Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	249 842	509 021	716 212	570 124	570 207	570 207	881 783	887 264	952 736	1 021 591
Service charges	967 562	1 814 286	2 283 040	3 129 098	3 140 921	3 140 921	3 651 877	3 752 978	4 234 497	4 774 741
Investment revenue	75 848	155 567	148 912	122 782	127 030	127 030	139 365	86 062	83 205	84 777
Transfers recognised - operational	372 219	1 057 499	1 778 005	2 666 714	2 571 661	2 571 661	2 544 453	2 503 779	3 016 981	3 266 381
Other own revenue	357 506	863 441	1 297 215	684 115	884 295	884 295	1 085 219	784 007	646 123	668 128
Total Revenue (excluding capital transfers and contributions)	2 022 977	4 399 814	6 223 384	7 172 833	7 294 113	7 294 113	8 302 698	8 014 090	8 933 542	9 815 618
Employee costs	389 178	956 039	1 693 277	1 838 659	1 927 507	1 927 507	1 951 270	2 210 111	2 339 683	2 506 981
Remuneration of councillors	40 504	78 152	111 786	155 163	146 071	146 071	165 135	191 240	191 035	204 864
Depreciation & asset impairment	85 541	155 830	294 468	297 669	290 531	290 531	302 327	393 716	382 107	389 872
Finance charges	29 542	75 719	146 271	87 405	85 255	85 255	120 139	118 254	127 296	131 887
Materials and bulk purchases	534 459	928 371	1 167 492	1 700 388	1 716 952	1 716 952	2 081 035	2 259 048	2 712 508	3 330 817
Transfers and grants	25 172	51 632	41 128	137 596	128 979	128 979	157 269	185 526	186 305	204 641
Other expenditure	828 992	1 713 793	2 705 595	2 737 328	2 701 982	2 701 982	2 713 145	2 709 474	3 041 663	2 957 805
Total Expenditure	1 933 388	3 959 535	6 160 018	6 954 209	6 997 279	6 997 279	7 490 320	8 067 368	8 980 597	9 726 867
Surplus/(Deficit)	89 589	440 279	63 365	218 624	296 834	296 834	812 379	(53 277)	(47 056)	88 751
Transfers recognised - capital	-	11 364	287 669	160 155	225 815	225 815	494 063	470 168	573 014	520 214
Contributions recognised - capital & contributed assets	-	-	-	37 878	34 389	34 389	9 337	-	-	-
Surplus/(Deficit) after capital transfers & contributions	89 589	451 643	351 034	416 657	557 038	557 038	1 315 778	416 891	525 958	608 965
Share of surplus/ (deficit) of associate	-	-	1	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	89 589	451 643	351 035	416 657	557 038	557 038	1 315 779	416 891	525 958	608 965
Capital expenditure & funds sources										
Capital expenditure	278 233	1 183 221	1 398 737	2 502 429	2 716 704	2 716 704	1 191 240	2 208 258	1 696 022	1 649 130
Transfers recognised - capital	225 349	478 832	870 900	1 760 696	2 027 779	2 027 779	1 423 119	1 578 844	1 445 209	1 520 584
Public contributions & donations	0	11 877	47 610	189 412	165 839	165 839	42 904	84 714	62 166	55 822
Borrowing	-	3 011	162 437	204 568	112 926	112 926	112 084	127 153	18 251	(9 000)
Internally generated funds	26 170	150 867	256 851	383 362	381 439	381 439	143 320	305 959	216 777	132 531
Total sources of capital funds	251 519	644 587	1 337 798	2 538 038	2 687 983	2 687 983	1 721 427	2 096 670	1 742 403	1 699 938
Financial position										
Total current assets	171 614	1 078 374	1 689 751	784 942	1 128 551	1 128 551	-	2 612 709	2 496 113	2 484 451
Total non current assets	410 559	1 473 692	2 476 463	1 823 112	2 486 944	2 486 944	-	4 075 781	4 503 672	4 746 726
Total current liabilities	40 254	586 259	726 410	285 268	533 640	533 640	-	706 686	694 043	714 695
Total non current liabilities	57 422	63 739	672 125	194 552	332 249	332 249	-	504 721	547 353	545 446
Community wealth/Equity	484 497	1 902 068	2 767 680	2 125 584	2 648 706	2 648 706	-	4 733 277	5 033 280	5 405 605
Cash flows										
Net cash from (used) operating	499 854	1 777 677	1 148 344	1 631 303	1 631 303	1 631 303	1 931 371	1 443 071	1 168 873	2 177 626
Net cash from (used) investing	(354 613)	(123 098)	(903 289)	(1 951 333)	(1 951 333)	(1 951 333)	(1 613 355)	(1 727 340)	(1 236 596)	(1 199 177)
Net cash from (used) financing	(23 696)	(70 938)	29 422	63 854	63 854	63 854	10 052	25 055	(26 745)	(25 597)
Cash/cash equivalents at the year end	121 539	1 625 933	371 544	(115 777)	(115 777)	(115 777)	1 186 576	708 492	614 024	1 566 876
Cash backing/surplus reconciliation										
Cash and investments available	179 861	925 007	1 284 645	300 154	604 481	604 481	-	1 234 791	1 056 932	947 219
Application of cash and investments	32 650	259 650	291 343	(95 553)	(63 092)	(74 632)	-	(308 946)	(473 098)	(697 374)
Balance - surplus (shortfall)	147 211	665 357	993 302	395 707	667 573	679 113	-	1 543 737	1 530 030	1 644 593
Asset management										
Asset register summary (WDV)	278 233	1 183 221	1 398 737	3 149 421	2 739 933	2 739 933	1 191 240	3 056 416	1 895 204	2 004 966
Depreciation & asset impairment	85 541	155 830	294 468	297 669	290 531	290 531	302 327	393 716	382 107	389 872
Renewal of Existing Assets	23 171	8 570	12 981	36 005	31 893	31 893	15 344	44 977	91 157	49 732
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	43 167	51 281	71 605	83 136	97 255	97 255	97 442	187 221	194 995	206 482
Revenue cost of free services provided	56 690	63 811	86 747	96 583	140 932	140 932	135 069	177 676	189 297	202 092
Households below minimum service level										
Water:	26	26	27	24	24	24	24	226	236	247
Sanitation/sewerage:	66	63	43	873	8 628	8 628	8 627	3 243	252	261
Energy:	2	1	1	1	1	1	1	201	211	221
Refuse:	365	384	424	160 181	160 181	160 181	160 149	160 406	167 481	183 929

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 286	1 286	1 286	1 205	1 205	1 280	1 355
Service charges	-	-	-	26 888	26 888	26 888	22 453	23 303	24 748	26 208
Investment revenue	-	-	-	680	680	680	435	718	763	808
Transfers recognised - operational	-	-	-	101 711	101 711	101 711	104 642	126 737	139 724	150 108
Other own revenue	-	-	-	2 920	2 920	2 920	7 756	3 239	3 440	3 643
Total Revenue (excluding capital transfers and contributions)	-	-	-	133 485	133 485	133 485	136 491	155 203	169 954	182 122
Employee costs	-	-	-	28 026	28 026	28 026	24 691	30 001	31 862	33 741
Remuneration of councillors	-	-	-	10 829	10 829	10 829	10 851	12 130	12 882	13 642
Depreciation & asset impairment	-	-	-	7 324	7 324	7 324	-	7 324	7 778	8 237
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	33 074	33 074	33 074	1 316	35 621	37 830	40 062
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	29 455	29 455	29 455	46 167	69 242	73 535	77 874
Total Expenditure	-	-	-	108 708	108 708	108 708	83 025	154 319	163 886	173 556
Surplus/(Deficit)	-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Capital expenditure & funds sources										
Capital expenditure	-	-	-	242 011	242 011	242 011	50 915	87 500	104 096	143 065
Transfers recognised - capital	-	-	-	223 235	223 235	223 235	41 961	85 500	102 096	141 065
Public contributions & donations	-	-	-	1 500	1 500	1 500	872	-	-	-
Borrowing	-	-	-	4 800	4 800	4 800	5 800	-	-	-
Internally generated funds	-	-	-	12 476	12 476	12 476	359	2 000	2 000	2 000
Total sources of capital funds	-	-	-	242 011	242 011	242 011	48 991	87 500	104 096	143 065
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	355	39 234	8 187	8 187	8 187	72 018	101 050	51 130	56 243
Net cash from (used) investing	-	(3 276)	(44 580)	(48 149)	(48 149)	(48 149)	(49 695)	(87 500)	(104 096)	(143 065)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(10 055)	(27 092)	(52 962)	(52 962)	(52 962)	14 313	31 611	(21 356)	(108 178)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	242 011	242 011	242 011	50 915	87 500	104 096	143 065
Depreciation & asset impairment	-	-	-	7 324	7 324	7 324	-	7 324	7 778	8 237
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	89 970	107 771	104 548	104 548	104 548	216 542	165 892	175 845	186 396
Service charges	-	243 202	258 959	334 085	334 085	334 085	477 634	372 816	424 513	483 753
Investment revenue	-	6 751	6 671	1 473	1 473	1 473	14 559	6 052	6 415	6 800
Transfers recognised - operational	-	164 534	151 886	242 594	242 594	242 594	364 360	229 414	256 175	277 459
Other own revenue	-	120 030	62 944	139 040	139 040	139 040	232 995	37 535	39 787	42 174
Total Revenue (excluding capital transfers and contributions)	-	624 486	588 231	821 740	821 740	821 740	1 306 089	811 708	902 735	996 581
Employee costs	-	145 428	160 294	222 469	222 469	222 469	343 694	233 416	253 256	274 783
Remuneration of councillors	-	13 646	13 732	15 395	15 395	15 395	13 392	16 147	17 520	19 009
Depreciation & asset impairment	-	-	38 662	5 500	5 500	5 500	72 429	36 000	38 160	40 450
Finance charges	-	45 756	52 873	31 674	31 674	31 674	74 159	54 834	50 724	51 667
Materials and bulk purchases	-	118 826	157 348	192 827	192 827	192 827	355 909	252 753	313 193	391 416
Transfers and grants	-	11 469	-	15 472	15 472	15 472	6 217	22 103	23 429	24 835
Other expenditure	-	328 716	294 974	284 044	284 044	284 044	527 469	196 303	272 136	221 592
Total Expenditure	-	663 842	717 883	767 382	767 382	767 382	1 393 269	811 557	968 419	1 023 752
Surplus/(Deficit)	-	(39 356)	(129 652)	54 358	54 358	54 358	(87 180)	151	(65 684)	(27 171)
Transfers recognised - capital	-	-	137 018	-	-	-	109 190	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Capital expenditure & funds sources										
Capital expenditure	-	139 276	378 350	263 499	263 499	263 499	195 171	172 031	182 353	193 294
Transfers recognised - capital	-	114 926	371 310	222 891	222 891	222 891	205 430	166 031	175 993	186 552
Public contributions & donations	-	-	-	16 250	16 250	16 250	10 284	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24 350	7 040	24 358	24 358	24 358	8 209	6 000	6 360	6 742
Total sources of capital funds	-	139 276	378 350	263 499	263 499	263 499	223 923	172 031	182 353	193 294
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	21 369	107 124	270 689	270 689	270 689	116 005	247 701	-	-
Net cash from (used) investing	-	(9 084)	(137 360)	(263 499)	(263 499)	(263 499)	(116 382)	(166 111)	-	-
Net cash from (used) financing	-	(5 000)	(7 015)	(7 190)	(7 190)	(7 190)	(1 270)	(34 834)	-	-
Cash/cash equivalents at the year end	-	9 258	(55 433)	-	-	-	(42 408)	46 756	46 756	46 756
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	139 276	378 350	263 499	263 499	263 499	195 171	172 031	182 353	193 294
Depreciation & asset impairment	-	-	38 662	5 500	5 500	5 500	72 429	36 000	38 160	40 450
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	1	1	1	-	1	1	1
Revenue cost of free services provided	8 771	9 368	10 407	10 636	38 636	38 636	32 774	35 560	38 748	42 693
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	29	33	33	33	-	37	39	-

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	86 742	96 188	105 641	129 255	129 255	129 255	148 854	158 799	173 440	188 758
Service charges	652 661	719 786	802 374	1 041 394	1 041 394	1 041 394	1 174 059	1 343 601	1 605 314	1 882 593
Investment revenue	43 086	64 351	75 912	45 449	45 449	45 449	40 513	22 211	22 211	22 211
Transfers recognised - operational	229 374	419 690	587 872	267 270	267 270	267 270	390 419	215 281	238 787	262 282
Other own revenue	117 100	110 161	138 513	92 388	92 388	92 388	151 504	138 022	146 810	155 881
Total Revenue (excluding capital transfers and contributions)	1 128 962	1 410 177	1 710 312	1 575 756	1 575 756	1 575 756	1 905 349	1 877 915	2 186 562	2 511 725
Employee costs	167 836	198 403	244 584	257 169	257 169	257 169	255 741	277 241	293 676	316 124
Remuneration of councillors	13 308	14 004	15 532	17 425	17 425	17 425	17 267	19 779	21 006	22 241
Depreciation & asset impairment	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Finance charges	12 939	15 487	47 517	14 996	14 996	14 996	22 270	14 969	15 147	16 033
Materials and bulk purchases	414 945	479 934	467 497	713 873	713 873	713 873	977 286	974 761	1 169 071	1 447 686
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	385 956	513 376	686 216	511 000	511 000	511 000	734 417	556 603	625 342	646 455
Total Expenditure	1 059 762	1 296 303	1 557 337	1 609 495	1 609 495	1 609 495	2 094 101	1 943 353	2 224 734	2 549 831
Surplus/(Deficit)	69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 752)	(65 438)	(38 172)	(38 106)
Transfers recognised - capital	-	-	-	-	-	-	182	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Capital expenditure & funds sources										
Capital expenditure	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Transfers recognised - capital	-	88 028	148 645	246 130	246 130	246 130	162 853	324 536	183 376	90 747
Public contributions & donations	-	10 835	7 310	-	-	-	-	-	-	-
Borrowing	-	-	42 504	20 756	20 756	20 756	24 019	-	-	-
Internally generated funds	-	112 300	51 046	81 905	81 905	81 905	34 653	63 030	24 118	23 663
Total sources of capital funds	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Financial position										
Total current assets	-	728 448	859 375	-	-	-	-	880 669	893 058	922 342
Total non current assets	-	947 382	1 300 688	-	-	-	-	1 539 717	1 662 397	1 689 823
Total current liabilities	-	409 733	364 155	-	-	-	-	346 791	342 244	346 576
Total non current liabilities	-	57 653	537 181	-	-	-	-	203 411	200 911	197 911
Community wealth/Equity	-	1 208 445	1 258 728	-	-	-	-	1 870 184	2 012 300	2 067 677
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	218 649	164 636	176 508	119 850
Net cash from (used) investing	-	-	-	-	-	-	(470 447)	(298 566)	(167 138)	(107 362)
Net cash from (used) financing	-	-	-	-	-	-	(15 933)	(8 355)	(7 935)	(7 495)
Cash/cash equivalents at the year end	-	-	-	-	-	-	339 679	670 214	671 649	676 642
Cash backing/surplus reconciliation										
Cash and investments available	-	603 063	658 351	-	-	-	-	482 970	430 659	378 731
Application of cash and investments	-	322 215	321 375	-	-	-	-	120 829	27 651	(43 842)
Balance - surplus (shortfall)	-	280 847	336 976	-	-	-	-	362 140	403 008	422 573
Asset management										
Asset register summary (WDV)	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Depreciation & asset impairment	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Renewal of Existing Assets	-	1 566	-	29 313	29 313	29 313	-	919	44 368	759
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	196	196	196	159 936	159 936	159 936	159 936	159 936	166 992	183 456

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	2 034	22 438	2 575	2 575	2 575	2 289	2 600	2 700	2 862
Service charges	-	23 849	-	14 135	14 135	14 135	216 286	36 333	41 266	46 194
Investment revenue	-	2 295	1 238	1 928	1 928	1 928	917	1 508	1 593	1 593
Transfers recognised - operational	-	56 656	37 677	29 423	29 423	29 423	28 916	36 855	39 290	43 225
Other own revenue	-	8 922	16 150	12 030	12 030	12 030	6 582	6 858	7 021	6 755
Total Revenue (excluding capital transfers and contributions)	-	93 757	77 504	60 091	60 091	60 091	254 991	84 154	91 870	100 629
Employee costs	-	16 223	19 588	24 309	24 309	24 309	23 253	28 815	30 776	32 961
Remuneration of councillors	-	1 816	1 178	1 459	1 459	1 459	1 218	2 222	2 366	2 566
Depreciation & asset impairment	-	2 926	3 119	-	-	-	-	1 183	1 349	1 806
Finance charges	-	129	136	1	1	1	-	-	-	-
Materials and bulk purchases	-	7 043	7 330	9 603	9 603	9 603	10 930	15 275	18 220	21 320
Transfers and grants	-	-	-	2 297	2 297	2 297	-	-	-	-
Other expenditure	-	31 887	54 757	22 417	22 417	22 417	29 248	34 030	36 581	39 938
Total Expenditure	-	60 024	86 108	60 086	60 086	60 086	64 649	81 525	89 292	98 591
Surplus/(Deficit)	-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Capital expenditure & funds sources										
Capital expenditure	-	39 874	1 100	16 959	16 959	16 959	374	17 492	22 651	24 166
Transfers recognised - capital	-	-	-	16 959	16 959	16 959	246	17 302	22 600	25 184
Public contributions & donations	-	-	1 100	-	-	-	-	2 627	2 574	2 036
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 100	16 959	16 959	16 959	246	19 929	25 174	27 220
Financial position										
Total current assets	-	18 697	12 693	58	58 156	58 156	-	48 940	47 909	52 714
Total non current assets	-	222 848	215 189	243	242 526	242 526	-	254 842	276 931	303 272
Total current liabilities	-	29 271	24 220	14	14 300	14 300	-	9 500	9 600	9 700
Total non current liabilities	-	13	17	0	12	12	-	10	3 000	2 500
Community wealth/Equity	-	212 260	203 645	286	286 370	286 370	-	294 272	312 240	343 786
Cash flows										
Net cash from (used) operating	-	-	2 008	13 792	13 792	13 792	75 843	11 751	2 499	501
Net cash from (used) investing	-	-	(15 884)	(13 785)	(13 785)	(13 785)	(20 124)	(11 559)	483	3 869
Net cash from (used) financing	-	-	25	(7)	(7)	(7)	194	187	200	100
Cash/cash equivalents at the year end	-	-	(11 703)	-	-	-	55 913	2 219	5 401	9 871
Cash backing/surplus reconciliation										
Cash and investments available	-	25 533	5 319	24	24 256	24 256	-	22 440	26 909	33 214
Application of cash and investments	-	20 309	7 468	(13)	(6 019)	(32 275)	-	(9 766)	(18 022)	(20 811)
Balance - surplus (shortfall)	-	5 224	(2 150)	37	30 275	56 531	-	32 206	44 931	54 025
Asset management										
Asset register summary (WDV)	-	39 874	1 100	16 959	16 959	16 959	374	17 538	22 708	24 228
Depreciation & asset impairment	-	2 926	3 119	-	-	-	-	1 183	1 349	1 806
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2	2	3	3	3	3	3	3	3	3
Sanitation/sewerage:	2	2	3	3	3	3	3	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	5	6	6	6	6	6	5	5	5

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	26 501	29 000	29 000	29 000	20 785	30 740	32 492	34 442
Service charges	-	-	41 938	47 389	47 389	47 389	67 400	41 129	43 473	45 951
Investment revenue	-	-	807	2 370	2 370	2 370	105	3 000	3 000	3 000
Transfers recognised - operational	-	-	122 838	165 879	165 879	165 879	131 251	189 303	210 433	228 912
Other own revenue	-	-	11 173	3 837	3 837	3 837	30 704	4 784	4 912	5 151
Total Revenue (excluding capital transfers and contributions)	-	-	203 257	248 475	248 475	248 475	250 246	268 955	294 310	317 455
Employee costs	-	-	57 837	84 593	85 422	85 422	76 963	93 974	101 479	109 596
Remuneration of councillors	-	-	12 255	13 778	13 765	13 765	13 553	15 153	16 366	17 675
Depreciation & asset impairment	-	-	40 772	70 757	70 757	70 757	45 178	70 757	70 757	70 757
Finance charges	-	-	7 969	12 735	12 336	12 336	9 743	12 031	10 565	9 547
Materials and bulk purchases	-	-	37 231	23 700	23 000	23 000	30 907	24 000	25 368	26 814
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	70 929	116 543	113 817	113 817	82 502	123 625	140 117	153 273
Total Expenditure	-	-	226 993	322 106	319 097	319 097	258 847	339 540	364 652	387 662
Surplus/(Deficit)	-	-	(23 736)	(73 631)	(70 622)	(70 622)	(8 601)	(70 584)	(70 342)	(70 206)
Transfers recognised - capital	-	-	71 818	-	72 693	72 693	76 180	82 034	99 018	120 823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Capital expenditure & funds sources										
Capital expenditure	-	-	127 134	124 277	118 819	118 819	87 379	115 634	108 558	127 405
Transfers recognised - capital	-	-	71 919	93 832	102 469	102 469	68 089	104 034	107 818	126 623
Public contributions & donations	-	-	23 956	-	-	-	-	-	-	-
Borrowing	-	-	25 834	20 437	12 700	12 700	17 013	9 700	-	-
Internally generated funds	-	-	5 425	10 008	3 650	3 650	2 277	1 900	740	782
Total sources of capital funds	-	-	127 134	124 277	118 819	118 819	87 379	115 634	108 558	127 405
Financial position										
Total current assets	-	-	-	79 742	71 124	71 124	-	60 059	60 308	96 099
Total non current assets	-	-	-	724 453	533 421	533 421	-	561 121	602 160	658 808
Total current liabilities	-	-	-	25 845	131 515	131 515	-	43 332	38 473	28 760
Total non current liabilities	-	-	-	66 489	15 206	15 206	-	75 198	65 367	60 933
Community wealth/Equity	-	-	-	711 862	457 824	457 824	-	502 650	558 628	665 214
Cash flows										
Net cash from (used) operating	-	45	62 812	100 815	100 815	100 815	(2 368)	94 100	113 881	133 254
Net cash from (used) investing	-	(20)	(77 215)	(120 719)	(120 719)	(120 719)	(21 354)	(115 734)	(107 818)	(126 623)
Net cash from (used) financing	-	(25)	12 410	20 437	20 437	20 437	33 628	9 700	-	-
Cash/cash equivalents at the year end	-	1	(1 461)	4 033	4 033	4 033	13 246	13 480	19 543	26 174
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	24 033	25 184	25 184	-	25 195	32 207	72 219
Application of cash and investments	-	-	-	(38 146)	2 869	(2 035)	-	4 446	(10 135)	(13 014)
Balance - surplus (shortfall)	-	-	-	62 179	22 315	27 219	-	20 749	42 342	85 233
Asset management										
Asset register summary (WDV)	-	-	127 134	124 277	118 819	118 819	87 379	115 634	108 558	127 405
Depreciation & asset impairment	-	-	40 772	70 757	70 757	70 757	45 178	70 757	70 757	70 757
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 676	3 652	3 009	3 298	3 298	3 298	3 298	3 603	3 957	4 347
Revenue cost of free services provided	120	127	499	388	388	388	388	443	468	495
Households below minimum service level										
Water:	12	12	12	12	12	12	12	12	12	12
Sanitation/sewerage:	39	39	39	39	39	39	39	39	39	39
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	43 282	-	-	-
Transfers recognised - operational	-	-	-	358 658	211 656	211 656	153 744	65 021	333 201	352 781
Other own revenue	178 882	181 627	220 219	-	162 094	162 094	269 020	108 740	-	-
Total Revenue (excluding capital transfers and contributions)	178 882	181 627	220 219	358 658	373 750	373 750	466 046	173 761	333 201	352 781
Employee costs	-	-	137 620	-	80 224	80 224	62 934	113 586	-	-
Remuneration of councillors	-	-	-	-	-	-	6 612	8 673	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	3 341	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1 033	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	185 402	157 484	13 041	358 658	243 568	243 568	126 581	48 161	333 201	352 781
Total Expenditure	185 402	157 484	150 661	358 658	323 792	323 792	197 160	173 761	333 201	352 781
Surplus/(Deficit)	(6 520)	24 142	69 558	-	49 958	49 958	268 885	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	54 881	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Capital expenditure & funds sources										
Capital expenditure	162 362	136 360	46 566	33 200	207 087	207 087	3 717	161 712	155 432	164 602
Transfers recognised - capital	162 362	136 360	-	-	207 087	207 087	-	161 712	155 432	164 602
Public contributions & donations	-	-	-	7 500	-	-	5 607	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	82 375	-	-	-	-	-	-
Total sources of capital funds	162 362	136 360	-	89 875	207 087	207 087	5 607	161 712	155 432	164 602
Financial position										
Total current assets	81 151	114 208	165 250	165 422	165 422	165 422	-	108 740	96 415	10 679
Total non current assets	15 379	18 075	29 338	29 958	29 958	29 958	-	37 035	39 331	41 652
Total current liabilities	12 501	25 816	20 632	20 632	20 632	20 632	-	-	-	-
Total non current liabilities	181	58	7	7	7	7	-	-	-	-
Community wealth/Equity	83 848	106 410	173 949	174 741	174 741	174 741	-	-	-	-
Cash flows										
Net cash from (used) operating	310 988	17 640	249 769	172 680	172 680	172 680	54 218	161 712	-	-
Net cash from (used) investing	(354 613)	24 216	(175 797)	(172 680)	(172 680)	(172 680)	(29 984)	(161 714)	-	-
Net cash from (used) financing	-	-	-	-	-	-	280	-	-	-
Cash/cash equivalents at the year end	(43 624)	100 602	174 574	-	-	-	186 220	(2)	(2)	(2)
Cash backing/surplus reconciliation										
Cash and investments available	78 646	111 984	161 647	161 710	161 710	161 710	-	108 740	96 415	10 679
Application of cash and investments	9 385	24 164	16 181	(1 523 699)	17 339	17 339	-	-	-	-
Balance - surplus (shortfall)	69 261	87 820	145 466	1 685 409	144 370	144 370	-	108 740	96 415	10 679
Asset management										
Asset register summary (WDV)	162 362	136 360	46 566	76 228	207 087	207 087	3 717	323 424	299 737	326 763
Depreciation & asset impairment	-	-	-	-	-	-	-	3 341	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	124	400	500	550
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 105	-	-	-	112	1 200	1 250	1 200
Transfers recognised - operational	-	-	32 868	41 110	41 110	41 110	28 328	52 165	58 000	62 943
Other own revenue	-	-	22 410	3 077	3 077	3 077	7 440	550	650	750
Total Revenue (excluding capital transfers and contributions)	-	-	57 382	44 187	44 187	44 187	36 004	54 315	60 400	65 443
Employee costs	-	-	13 106	18 378	18 378	18 378	20 152	22 989	25 288	27 817
Remuneration of councillors	-	-	5 152	9 424	9 424	9 424	-	7 068	7 775	8 552
Depreciation & asset impairment	-	-	235	250	250	250	-	895	985	1 083
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	390	-	-	-
Other expenditure	-	-	12 110	16 135	16 135	16 135	22 891	23 363	25 752	28 327
Total Expenditure	-	-	30 603	44 187	44 187	44 187	43 433	54 315	59 799	65 779
Surplus/(Deficit)	-	-	26 779	-	-	-	(7 428)	-	601	(336)
Transfers recognised - capital	-	-	-	-	-	-	20 234	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	26 779	-	-	-	12 806	-	601	(336)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	26 779	-	-	-	12 806	-	601	(336)
Capital expenditure & funds sources										
Capital expenditure	-	-	21 862	38 870	38 870	38 870	17 435	-	19 096	23 100
Transfers recognised - capital	-	-	-	36 113	36 113	36 113	3 012	-	19 096	23 100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	36 113	36 113	36 113	3 012	-	19 096	23 100
Financial position										
Total current assets	-	-	25 731	-	54 370	54 370	-	54 370	-	-
Total non current assets	-	-	99 473	-	101 527	101 527	-	101 527	-	-
Total current liabilities	-	-	1 640	-	1 587	1 587	-	1 587	-	-
Total non current liabilities	-	-	-	-	1 266	1 266	-	1 266	-	-
Community wealth/Equity	-	-	123 564	-	153 044	153 044	-	153 044	-	-
Cash flows										
Net cash from (used) operating	-	-	33 558	36 113	36 113	36 113	17 282	(153 756)	-	-
Net cash from (used) investing	-	-	(13 596)	(36 113)	(36 113)	(36 113)	(17 435)	(1 084)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	39 571	-	-	-	23 685	(154 840)	(154 840)	(154 840)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	23 839	-	154 895	154 895	-	53 368	-	-
Application of cash and investments	-	-	(1 366)	-	1 077	911	-	1 073	-	-
Balance - surplus (shortfall)	-	-	25 205	-	153 819	153 985	-	52 295	-	-
Asset management										
Asset register summary (WDV)	-	-	21 862	38 870	38 870	38 870	17 435	-	19 096	23 100
Depreciation & asset impairment	-	-	235	250	250	250	-	895	985	1 083
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	9	9	10	9	9	9	9	11	11	12
Sanitation/sewerage:	3	1	1	1	1	1	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	6 417	7 427	4 348	4 348	4 348	6 330	7 809	8 293	8 782
Service charges	-	40 316	22 470	29 825	30 405	30 405	46 055	36 899	39 187	41 499
Investment revenue	-	12	437	160	155	155	9	16	17	18
Transfers recognised - operational	-	38 487	-	29 980	46 519	46 519	77 885	83 104	93 527	102 881
Other own revenue	-	3 218	93 220	7 518	10 863	10 863	11 361	19 549	4 322	4 577
Total Revenue (excluding capital transfers and contributions)	-	88 451	123 554	71 831	92 290	92 290	141 640	147 377	145 346	157 756
Employee costs	-	34 313	39 583	42 711	46 205	46 205	83 986	43 281	46 289	49 024
Remuneration of councillors	-	5 884	6 455	6 792	6 792	6 792	15 287	7 248	7 697	8 151
Depreciation & asset impairment	-	-	-	750	750	750	-	800	850	900
Finance charges	-	-	28	-	50	50	58	-	-	-
Materials and bulk purchases	-	7 723	13 505	12 347	15 360	15 360	27 359	-	-	-
Transfers and grants	-	-	-	360	-	-	966	-	1 536	1 613
Other expenditure	-	94 129	90 585	28 700	22 480	22 480	41 364	43 816	81 207	87 710
Total Expenditure	-	142 049	150 156	91 659	91 637	91 637	169 019	95 145	137 579	147 398
Surplus/(Deficit)	-	(53 598)	(26 601)	(19 828)	653	653	(27 379)	52 232	7 767	10 358
Transfers recognised - capital	-	3 020	-	37 208	33 859	33 859	16 268	51 145	46 396	7 549
Contributions recognised - capital & contributed assets	-	-	-	37 878	34 389	34 389	9 337	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Capital expenditure & funds sources										
Capital expenditure	-	7 291	1 355	70 371	70 371	70 371	9 887	20 968	25 495	-
Transfers recognised - capital	-	-	-	70 301	70 301	70 301	-	-	-	-
Public contributions & donations	-	-	1 355	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 355	70 301	70 301	70 301	-	-	-	-
Financial position										
Total current assets	-	-	-	47 386	47 386	47 386	-	-	-	-
Total non current assets	-	-	-	109 479	109 479	109 479	-	-	-	-
Total current liabilities	-	-	-	31 630	31 630	31 630	-	-	-	-
Total non current liabilities	-	-	-	3 340	3 340	3 340	-	-	-	-
Community wealth/Equity	-	-	-	107 129	8 880	8 880	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	9 426	80 059	80 059	80 059	17 404	-	-	-
Net cash from (used) investing	-	-	-	(70 371)	(70 371)	(70 371)	(11 899)	-	-	-
Net cash from (used) financing	-	-	(23)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	9 403	9 688	9 688	9 688	5 505	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	(19 645)	(19 645)	(19 645)	-	-	-	-
Application of cash and investments	-	-	-	(63 333)	(129 902)	(129 902)	-	-	-	-
Balance - surplus (shortfall)	-	-	-	43 688	110 257	110 257	-	-	-	-
Asset management										
Asset register summary (WDV)	-	7 291	1 355	70 371	70 371	70 371	9 887	20 968	25 495	-
Depreciation & asset impairment	-	-	-	750	750	750	-	800	850	900
Renewal of Existing Assets	-	-	-	-	-	-	523	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	103 976	126 057	136 037	-	-	-	115 005	161 218	177 358	195 093
Service charges	67 967	66 093	81 956	223 047	221 430	221 430	183 754	134 375	147 808	162 589
Investment revenue	2 114	4 238	3 444	2 309	2 401	2 401	677	2 400	2 640	2 904
Transfers recognised - operational	41 790	44 315	61 595	72 757	112 608	112 608	56 588	97 350	105 985	116 584
Other own revenue	20 413	44 342	48 399	34 816	59 947	59 947	28 630	27 044	30 849	33 933
Total Revenue (excluding capital transfers and contributions)	236 261	285 045	331 430	332 930	396 386	396 386	384 655	422 387	464 640	511 103
Employee costs	83 624	105 570	117 824	155 289	155 273	155 273	138 590	160 210	173 041	187 647
Remuneration of councillors	11 699	12 115	12 937	16 100	16 790	16 790	17 657	18 133	19 584	21 151
Depreciation & asset impairment	381	527	-	6 498	-	-	-	45 200	40 200	35 200
Finance charges	2 374	2 374	4 409	7 529	5 299	5 299	4 478	5 200	5 720	6 292
Materials and bulk purchases	25 332	20 488	23 383	35 429	38 000	38 000	31 973	42 000	44 604	47 236
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	132 790	115 267	153 741	126 581	187 729	187 729	88 180	148 310	178 032	209 947
Total Expenditure	256 199	256 341	312 295	347 425	403 091	403 091	280 879	419 053	461 181	507 473
Surplus/(Deficit)	(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Capital expenditure & funds sources										
Capital expenditure	-	-	-	97 102	97 102	97 102	9 043	39 380	(45 880)	(53 019)
Transfers recognised - capital	-	-	-	-	-	-	(23)	(29 417)	(35 380)	(43 019)
Public contributions & donations	-	-	-	97 102	97 102	97 102	11 571	-	-	-
Borrowing	-	-	-	-	-	-	(336)	(7 763)	(10 500)	(9 000)
Internally generated funds	-	-	-	-	-	-	(222)	(2 200)	-	(1 000)
Total sources of capital funds	-	-	-	97 102	97 102	97 102	10 988	(39 380)	(45 880)	(53 019)
Financial position										
Total current assets	-	-	-	-	-	-	-	560 430	618 473	656 821
Total non current assets	-	-	-	-	-	-	-	209 021	221 423	234 566
Total current liabilities	-	-	-	-	-	-	-	88 591	95 860	103 371
Total non current liabilities	-	-	-	-	-	-	-	29 170	30 470	33 970
Community wealth/Equity	-	-	-	-	-	-	-	53 076	58 584	64 592
Cash flows										
Net cash from (used) operating	-	-	-	887	887	887	89 109	24 204	35 726	71 007
Net cash from (used) investing	-	-	-	(172 188)	(172 188)	(172 188)	(20 023)	(43 417)	(53 880)	(63 919)
Net cash from (used) financing	-	-	-	-	-	-	-	3 650	4 200	4 750
Cash/cash equivalents at the year end	-	-	-	(171 301)	(171 301)	(171 301)	69 086	(15 563)	(29 517)	(17 679)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	58 701	66 571	74 728
Application of cash and investments	-	-	-	-	-	-	-	(181 864)	(505 648)	(569 870)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	240 565	572 220	644 598
Asset management										
Asset register summary (WDV)	-	-	-	97 102	97 102	97 102	9 043	39 380	(45 880)	(53 019)
Depreciation & asset impairment	381	527	-	6 498	-	-	-	45 200	40 200	35 200
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	69 634	19 000	19 000	19 000	23 251	24 100	25 594	27 104
Service charges	-	-	80 844	81 666	81 666	81 666	108 032	119 590	127 004	134 342
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	48 740	52 308	52 308	36 163	92 409	98 322	104 282
Other own revenue	-	-	-	16 911	15 225	15 225	14 214	14 447	15 158	16 047
Total Revenue (excluding capital transfers and contributions)	-	-	150 477	166 317	168 199	168 199	181 661	250 546	266 079	281 776
Employee costs	-	-	-	69 800	75 514	75 514	71 733	88 859	94 368	103 384
Remuneration of councillors	-	-	-	-	-	-	8 768	9 339	9 918	10 503
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	42 000	45 280	45 280	42 708	57 963	61 557	65 189
Transfers and grants	-	-	-	-	-	-	469	-	-	-
Other expenditure	-	-	142 850	54 517	47 405	47 405	34 136	94 385	100 236	102 700
Total Expenditure	-	-	142 850	166 317	168 199	168 199	157 814	250 546	266 079	281 776
Surplus/(Deficit)	-	-	7 628	-	-	-	23 846	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	7 628	-	-	-	23 846	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	7 628	-	-	-	23 846	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	2 725	27 847	33 547	33 547	18 399	62 585	66 465	70 387
Transfers recognised - capital	-	-	361	18 930	24 630	24 630	13 131	29 333	34 123	40 098
Public contributions & donations	-	-	-	-	-	-	-	-	-	22
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 363	8 917	8 917	8 917	3 397	33 252	32 342	30 266
Total sources of capital funds	-	-	2 725	27 847	33 547	33 547	16 528	62 585	66 465	70 387
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	63	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	63	-	-
Cash flows										
Net cash from (used) operating	-	-	14 049	27 847	27 847	27 847	46 630	40	-	-
Net cash from (used) investing	-	-	(14 462)	(27 847)	(27 847)	(27 847)	(18 399)	(36)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	(4)	-	-
Cash/cash equivalents at the year end	-	-	(413)	-	-	-	28 230	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	2 725	27 847	33 547	33 547	18 399	62 585	66 465	70 387
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	3 000	-	-	12 606	44 058	46 789	48 973
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	63 003	64 785	68 608
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	2	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	12	13	14

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	9 488	9 996	12 617	17 000	17 000	8 070	12 677	12 370	13 135
Service charges	-	23 836	33 902	46 297	52 003	52 003	38 283	50 453	53 262	56 372
Investment revenue	-	479	1 114	103	103	103	165	200	212	225
Transfers recognised - operational	-	31 423	42 019	50 125	32 038	32 038	41 448	62 482	70 513	77 788
Other own revenue	-	(3 192)	996	10 900	13 992	13 992	3 011	575	174	2 187
Total Revenue (excluding capital transfers and contributions)	-	62 035	88 027	120 043	115 136	115 136	90 977	126 387	136 532	149 707
Employee costs	-	38 775	43 969	41 065	50 419	50 419	49 209	63 585	72 266	75 183
Remuneration of councillors	-	-	-	8 711	-	-	1 657	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	1 781	3 037	-	7 685	7 685	1 869	12	13	13
Materials and bulk purchases	-	8 647	10 874	22 295	21 895	21 895	14 207	21 890	23 247	24 619
Transfers and grants	-	1 096	-	4 742	-	-	-	-	-	-
Other expenditure	-	19 108	52 716	38 824	45 989	45 989	20 327	37 788	40 915	47 621
Total Expenditure	-	69 407	110 596	115 636	125 988	125 988	87 270	123 275	136 441	147 436
Surplus/(Deficit)	-	(7 372)	(22 569)	4 407	(10 852)	(10 852)	3 707	3 112	91	2 271
Transfers recognised - capital	-	5 758	(57)	-	-	-	1 671	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Capital expenditure & funds sources										
Capital expenditure	-	9 477	12 981	54 800	55 074	55 074	20 070	32 351	37 143	65 852
Transfers recognised - capital	-	8 537	11 588	21 868	50 108	50 108	8 895	7 539	8 400	26 397
Public contributions & donations	-	940	-	16 072	-	-	-	21 812	28 743	39 227
Borrowing	-	-	-	16 860	16 860	16 860	2 171	3 000	-	-
Internally generated funds	-	-	1 394	-	-	-	-	-	-	-
Total sources of capital funds	-	9 477	12 981	54 800	66 968	66 968	11 066	32 351	37 143	65 624
Financial position										
Total current assets	-	-	-	-	-	-	-	18 772	16 304	13 842
Total non current assets	-	-	-	-	-	-	-	110 350	119 560	150 017
Total current liabilities	-	-	-	-	-	-	-	37 798	54 448	91 297
Total non current liabilities	-	-	-	-	-	-	-	7 642	7 375	7 009
Community wealth/Equity	-	-	-	-	-	-	-	83 683	74 041	65 554
Cash flows										
Net cash from (used) operating	-	-	23 594	32 478	32 478	32 478	15 515	94 337	37 140	65 778
Net cash from (used) investing	-	-	(13 162)	(44 016)	(44 016)	(44 016)	(20 013)	(30 000)	(37 143)	(65 852)
Net cash from (used) financing	-	-	(4 264)	8 133	8 133	8 133	594	(1 101)	3	75
Cash/cash equivalents at the year end	-	-	20 757	(5 900)	(5 900)	(5 900)	(6 400)	75 918	75 918	75 918
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	11 810	8 964	6 228
Application of cash and investments	-	-	-	-	-	-	-	24 359	38 704	75 308
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(12 549)	(29 740)	(69 080)
Asset management										
Asset register summary (WDV)	-	9 477	12 981	54 800	55 074	55 074	20 070	32 351	37 143	65 852
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	12 981	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	13 508	13 508	13 508	2 298	-	-	-
Transfers recognised - operational	-	-	221 615	295 443	295 443	295 443	296 473	317 107	367 556	389 935
Other own revenue	-	-	22 748	6 781	6 781	6 781	16 014	15 789	17 600	18 480
Total Revenue (excluding capital transfers and contributions)	-	-	244 363	315 732	315 732	315 732	314 785	332 896	385 156	408 415
Employee costs	-	-	78 228	80 777	80 777	80 777	78 034	92 152	190 970	210 067
Remuneration of councillors	-	-	-	4 430	4 430	4 430	1 914	14 194	10 434	11 477
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	21 000	21 000	21 000	68 702	66 938	77 886	85 675
Other expenditure	-	-	130 251	172 826	172 826	172 826	180 170	159 612	21 999	24 199
Total Expenditure	-	-	208 479	279 033	279 033	279 033	328 820	332 896	301 289	331 417
Surplus/(Deficit)	-	-	35 884	36 699	36 699	36 699	(14 034)	-	83 867	76 997
Transfers recognised - capital	-	-	-	-	-	-	4 384	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Capital expenditure & funds sources										
Capital expenditure	-	-	14 565	133 435	133 435	133 435	138 690	218 834	229 998	252 998
Transfers recognised - capital	-	-	-	124 100	124 100	124 100	119 169	173 009	199 149	238 462
Public contributions & donations	-	-	13 337	9 335	9 335	9 335	-	52 125	30 849	14 537
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 228	-	-	-	-	-	-	-
Total sources of capital funds	-	-	14 565	133 435	133 435	133 435	119 169	225 134	229 998	252 998
Financial position										
Total current assets	-	-	179 195	-	-	-	-	159 318	92 173	97 647
Total non current assets	-	-	732	-	-	-	-	181 234	190 296	192 813
Total current liabilities	-	-	57 646	-	-	-	-	38 310	25 564	20 709
Total non current liabilities	-	-	14 362	-	-	-	-	-	-	-
Community wealth/Equity	-	-	107 919	-	-	-	-	302 242	256 906	269 751
Cash flows										
Net cash from (used) operating	-	-	167 482	147 291	147 291	147 291	256 835	185 982	205 043	225 548
Net cash from (used) investing	-	-	(134 414)	(133 435)	(133 435)	(133 435)	(77 973)	(185 982)	(205 043)	(225 548)
Net cash from (used) financing	-	-	(1 310)	13 508	13 508	13 508	-	-	-	-
Cash/cash equivalents at the year end	-	-	31 758	27 364	27 364	27 364	200 164	17 542	17 542	17 542
Cash backing/surplus reconciliation										
Cash and investments available	-	-	116 661	-	-	-	-	116 169	73 102	83 101
Application of cash and investments	-	-	(8 671)	-	-	-	-	(4 334)	6 562	5 174
Balance - surplus (shortfall)	-	-	125 332	-	-	-	-	120 503	66 541	77 926
Asset management										
Asset register summary (WDV)	-	-	14 565	133 435	133 435	133 435	138 690	218 834	229 998	252 998
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2 014	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Kagisano(NW391) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	979	979	979	-	1 223	1 529	1 911
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	600	600	600	-	800	851	905
Transfers recognised - operational	-	-	-	130 427	130 427	130 427	22 264	38 982	25 825	35 526
Other own revenue	-	-	-	200	200	200	15 133	10	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	132 205	132 205	132 205	37 397	41 015	28 205	38 342
Employee costs	-	-	-	12 581	12 581	12 581	10 175	13 496	14 846	16 331
Remuneration of councillors	-	-	-	5 700	5 700	5 700	4 304	5 877	6 454	7 111
Depreciation & asset impairment	-	-	-	178	178	178	-	1 000	1 043	1 090
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	4 159	4 159	4 159	5	2 325	-	-
Other expenditure	-	-	-	12 522	12 522	12 522	8 726	18 318	11 828	20 188
Total Expenditure	-	-	-	35 141	35 141	35 141	23 209	41 016	34 171	44 720
Surplus/(Deficit)	-	-	-	97 064	97 064	97 064	14 188	(1)	(5 966)	(6 378)
Transfers recognised - capital	-	-	-	-	-	-	62 481	-	63 264	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	97 064	97 064	97 064	47 388	38 327	23 091	36 850
Transfers recognised - capital	-	-	-	92 461	92 461	92 461	603 009	19 530	16 374	19 909
Public contributions & donations	-	-	-	4 603	4 603	4 603	983	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	97 064	97 064	97 064	603 992	19 530	16 374	19 909
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	7 950	97 063	97 063	97 063	70 927	(12)	5 691	15 480
Net cash from (used) investing	-	-	(6 829)	(97 064)	(97 064)	(97 064)	(63 647)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	29	-	-	-
Cash/cash equivalents at the year end	-	-	1 121	(1)	(1)	(1)	8 044	(12)	5 679	21 159
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	97 064	97 064	97 064	47 388	38 327	23 091	36 850
Depreciation & asset impairment	-	-	-	178	178	178	-	1 000	1 043	1 090
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1 400	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	17 648	17 648	17 648	25 027	-	-	-
Service charges	-	-	-	103 111	103 111	103 111	65 136	145 458	155 520	184 873
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	22 045	22 045	22 045	3 208	-	-	-
Other own revenue	-	-	-	19 497	19 497	19 497	15 138	98 554	101 396	109 750
Total Revenue (excluding capital transfers and contributions)	-	-	-	162 301	162 301	162 301	108 508	244 012	256 916	294 624
Employee costs	-	-	-	68 225	68 225	68 225	46 547	72 373	76 452	81 457
Remuneration of councillors	-	-	-	905	905	905	-	1 479	1 593	1 716
Depreciation & asset impairment	-	-	-	-	-	-	-	6 997	7 421	7 862
Finance charges	-	-	-	-	-	-	0	3 807	4 036	4 278
Materials and bulk purchases	-	-	-	-	-	-	16 632	64 029	64 871	77 341
Transfers and grants	-	-	-	-	-	-	30	-	-	-
Other expenditure	-	-	-	93 166	93 166	93 166	11 394	79 126	78 899	42 068
Total Expenditure	-	-	-	162 296	162 296	162 296	74 603	227 812	233 273	214 722
Surplus/(Deficit)	-	-	-	5	5	5	33 906	16 201	23 643	79 901
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	5	5	5	33 906	16 201	23 643	79 901
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	5	5	5	33 906	16 201	23 643	79 901
Capital expenditure & funds sources										
Capital expenditure	-	-	-	191 130	191 130	191 130	3 411	87 935	53 110	70 741
Transfers recognised - capital	-	-	-	152 721	152 721	152 721	3 390	122 252	127 917	134 169
Public contributions & donations	-	-	-	34 909	34 909	34 909	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 500	3 500	3 500	21	-	-	-
Total sources of capital funds	-	-	-	191 130	191 130	191 130	3 411	122 252	127 917	134 169
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	13 349	7 965	188 036	188 036	188 036	8 158	(165 443)	(94 411)	(13 994)
Net cash from (used) investing	-	-	(44)	(188 031)	(188 031)	(188 031)	(771)	-	-	-
Net cash from (used) financing	-	287	(2 272)	-	-	-	(1 754)	-	-	-
Cash/cash equivalents at the year end	-	18 048	5 648	5	5	5	5 633	(165 443)	(259 854)	(273 848)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	191 130	191 130	191 130	3 411	190 277	60 425	210 715
Depreciation & asset impairment	-	-	-	-	-	-	-	6 997	7 421	7 862
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 783	-	-	-	-	6 404	7 243	8 128
Service charges	-	-	26 728	-	-	-	14 919	38 424	40 299	47 197
Investment revenue	-	-	659	3 357	3 357	3 357	1 265	50	53	56
Transfers recognised - operational	-	-	18 972	103 476	103 476	103 476	183 190	49 543	54 283	58 748
Other own revenue	-	-	8 055	2 899	2 899	2 899	9 075	7 389	7 848	8 310
Total Revenue (excluding capital transfers and contributions)	-	-	59 197	109 732	109 732	109 732	208 448	101 809	109 726	122 439
Employee costs	-	-	18 664	23 530	23 530	23 530	19 109	29 469	31 240	33 082
Remuneration of councillors	-	-	2 838	-	-	-	1 944	2 539	2 698	2 858
Depreciation & asset impairment	-	-	-	1 821	1 821	1 821	-	-	-	-
Finance charges	-	-	36	-	-	-	104	18	196	208
Materials and bulk purchases	-	-	8 497	37 038	37 038	37 038	14 535	15 504	16 465	17 437
Transfers and grants	-	-	1 894	4 237	4 237	4 237	1 142	-	-	-
Other expenditure	-	-	23 229	16 265	16 265	16 265	11 584	30 467	34 541	42 376
Total Expenditure	-	-	55 158	82 891	82 891	82 891	48 418	77 998	85 140	95 960
Surplus/(Deficit)	-	-	4 038	26 841	26 841	26 841	160 030	23 812	24 586	26 479
Transfers recognised - capital	-	-	27 644	48 651	48 651	48 651	7 279	12 257	14 632	17 653
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Capital expenditure & funds sources										
Capital expenditure	-	-	1 890	38 295	38 295	38 295	3 247	425	12 128	14 074
Transfers recognised - capital	-	-	-	38 295	38 295	38 295	3 068	-	11 803	13 799
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	168	425	325	275
Total sources of capital funds	-	-	-	38 295	38 295	38 295	3 236	425	12 128	14 074
Financial position										
Total current assets	-	-	22 941	70	70	70	-	69 646	42 845	28 475
Total non current assets	-	-	43 638	0	0	0	-	475	495	495
Total current liabilities	-	-	33 835	13	13	13	-	13 242	12 320	12 320
Total non current liabilities	-	-	255	-	-	-	-	-	-	-
Community wealth/Equity	-	-	32 490	57	57	57	-	56 879	31 020	16 650
Cash flows										
Net cash from (used) operating	-	27 459	35 907	38 295	38 295	38 295	17 263	6 156	13 162	10 056
Net cash from (used) investing	-	(16 761)	(25 319)	(38 295)	(38 295)	(38 295)	(21 684)	(6 912)	(8 478)	(11 074)
Net cash from (used) financing	-	-	-	-	-	-	(3)	132	137	145
Cash/cash equivalents at the year end	-	4 125	14 713	-	-	-	(3 814)	(3 808)	1 013	140
Cash backing/surplus reconciliation										
Cash and investments available	-	-	656	24	24	24	-	19 531	11 760	12 585
Application of cash and investments	-	-	10 665	(383)	(709)	(709)	-	(21 070)	(16 645)	(3 485)
Balance - surplus (shortfall)	-	-	(10 009)	408	734	734	-	40 601	28 405	16 070
Asset management										
Asset register summary (WDV)	-	-	1 890	38 295	38 295	38 295	3 247	36 326	51 376	57 727
Depreciation & asset impairment	-	-	-	1 821	1 821	1 821	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 278	5 200	5 200	5 200	5 800	5 496	6 037	6 182
Service charges	-	-	286	4 584	4 584	4 584	4 994	4 686	5 177	5 371
Investment revenue	-	-	3 062	2 045	2 045	2 045	437	2 537	2 694	2 853
Transfers recognised - operational	-	-	2 133	59 615	59 615	59 615	48 057	72 924	70 249	74 159
Other own revenue	-	-	5 282	11 002	11 002	11 002	32 853	15 717	11 396	23 525
Total Revenue (excluding capital transfers and contributions)	-	-	14 041	82 446	82 446	82 446	92 140	101 361	95 553	112 090
Employee costs	-	-	24 772	45 031	45 031	45 031	28 260	49 793	54 305	57 910
Remuneration of councillors	-	-	-	-	-	-	7 760	-	-	-
Depreciation & asset impairment	-	-	-	628	628	628	-	709	723	797
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	345	1 708	1 833	1 959
Transfers and grants	-	-	-	-	-	-	2 499	53	56	2 028
Other expenditure	-	-	16 925	29 022	29 022	29 022	27 814	33 680	31 256	31 942
Total Expenditure	-	-	41 697	74 681	74 681	74 681	66 677	85 943	88 173	94 636
Surplus/(Deficit)	-	-	(27 656)	7 765	7 765	7 765	25 463	15 418	7 380	17 454
Transfers recognised - capital	-	-	1 504	1 493	1 493	1 493	21 988	37 882	50 730	42 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Capital expenditure & funds sources										
Capital expenditure	-	-	4 329	28 604	28 604	28 604	32 743	55 330	58 759	62 226
Transfers recognised - capital	-	-	-	19 324	19 324	19 324	23 081	37 882	40 283	42 660
Public contributions & donations	-	-	-	-	-	-	3 635	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 333	3 333	3 333	-	17 448	18 476	19 566
Total sources of capital funds	-	-	-	22 657	22 657	22 657	26 716	55 330	58 759	62 226
Financial position										
Total current assets	-	-	-	-	-	-	-	43 116	41 867	40 835
Total non current assets	-	-	-	-	-	-	-	107 303	113 955	120 679
Total current liabilities	-	-	-	-	-	-	-	7 868	8 355	8 848
Total non current liabilities	-	-	-	-	-	-	-	3 483	3 700	3 918
Community wealth/Equity	-	-	-	-	-	-	-	139 068	143 767	148 748
Cash flows										
Net cash from (used) operating	-	-	33 479	27 500	27 500	27 500	50 981	37 544	(307)	(324)
Net cash from (used) investing	-	-	(3 558)	(27 500)	(27 500)	(27 500)	(41 371)	(55 329)	(58 760)	(62 226)
Net cash from (used) financing	-	-	(1)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	32 295	0	0	0	11 888	(17 785)	(76 852)	(139 402)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	31 634	29 672	27 922
Application of cash and investments	-	-	-	-	-	-	-	5 401	3 894	5 589
Balance - surplus (shortfall)	-	-	-	-	-	-	-	26 233	25 778	22 333
Asset management										
Asset register summary (WDV)	-	-	4 329	28 604	28 604	28 604	32 743	55 330	58 759	62 226
Depreciation & asset impairment	-	-	-	628	628	628	-	709	723	797
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	831	1 122	1 189	1 189	1 189	1 377	710	754	799
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	200	210	220
Sanitation/sewerage:	-	-	-	-	-	-	-	200	210	220
Energy:	-	-	-	-	-	-	-	200	210	220
Refuse:	-	-	-	-	-	-	-	200	210	220

North West: Molopo(NW395) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	160	160	160	-	160	251	349
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	722	680	650	650	650	304	460	460	460
Transfers recognised - operational	-	3 339	5 054	8 573	8 573	8 573	4 942	8 573	10 366	11 404
Other own revenue	-	1 213	197	189	189	189	126	154	162	170
Total Revenue (excluding capital transfers and contributions)	-	5 274	5 931	9 571	9 571	9 571	5 372	9 346	11 239	12 383
Employee costs	-	2 423	169 332	4 694	4 694	4 694	3 607	4 694	4 934	5 160
Remuneration of councillors	-	736	877	1 718	1 718	1 718	1 326	1 718	1 805	1 889
Depreciation & asset impairment	-	403	-	560	560	560	-	560	589	616
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	36	100	100	100	28	100	100	100
Other expenditure	-	3 566	4 665	3 421	3 421	3 421	3 538	6 262	8 001	8 809
Total Expenditure	-	7 127	174 910	10 493	10 493	10 493	8 499	13 334	15 429	16 573
Surplus/(Deficit)	-	(1 853)	(168 979)	(921)	(921)	(921)	(3 127)	(3 988)	(4 190)	(4 190)
Transfers recognised - capital	-	2 586	5 377	8 209	8 209	8 209	991	8 209	7 347	6 329
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Capital expenditure & funds sources										
Capital expenditure	-	11 701	7 998	12 292	12 292	12 292	1 091	11 569	7 016	5 948
Transfers recognised - capital	-	11 701	7 998	-	-	-	-	9 209	8 597	7 829
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 091	-	-	-
Total sources of capital funds	-	11 701	7 998	-	-	-	1 091	9 209	8 597	7 829
Financial position										
Total current assets	-	8 820	10 311	-	-	-	-	-	-	-
Total non current assets	-	27 400	37 524	-	-	-	-	-	-	-
Total current liabilities	-	7 755	10 517	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	28 466	37 318	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	82	5 017	7 122	7 122	7 122	6 696	111 492	7 260	8 930
Net cash from (used) investing	-	1 350	(2 258)	(9 120)	(9 120)	(9 120)	(3 701)	-	-	-
Net cash from (used) financing	-	52	2 383	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	1 483	5 142	(1 998)	(1 998)	(1 998)	3 967	111 492	118 752	127 682
Cash backing/surplus reconciliation										
Cash and investments available	-	8 436	9 918	-	-	-	-	-	-	-
Application of cash and investments	-	7 370	10 124	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	1 065	(206)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	11 701	7 998	21 775	21 775	21 775	1 091	21 799	15 273	15 934
Depreciation & asset impairment	-	403	-	560	560	560	-	560	589	616
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	5	5 970	6 450	6 150	6 150	6 580	7 095	8 143	9 957
Service charges	-	32	47 153	55 357	55 757	55 757	59 705	67 343	77 678	91 439
Investment revenue	-	-	54	40	32	32	49	40	42	45
Transfers recognised - operational	-	7	13 711	18 895	18 895	18 895	13 778	41 095	66 138	79 501
Other own revenue	-	19	17 802	29 296	26 938	26 938	20 540	30 428	32 135	33 673
Total Revenue (excluding capital transfers and contributions)	-	63	84 690	110 038	107 772	107 772	100 651	146 001	184 135	214 614
Employee costs	-	23	27 641	38 798	33 937	33 937	28 834	42 164	44 623	47 815
Remuneration of councillors	-	-	2 203	2 388	2 388	2 388	2 117	2 495	2 645	2 910
Depreciation & asset impairment	-	-	420	3 261	3 261	3 261	8 180	1 150	1 220	1 310
Finance charges	-	-	3 065	2 587	2 531	2 531	3 286	3 339	3 538	3 807
Materials and bulk purchases	-	13	21 715	21 939	23 939	23 939	25 052	31 600	35 926	38 822
Transfers and grants	-	-	341	-	-	-	-	-	-	-
Other expenditure	-	27	76 350	51 264	61 605	61 605	74 075	60 643	58 893	64 993
Total Expenditure	-	63	131 735	120 236	127 661	127 661	141 544	141 392	146 845	159 657
Surplus/(Deficit)	-	1	(47 045)	(10 198)	(19 889)	(19 889)	(40 892)	4 609	37 290	54 958
Transfers recognised - capital	-	-	190	11 816	11 816	11 816	8 348	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Capital expenditure & funds sources										
Capital expenditure	0	0	-	13 093	19 549	19 549	(258)	19 915	26 676	23 824
Transfers recognised - capital	-	-	-	11 816	-	-	1 357	17 361	23 691	19 894
Public contributions & donations	0	0	-	-	-	-	359	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 277	-	-	5 083	2 554	2 985	3 930
Total sources of capital funds	0	0	-	13 093	-	-	6 800	19 915	26 676	23 824
Financial position										
Total current assets	75	75	-	-	-	-	-	-	-	-
Total non current assets	4	4	-	-	-	-	-	-	-	-
Total current liabilities	46	46	-	-	-	-	-	-	-	-
Total non current liabilities	16	16	-	-	-	-	-	-	-	-
Community wealth/Equity	18	18	-	12 686	12 686	12 686	-	-	-	-
Cash flows										
Net cash from (used) operating	3	4	17 066	(29 383)	(29 383)	(29 383)	45 098	42 468	38 858	846 856
Net cash from (used) investing	-	-	-	14 450	14 450	14 450	-	(37 864)	(25 676)	(22 324)
Net cash from (used) financing	(0)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3)	4	17 066	(14 933)	(14 933)	(14 933)	45 098	4 604	17 786	842 318
Cash backing/surplus reconciliation										
Cash and investments available	(1)	(1)	-	-	-	-	-	-	-	-
Application of cash and investments	40	(8)	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(41)	7	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	0	0	-	13 093	19 549	19 549	(258)	19 915	26 676	23 824
Depreciation & asset impairment	-	-	420	3 261	3 261	3 261	8 180	1 150	1 220	1 310
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	9 968	-	3 357	3 357	3 357	3 222	4 750	2 257	1 757
Transfers recognised - operational	-	-	-	103 476	103 476	103 476	107 935	100 370	100 047	107 003
Other own revenue	-	213 704	240 619	2 899	2 899	2 899	326	835	904	981
Total Revenue (excluding capital transfers and contributions)	-	223 672	240 619	109 732	109 732	109 732	111 483	105 956	103 208	109 741
Employee costs	-	27 017	39 243	23 530	23 530	23 530	33 963	53 940	57 284	60 664
Remuneration of councillors	-	3 198	3 514	-	-	-	2 729	4 447	4 723	5 002
Depreciation & asset impairment	-	4 308	4 597	1 821	1 821	1 821	-	4 353	4 622	4 895
Finance charges	-	-	-	-	-	-	403	835	4 924	4 762
Materials and bulk purchases	-	-	-	37 038	37 038	37 038	30 651	43 906	46 628	49 379
Transfers and grants	-	-	-	4 237	4 237	4 237	22 805	27 832	13 673	15 170
Other expenditure	-	118 772	140 386	16 265	16 265	16 265	40 469	49 755	73 953	45 068
Total Expenditure	-	153 295	187 740	82 891	82 891	82 891	131 019	185 067	205 808	184 939
Surplus/(Deficit)	-	70 377	52 879	26 841	26 841	26 841	(19 536)	(79 111)	(102 600)	(75 198)
Transfers recognised - capital	-	-	-	48 651	48 651	48 651	105 163	213 764	271 587	300 882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Capital expenditure & funds sources										
Capital expenditure	-	15 586	20 436	102 653	112 002	112 002	3 542	125 456	41 048	66 094
Transfers recognised - capital	-	11 601	19 837	102 628	109 616	109 616	457	75 039	40 838	65 894
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	50 189	-	-
Internally generated funds	-	3 985	599	25	2 386	2 386	3 085	228	210	200
Total sources of capital funds	-	15 586	20 436	102 653	112 002	112 002	3 542	125 456	41 048	66 094
Financial position										
Total current assets	-	96 995	79 459	30 662	30 662	30 662	-	30 662	40 070	29 070
Total non current assets	-	243 510	314 444	23 194	23 194	23 194	-	23 194	266 323	342 271
Total current liabilities	-	85 925	73 332	31 769	31 769	31 769	-	31 769	25 150	15 150
Total non current liabilities	-	6 000	11 980	7 914	7 914	7 914	-	7 914	19 500	11 400
Community wealth/Equity	-	248 580	308 590	14 173	14 173	14 173	-	14 173	327 362	495 332
Cash flows										
Net cash from (used) operating	-	120 082	204 433	146 821	146 821	146 821	310 624	191 812	239 088	266 958
Net cash from (used) investing	-	(70 870)	(183 200)	(33 404)	(33 404)	(33 404)	(325 488)	(56 340)	(65 193)	(36 529)
Net cash from (used) financing	-	(48 960)	(6 316)	(3 000)	(3 000)	(3 000)	(1 141)	(835)	(4 924)	(4 762)
Cash/cash equivalents at the year end	-	252	16 702	110 417	110 417	110 417	(3 766)	134 637	303 608	529 275
Cash backing/surplus reconciliation										
Cash and investments available	-	57 578	60 098	24 094	24 094	24 094	-	24 094	33 638	22 638
Application of cash and investments	-	36 097	1 209	10 479	(2 309)	(2 309)	-	10 479	17 500	7 500
Balance - surplus (shortfall)	-	21 481	58 889	13 615	26 403	26 403	-	13 615	16 138	15 138
Asset management										
Asset register summary (WDV)	-	15 586	20 436	102 653	112 002	112 002	3 542	125 456	41 048	66 094
Depreciation & asset impairment	-	4 308	4 597	1 821	1 821	1 821	-	4 353	4 622	4 895
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 074	3 584	3 584	3 584	2 902	4 613	4 982	5 430
Service charges	-	-	24 496	34 388	34 388	34 388	23 947	37 250	40 010	43 440
Investment revenue	-	-	707	60	60	60	216	120	127	135
Transfers recognised - operational	-	-	35 548	31 212	31 212	31 212	29 539	40 017	44 904	49 248
Other own revenue	-	-	8 278	11 353	11 353	11 353	7 562	9 519	9 958	10 417
Total Revenue (excluding capital transfers and contributions)	-	-	72 102	80 598	80 598	80 598	64 166	91 520	99 980	108 670
Employee costs	-	-	20 055	28 465	28 465	28 465	20 286	30 968	33 671	35 741
Remuneration of councillors	-	-	2 057	2 027	2 027	2 027	1 877	2 661	2 864	3 035
Depreciation & asset impairment	-	-	3 152	-	-	-	-	-	-	-
Finance charges	-	-	2 496	3 018	3 018	3 018	209	3 173	3 116	3 121
Materials and bulk purchases	-	-	11 323	13 372	13 372	13 372	6 266	16 591	18 619	21 718
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	38 703	33 240	33 240	33 240	24 784	38 045	41 252	44 329
Total Expenditure	-	-	77 786	80 123	80 123	80 123	53 422	91 438	99 522	107 943
Surplus/(Deficit)	-	-	(5 684)	475	475	475	10 744	82	458	727
Transfers recognised - capital	-	-	-	-	-	-	-	26 271	20 040	24 374
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Capital expenditure & funds sources										
Capital expenditure	-	-	11 559	-	-	-	896	26 271	20 040	24 374
Transfers recognised - capital	-	-	9 403	-	-	-	(4 125)	21 920	20 040	24 374
Public contributions & donations	-	-	-	-	-	-	-	4 351	-	-
Borrowing	-	-	2 156	-	-	-	747	-	-	-
Internally generated funds	-	-	-	-	-	-	(120)	-	-	-
Total sources of capital funds	-	-	11 559	-	-	-	(3 499)	26 271	20 040	24 374
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	475	475	475	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(1 497)	(28 848)	14 161	14 161	14 161	20 765	12 045	23 613	28 200
Net cash from (used) investing	-	(15 231)	(6 559)	(13 746)	(13 746)	(13 746)	(16 977)	(20 904)	(20 040)	(24 374)
Net cash from (used) financing	-	(548)	43	60	60	60	(14)	(3 172)	(3 116)	(3 099)
Cash/cash equivalents at the year end	-	(25 847)	(35 364)	475	475	475	3 774	(2 418)	(1 962)	(1 234)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	11 559	13 746	13 746	13 746	896	26 271	20 040	24 374
Depreciation & asset impairment	-	-	3 152	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	202	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	2 920	2 920	2 920	2 920	5 730	6 084	6 444
Revenue cost of free services provided	-	-	-	-	-	-	-	14 206	15 241	16 422
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	59 124	65 817	72 763	73 287	67 287	67 287	59 829	66 192	69 984	74 003
Service charges	234 693	255 474	309 590	390 109	389 859	389 859	458 427	479 097	536 902	606 170
Investment revenue	20 813	28 467	14 183	19 400	23 400	23 400	23 844	22 500	22 500	22 500
Transfers recognised - operational	29 007	36 015	44 604	60 788	61 228	61 228	50 896	72 337	81 399	89 808
Other own revenue	29 623	54 118	52 998	21 539	27 527	27 527	42 577	29 854	26 886	24 977
Total Revenue (excluding capital transfers and contributions)	373 261	439 891	494 139	565 122	569 301	569 301	635 572	669 980	737 671	817 458
Employee costs	122 799	134 548	153 348	178 906	175 010	175 010	172 691	205 182	221 568	238 170
Remuneration of councillors	10 238	9 168	9 781	12 258	10 378	10 378	10 678	11 260	12 161	12 891
Depreciation & asset impairment	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Finance charges	14 229	10 192	6 120	14 200	7 000	7 000	3 342	15 410	24 460	27 060
Materials and bulk purchases	94 183	86 768	128 502	166 551	166 551	166 551	166 557	218 909	257 349	303 060
Transfers and grants	12 799	9 743	11 600	24 150	22 000	22 000	22 797	26 164	26 516	28 541
Other expenditure	103 193	131 332	128 406	167 067	188 886	188 886	176 249	162 537	162 968	171 208
Total Expenditure	376 899	402 502	461 434	589 729	595 781	595 781	579 652	669 779	737 633	816 635
Surplus/(Deficit)	(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Capital expenditure & funds sources										
Capital expenditure	26 114	72 270	83 713	122 464	140 709	140 709	106 892	97 255	83 955	21 544
Transfers recognised - capital	-	-	19 906	57 420	72 739	72 739	61 848	30 078	55 203	21 544
Public contributions & donations	-	-	551	-	-	-	9 593	3 800	-	-
Borrowing	-	-	-	35 000	-	-	9 512	36 907	28 751	-
Internally generated funds	-	-	63 257	30 044	67 970	67 970	25 940	26 470	-	-
Total sources of capital funds	-	-	83 713	122 464	140 709	140 709	106 892	97 255	83 955	21 544
Financial position										
Total current assets	-	-	204 913	-	239 760	239 760	-	423 569	429 379	443 477
Total non current assets	-	-	407 822	-	511 054	511 054	-	936 786	1 000 393	1 001 865
Total current liabilities	-	-	110 726	-	126 830	126 830	-	83 387	77 202	72 797
Total non current liabilities	-	-	104 027	-	187 702	187 702	-	176 627	217 029	227 805
Community wealth/Equity	-	-	397 982	-	436 282	436 282	-	1 100 340	1 135 540	1 144 740
Cash flows										
Net cash from (used) operating	53 379	(6 188)	50 102	36 279	36 279	36 279	110 437	16 157	72 596	77 820
Net cash from (used) investing	-	-	-	(122 464)	(122 464)	(122 464)	-	(97 255)	(83 955)	(21 544)
Net cash from (used) financing	(23 696)	(10 192)	(15 476)	31 912	31 912	31 912	(3 635)	59 687	(15 310)	(15 310)
Cash/cash equivalents at the year end	29 683	(16 380)	34 626	22 776	22 776	22 776	106 802	56 503	29 834	70 799
Cash backing/surplus reconciliation										
Cash and investments available	-	-	115 005	-	124 049	124 049	-	117 000	120 000	123 000
Application of cash and investments	-	-	(91)	-	(14 571)	(39 880)	-	(63 380)	(97 722)	(106 331)
Balance - surplus (shortfall)	-	-	115 096	-	138 620	163 929	-	180 380	217 722	229 331
Asset management										
Asset register summary (WDV)	26 114	72 270	83 713	654 097	140 709	140 709	106 892	628 889	83 955	21 544
Depreciation & asset impairment	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3	5	13 792	17 000	18 179	18 179	18 179	20 000	22 000	24 000
Revenue cost of free services provided	7 312	7 523	13 792	17 000	18 179	18 179	18 179	20 000	22 000	24 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	8	7	-	-	-	-	-	-	-	-
Energy:	2	1	1	1	1	1	1	1	1	1
Refuse:	2	3	4	6	6	6	6	4	2	1

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	113 044	130 748	150 151	152 151	152 151	222 294	210 264	223 301	234 689
Service charges	-	441 698	491 499	645 074	652 079	652 079	615 488	750 485	797 014	837 662
Investment revenue	-	24 044	18 538	15 657	15 826	15 826	4 855	4 500	4 779	5 023
Transfers recognised - operational	-	148 699	232 980	224 290	229 120	229 120	227 720	286 401	323 865	356 919
Other own revenue	-	127 555	292 245	245 626	228 651	228 651	131 727	148 987	155 229	135 423
Total Revenue (excluding capital transfers and contributions)	-	855 040	1 166 011	1 280 798	1 277 827	1 277 827	1 202 084	1 400 637	1 504 188	1 569 716
Employee costs	-	219 827	252 865	302 375	302 045	302 045	279 845	345 177	365 080	379 736
Remuneration of councillors	-	12 272	13 469	16 079	16 079	16 079	14 463	16 326	17 338	18 361
Depreciation & asset impairment	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Finance charges	-	-	16 330	-	-	-	-	-	-	-
Materials and bulk purchases	-	198 928	260 186	316 790	323 590	323 590	306 027	406 702	540 101	717 254
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	186 428	506 620	490 307	484 824	484 824	343 215	582 386	510 893	390 985
Total Expenditure	-	667 748	1 112 265	1 196 954	1 197 941	1 197 941	1 003 864	1 415 859	1 505 742	1 583 150
Surplus/(Deficit)	-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Capital expenditure & funds sources										
Capital expenditure	-	349 214	188 354	354 206	357 706	357 706	200 736	324 146	241 057	179 557
Transfers recognised - capital	-	-	83 546	138 137	143 909	143 909	90 612	142 984	113 159	134 882
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	106 714	57 809	57 809	53 160	35 120	-	-
Internally generated funds	-	-	104 807	109 354	155 987	155 987	57 511	146 042	127 898	44 675
Total sources of capital funds	-	-	188 354	354 206	357 706	357 706	201 283	324 146	241 057	179 557
Financial position										
Total current assets	-	-	-	312 545	312 545	312 545	-	-	-	-
Total non current assets	-	-	-	921 283	921 283	921 283	-	-	-	-
Total current liabilities	-	-	-	165 112	165 112	165 112	-	-	-	-
Total non current liabilities	-	-	-	116 797	116 797	116 797	-	-	-	-
Community wealth/Equity	-	-	-	950 873	950 873	950 873	-	584	-	-
Cash flows										
Net cash from (used) operating	135 483	1 515 816	43 570	232 840	232 840	232 840	175 855	248 735	223 168	269 206
Net cash from (used) investing	-	-	-	(304 206)	(304 206)	(304 206)	(201 698)	(279 215)	(259 243)	(279 340)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	135 483	1 515 816	43 570	3 980	3 980	3 980	49 503	(35 153)	(71 228)	(81 363)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	85 662	85 662	85 662	-	-	-	-
Application of cash and investments	-	-	-	(77 781)	(109 583)	(109 583)	-	-	-	-
Balance - surplus (shortfall)	-	-	-	163 443	195 245	195 245	-	-	-	-
Asset management										
Asset register summary (WDV)	-	349 214	188 354	354 206	357 706	357 706	200 736	324 146	241 057	179 557
Depreciation & asset impairment	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Renewal of Existing Assets	-	7 003	-	3 692	2 580	2 580	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	40 487	46 793	53 681	58 728	71 668	71 668	71 668	92 774	97 413	102 283
Revenue cost of free services provided	40 487	46 793	62 049	68 560	83 730	83 730	83 730	107 467	112 840	118 482
Households below minimum service level										
Water:	3	3	2	-	-	-	-	-	-	-
Sanitation/sewerage:	15	14	1	830	8 585	8 585	8 585	3 000	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	161	180	188	200	200	200	200	212	221	234

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	10 152	10 037	10 037	10 037	16 896	20 376	21 395	22 465
Service charges	-	-	60 846	51 747	51 747	51 747	75 306	71 736	75 323	79 089
Investment revenue	-	-	3 665	137	137	137	(181)	2 700	182	195
Transfers recognised - operational	-	-	40 386	45 790	45 790	45 790	46 986	71 853	66 530	73 134
Other own revenue	-	-	30 824	9 333	9 333	9 333	13 505	15 819	24 260	25 662
Total Revenue (excluding capital transfers and contributions)	-	-	145 873	117 044	117 044	117 044	152 511	182 484	187 691	200 545
Employee costs	-	-	37 265	39 363	39 363	39 363	41 991	57 651	60 556	63 579
Remuneration of councillors	-	-	4 002	4 441	4 441	4 441	4 184	5 195	5 455	5 728
Depreciation & asset impairment	-	-	18 731	4 446	4 446	4 446	-	16 959	-	-
Finance charges	-	-	2 238	666	666	666	218	4 626	4 857	5 100
Materials and bulk purchases	-	-	20 100	22 512	22 512	22 512	21 343	35 834	37 626	39 507
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48 662	38 480	38 480	38 480	40 525	75 195	60 802	60 821
Total Expenditure	-	-	130 998	109 907	109 907	109 907	108 260	195 459	169 295	174 734
Surplus/(Deficit)	-	-	14 875	7 137	7 137	7 137	44 251	(12 975)	18 395	25 810
Transfers recognised - capital	-	-	44 175	-	-	-	3 650	38 164	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	59 050	7 137	7 137	7 137	47 901	25 189	18 395	25 810
Share of surplus/ (deficit) of associate	-	-	1	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	-	-	59 051	7 137	7 137	7 137	47 902	25 189	18 395	25 810
Capital expenditure & funds sources										
Capital expenditure	-	118 992	178 472	39 964	39 964	39 964	(578)	33 757	319	387
Transfers recognised - capital	-	107 680	83 352	24 712	24 712	24 712	-	-	-	-
Public contributions & donations	-	102	-	2 140	2 140	2 140	-	-	-	-
Borrowing	-	3 011	91 943	-	-	-	-	-	-	-
Internally generated funds	-	8 199	16 885	13 112	13 112	13 112	-	-	-	-
Total sources of capital funds	-	118 992	192 180	39 964	39 964	39 964	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	25 810
Cash flows										
Net cash from (used) operating	-	25 698	2 907	(47 419)	(47 419)	(47 419)	81 525	(61 458)	(22 388)	(17 007)
Net cash from (used) investing	-	(9 337)	(15 206)	-	-	-	(49 774)	-	-	-
Net cash from (used) financing	-	(6 551)	51 238	-	-	-	(923)	-	-	-
Cash/cash equivalents at the year end	-	9 246	30 170	(47 419)	(47 419)	(47 419)	30 828	(61 458)	(83 846)	(100 853)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	118 992	178 472	39 964	39 964	39 964	(578)	33 757	319	387
Depreciation & asset impairment	-	-	18 731	4 446	4 446	4 446	-	16 959	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	12 241	-	-	-	-	-	-	-	-	-
Investment revenue	9 835	14 239	15 635	9 500	9 500	9 500	2 283	10 300	11 158	12 088
Transfers recognised - operational	72 047	114 333	126 247	154 437	159 244	159 244	95 721	154 455	161 862	161 752
Other own revenue	11 489	1 724	4 143	63	21 612	21 612	17 428	49 611	5 227	5 662
Total Revenue (excluding capital transfers and contributions)	105 612	130 297	146 025	164 000	190 356	190 356	115 432	214 365	178 247	179 502
Employee costs	14 920	33 491	37 461	48 573	46 907	46 907	36 984	57 096	61 854	67 008
Remuneration of councillors	5 259	5 314	5 804	5 305	6 127	6 127	5 576	7 155	7 751	8 397
Depreciation & asset impairment	924	1 523	2 317	845	845	845	1 768	904	979	1 061
Finance charges	-	-	17	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	12 373	29 323	27 257	56 842	55 477	55 477	31 220	40 011	43 108	46 679
Other expenditure	21 651	13 700	19 480	26 610	27 421	27 421	17 320	37 823	39 322	42 599
Total Expenditure	55 126	83 351	92 336	138 174	136 777	136 777	92 867	142 989	153 015	165 745
Surplus/(Deficit)	50 486	46 946	53 689	25 825	53 579	53 579	22 564	71 377	25 232	13 757
Transfers recognised - capital	-	-	-	4 127	442	442	1 173	442	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Capital expenditure & funds sources										
Capital expenditure	89 757	72 018	45 842	51 502	53 824	53 824	19 522	71 819	15 924	17 251
Transfers recognised - capital	62 987	-	43 035	48 824	49 980	49 980	17 659	63 008	14 601	15 818
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 170	2 033	2 807	2 678	3 845	3 845	1 869	8 811	1 323	1 433
Total sources of capital funds	89 157	2 033	45 842	51 502	53 824	53 824	19 529	71 819	15 924	17 251
Financial position										
Total current assets	90 388	111 130	129 882	149 057	149 057	149 057	-	154 417	117 312	92 450
Total non current assets	395 176	14 473	27 615	14 502	14 502	14 502	-	13 114	10 408	10 465
Total current liabilities	27 707	27 713	29 709	10 252	10 252	10 252	-	4 512	4 828	5 166
Total non current liabilities	57 226	-	4 295	5	5	5	-	-	-	-
Community wealth/Equity	400 631	97 890	123 493	153 302	153 302	153 302	-	163 019	122 892	97 749
Cash flows										
Net cash from (used) operating	-	43 463	59 739	29 152	29 152	29 152	55 903	71 819	40 616	13 265
Net cash from (used) investing	-	(24 085)	(33 846)	(29 152)	(29 152)	(29 152)	(14 517)	(71 819)	(40 616)	(13 265)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	19 379	25 894	-	-	-	41 386	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	101 217	118 415	133 152	24 251	24 251	24 251	-	163 139	127 035	102 173
Application of cash and investments	23 057	26 879	22 757	5 370	5 369	5 369	-	4 512	4 828	5 166
Balance - surplus (shortfall)	78 159	91 536	110 394	18 881	18 882	18 882	-	158 627	122 207	97 007
Asset management										
Asset register summary (WDV)	89 757	72 018	45 842	100 604	53 824	53 824	19 522	78 113	15 924	17 251
Depreciation & asset impairment	924	1 523	2 317	845	845	845	1 768	904	979	1 061
Renewal of Existing Assets	23 171	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-