earned - outstanding debtors		886	1 772	669	3 178	904	904	1 393	1 477	1 565
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 901	717	466	4 021	4 512	4 512	4 783	5 070	5 374
Licences and permits		31	26	22	280	184	184	195	207	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 060	17 316	16 750	21 532	21 532	21 532	24 059	23 161	23 846
Other own revenue	2	1 723	976	1 715	819	486	486	512	543	692
Gains on disposal of PPE		-	-	85	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 504	38 443	37 112	51 290	50 985	50 985	56 658	58 485	61 551
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	5 983	6 054	4 854	8 749	8 749	8 749	2 400	1 500	1 500
Depreciation and asset impairment	2	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
Bulk purchases	2	7 691	8 805	9 596	6 898	9 390	9 390	11 051	13 274	16 461
Other Materials	8	2 386	1 900	1 902	1 288	796	796	1 095	1 448	2 113
Contracted services		4 717	480	-	161	161	161	171	181	191
Transfers and grants		412	2 117	723	1 313	1 335	1 335	1 408	1 480	1 553
Other expenditure	4,5	11 031	7 088	11 002	9 340	11 132	11 132	13 199	12 760	13 551
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 907	13 591	(8 086)	17 241	(1 419)	(1 419)	9 535	(25)	(3 057)

References

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

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	4 687	5 130	7 697	8 523	8 523	8 523	13 000	13 500	14 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	9 431	11 106	12 229	23 191	23 191	23 191	24 560	25 910	22 129
Service charges - water revenue	2	3 477	5 917	8 047	6 985	6 985	6 985	7 398	7 804	9 142
Service charges - sanitation revenue	2	2 304	2 790	3 066	4 215	4 215	4 215	4 484	4 741	3 583
Service charges - refuse revenue	2	650	1 062	1 177	723	723	723	853	985	1 408
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		705	622	730	880	880	880	813	870	931
Interest earned - external investments		186	314	98	400	400	400	424	447	94
Interest earned - outstanding debtors		1 336	597	641	350	350	350	1 480	1 584	1 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines		65	54	32	401	401	401	429	459	491
Licences and permits	1	1	1	0	-	-	-	1	1	1
Agency services		1 127	920	1 055	1 032	1 032	1 032	1 104	1 181	1 264
Transfers recognised - operational		17 855	20 110	21 171	22 427	22 427	22 427	29 395	29 292	30 577
Other own revenue	2	1 685	2 217	1 226	4 862	4 862	4 862	5 360	5 872	2 158
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		43 509	50 840	57 169	73 989	73 989	73 989	89 302	92 645	87 472
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 345	6 322	8 139	3 194	3 194	3 194	3 542	3 647	4 387
Depreciation and asset impairment	2	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
Bulk purchases	2	9 460	11 262	13 457	14 189	14 189	14 189	15 203	16 053	18 215
Other Materials	8	-	-	4 365	-	-	-	-	-	-
Contracted services		2 492	3 617	5 862	2 075	2 075	2 075	2 140	2 201	4 405
Transfers and grants		200	438	71	-	-	-	49	53	56
Other expenditure	4,5	13 387	11 269	8 411	14 963	14 963	14 963	16 223	16 922	15 380
Loss on disposal of PPE		-	-	8	-	-	-	14	15	16
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 413)	12 432	(7 325)	3 186	3 186	3 186	4 950	3 138	(5 803)

References

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

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	5 768	6 938	7 621	10 699	8 974	8 974	10 494	11 251	12 038
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 572	20 576	24 518	34 050	34 801	34 801	42 090	45 037	48 189
Service charges - water revenue	2	8 281	9 426	9 856	16 331	15 479	15 479	16 108	17 236	18 442
Service charges - sanitation revenue	2	4 483	5 096	4 139	6 545	6 592	6 592	6 284	6 724	7 194
Service charges - refuse revenue	2	3 718	4 302	3 475	6 224	5 683	5 683	6 172	6 604	7 067
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		249	416	485	1 195	363	363	461	492	526
Interest earned - external investments		975	875	307	260	-	-	620	260	260
Interest earned - outstanding debtors		473	561	630	629	1 249	1 249	629	400	430
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	48	87	7 236	737	737	6 800	7 276	7 785
Licences and permits		6	13	914	450	450	450	450	482	515
Agency services		533	755	-	711	758	758	758	811	868
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	1 339	873	11 920	509	724	724	438	460	493
Gains on disposal of PPE		25	-	137	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 476	88 130	106 779	134 983	118 153	118 153	135 233	139 302	145 577
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	8 124	11 158	91	11 159	11 159	11 159	11 159	11 716	12 302
Depreciation and asset impairment	2	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
Bulk purchases	2	20 925	23 306	28 721	32 542	30 150	30 150	33 995	35 695	42 766
Other Materials	8	3 070	-	2 206	7 759	6 151	6 151	-	-	-
Contracted services		-	-	-	3 700	1 800	1 800	1 800	1 890	2 022
Transfers and grants		2 209	1 488	2 546	8 084	11 818	11 818	12 942	12 377	13 456
Other expenditure	4,5	9 127	18 653	19 694	18 728	27 061	27 061	33 680	35 360	37 813
Loss on disposal of PPE		62	90	77	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		1 671	106	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 425)	7 924	24 841	9 014	(207)	(207)	2 083	(10 118)	(20 372)

References

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/0

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		158	155	164	-	24	24	-	-	-
Interest earned - external investments		364	487	737	155	180	180	205	215	226
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	50	53	55
Transfers recognised - operational		36 710	35 775	42 685	35 816	37 501	37 501	41 807	41 876	42 147
Other own revenue	2	6 285	3 929	4 869	3 855	3 961	3 961	4 673	3 914	4 060
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		43 516	40 347	48 455	39 826	41 666	41 666	46 735	46 058	46 489
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	298	119	467	1 010	1 010	1 010	1 005	1 055	1 108
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	241	420	399	346	427	427	280	294	309
Contracted services		631	822	175	1 225	1 125	1 125	625	656	689
Transfers and grants		6 215	4 789	7 635	230	540	540	2 657	2 973	3 122
Other expenditure	4,5	9 836	9 331	10 700	9 563	9 772	9 772	10 077	9 121	9 577
Loss on disposal of PPE		-	1	19	-	-	-	15	16	17
Total Expenditure		43 035	44 088	50 124	45 299	45 475	45 475	50 073	51 304	53 870
Surplus/(Deficit)										
Transfers recognised - capital		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		481	(3 742)	(1 669)	(5 473)	(3 809)	(3 809)	(3 338)	(5 246)	(7 381)

References

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

Northern Cape: Mier(NC081) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	701	920	980	1 514	2 386	2 386	1 397	1 480	1 563
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	892	1 057	1 009	1 380	1 380	1 380	2 032	2 151	2 272
Service charges - sanitation revenue	2	709	807	556	2 571	2 571	2 571	818	866	914
Service charges - refuse revenue	2	1 485	1 047	934	1 469	1 469	1 469	1 161	1 229	1 298
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		548	673	730	1 073	1 073	1 073	1 438	1 523	1 609
Interest earned - external investments		99	51	451	400	400	400	600	600	600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
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	1 567	843	1 557	256	306	306	1 790	1 892	1 995
Gains on disposal of PPE		520	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		20 951	27 135	27 803	25 207	31 728	31 728	28 304	28 283	29 101
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	3 320	2 541	1 691	4 427	3 745	3 745	2 386	2 696	2 804
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	606	150	846	787	732	732	989	1 039	1 091
Contracted services		69	351	1 100	228	228	228	253	268	284
Transfers and grants		-	-	916	1 581	1 581	1 581	1 257	1 332	1 407
Other expenditure	4,5	10 247	10 572	6 213	5 611	10 852	10 852	7 059	6 341	6 534
Loss on disposal of PPE		-	13 007	92	-	-	-	-	-	-
Total Expenditure		31 795	42 836	27 316	24 320	29 882	29 882	33 243	33 672	35 208
Surplus/(Deficit)										
Transfers recognised - capital		9 306	4 948	8 067	9 492	15 812	15 812	6 780	6 857	6 972
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 538)	(10 754)	8 554	10 379	17 658	17 658	1 841	1 467	866

References

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

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	11 689	11 017	14 318	24 019	24 019	24 019	24 019	25 028	26 246
Property rates - penalties and collection charges		-	2 825	3 297	2 000	3 000	3 000	2 200	2 292	2 404
Service charges - electricity revenue	2	51 802	50 115	49 794	61 973	48 820	48 820	54 265	56 583	59 372
Service charges - water revenue	2	10 079	11 134	11 898	13 821	11 007	11 007	11 555	12 040	12 627
Service charges - sanitation revenue	2	5 476	6 101	6 907	7 516	7 600	7 600	7 975	8 310	8 715
Service charges - refuse revenue	2	3 680	4 122	4 702	5 300	4 850	4 850	5 093	5 306	5 565
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		198	115	157	956	185	185	183	191	200
Interest earned - external investments		6 802	17	262	16	120	120	120	125	131
Interest earned - outstanding debtors		-	7 481	7 907	8 500	8 550	8 550	7 800	8 128	8 523
Dividends received		-	-	-	-	-	-	-	-	-
Fines		225	139	84	59	102	102	94	98	103
Licences and permits		-	-	-	476	-	-	-	-	-
Agency services		877	425	774	6 482	8 083	8 083	8 083	8 423	8 833
Transfers recognised - operational		37 357	48 571	50 936	54 401	53 467	53 467	55 402	55 133	57 448
Other own revenue	2	671	356	552	554	754	754	794	827	867
Gains on disposal of PPE		-	-	66	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 857	142 419	151 653	186 072	170 557	170 557	177 582	182 483	191 034
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	40 919	13 759	5 623	20 580	20 580	20 580	16 500	16 830	17 335
Depreciation and asset impairment	2	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
Bulk purchases	2	30 018	37 798	40 588	44 300	44 000	44 000	50 350	51 357	52 898
Other Materials	8	4 230	3 597	5 077	4 441	2 937	2 937	2 140	2 183	2 248
Contracted services		-	7 880	10 505	5 871	11 223	11 223	8 605	8 777	9 040
Transfers and grants		6 570	11 121	20 499	4 158	13 102	13 102	5 749	5 872	6 054
Other expenditure	4,5	26 188	21 616	22 237	22 519	15 398	15 398	17 460	17 809	18 344
Loss on disposal of PPE		-	-	2 419	-	-	-	-	-	-
Total Expenditure		196 848	200 070	232 390	188 031	193 669	193 669	180 012	200 547	209 984
Surplus/(Deficit)										
Transfers recognised - capital		17 110	25 081	29 336	21 178	23 112	23 112	24 214	25 465	25 627
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(50 880)	(32 571)	(51 401)	19 219	(0)	(0)	21 784	7 402	6 677

References

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

Northern Cape: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	41 242	48 386	58 865	65 416	70 552	70 552	75 488	80 772	86 426
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	159 821	178 815	207 548	221 832	218 456	218 456	247 425	262 271	278 007
Service charges - water revenue	2	33 973	39 027	44 483	47 378	45 228	45 228	48 709	52 164	55 863
Service charges - sanitation revenue	2	22 969	25 249	27 782	28 725	28 727	28 727	30 739	32 892	35 195
Service charges - refuse revenue	2	16 892	23 181	26 274	26 698	26 690	26 690	29 108	31 731	34 589
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 371	6 273	8 124	8 005	8 792	8 792	9 531	10 369	11 283
Interest earned - external investments		839	1 286	1 165	1 231	500	500	600	636	674
Interest earned - outstanding debtors		2 345	1 779	1 997	1 978	2 393	2 393	2 400	2 544	2 697
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 521	1 313	873	1 632	403	403	431	457	484
Licences and permits		1 732	1 681	1 642	1 669	1 607	1 607	1 612	1 709	1 811
Agency services		3 245	3 198	3 458	3 497	3 450	3 450	3 450	3 657	3 876
Transfers recognised - operational		55 210	66 750	69 643	64 572	69 463	69 463	73 268	70 948	76 844
Other own revenue	2	10 070	17 109	26 972	9 338	8 279	8 279	10 149	10 758	11 403
Gains on disposal of PPE		-	1 120	3 076	15 200	27 010	27 010	60 010	1 211	2 011
Total Revenue (excl. capital transfers and contributions)		356 229	415 166	481 900	497 171	511 549	511 549	592 920	562 117	601 165
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 730	6 401	241	2 000	2 000	2 000	2 000	7 120	8 247
Depreciation and asset impairment	2	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
Bulk purchases	2	106 266	122 837	136 032	150 167	150 167	150 167	175 164	196 265	219 922
Other Materials	8	10 655	12 636	10 559	-	17 345	17 345	18 758	19 884	21 077
Contracted services		10 209	15 962	15 954	14 773	14 097	14 097	12 413	12 707	13 744
Transfers and grants		917	25 478	27 210	25 117	20 087	20 087	21 597	23 107	24 493
Other expenditure	4,5	85 584	48 546	50 825	76 977	55 317	55 317	61 920	62 938	68 062
Loss on disposal of PPE		1	-	-	-	-	-	-	-	-
Total Expenditure		467 597	520 087	561 837	616 164	599 171	599 171	595 000	634 317	678 630
Surplus/(Deficit)										
Transfers recognised - capital		14 841	42 157	52 910	22 508	39 477	39 477	25 835	20 326	22 151
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(96 527)	(62 764)	(27 026)	(96 485)	(48 145)	(48 145)	23 755	(51 874)	(55 314)

References

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

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	1 129	1 513	1 781	3 165	3 386	3 386	3 354	3 522	3 698
Property rates - penalties and collection charges		-	-	-	166	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	3 514	3 628	3 755	4 089	4 064	4 064	4 305	4 520	4 746
Service charges - sanitation revenue	2	1 389	1 533	1 669	1 679	1 757	1 757	1 717	1 803	1 893
Service charges - refuse revenue	2	1 849	2 071	2 269	2 298	2 590	2 590	2 435	2 557	2 685
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		188	719	479	514	74	74	545	573	601
Interest earned - external investments		305	216	140	41	60	60	44	46	48
Interest earned - outstanding debtors		1 684	1 839	-	1 707	-	-	176	185	194
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	14	14	14	4	4	5
Licences and permits		-	2	188	-	361	361	3	3	3
Agency services		210	-	-	930	-	-	987	1 036	1 087
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	231	2 347	489	738	260	260	883	927	974
Gains on disposal of PPE		-	20	124	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 244	32 073	28 512	36 618	34 843	34 843	38 569	40 498	42 522
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 155	-	12 919	4 926	4 926	4 926	5 222	5 483	5 757
Depreciation and asset impairment	2	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
Bulk purchases	2	732	582	898	899	960	960	953	1 001	1 051
Other Materials	8	718	604	665	3 063	1 976	1 976	3 297	3 462	3 635
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	1 887	-	1 905	1 905	1 905	2 019	2 120	2 226
Other expenditure	4,5	7 123	6 707	12 578	13 592	13 993	13 993	16 496	17 319	18 186
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		30 284	40 469	56 790	56 158	55 657	55 657	55 478	58 252	61 164
Surplus/(Deficit)										
Transfers recognised - capital		13 223	17 276	19 679	19 562	19 938	19 938	16 905	17 750	18 638
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 184	8 880	(8 599)	22	(876)	(876)	(4)	(4)	(3)

References

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

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	6 040	10 546	24 108	21 447	23 447	23 447	26 000	30 354	34 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 616	37 767	37 404	42 295	45 295	45 295	50 607	62 548	71 719
Service charges - water revenue	2	2 577	21 653	17 757	32 315	32 315	32 315	28 518	31 559	34 890
Service charges - sanitation revenue	2	9 540	7 392	9 969	7 000	7 000	7 000	14 750	13 608	15 378
Service charges - refuse revenue	2	1 773	3 906	8 016	5 917	6 117	6 117	10 506	12 661	15 356
Service charges - other		-	-	-	-	2	2	-	-	-
Rental of facilities and equipment		478	302	293	304	209	209	230	246	265
Interest earned - external investments		1 162	1 639	880	265	265	265	510	546	587
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		83	156	81	290	290	290	310	332	356
Licences and permits		874	821	263	385	335	335	383	410	441
Agency services		591	678	637	650	-	-	800	856	920
Transfers recognised - operational		21 682	30 866	38 169	32 303	5 243	5 243	30 997	31 825	33 604
Other own revenue	2	216 259	24 279	4 828	12 220	37 873	37 873	7 844	7 773	8 263
Gains on disposal of PPE		(2 275)	-	29 000	30 000	30 000	30 000	37 800	35 446	38 104
Total Revenue (excl. capital transfers and contributions)		286 400	140 004	171 405	185 391	188 391	188 391	209 255	228 164	254 077
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1	22 607	19 146	18 792	-	-	10 330	11 053	11 882
Depreciation and asset impairment	2	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
Bulk purchases	2	23 576	32 963	37 807	32 800	-	-	42 250	46 910	52 173
Other Materials	8	896	2 156	3 499	-	7 906	7 906	8 894	9 514	10 221
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 461	22 513	25 298	50 724	107 239	107 239	53 638	57 651	62 136
Loss on disposal of PPE		-	32	-	-	2 954	2 954	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		217 847	25 424	44 465	(8 037)	(19 259)	(19 259)	5 253	7 924	15 600

References

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

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	3 324	6 021	3 453	9 550	9 550	9 550	10 218	10 913	11 677
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 477	12 351	13 214	17 927	17 927	17 927	20 193	23 020	26 611
Service charges - water revenue	2	4 254	5 178	6 117	7 842	7 842	7 842	8 483	9 026	9 614
Service charges - sanitation revenue	2	2 920	3 104	3 840	4 054	4 054	4 054	4 461	4 616	4 917
Service charges - refuse revenue	2	3 703	4 041	5 356	5 964	5 964	5 964	6 217	6 776	6 985
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	279	321	259	259	259	260	278	297
Interest earned - external investments		242	53	1 136	27	226	226	130	138	147
Interest earned - outstanding debtors		-	-	-	-	101	101	180	192	204
Dividends received		-	-	7	-	-	-	-	-	-
Fines		-	-	24	12	12	12	50	53	57
Licences and permits		-	-	-	405	405	405	144	153	163
Agency services		2	-	-	414	414	414	960	1 021	1 088
Transfers recognised - operational		10 473	11 088	34 295	20 836	20 836	20 836	21 917	22 668	24 051
Other own revenue	2	-	2 506	1 856	6 822	6 822	6 822	2 151	2 289	2 437
Gains on disposal of PPE		1 725	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 218	44 621	69 619	74 111	74 412	74 412	75 364	81 143	88 248
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	5 151	1 793	5 640	5 600	5 600	5 600	5 800	4 200	3 420
Depreciation and asset impairment	2	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
Bulk purchases	2	10 556	12 264	12 756	14 868	14 868	14 868	16 991	19 200	22 080
Other Materials	8	1 092	1 849	1 442	3 669	3 669	3 669	5 254	5 845	6 390
Contracted services		2 609	2 924	3 409	4 307	4 307	4 307	3 900	4 134	4 382
Transfers and grants		2 421	3 983	7 257	7 311	7 311	7 311	5 233	5 541	5 846
Other expenditure	4,5	7 918	7 078	8 399	9 543	10 224	10 224	9 754	13 342	14 225
Loss on disposal of PPE		127	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 478)	729	3 251	7 843	8 144	8 144	12 705	10 058	8 247

References

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

Northern Cape: Z F Mqcawu(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	141	33	40	295	295	85	95	105
Interest earned - external investments		529	300	457	350	550	550	350	400	450
Interest earned - outstanding debtors		6	5	219	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 169	49 905	49 535	52 459	52 829	52 829	56 464	56 823	57 623
Other own revenue	2	6 429	2 517	3 462	3 636	1 479	1 479	5 615	3 985	5 900
Gains on disposal of PPE		-	-	-	3 200	3 200	3 200	20	350	400
Total Revenue (excl. capital transfers and contributions)		51 142	52 869	53 706	59 685	58 353	58 353	62 534	61 653	64 478
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	651	-	1 354	-	-	-	-	-	-
Depreciation and asset impairment	2	2 165	1 516	1 087	748	722	722	653	685	719
Finance charges		488	326	220	124	124	124	134	141	148
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	569	538	667	1 564	1 704	1 704	1 870	1 619	1 705
Contracted services		3 112	1 157	85	145	205	205	135	150	158
Transfers and grants		2 779	3 545	3 745	-	-	-	-	-	-
Other expenditure	4,5	14 001	12 571	10 624	11 915	13 654	13 654	14 120	11 919	12 469
Loss on disposal of PPE		42 294	1 837	7 140	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 506)	3 278	(8 857)	2 274	2 018	2 018	1 282	582	394

References

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

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	271 038	331 348	368 225	397 946	397 946	397 946	423 808	461 721	501 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	480 070	539 544	528 885	608 853	568 853	568 853	651 586	708 906	768 813
Service charges - water revenue	2	169 936	198 997	197 867	239 315	224 315	224 315	245 333	260 367	276 234
Service charges - sanitation revenue	2	52 962	58 667	63 601	67 187	67 887	67 887	72 545	76 730	81 230
Service charges - refuse revenue	2	37 731	41 221	44 695	46 841	46 841	46 841	50 428	53 607	56 397
Service charges - other		1	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 416	14 253	17 795	17 606	17 606	17 606	19 182	20 370	21 520
Interest earned - external investments		8 565	15 240	21 413	12 000	16 000	16 000	16 000	20 000	22 000
Interest earned - outstanding debtors		30 424	32 108	56 744	45 000	65 000	65 000	50 000	49 000	47 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 424	4 652	11 554	7 635	11 635	11 635	10 419	11 037	11 637
Licences and permits		3 797	2 568	2 708	2 672	2 672	2 672	2 995	3 176	3 352
Agency services		3 603	4 860	4 339	4 900	4 900	4 900	5 800	6 298	6 844
Transfers recognised - operational		154 482	166 865	166 601	164 710	169 842	169 842	166 787	159 437	161 379
Other own revenue	2	25 323	35 599	36 945	33 745	82 399	82 399	34 336	36 438	38 704
Gains on disposal of PPE		-	-	275	-	-	-	-	-	-
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	103 688	110 819	126 810	145 000	145 000	145 000	161 000	174 300	187 126
Depreciation and asset impairment	2	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
Bulk purchases	2	290 022	347 076	381 005	422 000	425 000	425 000	461 000	505 780	554 932
Other Materials	8	68 422	68 982	64 257	87 135	90 735	90 735	81 503	88 481	94 963
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		2 907	2 623	19 564	54 750	55 370	55 370	55 050	58 300	61 495
Other expenditure	4,5	253 694	241 490	248 674	266 998	322 301	322 301	277 779	285 785	301 826
Loss on disposal of PPE		1 968	1 030	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	721	-	-	-	-	-	-
		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		158 524	260 569	258 960	104 753	109 200	109 200	75 155	71 444	71 987

References

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

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	13 541	7 500	5 003	4 500	4 500	4 500	6 782	7 108	7 527
Property rates - penalties and collection charges		-	-	3	-	-	-	-	-	-
Service charges - electricity revenue	2	14 138	23 941	17 779	20 000	27 020	27 020	25 866	27 108	28 707
Service charges - water revenue	2	10 199	14 042	11 057	10 000	12 000	12 000	34 119	35 757	37 867
Service charges - sanitation revenue	2	1 765	3 016	2 350	2 200	2 200	2 200	4 612	4 834	5 119
Service charges - refuse revenue	2	4 707	6 770	5 997	6 000	6 000	6 000	6 909	7 241	7 668
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		159	214	300	240	240	240	238	250	264
Interest earned - external investments		718	50	273	220	220	220	79	82	87
Interest earned - outstanding debtors		8 319	6 000	14 913	11 962	11 962	11 962	18 732	19 019	20 141
Dividends received		-	-	-	-	-	-	-	-	-
Fines		93	20	8	17	17	17	4	4	4
Licences and permits		32	-	-	-	-	-	-	-	-
Agency services		-	-	-	60	60	60	77	80	85
Transfers recognised - operational		42 286	50 802	67 478	55 180	52 384	52 384	64 548	65 122	66 446
Other own revenue	2	618	310	267	141	141	141	110	115	122
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 574	112 665	125 428	110 520	116 744	116 744	162 076	166 719	174 037
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 126	6 000	4 114	7 500	7 500	7 500	45 250	47 422	50 220
Depreciation and asset impairment	2	-	-	16 748	500	500	500	529	554	587
Finance charges		88	294	231	100	100	100	75	79	83
Bulk purchases	2	23 478	25 001	18 147	27 000	35 585	35 585	39 590	41 491	43 939
Other Materials	8	2 313	-	2 193	2 685	3 635	3 635	5 898	6 061	6 271
Contracted services		5 308	4 850	6 762	6 630	7 345	7 345	7 393	7 892	8 534
Transfers and grants		-	-	1 409	-	850	850	751	787	833
Other expenditure	4,5	16 319	13 432	30 755	19 635	15 213	15 213	13 767	14 404	15 225
Loss on disposal of PPE		16 553	-	221	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	420	420	400	30	30
		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 954	31 284	20 886	63	1 894	1 894	39 707	59 139	28 114

References

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

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	3 530	4 250	4 523	4 898	4 898	4 898	8 170	8 321	8 641
Property rates - penalties and collection charges		-	-	-	1 000	700	700	2 000	2 056	2 119
Service charges - electricity revenue	2	9 296	18 318	13 323	15 181	17 471	17 471	17 273	17 184	18 216
Service charges - water revenue	2	3 241	4 099	6 164	6 296	5 846	5 846	6 682	7 056	7 479
Service charges - sanitation revenue	2	2 824	3 365	1 099	4 227	4 429	4 429	5 338	5 637	5 975
Service charges - refuse revenue	2	2 486	3 165	3 492	3 751	3 751	3 751	4 000	4 224	4 477
Service charges - other		-	-	18	-	-	-	-	-	-
Rental of facilities and equipment		61	46	53	60	30	30	30	32	34
Interest earned - external investments		291	220	240	1 004	323	323	200	211	224
Interest earned - outstanding debtors		6 333	5 918	5 199	6 490	6 635	6 635	6 785	7 165	7 595
Dividends received		-	-	-	-	-	-	-	-	-
Fines		160	875	202	1 013	159	159	275	290	308
Licences and permits		363	430	397	427	439	439	630	665	705
Agency services		-	-	-	13	6	6	13	13	14
Transfers recognised - operational		28 681	40 578	35 560	39 351	30 329	30 329	39 483	38 626	38 661
Other own revenue	2	524	1 124	8 069	619	1 415	1 415	950	1 003	1 063
Gains on disposal of PPE		-	-	-	1 988	200	200	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 791	82 389	78 341	86 315	76 631	76 631	91 827	92 484	95 510
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	50 833	13 202	2 637	18 853	18 853	18 853	12 764	13 478	14 287
Depreciation and asset impairment	2	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
Bulk purchases	2	13 798	14 854	16 627	16 740	13 840	13 840	5 864	6 373	9 693
Other Materials	8	1 435	3 809	-	-	-	-	2 500	2 600	2 650
Contracted services		571	2 406	1 460	2 842	2 178	2 178	2 611	2 986	3 186
Transfers and grants		9 100	5 406	3 042	6 761	6 761	6 761	4 717	3 678	3 883
Other expenditure	4,5	10 911	15 987	20 610	21 830	17 135	17 135	4 603	4 902	5 275
Loss on disposal of PPE		-	-	-	-	-	-	-	(0)	-
Total Expenditure		122 995	99 661	95 583	115 288	105 862	105 862	83 713	83 556	89 256
Surplus/(Deficit)										
Transfers recognised - capital		13 788	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(51 417)	(5 845)	(4 465)	(6 686)	(7 745)	(7 745)	22 053	21 124	18 834

References

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

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	7 927	7 776	9 946	15 654	15 654	15 654	18 503	21 973	23 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 650	51 923	42 644	45 203	45 099	45 099	67 927	71 934	75 963
Service charges - water revenue	2	18 566	22 959	21 744	28 457	28 473	28 473	34 574	36 614	38 665
Service charges - sanitation revenue	2	6 111	9 184	10 345	11 623	11 628	11 628	12 357	13 086	13 819
Service charges - refuse revenue	2	4 727	5 885	6 649	7 734	7 734	7 734	8 246	8 733	9 222
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		136	423	362	380	363	363	381	403	426
Interest earned - external investments		1 715	2 335	2 442	2 082	698	698	1 439	1 524	1 609
Interest earned - outstanding debtors		7 927	8 093	10 030	9 457	12 943	12 943	13 564	14 364	15 169
Dividends received		-	-	-	-	-	-	-	-	-
Fines		191	74	99	133	142	142	149	158	167
Licences and permits		1 692	1 187	1 059	1 617	1 238	1 238	1 441	1 526	1 611
Agency services		1 458	1 441	1 760	1 312	489	489	513	543	574
Transfers recognised - operational		84 206	70 916	70 490	76 376	76 077	76 077	82 585	82 449	83 294
Other own revenue	2	1 965	4 589	2 634	1 260	1 261	1 261	1 238	1 310	1 383
Gains on disposal of PPE		-	-	-	-	211	211	-	1	1
Total Revenue (excl. capital transfers and contributions)		184 272	186 785	180 205	201 287	202 010	202 010	242 916	254 618	265 105
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	29 509	24 993	29 025	30 440	11 984	11 984	10 486	11 105	11 726
Depreciation and asset impairment	2	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	-	-	-	-	-	-
Bulk purchases	2	41 891	53 243	54 857	66 131	71 481	71 481	76 238	80 737	85 258
Other Materials	8	-	19 837	6 111	6 937	8 777	8 777	10 319	10 927	11 539
Contracted services		714	12 533	24 749	13 122	7 836	7 836	16 443	17 413	18 388
Transfers and grants		3 258	7 026	13 188	-	-	-	-	-	-
Other expenditure	4,5	25 152	39 395	31 621	42 305	48 203	48 203	50 801	52 505	55 701
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	62 206	62 206	55 282	54 871	43 697
		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 710	(158 412)	(32 274)	(17 866)	48 277	48 277	58 777	57 078	41 633

References

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

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		507	596	885	1 061	1 061	1 061	1 072	1 126	1 171
Interest earned - external investments		5 491	5 672	5 841	5 673	5 673	5 673	5 443	5 648	5 820
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 914	94 579	95 053	101 083	102 898	102 898	106 509	112 246	118 711
Other own revenue	2	333	1 073	300	115	115	115	4 053	3 555	3 558
Gains on disposal of PPE		-	-	-	60	60	60	60	63	66
Total Revenue (excl. capital transfers and contributions)		95 246	101 921	102 078	107 992	109 807	109 807	117 137	122 638	129 325
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	-	-	3	3	3	3	-	-
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 314	2 569	3 376	5 245	4 874	4 874	3 956	3 921	4 073
Contracted services		-	-	-	-	258	258	-	-	-
Transfers and grants		26 382	35 437	33 666	42 973	44 716	44 716	56 992	54 198	43 373
Other expenditure	4,5	12 130	10 138	12 184	15 533	16 997	16 997	21 386	19 578	20 262
Loss on disposal of PPE		615	1 026	398	200	200	200	210	221	229
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 458)	2 366	(333)	(24 639)	(26 431)	(26 431)	(37 965)	(31 542)	(19 203)

References

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