

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	518 775	588 199	1 045 753	1 139 324	975 080	975 080	1 173 375	1 246 340	1 344 204
Service charges	1 842 889	1 945 177	2 124 518	2 425 884	2 440 208	2 440 208	2 964 673	3 174 709	3 456 673
Investment revenue	43 761	47 951	48 081	38 121	41 653	41 653	41 515	43 844	47 033
Transfers recognised - operational	1 279 747	1 376 225	1 515 097	1 552 441	1 600 460	1 600 460	1 672 877	1 692 883	1 775 208
Other own revenue	322 075	459 828	482 115	541 654	540 852	540 852	624 941	613 133	698 927
Total Revenue (excluding capital transfers and contributions)	4 007 246	4 417 380	5 215 563	5 697 424	5 598 253	5 598 253	6 477 282	6 770 909	7 322 045
Employee costs	1 335 461	1 502 808	1 610 200	1 876 360	1 860 611	1 860 611	2 268 083	2 401 465	2 548 275
Remuneration of councillors	105 376	111 721	118 623	128 284	130 116	130 116	147 631	154 699	163 289
Depreciation & asset impairment	659 860	608 795	659 139	352 065	386 048	386 048	454 951	485 959	518 573
Finance charges	66 058	71 769	85 927	68 794	65 768	65 768	80 060	83 499	83 499
Materials and bulk purchases	1 033 678	1 156 963	1 244 300	1 406 998	1 472 709	1 472 709	1 835 488	1 949 664	2 140 255
Transfers and grants	259 647	157 882	209 725	223 462	232 528	232 528	184 887	156 077	166 975
Other expenditure	1 210 483	1 433 467	1 518 821	1 610 074	1 705 354	1 705 354	1 701 581	1 782 290	1 856 875
Total Expenditure	4 670 562	5 043 405	5 446 736	5 666 038	5 853 135	5 853 135	6 672 681	7 010 946	7 477 741
Surplus/(Deficit)	(663 316)	(626 024)	(231 173)	31 386	(254 882)	(254 882)	(195 398)	(240 036)	(155 696)
Transfers recognised - capital	705 940	680 889	610 297	749 525	783 167	783 167	778 432	916 498	950 675
Contributions recognised - capital & contributed assets	80 912	76 213	61 308	130 682	79 400	79 400	89 928	232 433	231 310
Surplus/(Deficit) after capital transfers & contributions	123 536	131 078	440 432	911 594	607 685	607 685	672 961	908 895	1 026 288
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 536	131 078	440 432	911 594	607 685	607 685	672 961	908 895	1 026 288
Capital expenditure & funds sources									
Capital expenditure	1 047 509	1 004 542	1 063 220	1 245 606	1 076 172	1 076 172	1 255 436	1 414 355	1 447 818
Transfers recognised - capital	879 885	727 697	803 505	814 313	823 348	823 348	863 819	1 228 924	1 269 910
Public contributions & donations	4 405	75 181	53 096	113 000	59 985	59 985	68 649	-	-
Borrowing	62 638	67 287	4 564	17 346	-	-	93 602	721	764
Internally generated funds	100 581	134 377	202 055	300 948	192 839	192 839	229 366	184 711	177 144
Total sources of capital funds	1 047 509	1 004 542	1 063 220	1 245 606	1 076 172	1 076 172	1 255 436	1 414 355	1 447 818
Financial position									
Total current assets	1 902 943	2 127 640	2 450 252	2 192 858	2 277 577	2 277 577	2 839 444	3 053 139	3 294 848
Total non current assets	11 925 872	15 680 951	15 911 349	13 596 305	13 594 289	13 594 289	15 438 681	16 054 585	16 580 600
Total current liabilities	1 195 825	1 344 290	1 679 765	895 968	1 143 524	1 143 524	1 320 847	1 279 839	1 362 643
Total non current liabilities	1 035 881	1 138 657	1 122 935	1 066 228	1 136 671	1 136 671	1 249 612	1 270 836	1 301 681
Community wealth/Equity	11 597 110	15 325 644	15 558 900	13 826 968	13 591 671	13 591 671	15 707 667	16 557 049	17 211 124
Cash flows									
Net cash from (used) operating	1 072 143	804 471	915 439	1 009 244	947 093	947 093	1 184 978	1 402 926	1 599 860
Net cash from (used) investing	(850 581)	(1 003 538)	(1 063 490)	(986 991)	(1 162 965)	(1 162 965)	(901 843)	(1 008 544)	(1 022 278)
Net cash from (used) financing	32 104	1 690	(32 233)	(11 358)	(23 944)	(23 944)	(27 631)	(29 190)	(28 418)
Cash/cash equivalents at the year end	801 455	510 661	409 688	447 276	268 367	268 367	663 680	1 028 872	1 578 036
Cash backing/surplus reconciliation									
Cash and investments available	763 498	643 330	494 944	607 835	610 009	610 009	436 326	513 725	683 322
Application of cash and investments	2 440 561	2 339 479	2 731 076	3 476 144	3 286 086	3 286 086	4 194 019	4 464 087	4 884 475
Balance - surplus (shortfall)	(1 677 063)	(1 696 149)	(2 236 132)	(2 868 310)	(2 676 077)	(2 676 077)	(3 757 692)	(3 950 361)	(4 201 153)
Asset management									
Asset register summary (WDV)	10 932 879	15 437 705	14 696 445	11 592 243	12 361 288	12 361 288	15 391 775	16 216 489	39 116 581
Depreciation & asset impairment	659 860	608 795	659 139	352 065	386 048	386 048	454 951	485 959	518 573
Renewal of Existing Assets	116 121	225 910	146 650	240 609	186 509	186 509	265 389	260 958	197 105
Repairs and Maintenance	142 704	205 476	198 075	274 200	314 759	314 759	339 318	352 458	370 801
Free services									
Cost of Free Basic Services provided	36 547	37 183	59 412	149 564	62 594	62 594	133 521	163 389	178 711
Revenue cost of free services provided	63 034	71 118	38 562	274 782	59 644	59 644	186 660	197 828	214 170
Households below minimum service level									
Water:	76 826	55 528	8 730	62 911	37 116	37 116	38 255	50 333	58 219
Sanitation/sewerage:	38 581	30 578	34 002	47 121	25 104	25 104	25 524	29 261	32 453
Energy:	71 286	65 305	10 415	66 562	49 399	49 399	56 980	71 013	80 040
Refuse:	102 914	102 373	65 930	132 024	85 680	85 680	103 361	120 007	132 948

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	6 925	3 371	12 134	10 489	16 887	16 887	12 863	13 634	14 452
Service charges	17 232	12 505	20 551	15 912	14 045	14 045	24 809	25 526	26 298
Investment revenue	123	260	1 155	-	364	364	-	-	-
Transfers recognised - operational	70 029	74 257	195 240	147 129	155 445	155 445	122 361	129 578	136 968
Other own revenue	6 852	4 849	5 409	839	9 471	9 471	1 476	1 824	1 914
Total Revenue (excluding capital transfers and contributions)	101 161	95 241	234 489	174 369	196 211	196 211	161 508	170 563	179 632
Employee costs	27 974	37 025	47 447	49 199	51 726	51 726	52 979	55 854	59 157
Remuneration of councillors	6 718	7 504	8 531	8 538	9 713	9 713	10 015	10 616	11 253
Depreciation & asset impairment	20 507	24 326	26 491	10 000	10 000	10 000	10 000	11 580	13 000
Finance charges	96	232	202	934	824	824	924	953	962
Materials and bulk purchases	8 926	11 018	11 104	10 847	9 674	9 674	12 085	13 228	13 576
Transfers and grants	115 727	13 705	18 379	4 730	4 927	4 927	4 938	5 391	5 376
Other expenditure	90 163	63 858	(10 917)	79 406	96 131	96 131	69 985	72 846	64 103
Total Expenditure	270 111	157 668	101 238	163 655	182 995	182 995	160 945	170 468	167 427
Surplus/(Deficit)	(168 950)	(62 426)	133 251	10 714	13 215	13 215	563	95	12 205
Transfers recognised - capital	136 743	127 472	66 249	115 669	138 017	138 017	140 131	166 162	191 657
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(32 207)	65 046	199 501	126 383	151 232	151 232	140 694	166 257	203 862
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 207)	65 046	199 501	126 383	151 232	151 232	140 694	166 257	203 862
Capital expenditure & funds sources									
Capital expenditure	246 156	131 146	181 772	126 383	138 765	138 765	137 326	158 217	201 097
Transfers recognised - capital	227 008	100 292	140 166	115 669	118 575	118 575	129 377	148 250	191 805
Public contributions & donations	-	29 340	26 712	-	9 985	9 985	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 148	1 514	14 893	10 714	10 204	10 204	7 949	9 967	9 293
Total sources of capital funds	246 156	131 146	181 772	126 383	138 765	138 765	137 326	158 217	201 097
Financial position									
Total current assets	39 103	47 757	65 453	19 921	19 921	19 921	17 964	29 676	50 391
Total non current assets	1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	1 416 310	1 575 166	1 755 845
Total current liabilities	96 704	52 311	58 225	14 675	14 675	14 675	14 525	15 071	15 071
Total non current liabilities	5 087	4 194	3 368	4 145	4 145	4 145	3 834	3 520	3 320
Community wealth/Equity	989 844	1 150 620	1 068 743	1 263 513	1 282 564	1 282 564	1 415 915	1 586 251	1 787 844
Cash flows									
Net cash from (used) operating	230 544	149 643	174 898	137 242	143 370	143 370	158 038	186 793	217 576
Net cash from (used) investing	(246 156)	(130 784)	(181 312)	(126 383)	(138 900)	(138 900)	(149 310)	(173 655)	(196 275)
Net cash from (used) financing	(611)	(1 225)	(638)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end	(2 930)	15 065	8 164	13 173	6 785	6 785	9 998	22 352	42 869
Cash backing/surplus reconciliation									
Cash and investments available	(2 568)	14 703	(15 431)	13 430	13 430	13 430	10 258	22 615	43 135
Application of cash and investments	51 647	(18 386)	(134 850)	9 585	9 625	9 625	9 363	9 737	9 741
Balance - surplus (shortfall)	(54 216)	33 090	119 418	3 845	3 805	3 805	896	12 878	33 394
Asset management									
Asset register summary (WDV)	1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	1 416 310	1 575 166	1 755 845
Depreciation & asset impairment	20 507	24 326	26 491	10 000	10 000	10 000	10 000	11 580	13 000
Renewal of Existing Assets	-	-	-	700	250	250	-	-	-
Repairs and Maintenance	11 683	18 215	11 248	26 558	31 548	31 548	16 229	22 371	5 802
Free services									
Cost of Free Basic Services provided	-	-	-	4 730	-	-	-	-	-
Revenue cost of free services provided	23 212	28 771	-	28 470	13 483	13 483	19 633	21 136	22 752
Households below minimum service level									
Water:	1 941	1 941	1 941	1 691	1 691	1 691	1 491	1 241	1 041
Sanitation/sewerage:	2 901	2 901	2 901	3 172	3 172	3 172	3 022	2 772	2 552
Energy:	-	-	-	4 123	-	-	-	-	-
Refuse:	23 434	23 434	23 707	23 757	23 844	23 844	24 062	24 171	24 280

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	16 889	19 813	26 115	34 887	34 737	34 737	36 980	39 273	41 590
Service charges	93 572	95 795	104 305	123 341	122 891	122 891	122 919	130 540	138 242
Investment revenue	1 714	1 401	1 693	1 500	1 500	1 500	1 590	1 689	1 788
Transfers recognised - operational	101 030	89 604	100 561	132 697	132 552	132 552	122 201	135 994	147 722
Other own revenue	15 886	52 904	51 094	30 655	32 388	32 388	35 598	37 805	40 035
Total Revenue (excluding capital transfers and contributions)	229 091	259 516	283 769	323 080	324 067	324 067	319 288	345 300	369 378
Employee costs	57 824	75 814	88 696	94 939	91 729	91 729	110 536	117 389	124 315
Remuneration of councillors	6 419	6 743	7 002	7 115	7 115	7 115	7 471	7 934	8 402
Depreciation & asset impairment	38 292	43 157	51 578	37 639	37 639	37 639	19 846	21 077	22 320
Finance charges	4 661	2 652	3 042	2 343	2 343	2 343	2 512	2 668	2 825
Materials and bulk purchases	53 847	61 139	52 315	69 419	69 419	69 419	118 552	125 902	133 330
Transfers and grants	-	-	-	1 762	2 722	2 722	-	-	-
Other expenditure	103 878	112 871	119 256	106 268	111 366	111 366	55 160	58 580	62 036
Total Expenditure	264 921	302 377	321 889	319 486	322 334	322 334	314 078	333 550	353 230
Surplus/(Deficit)	(35 830)	(42 861)	(38 120)	3 594	1 734	1 734	5 210	11 750	16 148
Transfers recognised - capital	51 340	75 950	85 072	98 546	98 546	98 546	107 321	147 022	143 358
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 510	33 089	46 953	102 140	100 280	100 280	112 531	158 772	159 506
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 510	33 089	46 953	102 140	100 280	100 280	112 531	158 772	159 506
Capital expenditure & funds sources									
Capital expenditure	57 927	121 115	97 975	140 031	137 926	137 926	127 435	147 022	143 358
Transfers recognised - capital	55 163	113 332	88 876	98 546	98 546	98 546	107 321	147 022	143 358
Public contributions & donations	-	-	5 159	38 000	38 000	38 000	15 000	-	-
Borrowing	1 644	2 316	-	-	-	-	1 600	-	-
Internally generated funds	1 120	5 468	3 940	3 485	1 380	1 380	3 514	-	-
Total sources of capital funds	57 927	121 115	97 975	140 031	137 926	137 926	127 435	147 022	143 358
Financial position									
Total current assets	56 314	63 087	67 861	41 639	55 836	55 836	92 491	112 037	136 165
Total non current assets	901 418	978 251	1 029 666	1 175 229	1 176 231	1 176 231	1 186 123	1 259 435	1 333 525
Total current liabilities	55 609	40 256	52 136	24 436	24 436	24 436	43 096	45 768	48 468
Total non current liabilities	56 708	57 959	57 537	25 782	25 782	25 782	19 906	21 140	22 388
Community wealth/Equity	845 416	943 123	987 854	1 166 649	1 181 848	1 181 848	1 215 611	1 304 563	1 398 834
Cash flows									
Net cash from (used) operating	65 460	116 861	92 770	97 512	101 467	101 467	116 925	163 438	164 446
Net cash from (used) investing	(59 309)	(120 676)	(98 645)	(90 908)	(98 908)	(98 908)	(127 435)	(147 022)	(143 358)
Net cash from (used) financing	(3 121)	(3 535)	(2 191)	(2 416)	(2 416)	(2 416)	(2 416)	(2 566)	(2 717)
Cash/cash equivalents at the year end	19 894	12 544	4 478	5 493	5 161	5 161	621	14 471	32 843
Cash backing/surplus reconciliation									
Cash and investments available	19 894	12 544	631	5 493	4 478	4 478	621	14 471	32 843
Application of cash and investments	22 135	11 832	6 646	(3 804)	(7 588)	(7 588)	(29 331)	(31 150)	(32 988)
Balance - surplus (shortfall)	(2 241)	711	(6 015)	9 297	12 065	12 065	29 953	45 621	65 831
Asset management									
Asset register summary (WDV)	963 528	978 251	1 029 277	1 173 303	1 174 305	1 174 305	1 184 223	1 257 520	1 331 594
Depreciation & asset impairment	38 292	43 157	51 578	37 639	37 639	37 639	19 846	21 077	22 320
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	21 119	44 707	41 153	39 317	38 534	38 534	43 996	46 724	49 481
Free services									
Cost of Free Basic Services provided	-	-	-	2 625	-	-	-	1 864	1 972
Revenue cost of free services provided	1 063	1 063	3 438	25	2 125	2 125	1 975	2 094	2 215
Households below minimum service level									
Water:	46 160	46 160	254	27 914	27 914	27 914	27 914	40 196	48 235
Sanitation/sewerage:	18 985	18 985	3 424	11 479	11 479	11 479	11 479	16 530	19 835
Energy:	54 421	54 421	-	32 910	32 910	32 910	32 910	47 390	56 869
Refuse:	58 238	58 238	16 367	35 216	35 216	35 216	35 216	50 711	60 854

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	19 928	23 623	391 503	419 611	231 942	231 942	281 254	297 567	314 826
Service charges	146 411	209 614	269 759	200 919	262 919	262 919	306 042	324 322	343 273
Investment revenue	279	309	1 120	529	529	529	450	476	504
Transfers recognised - operational	22 278	23 892	25 913	27 256	30 695	30 695	28 792	32 117	36 608
Other own revenue	11 321	10 984	6 542	22 827	23 880	23 880	7 552	7 998	8 464
Total Revenue (excluding capital transfers and contributions)	200 217	268 423	694 838	671 141	549 966	549 966	624 091	662 479	703 675
Employee costs	67 488	85 094	105 186	146 261	124 899	124 899	143 568	151 914	160 730
Remuneration of councillors	2 368	2 637	2 793	3 208	3 316	3 316	3 548	3 768	3 990
Depreciation & asset impairment	52 734	54 480	58 214	58 019	58 019	58 019	61 503	65 072	68 846
Finance charges	5 234	3 984	3 352	5 440	6 691	6 691	5 044	5 337	5 646
Materials and bulk purchases	85 106	121 129	112 592	124 019	124 019	124 019	154 577	163 543	173 029
Transfers and grants	13 063	1 925	2 403	6 901	11 541	11 541	-	-	-
Other expenditure	35 606	44 664	112 698	123 141	162 005	162 005	160 759	170 139	180 086
Total Expenditure	261 599	313 912	397 239	466 989	490 489	490 489	528 999	559 773	592 328
Surplus/(Deficit)	(61 382)	(45 489)	297 599	204 151	59 477	59 477	95 092	102 706	111 347
Transfers recognised - capital	46 079	31 329	22 447	71 009	32 864	32 864	45 103	144 087	137 092
Contributions recognised - capital & contributed assets	22 419	31 200	6 408	75 000	12 000	12 000	53 649	-	-
Surplus/(Deficit) after capital transfers & contributions	7 116	17 039	326 454	350 161	104 341	104 341	193 844	246 793	248 439
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 116	17 039	326 454	350 161	104 341	104 341	193 844	246 793	248 439
Capital expenditure & funds sources									
Capital expenditure	71 000	79 097	70 596	350 161	104 341	104 341	278 844	246 793	248 439
Transfers recognised - capital	71 000	16 607	16 499	71 009	32 864	32 864	45 103	144 087	137 092
Public contributions & donations	-	29 353	9 443	75 000	12 000	12 000	53 649	-	-
Borrowing	-	-	-	-	-	-	85 000	-	-
Internally generated funds	-	33 138	44 655	204 151	59 477	59 477	95 092	102 706	111 347
Total sources of capital funds	71 000	79 097	70 596	350 161	104 341	104 341	278 844	246 793	248 439
Financial position									
Total current assets	35 869	48 614	381 092	34 167	34 167	34 167	401 002	451 002	451 002
Total non current assets	1 002 234	1 021 916	1 034 298	1 554 967	1 554 967	1 554 967	1 114 000	1 164 000	1 213 000
Total current liabilities	44 884	57 515	75 033	26 971	26 971	26 971	18 700	18 000	18 800
Total non current liabilities	62 967	66 372	67 260	61 814	61 814	61 814	63 000	62 000	59 000
Community wealth/Equity	930 252	946 644	1 273 097	1 500 349	1 500 349	1 500 349	1 433 302	1 535 002	1 586 202
Cash flows									
Net cash from (used) operating	58 165	84 272	75 990	292 960	200 362	200 362	238 775	353 086	361 425
Net cash from (used) investing	(65 754)	(79 839)	(70 596)	(224 694)	(400 424)	(400 424)	(177 426)	(197 435)	(198 752)
Net cash from (used) financing	(3 754)	(4 012)	(4 423)	(4 890)	(5 402)	(5 402)	-	-	-
Cash/cash equivalents at the year end	(20 412)	(19 991)	(19 019)	43 332	(205 463)	(205 463)	41 305	196 956	359 630
Cash backing/surplus reconciliation									
Cash and investments available	(20 412)	(19 991)	(19 019)	5 444	5 444	5 444	2	2	2
Application of cash and investments	(23 110)	(751)	(108 357)	(11 835)	(12 494)	(12 494)	(369 624)	(418 891)	(419 204)
Balance - surplus (shortfall)	2 697	(19 240)	89 338	17 279	17 938	17 938	369 626	418 893	419 206
Asset management									
Asset register summary (WDV)	1 231 850	1 725 003	1 034 298	1 578 708	1 578 708	1 578 708	1 096 605	1 138 038	1 180 116
Depreciation & asset impairment	52 734	54 480	58 214	58 019	58 019	58 019	61 503	65 072	68 846
Renewal of Existing Assets	-	32 080	32 457	85 737	49 050	49 050	141 937	169 671	104 109
Repairs and Maintenance	-	38 976	15 701	30 548	21 086	21 086	20 891	22 103	23 385
Free services									
Cost of Free Basic Services provided	3 494	3 718	-	630	-	-	4 202	4 445	4 703
Revenue cost of free services provided	-	3 852	-	5 056	4 710	4 710	5 700	6 031	6 380
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	7	7	65	10 530	510	510	65	65	65

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	7 736	7 227	9 189	10 311	10 311	10 311	10 991	11 782	12 478
Service charges	16 766	17 616	20 415	23 806	23 784	23 784	25 379	27 080	28 678
Investment revenue	653	360	325	400	400	400	424	455	481
Transfers recognised - operational	21 229	18 201	21 649	18 381	18 381	18 381	17 551	16 021	18 144
Other own revenue	6 386	5 051	6 036	7 166	7 188	7 188	9 969	11 816	9 610
Total Revenue (excluding capital transfers and contributions)	52 769	48 454	57 616	60 063	60 063	60 063	64 314	67 154	69 391
Employee costs	15 679	17 131	18 009	18 955	20 145	20 145	23 449	25 137	26 518
Remuneration of councillors	1 981	1 970	1 980	2 796	2 569	2 569	2 207	2 366	2 360
Depreciation & asset impairment	5 128	5 401	4 439	3 896	3 896	3 896	6 801	7 291	7 562
Finance charges	1 041	1 204	1 120	907	938	938	1 508	1 617	1 111
Materials and bulk purchases	8 295	10 721	11 365	12 003	13 052	13 052	14 279	15 584	17 049
Transfers and grants	13 435	5	-	3 259	3 181	3 181	3 391	3 632	3 846
Other expenditure	14 340	20 363	19 858	18 501	18 757	18 757	10 813	11 584	11 005
Total Expenditure	59 898	56 795	56 772	60 316	62 538	62 538	62 449	67 211	69 450
Surplus/(Deficit)	(7 129)	(8 340)	844	(253)	(2 475)	(2 475)	1 866	(57)	(58)
Transfers recognised - capital	16 345	6 784	8 655	16 296	8 753	8 753	24 358	26 504	8 547
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 216	(1 557)	9 499	16 043	6 278	6 278	26 224	26 447	8 489
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 216	(1 557)	9 499	16 043	6 278	6 278	26 224	26 447	8 489
Capital expenditure & funds sources									
Capital expenditure	15 725	2 366	10 842	16 409	10 053	10 053	28 280	29 250	8 807
Transfers recognised - capital	15 216	2 043	10 842	16 296	8 753	8 753	24 358	29 250	8 807
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	75	-	-	-	-	-	3 822	-	-
Internally generated funds	434	323	-	113	1 300	1 300	100	-	-
Total sources of capital funds	15 725	2 366	10 842	16 409	10 053	10 053	28 280	29 250	8 807
Financial position									
Total current assets	15 222	9 924	7 861	19 387	14 054	14 054	13 976	10 037	11 332
Total non current assets	160 467	169 081	175 571	176 072	181 713	181 713	203 198	219 126	214 002
Total current liabilities	13 768	12 909	8 497	13 086	24 057	24 057	13 567	13 766	13 835
Total non current liabilities	11 682	14 997	14 336	11 241	15 300	15 300	16 451	15 854	15 169
Community wealth/Equity	150 239	151 099	160 598	171 132	156 410	156 410	187 156	199 543	196 330
Cash flows									
Net cash from (used) operating	11 032	5 007	8 525	19 226	8 507	8 507	27 120	28 783	13 733
Net cash from (used) investing	(15 731)	(7 333)	(10 315)	(16 398)	(10 042)	(10 042)	(25 092)	(24 704)	(6 896)
Net cash from (used) financing	(1 352)	(1 495)	(1 146)	(663)	(663)	(663)	(1 385)	(1 210)	(1 339)
Cash/cash equivalents at the year end	10 397	6 577	3 642	3 461	1 443	1 443	1 937	4 806	10 303
Cash backing/surplus reconciliation									
Cash and investments available	10 397	6 577	3 642	3 461	1 443	1 443	(189)	(5 360)	(5 203)
Application of cash and investments	6 282	5 701	1 824	(186)	11 351	11 351	(1 856)	(1 505)	(3 220)
Balance - surplus (shortfall)	4 115	876	1 817	3 647	(9 908)	(9 908)	1 667	(3 855)	(1 983)
Asset management									
Asset register summary (WDV)	263 552	28 464	174 944	192 297	181 529	181 529	203 025	224 983	226 229
Depreciation & asset impairment	5 128	5 401	4 439	3 896	3 896	3 896	6 801	7 291	7 562
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 310	1 300	606	1 080	1 153	1 153	1 206	1 290	1 368
Free services									
Cost of Free Basic Services provided	235	241	282	3 259	174	174	320	340	0
Revenue cost of free services provided	287	339	369	744	388	388	409	434	460
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	99	2	2	2	2	2	2	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	3 199	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	21 143	28 344	35 814	35 949	35 949	35 949	38 321	40 697	43 099
Service charges	94 434	102 892	96 775	131 811	129 861	129 861	133 580	141 862	150 232
Investment revenue	2 416	707	1 532	679	1 594	1 594	1 923	2 042	2 163
Transfers recognised - operational	35 335	42 109	39 002	42 002	42 045	42 045	42 827	42 765	46 192
Other own revenue	10 285	9 468	9 746	33 978	19 428	19 428	19 090	20 273	21 470
Total Revenue (excluding capital transfers and contributions)	163 614	183 519	182 869	244 419	228 878	228 878	235 741	247 640	263 155
Employee costs	63 517	68 471	64 174	64 637	69 060	69 060	72 260	76 740	81 268
Remuneration of councillors	4 685	4 446	4 739	4 844	5 107	5 107	5 368	5 700	6 037
Depreciation & asset impairment	15 625	38 115	38 167	38 382	38 382	38 382	40 916	43 452	46 016
Finance charges	2 704	4 992	7 085	2 155	78	78	10	11	11
Materials and bulk purchases	80 451	88 544	88 430	127 706	105 560	105 560	105 993	112 565	119 206
Transfers and grants	4 120	-	-	-	-	-	-	-	-
Other expenditure	24 072	82 919	51 271	50 326	56 008	56 008	74 730	79 363	84 045
Total Expenditure	195 174	287 487	253 867	288 050	274 196	274 196	299 276	317 831	336 583
Surplus/(Deficit)	(31 560)	(103 967)	(70 998)	(43 632)	(45 318)	(45 318)	(63 535)	(70 191)	(73 429)
Transfers recognised - capital	24 618	24 361	8 027	30 851	22 140	22 140	14 160	17 841	16 451
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	(49 375)	(52 350)	(56 978)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	(49 375)	(52 350)	(56 978)
Capital expenditure & funds sources									
Capital expenditure	21 684	20 993	14 874	30 911	23 325	23 325	14 160	17 841	16 451
Transfers recognised - capital	17 418	20 456	14 643	30 851	22 140	22 140	14 160	17 841	16 451
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 266	537	231	60	1 185	1 185	-	-	-
Total sources of capital funds	21 684	20 993	14 874	30 911	23 325	23 325	14 160	17 841	16 451
Financial position									
Total current assets	55 937	46 855	53 465	115 869	115 869	115 869	30 870	32 105	35 736
Total non current assets	386 836	606 930	574 637	608 783	608 783	608 783	603 253	640 655	678 453
Total current liabilities	109 185	157 855	192 499	115 567	115 567	115 567	158 726	168 137	178 057
Total non current liabilities	33 636	36 967	39 612	39 035	39 035	39 035	39 696	42 157	44 645
Community wealth/Equity	299 952	458 963	395 992	570 049	570 049	570 049	435 701	462 465	491 488
Cash flows									
Net cash from (used) operating	29 128	29 703	24 732	19 654	16 900	16 900	8 299	17 362	18 350
Net cash from (used) investing	(30 362)	(20 788)	(11 743)	(22 111)	(23 325)	(23 325)	(14 160)	(17 841)	(16 451)
Net cash from (used) financing	(4 236)	(1 781)	(2 193)	(1 590)	(930)	(930)	(405)	-	-
Cash/cash equivalents at the year end	12 091	19 224	30 020	907	(527)	(527)	3 229	2 750	4 649
Cash backing/surplus reconciliation									
Cash and investments available	12 091	19 224	30 020	28 913	28 913	28 913	3 250	2 773	4 674
Application of cash and investments	60 915	126 704	163 535	22 446	24 053	24 053	129 460	137 486	145 598
Balance - surplus (shortfall)	(48 825)	(107 480)	(133 515)	6 467	4 860	4 860	(126 209)	(134 713)	(140 924)
Asset management									
Asset register summary (WDV)	411 122	464 327	385	451	8 816	8 816	586 959	604 822	621 296
Depreciation & asset impairment	15 625	38 115	38 167	38 382	38 382	38 382	40 916	43 452	46 016
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 677	9 275	9 275	10 391	11 035	11 686
Free services									
Cost of Free Basic Services provided	0	0	0	0	813	813	954	1 013	1 073
Revenue cost of free services provided	1 009	-	-	8 834	-	-	1 282	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	53	24	25	25	25	25	5	5	6
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	10 854	10 913	11 283	11 283	11 283	11 283	11 399	12 106	12 820

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	2 730	3 164	6 293	7 833	9 022	9 022	8 864	9 413	9 968
Service charges	6 791	7 940	9 840	12 785	14 581	14 581	12 116	12 879	13 664
Investment revenue	88	74	141	-	-	-	-	-	-
Transfers recognised - operational	34 124	17 838	16 745	21 333	19 823	19 823	22 166	22 813	24 199
Other own revenue	3 863	4 076	4 303	2 978	3 727	3 727	3 288	3 481	3 687
Total Revenue (excluding capital transfers and contributions)	47 596	33 093	37 322	44 929	47 153	47 153	46 434	48 586	51 518
Employee costs	13 405	14 795	16 055	15 814	15 814	15 814	17 570	18 660	19 761
Remuneration of councillors	2 031	1 809	2 292	2 715	2 715	2 715	2 230	2 368	2 508
Depreciation & asset impairment	8 406	9 013	9 648	2 865	2 865	2 865	2 865	2 865	2 865
Finance charges	772	700	-	71	-	-	78	83	87
Materials and bulk purchases	9 408	10 796	5 677	14 873	14 173	14 173	13 610	14 454	15 307
Transfers and grants	8 827	8 147	1 623	2 311	2 311	2 311	2 542	2 700	2 859
Other expenditure	9 322	8 867	16 855	15 457	14 375	14 375	11 742	9 646	7 238
Total Expenditure	52 172	54 127	52 151	54 106	52 253	52 253	50 637	50 776	50 625
Surplus/(Deficit)	(4 577)	(21 034)	(14 829)	(9 177)	(5 100)	(5 100)	(4 203)	(2 190)	893
Transfers recognised - capital	1 427	538	8 635	7 960	500	500	9 606	7 619	7 781
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	5 404	5 429	8 674
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	5 404	5 429	8 674
Capital expenditure & funds sources									
Capital expenditure	18 486	2 037	9 092	7 960	9 016	9 016	9 606	7 619	8 781
Transfers recognised - capital	18 486	2 037	8 257	7 960	9 016	9 016	9 606	7 619	8 781
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	274	-	-	-	-	-	-
Internally generated funds	-	-	562	-	-	-	-	-	-
Total sources of capital funds	18 486	2 037	9 092	7 960	9 016	9 016	9 606	7 619	8 781
Financial position									
Total current assets	6 148	6 230	7 769	43 110	43 110	43 110	47 775	47 729	47 729
Total non current assets	113 654	122 789	128 585	104 290	104 290	104 290	105 950	105 950	105 950
Total current liabilities	24 635	40 524	46 425	38 345	38 345	38 345	43 159	43 159	43 159
Total non current liabilities	11 499	10 684	18 313	11 287	11 287	11 287	11 468	11 468	11 468
Community wealth/Equity	83 668	77 811	71 617	97 768	97 768	97 768	99 098	99 052	99 052
Cash flows									
Net cash from (used) operating	17 959	4 800	9 677	4 615	4 615	4 615	1 186	323	(735)
Net cash from (used) investing	(18 367)	(1 083)	(9 040)	-	-	-	-	-	-
Net cash from (used) financing	33	(161)	33	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3 361)	195	865	6 207	6 207	6 207	2 778	3 101	2 366
Cash backing/surplus reconciliation									
Cash and investments available	(3 361)	195	865	2 195	2 195	2 195	2 321	2 275	2 275
Application of cash and investments	12 617	34 706	39 224	(420)	4 854	4 854	(4 305)	(4 306)	(4 262)
Balance - surplus (shortfall)	(15 977)	(34 511)	(38 359)	2 615	(2 659)	(2 659)	6 626	6 581	6 537
Asset management									
Asset register summary (WDV)	402 325	254 880	128 585	242 241	243 297	243 297	240 400	239 200	239 200
Depreciation & asset impairment	8 406	9 013	9 648	2 865	2 865	2 865	2 865	2 865	2 865
Renewal of Existing Assets	-	936	-	-	-	-	-	-	-
Repairs and Maintenance	2 051	-	589	2 898	2 898	2 898	2 370	2 517	2 666
Free services									
Cost of Free Basic Services provided	2 362	2 624	2 468	2 311	2 312	2 312	5 251	5 565	5 869
Revenue cost of free services provided	-	-	-	-	-	-	617	654	693
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	29	29	29	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 722	2 722	2 722	2 750	2 800	2 850

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	1 769	4 230	2 911	4 138	4 138	4 138	4 428	4 449	3 311
Service charges	8 300	19 492	11 633	15 318	15 318	15 318	16 885	19 555	20 374
Investment revenue	1 630	148	141	371	371	371	-	397	391
Transfers recognised - operational	16 484	35 126	29 008	22 061	22 061	22 061	25 395	23 054	26 012
Other own revenue	788	753	3 929	9 406	9 406	9 406	4 141	3 708	3 629
Total Revenue (excluding capital transfers and contributions)	28 971	59 749	47 622	51 294	51 294	51 294	50 848	51 162	53 717
Employee costs	13 234	14 783	15 027	18 455	18 455	18 455	17 754	19 398	20 990
Remuneration of councillors	2 111	1 957	2 096	2 350	2 350	2 350	2 350	2 354	2 312
Depreciation & asset impairment	18 205	18 218	22 932	2 770	2 770	2 770	2 770	2 770	3 366
Finance charges	1 121	881	3 834	1 573	1 573	1 573	1 573	1 574	1 661
Materials and bulk purchases	8 877	12 612	11 138	11 098	11 098	11 098	10 583	11 625	11 039
Transfers and grants	-	-	-	2 805	2 805	2 805	4 610	2 345	2 600
Other expenditure	13 510	28 299	8 008	12 182	12 182	12 182	11 168	12 758	10 699
Total Expenditure	57 057	76 750	63 035	51 234	51 234	51 234	50 808	52 825	52 668
Surplus/(Deficit)	(28 086)	(17 001)	(15 413)	60	60	60	41	(1 662)	1 048
Transfers recognised - capital	16 179	-	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	9 178	6 882	9 750
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	9 178	6 882	9 750
Capital expenditure & funds sources									
Capital expenditure	9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Transfers recognised - capital	9 911	-	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	0	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Financial position									
Total current assets	12 941	19 359	26 724	13 481	13 481	13 481	14 171	17 292	21 038
Total non current assets	397 201	395 290	518 764	399 793	399 793	399 793	399 868	404 809	410 655
Total current liabilities	29 117	49 386	128 946	21 265	21 265	21 265	21 065	21 065	21 100
Total non current liabilities	15 551	16 575	20 733	11 707	11 707	11 707	11 707	11 707	11 707
Community wealth/Equity	365 473	348 688	395 809	380 302	380 302	380 302	381 267	389 329	398 886
Cash flows									
Net cash from (used) operating	7 263	18 251	23 154	1 143	1 143	1 143	12 725	11 552	30 199
Net cash from (used) investing	(12 761)	(18 218)	(23 224)	(9 890)	(9 890)	(9 890)	(9 137)	(8 544)	(8 702)
Net cash from (used) financing	12	(17 034)	(234)	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 636	(17 001)	776	(747)	(747)	(747)	3 588	6 596	28 093
Cash backing/surplus reconciliation									
Cash and investments available	8 258	10 677	776	480	480	480	420	400	550
Application of cash and investments	22 200	33 819	120 203	11 858	11 858	11 858	4 832	1 900	(2 184)
Balance - surplus (shortfall)	(13 943)	(23 142)	(119 427)	(11 378)	(11 378)	(11 378)	(4 412)	(1 500)	2 734
Asset management									
Asset register summary (WDV)	397 201	587 065	393 525	399 793	399 793	399 793	399 868	399 868	399 868
Depreciation & asset impairment	18 205	18 218	22 932	2 770	2 770	2 770	2 770	2 770	3 366
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 286	-	-	-	-	-	1 640	1 540	1 735
Free services									
Cost of Free Basic Services provided	-	-	-	2 012	-	-	-	-	-
Revenue cost of free services provided	-	-	-	3 279	1 680	1 680	-	1 798	1 909
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	1 200	1 200	1 250

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	5 130	7 697	7 960	13 000	12 978	12 978	10 296	11 325	12 458
Service charges	20 875	24 518	27 410	37 295	28 401	28 401	32 983	36 941	41 374
Investment revenue	314	98	104	424	104	104	143	-	-
Transfers recognised - operational	20 110	21 171	25 976	29 395	38 518	38 518	30 886	31 587	34 105
Other own revenue	4 411	3 685	5 197	9 188	5 653	5 653	21 013	6 805	24 910
Total Revenue (excluding capital transfers and contributions)	50 840	57 169	66 647	89 302	85 654	85 654	95 321	86 659	112 847
Employee costs	29 386	30 499	31 696	41 756	28 271	28 271	39 936	42 726	45 712
Remuneration of councillors	1 949	2 021	2 457	2 740	2 203	2 203	3 096	3 135	3 175
Depreciation & asset impairment	-	16 954	16 052	11 547	11 547	11 547	13 069	14 376	15 813
Finance charges	1 034	670	503	792	747	747	747	927	992
Materials and bulk purchases	11 262	17 822	14 623	15 203	17 311	17 311	19 059	21 278	23 759
Transfers and grants	438	71	56	49	73	73	49	52	56
Other expenditure	21 208	22 419	21 612	21 919	23 210	23 210	26 259	25 741	27 662
Total Expenditure	65 278	90 456	86 998	94 006	83 363	83 363	102 334	108 236	117 169
Surplus/(Deficit)	(14 438)	(33 286)	(20 351)	(4 704)	2 292	2 292	(7 013)	(21 577)	(4 322)
Transfers recognised - capital	26 870	25 961	13 053	9 654	9 654	9 654	24 379	9 954	10 761
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 432	(7 325)	(7 298)	4 950	11 946	11 946	17 366	(11 623)	6 439
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 432	(7 325)	(7 298)	4 950	11 946	11 946	17 366	(11 623)	6 439
Capital expenditure & funds sources									
Capital expenditure	17 838	34 200	12 800	9 653	9 654	9 654	25 579	19 954	20 761
Transfers recognised - capital	17 838	34 200	12 729	9 653	9 654	9 654	24 379	19 954	20 761
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	70	-	-	-	1 200	-	-
Total sources of capital funds	17 838	34 200	12 800	9 653	9 654	9 654	25 579	19 954	20 761
Financial position									
Total current assets	10 652	10 318	13 946	8 807	8 807	8 807	8 807	8 807	8 807
Total non current assets	464 178	470 467	467 213	438 023	438 023	438 023	438 023	438 023	438 023
Total current liabilities	22 852	28 349	34 524	14 997	14 997	14 997	14 997	14 997	14 997
Total non current liabilities	17 190	17 555	18 405	16 146	16 146	16 146	16 146	16 146	16 146
Community wealth/Equity	434 787	434 882	428 231	415 687	415 687	415 687	415 687	415 687	415 687
Cash flows									
Net cash from (used) operating	19 418	(1 314)	16 925	6 081	14 593	14 593	20 120	2 294	21 265
Net cash from (used) investing	18 343	538	(12 795)	(9 654)	(9 654)	(9 654)	(14 379)	(9 954)	(10 761)
Net cash from (used) financing	(942)	(518)	(616)	(300)	-	-	-	-	-
Cash/cash equivalents at the year end	38 143	327	2 910	(4 273)	3 359	3 359	5 741	(1 919)	8 586
Cash backing/surplus reconciliation									
Cash and investments available	1 621	(604)	2 910	1 000	1 000	1 000	1 000	1 000	1 000
Application of cash and investments	8 380	17 985	24 316	5 484	3 802	3 802	4 367	4 443	4 247
Balance - surplus (shortfall)	(6 759)	(18 589)	(21 406)	(4 484)	(2 802)	(2 802)	(3 367)	(3 443)	(3 247)
Asset management									
Asset register summary (WDV)	461 850	470 444	467 191	0	(2 217)	(2 217)	437 952	437 952	437 952
Depreciation & asset impairment	-	16 954	16 052	11 547	11 547	11 547	13 069	14 376	15 813
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 944	-	3 145	-	-	2 804	3 023	3 314
Free services									
Cost of Free Basic Services provided	5 707	-	-	9 273	9 820	9 820	10 431	11 682	13 084
Revenue cost of free services provided	1 174	346	-	10 980	-	-	3 334	3 667	4 034
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	540	-	-	-	-	-
Energy:	-	-	-	233	-	-	-	-	-
Refuse:	-	-	-	5 069	-	-	-	-	-

Northern Cape: IKheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	1 513	1 781	3 807	3 354	3 854	3 854	4 059	4 303	4 561
Service charges	7 232	7 692	8 621	8 457	9 072	9 072	9 313	9 872	10 464
Investment revenue	216	140	156	44	76	76	69	73	78
Transfers recognised - operational	18 186	17 619	20 408	24 119	24 708	24 708	24 325	25 785	27 332
Other own revenue	4 926	1 279	1 166	2 595	3 741	3 741	6 293	6 671	7 071
Total Revenue (excluding capital transfers and contributions)	32 073	28 512	34 158	38 569	41 451	41 451	44 059	46 703	49 505
Employee costs	10 155	12 014	15 361	19 433	16 642	16 642	21 503	22 793	24 160
Remuneration of councillors	1 714	1 470	2 006	2 305	2 316	2 316	2 533	2 685	2 846
Depreciation & asset impairment	18 718	14 666	11 473	5 136	10 902	10 902	11 553	12 246	12 981
Finance charges	102	320	491	616	539	539	414	439	465
Materials and bulk purchases	1 186	1 563	1 428	4 250	3 386	3 386	3 290	3 487	3 696
Transfers and grants	1 887	2 840	3 910	2 019	2 742	2 742	2 547	2 700	2 862
Other expenditure	6 707	25 440	17 761	21 718	25 169	25 169	21 949	23 266	24 662
Total Expenditure	40 469	58 311	52 431	55 478	61 695	61 695	63 789	67 616	71 673
Surplus/(Deficit)	(8 396)	(29 799)	(18 272)	(16 909)	(20 244)	(20 244)	(19 729)	(20 913)	(22 168)
Transfers recognised - capital	17 276	19 679	21 613	16 905	17 270	17 270	15 270	16 186	17 157
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	(4 459)	(4 727)	(5 010)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	(4 459)	(4 727)	(5 010)
Capital expenditure & funds sources									
Capital expenditure	12 463	27 391	37 615	16 905	16 905	16 905	15 950	16 907	17 921
Transfers recognised - capital	12 463	15 620	37 399	16 905	16 905	16 905	15 270	16 186	17 157
Public contributions & donations	-	11 771	216	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	680	721	764
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 463	27 391	37 615	16 905	16 905	16 905	15 950	16 907	17 921
Financial position									
Total current assets	17 275	21 224	16 342	28 540	28 540	28 540	48 927	51 863	54 975
Total non current assets	139 333	142 115	151 836	146 599	146 599	146 599	162 115	171 842	182 153
Total current liabilities	7 729	22 261	24 115	8 695	8 695	8 695	7 263	7 699	8 161
Total non current liabilities	2 158	2 204	1 849	-	-	-	-	-	-
Community wealth/Equity	146 721	138 874	142 214	166 444	166 444	166 444	203 779	216 006	228 966
Cash flows									
Net cash from (used) operating	13 376	23 224	18 832	6 304	6 304	6 304	12 680	13 441	14 247
Net cash from (used) investing	(12 407)	(23 287)	(20 439)	(16 905)	(16 905)	(16 905)	(14 905)	(15 799)	(16 747)
Net cash from (used) financing	(1 127)	46	402	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 658	1 641	435	(9 504)	(9 504)	(9 504)	(2 531)	(4 890)	(7 390)
Cash backing/surplus reconciliation									
Cash and investments available	1 658	2 323	1 121	660	660	660	686	727	770
Application of cash and investments	2 748	3 449	18 127	(11 527)	(8 855)	(8 855)	(40 980)	(43 438)	(46 044)
Balance - surplus (shortfall)	(1 090)	(1 127)	(17 006)	12 187	9 515	9 515	41 666	44 165	46 815
Asset management									
Asset register summary (WDV)	71 580	103 365	190 805	146 598	146 598	146 598	153 839	163 070	172 854
Depreciation & asset impairment	18 718	14 666	11 473	5 136	10 902	10 902	11 553	12 246	12 981
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	665	-	3 297	3 297	3 297	2 091	2 217	2 350
Free services									
Cost of Free Basic Services provided	0	0	1	2 019	-	-	2	2	2
Revenue cost of free services provided	-	-	-	8	-	-	-	-	-
Households below minimum service level									
Water:	-	40	40	950	955	955	1 013	1 059	1 106
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 650	-	-	-	-	-
Refuse:	-	-	2 128	2 230	2 255	2 255	2 534	2 648	2 768

Northern Cape: Dawid Kruiper(NC087) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	-	-	-				85 437	91 408	97 797
Service charges	-	-	-				371 023	398 940	428 960
Investment revenue	-	-	-				1 250	1 286	1 324
Transfers recognised - operational	-	-	-				96 722	83 693	89 746
Other own revenue	-	-	-				51 507	37 833	40 101
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	605 938	613 160	657 928
Employee costs	-	-	-				233 826	248 009	263 019
Remuneration of councillors	-	-	-				10 781	11 453	12 162
Depreciation & asset impairment	-	-	-				90 719	94 871	99 392
Finance charges	-	-	-				15 002	12 269	11 360
Materials and bulk purchases	-	-	-				207 924	221 726	238 846
Transfers and grants	-	-	-				110	117	124
Other expenditure	-	-	-				89 168	81 093	80 689
Total Expenditure	-	-	-	-	-	-	647 531	669 537	705 591
Surplus/(Deficit)	-	-	-	-	-	-	(41 592)	(56 378)	(47 663)
Transfers recognised - capital	-	-	-				39 676	35 782	28 602
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Capital expenditure & funds sources									
Capital expenditure	-	-	-				77 675	44 835	37 453
Transfers recognised - capital	-	-	-				39 676	35 782	28 602
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				37 998	9 053	8 850
Total sources of capital funds	-	-	-	-	-	-	77 675	44 835	37 453
Financial position									
Total current assets	-	-	-				102 749	136 247	184 819
Total non current assets	-	-	-				2 119 180	2 074 440	2 018 118
Total current liabilities	-	-	-				104 692	110 380	114 995
Total non current liabilities	-	-	-				213 841	217 506	224 201
Community wealth/Equity	-	-	-				1 903 397	1 882 801	1 863 740
Cash flows									
Net cash from (used) operating	-	-	-				76 515	69 592	75 993
Net cash from (used) investing	-	-	-				(59 005)	(41 126)	(33 522)
Net cash from (used) financing	-	-	-				(9 584)	(9 160)	(8 667)
Cash/cash equivalents at the year end	-	-	-				15 821	35 128	68 932
Cash backing/surplus reconciliation									
Cash and investments available	-	-	-				15 821	35 128	68 932
Application of cash and investments	-	-	-				466 560	495 505	532 553
Balance - surplus (shortfall)	-	-	-	-	-	-	(450 739)	(460 377)	(463 621)
Asset management									
Asset register summary (WDV)	-	-	-				2 119 176	2 074 440	2 018 118
Depreciation & asset impairment	-	-	-				90 719	94 871	99 392
Renewal of Existing Assets	-	-	-				22 635	13 019	8 003
Repairs and Maintenance	-	-	-				19 037	18 039	19 201
Free services									
Cost of Free Basic Services provided	-	-	-				867	921	975
Revenue cost of free services provided	-	-	-				8 822	9 439	10 100
Households below minimum service level									
Water:	-	-	-				-	-	-
Sanitation/sewerage:	-	-	-				1 245	221	236
Energy:	-	-	-				2 457	2 040	1 620
Refuse:	-	-	-				10 169	10 340	12 095

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	331 348	368 225	398 921	423 808	443 808	443 808	486 708	518 468	552 991
Service charges	838 429	837 243	888 148	1 019 893	1 012 666	1 012 666	1 087 887	1 162 475	1 242 345
Investment revenue	15 240	21 413	21 165	16 000	19 000	19 000	19 000	21 000	23 000
Transfers recognised - operational	166 865	166 601	168 281	166 787	170 638	170 638	165 897	164 030	177 571
Other own revenue	94 040	130 890	143 818	122 732	148 509	148 509	140 059	150 150	154 217
Total Revenue (excluding capital transfers and contributions)	1 445 923	1 524 371	1 620 332	1 749 221	1 794 620	1 794 620	1 899 552	2 016 124	2 150 125
Employee costs	438 406	474 749	463 301	597 254	601 580	601 580	644 340	682 524	719 462
Remuneration of councillors	17 243	18 459	19 841	21 365	21 365	21 365	23 312	24 828	26 317
Depreciation & asset impairment	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Finance charges	24 694	28 056	30 458	29 790	29 690	29 690	27 757	26 776	25 762
Materials and bulk purchases	416 058	443 247	486 974	542 503	598 963	598 963	647 408	690 256	748 206
Transfers and grants	2 623	19 564	58 194	55 050	57 030	57 030	61 510	64 524	67 792
Other expenditure	353 339	375 484	402 530	438 779	391 588	391 588	431 366	458 003	487 845
Total Expenditure	1 295 311	1 402 082	1 507 379	1 738 342	1 753 816	1 753 816	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)	150 612	122 289	112 953	10 879	40 804	40 804	8 208	8 246	9 260
Transfers recognised - capital	109 958	140 153	113 756	64 276	120 213	120 213	81 564	104 287	98 705
Contributions recognised - capital & contributed assets	-	721	3 813	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	260 569	263 163	230 522	75 155	161 018	161 018	89 772	112 533	107 965
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	260 569	263 163	230 522	75 155	161 018	161 018	89 772	112 533	107 965
Capital expenditure & funds sources									
Capital expenditure	179 288	240 295	197 907	111 709	201 018	201 018	125 204	143 433	124 244
Transfers recognised - capital	109 958	140 153	113 756	64 276	120 213	120 213	81 564	104 287	98 705
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	57 073	64 803	-	-	-	-	-	-	-
Internally generated funds	12 258	35 338	84 151	47 433	80 805	80 805	43 640	39 146	25 539
Total sources of capital funds	179 288	240 295	197 907	111 709	201 018	201 018	125 204	143 433	124 244
Financial position									
Total current assets	791 622	951 838	993 934	870 617	870 617	870 617	1 048 397	1 105 271	1 180 510
Total non current assets	1 299 855	1 445 640	1 577 596	1 687 042	1 687 042	1 687 042	1 783 899	1 858 345	1 908 753
Total current liabilities	252 302	245 852	231 162	271 762	271 762	271 762	227 398	244 866	259 723
Total non current liabilities	423 135	482 036	440 256	501 697	501 697	501 697	456 828	464 271	473 576
Community wealth/Equity	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 148 070	2 254 479	2 355 965
Cash flows									
Net cash from (used) operating	302 288	177 029	181 912	132 479	173 218	173 218	174 128	203 571	233 610
Net cash from (used) investing	(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(201 018)	(125 204)	(143 433)	(124 244)
Net cash from (used) financing	40 680	44 500	(13 747)	(10 878)	(10 878)	(10 878)	(8 246)	(9 260)	(9 404)
Cash/cash equivalents at the year end	323 965	305 199	275 457	224 384	236 779	236 779	264 037	314 915	414 877
Cash backing/surplus reconciliation									
Cash and investments available	323 965	305 199	275 457	223 360	223 360	223 360	264 038	314 915	414 877
Application of cash and investments	(99 306)	(116 079)	(262 418)	(218 080)	(176 676)	(176 676)	(372 646)	(366 775)	(346 041)
Balance - surplus (shortfall)	423 271	421 278	537 875	441 440	400 036	400 036	636 684	681 690	760 919
Asset management									
Asset register summary (WDV)	1 288 933	1 444 804	1 575 480	1 679 412	1 679 412	1 679 412	1 774 875	1 849 343	1 899 774
Depreciation & asset impairment	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Renewal of Existing Assets	56 132	151 285	103 767	75 438	123 094	123 094	75 491	61 538	66 774
Repairs and Maintenance	68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Free services									
Cost of Free Basic Services provided	14 379	17 034	41 187	40 932	39 787	39 787	46 063	48 941	51 952
Revenue cost of free services provided	-	-	-	114 253	-	-	104 060	109 152	113 996
Households below minimum service level									
Water:	7 465	7 387	6 495	4 797	4 797	4 797	6 082	6 082	6 082
Sanitation/sewerage:	8 556	7 200	6 308	4 899	4 899	4 899	4 620	4 620	4 620
Energy:	8 607	6 907	6 693	6 132	6 132	6 132	12 094	12 094	12 094
Refuse:	9 490	8 890	8 290	6 290	6 290	6 290	12 406	12 406	12 406

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	7 776	9 946	16 959	18 503	18 503	18 503	22 118	23 489	24 875
Service charges	89 952	81 382	107 701	123 104	123 231	123 231	117 403	124 712	132 054
Investment revenue	2 335	2 442	1 331	1 439	522	522	800	850	900
Transfers recognised - operational	70 916	70 490	82 646	82 585	98 805	98 805	112 153	117 371	122 393
Other own revenue	15 806	15 945	17 717	17 285	18 843	18 843	21 199	22 514	48 415
Total Revenue (excluding capital transfers and contributions)	186 785	180 205	226 355	242 916	259 905	259 905	273 674	288 935	328 637
Employee costs	42 947	49 425	58 437	58 192	64 734	64 734	68 629	73 433	78 990
Remuneration of councillors	4 814	5 187	5 461	4 650	5 542	5 542	5 875	6 286	6 720
Depreciation & asset impairment	197 552	37 885	90 303	12 293	12 293	12 293	13 104	13 917	14 738
Finance charges	-	1 286	-	-	-	-	-	-	-
Materials and bulk purchases	73 080	60 968	68 252	86 557	86 568	86 568	92 280	98 000	103 782
Transfers and grants	7 026	13 188	37 575	-	-	-	-	-	-
Other expenditure	76 921	85 395	90 570	77 730	108 653	108 653	90 463	97 335	102 373
Total Expenditure	402 341	253 333	350 598	239 422	277 792	277 792	270 351	288 970	306 602
Surplus/(Deficit)	(215 556)	(73 128)	(124 243)	3 495	(17 887)	(17 887)	3 323	(35)	22 034
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	58 387	40 854	46 441	55 282	67 000	67 000	35 779	232 233	231 100
Surplus/(Deficit) after capital transfers & contributions	(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	39 102	232 198	253 134
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	39 102	232 198	253 134
Capital expenditure & funds sources									
Capital expenditure	19 077	37 219	56 197	55 282	67 000	67 000	35 779	232 233	231 100
Transfers recognised - capital	12 990	31 867	46 320	51 787	63 622	63 622	32 564	222 397	231 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 087	5 352	9 878	3 495	3 378	3 378	3 215	9 836	-
Total sources of capital funds	19 077	37 219	56 197	55 282	67 000	67 000	35 779	232 233	231 100
Financial position									
Total current assets	147 912	124 073	100 109	124 113	124 113	124 113	112 045	119 483	127 477
Total non current assets	1 020 691	668 829	635 671	433 099	432 724	432 724	193 931	230 225	271 149
Total current liabilities	34 180	32 835	53 640	17 833	17 833	17 833	30 432	31 954	33 552
Total non current liabilities	21 466	26 774	26 950	23 255	23 255	23 255	14 642	15 374	16 143
Community wealth/Equity	1 112 957	733 293	655 191	516 124	515 749	515 749	260 901	302 379	348 931
Cash flows									
Net cash from (used) operating	25 129	22 322	27 195	30 761	67 698	67 698	70 709	33 065	55 004
Net cash from (used) investing	(19 084)	(37 640)	(56 145)	(69 412)	(67 000)	(67 000)	(35 779)	-	-
Net cash from (used) financing	3 518	1 808	(63)	-	(72)	(72)	-	-	-
Cash/cash equivalents at the year end	46 587	33 077	4 063	(33 491)	5 930	5 930	39 382	72 447	127 451
Cash backing/surplus reconciliation									
Cash and investments available	46 588	33 077	4 063	95 691	95 691	95 691	4 385	4 733	5 112
Application of cash and investments	(19 953)	6 404	23 634	(18 904)	(20 196)	(20 196)	(16 303)	(18 583)	(21 482)
Balance - surplus (shortfall)	66 541	26 672	(19 571)	114 595	115 887	115 887	20 688	23 316	26 594
Asset management									
Asset register summary (WDV)	24 570	44 337	58 661	55 282	67 000	67 000	35 779	232 233	231 100
Depreciation & asset impairment	197 552	37 885	90 303	12 293	12 293	12 293	13 104	13 917	14 738
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	7 596	10 319	10 330	10 330	11 010	11 691	12 381
Free services									
Cost of Free Basic Services provided	-	-	-	13 766	-	-	14 675	15 736	16 489
Revenue cost of free services provided	-	-	-	17 680	2 246	2 246	-	-	-
Households below minimum service level									
Water:	19 360	-	-	19 360	-	-	-	-	-
Sanitation/sewerage:	4 388	-	-	4 388	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	6 806	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5 672	5 841	6 882	5 443	5 843	5 843	5 443	5 648	5 820
Transfers recognised - operational	94 579	95 053	102 395	106 509	112 865	112 865	112 991	117 778	124 358
Other own revenue	1 670	1 197	1 124	5 185	5 685	5 685	1 211	1 255	1 314
Total Revenue (excluding capital transfers and contributions)	101 921	102 091	110 402	117 137	124 393	124 393	119 645	124 681	131 492
Employee costs	39 423	41 014	47 113	57 549	57 549	57 549	61 215	65 547	70 340
Remuneration of councillors	5 160	5 424	5 691	6 337	6 337	6 337	6 715	6 922	7 185
Depreciation & asset impairment	3 483	3 944	3 769	5 615	5 615	5 615	3 827	4 027	4 227
Finance charges	2 318	2 300	2 381	3 054	3 054	3 054	2 166	4 693	4 548
Materials and bulk purchases	2 569	3 359	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Transfers and grants	35 437	33 642	37 276	56 992	66 362	66 362	61 335	30 457	32 141
Other expenditure	11 165	12 619	13 385	21 599	21 227	21 227	20 605	21 513	20 787
Total Expenditure	99 555	102 303	112 869	155 102	164 764	164 764	160 269	137 665	143 854
Surplus/(Deficit)	2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Capital expenditure & funds sources									
Capital expenditure	6 009	2 553	2 125	13 555	11 535	11 535	19 036	820	1 020
Transfers recognised - capital	1 664	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 345	2 553	2 125	13 555	11 535	11 535	19 036	820	1 020
Total sources of capital funds	6 009	2 553	2 125	13 555	11 535	11 535	19 036	820	1 020
Financial position									
Total current assets	91 151	91 848	97 164	64 943	62 790	62 790	44 837	46 948	52 114
Total non current assets	58 668	54 277	53 259	55 219	55 219	55 219	67 066	63 859	60 653
Total current liabilities	12 802	15 961	22 579	16 694	16 694	16 694	25 487	29 000	31 000
Total non current liabilities	33 042	33 232	33 379	28 649	28 649	28 649	34 730	35 023	36 568
Community wealth/Equity	103 975	96 932	94 465	74 819	72 666	72 666	51 685	46 784	45 198
Cash flows									
Net cash from (used) operating	5 441	8 832	4 082	(21 733)	(23 885)	(23 885)	(20 104)	5 767	8 982
Net cash from (used) investing	(6 758)	(3 017)	(2 927)	(9 429)	(9 429)	(9 429)	(15 229)	(656)	(816)
Net cash from (used) financing	(1 333)	(1 445)	(1 607)	(1 111)	(1 111)	(1 111)	(1 800)	(3 000)	(3 000)
Cash/cash equivalents at the year end	83 564	87 934	87 483	61 743	59 590	59 590	41 637	43 748	48 914
Cash backing/surplus reconciliation									
Cash and investments available	87 364	92 334	92 733	61 743	59 590	59 590	46 887	48 998	54 164
Application of cash and investments	27 416	15 141	19 676	15 424	4 371	4 371	4 501	6 501	8 501
Balance - surplus (shortfall)	59 948	77 193	73 057	46 319	55 219	55 219	42 386	42 497	45 663
Asset management									
Asset register summary (WDV)	48 288	40 069	38 533	45 909	45 909	45 909	53 137	49 931	46 724
Depreciation & asset impairment	3 483	3 944	3 769	5 615	5 615	5 615	3 827	4 027	4 227
Renewal of Existing Assets	2 392	1 289	1 149	1 379	1 336	1 336	2 892	820	1 020
Repairs and Maintenance	2 569	3 376	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	4 965	-	-	-	-	-
Sanitation/sewerage:	-	-	-	17 400	-	-	-	-	-
Energy:	-	-	-	6 693	-	-	-	-	-
Refuse:	-	-	-	24 561	-	-	-	-	-