

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	509 006	696 313	650 443	885 881	866 010	866 010	798 253	1 016 015	1 067 089	1 125 231
Service charges	1 792 144	2 307 468	2 836 162	3 711 170	3 612 149	3 612 149	3 543 106	4 494 754	5 029 421	5 688 524
Investment revenue	132 858	140 941	121 334	84 802	77 132	77 132	91 061	84 460	93 124	99 878
Transfers recognised - operational	982 536	1 712 522	2 155 370	2 506 263	2 490 536	2 490 536	2 643 973	2 662 169	2 783 126	2 933 720
Other own revenue	903 945	1 325 222	742 599	802 692	1 067 321	1 067 321	920 454	1 420 060	1 275 569	1 311 343
Total Revenue (excluding capital transfers and contributions)	4 320 488	6 182 467	6 505 906	7 990 808	8 113 148	8 113 148	7 996 848	9 677 458	10 248 329	11 158 696
Employee costs	965 061	1 557 760	1 364 413	2 191 920	2 101 916	2 101 916	2 050 153	2 454 730	2 594 842	2 762 552
Remuneration of councillors	68 146	112 110	117 859	183 645	183 041	183 041	169 647	243 856	257 249	271 223
Depreciation & asset impairment	152 501	274 691	417 138	392 156	390 996	390 996	236 171	492 647	489 396	512 532
Finance charges	85 230	118 479	113 672	132 436	96 947	96 947	88 740	129 977	115 327	117 598
Materials and bulk purchases	926 493	1 170 088	1 690 468	2 258 473	2 252 041	2 252 041	2 308 909	2 882 725	3 329 045	3 867 719
Transfers and grants	41 889	41 093	210 054	183 101	172 379	172 379	158 921	204 690	110 174	116 849
Other expenditure	1 777 177	2 721 107	2 502 344	2 682 697	3 007 657	3 007 657	2 811 689	3 211 138	3 312 915	3 508 016
Total Expenditure	4 016 497	5 995 327	6 415 949	8 024 428	8 204 976	8 204 976	7 824 230	9 619 763	10 208 947	11 156 490
Surplus/(Deficit)	303 991	187 140	89 957	(33 620)	(91 828)	(91 828)	172 618	57 696	39 382	2 206
Transfers recognised - capital	124 933	343 882	357 340	379 483	539 198	539 198	468 732	988 436	1 041 448	1 049 222
Contributions recognised - capital & contributed assets	-	-	16 545	-	-	-	-	112 825	91 818	95 046
Surplus/(Deficit) after capital transfers & contributions	428 925	531 022	463 843	345 863	447 370	447 370	641 351	1 158 957	1 172 647	1 146 473
Share of surplus/ (deficit) of associate	-	1	-	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	428 925	531 022	463 843	345 863	447 370	447 370	641 352	1 158 957	1 172 647	1 146 473
Capital expenditure & funds sources										
Capital expenditure	1 159 247	1 397 792	1 383 644	2 219 915	1 993 372	1 993 372	1 083 000	2 085 514	2 083 713	2 251 722
Transfers recognised - capital	530 129	871 055	564 925	1 607 033	1 436 894	1 436 894	657 130	1 528 350	1 804 878	1 927 682
Public contributions & donations	14 638	46 510	91 411	80 706	76 355	76 355	11 791	7 187	21 212	86 070
Borrowing	3 011	162 437	72 124	127 153	106 174	106 174	34 438	174 138	-	-
Internally generated funds	184 980	256 851	424 647	311 132	274 002	274 002	213 988	375 840	257 624	237 970
Total sources of capital funds	732 758	1 336 853	1 153 107	2 126 023	1 893 424	1 893 424	917 347	2 085 514	2 083 713	2 251 722
Financial position										
Total current assets	1 685 358	2 308 960	2 423 661	2 845 052	3 761 338	3 761 338	9 650 052	3 672 536	3 634 076	3 859 376
Total non current assets	3 347 521	2 837 881	6 640 381	5 951 712	6 344 541	6 344 541	44 331 038	7 965 863	8 466 296	9 747 918
Total current liabilities	932 303	805 775	1 329 871	1 737 764	1 872 419	1 872 419	6 657 252	2 807 793	3 022 627	3 243 254
Total non current liabilities	224 699	520 922	613 997	525 385	1 029 952	1 029 952	2 164 505	1 042 370	1 010 086	996 928
Community wealth/Equity	3 040 003	4 354 324	7 120 175	5 860 538	6 205 866	6 205 866	44 160 733	8 451 363	9 461 070	10 398 743
Cash flows										
Net cash from (used) operating	1 804 664	1 145 658	4 589 724	1 339 892	1 255 995	1 255 995	1 953 130	7 000 364	8 173 770	8 095 660
Net cash from (used) investing	(198 231)	(977 063)	(713 623)	(1 825 921)	(1 693 099)	(1 693 099)	(1 266 801)	(814 949)	(1 454 554)	(1 503 317)
Net cash from (used) financing	(2 392)	61 292	50 905	100 152	38 996	38 996	(64 476)	(3 546 238)	(4 220 596)	(4 617 717)
Cash/cash equivalents at the year end	1 722 080	408 202	4 002 239	660 011	543 743	543 743	1 513 258	8 493 666	10 992 285	12 966 911
Cash backing/surplus reconciliation										
Cash and investments available	1 289 173	1 483 654	1 431 286	1 250 831	1 610 920	1 610 920	8 017 615	1 580 853	1 580 197	1 728 750
Application of cash and investments	1 088 920	1 094 161	1 265 208	586 424	665 506	665 506	4 229 456	1 685 757	1 838 440	1 952 380
Balance - surplus (shortfall)	200 253	389 493	166 078	664 407	945 413	945 413	3 788 159	(104 904)	(258 242)	(223 630)
Asset management										
Asset register summary (WDV)	1 159 247	1 397 792	1 383 644	3 940 727	2 134 466	2 134 466	1 083 000	2 093 101	2 091 702	2 260 151
Depreciation & asset impairment	152 501	274 691	417 138	392 156	390 996	390 996	236 171	492 647	489 396	512 532
Renewal of Existing Assets	8 570	12 981	(12 748)	44 977	44 977	44 977	169 629	10 484	21 549	14 348
Repairs and Maintenance	129 617	153 081	163 421	197 785	198 117	198 117	115 144	318 277	297 478	315 847
Free services										
Cost of Free Basic Services provided	15 052 825	17 230 645	16 532 432	17 321 773	17 320 768	17 320 768	17 320 768	15 172 199	16 690 895	18 357 099
Revenue cost of free services provided	528 443	556 042	13 782 519	14 107 842	14 107 842	14 107 842	14 107 842	15 478 185	16 440 589	17 475 310
Households below minimum service level										
Water:	12 030	12 050	13 628	13 921	13 921	13 921	13 921	13 517	13 620	13 712
Sanitation/sewerage:	39 032	39 049	39 043	42 432	42 432	42 432	39 432	39 712	39 660	39 610
Energy:	6	30	2 452	2 796	2 796	2 796	2 796	2 519	2 668	2 824
Refuse:	243	253	97	752	752	752	752	732	427	448

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	96 188	105 641	147 484	158 799	158 799	158 799	165 347	173 898	189 549	210 399
Service charges	717 656	768 036	1 120 722	1 319 251	1 319 251	1 319 251	1 343 264	1 641 041	1 961 269	2 357 277
Investment revenue	64 351	71 884	41 765	22 211	22 211	22 211	25 829	33 334	40 322	47 488
Transfers recognised - operational	419 690	587 854	445 952	215 281	215 281	215 281	311 540	258 944	268 301	287 601
Other own revenue	112 291	139 645	162 422	162 372	162 372	162 372	150 291	139 172	131 993	132 945
Total Revenue (excluding capital transfers and contributions)	1 410 177	1 673 059	1 918 344	1 877 915	1 877 915	1 877 915	1 996 272	2 246 389	2 591 434	3 035 710
Employee costs	198 403	244 584	173 980	277 241	277 241	277 241	285 195	318 570	337 507	366 184
Remuneration of councillors	14 004	15 532	16 908	19 779	19 779	19 779	20 889	21 301	22 792	24 387
Depreciation & asset impairment	75 099	73 610	98 771	100 000	100 000	100 000	79 105	100 492	101 291	102 096
Finance charges	15 487	14 467	13 300	14 969	14 969	14 969	31 084	19 833	20 038	20 372
Materials and bulk purchases	479 934	478 585	783 019	974 761	974 761	974 761	1 021 046	1 251 584	1 561 380	1 925 245
Transfers and grants	-	-	-	-	-	-	3 543	-	-	-
Other expenditure	508 876	687 976	675 579	556 603	556 603	556 603	688 103	530 883	498 807	531 593
Total Expenditure	1 291 803	1 514 753	1 761 557	1 943 353	1 943 353	1 943 353	2 128 966	2 242 663	2 541 814	2 969 877
Surplus/(Deficit)	118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Capital expenditure & funds sources										
Capital expenditure	211 163	249 506	237 314	387 566	387 566	387 566	185 376	496 605	498 659	636 728
Transfers recognised - capital	88 028	148 645	149 021	324 536	324 536	324 536	134 739	364 263	455 530	594 400
Public contributions & donations	10 835	7 310	6 355	-	-	-	-	-	-	-
Borrowing	-	42 504	-	-	-	-	-	80 000	-	-
Internally generated funds	112 300	51 046	81 938	63 030	63 030	63 030	50 637	52 342	43 129	42 328
Total sources of capital funds	211 163	249 506	237 314	387 566	387 566	387 566	185 376	496 605	498 659	636 728
Financial position										
Total current assets	728 448	802 147	799 297	880 669	880 669	880 669	52 145	970 426	991 098	1 028 027
Total non current assets	947 383	1 095 055	1 302 564	1 539 717	1 539 717	1 539 717	190 387	1 290 709	1 365 623	1 447 299
Total current liabilities	409 733	348 979	414 526	346 791	346 791	346 791	113 549	420 089	471 810	550 541
Total non current liabilities	57 653	291 526	205 411	203 411	203 411	203 411	(85 270)	343 350	349 261	351 331
Community wealth/Equity	1 208 445	1 256 697	1 481 923	1 870 184	1 870 184	1 870 184	214 253	1 497 696	1 535 650	1 573 455
Cash flows										
Net cash from (used) operating	-	-	483 243	164 636	164 636	164 636	333 909	512 761	695 458	838 656
Net cash from (used) investing	-	-	17 358	(298 566)	(298 566)	(298 566)	(185 356)	(278 389)	(497 124)	(635 116)
Net cash from (used) financing	-	-	-	(8 355)	(8 355)	(8 355)	(873)	80 207	(210)	(1 203)
Cash/cash equivalents at the year end	-	-	500 601	670 214	670 214	670 214	707 554	945 296	1 143 420	1 345 757
Cash backing/surplus reconciliation										
Cash and investments available	603 063	608 105	560 569	482 970	482 970	482 970	139 441	652 521	670 113	699 583
Application of cash and investments	914 699	945 690	777 196	688 380	687 180	687 180	719 124	706 489	755 530	826 842
Balance - surplus (shortfall)	(311 636)	(337 585)	(216 627)	(205 410)	(204 210)	(204 210)	(579 683)	(53 969)	(85 418)	(127 260)
Asset management										
Asset register summary (WDV)	211 163	249 506	237 314	387 566	387 566	387 566	185 376	496 605	498 659	636 728
Depreciation & asset impairment	75 099	73 610	98 771	100 000	100 000	100 000	79 105	100 492	101 291	102 096
Renewal of Existing Assets	1 566	-	-	919	919	919	-	10 484	21 549	14 348
Repairs and Maintenance	24 354	28 534	28 967	27 382	29 215	29 215	29 215	71 996	47 278	52 800
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	0	3	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	6	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	51	51	51	37	37	37	37	21	17	15

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	2 019	1 669	2 702	2 600	3 600	3 600	3 761	3 600	3 600	3 600
Service charges	16 425	15 154	22 631	27 970	36 373	36 373	28 444	40 983	47 655	55 676
Investment revenue	2 320	1 660	-	1 508	2 708	2 708	1 814	1 953	2 051	2 153
Transfers recognised - operational	18 409	21 506	29 128	36 855	39 112	39 112	22 417	40 929	45 057	50 506
Other own revenue	8 326	10 897	16 435	15 221	18 746	18 746	48 829	13 652	14 334	15 051
Total Revenue (excluding capital transfers and contributions)	47 500	50 886	70 895	84 154	100 539	100 539	105 264	101 117	112 698	126 986
Employee costs	23 371	18 824	24 333	28 815	29 260	29 260	31 555	33 168	36 864	41 314
Remuneration of councillors	1 714	1 903	1 655	2 222	2 839	2 839	918	2 686	2 901	3 133
Depreciation & asset impairment	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 824	7 745	10 981	14 700	15 767	15 767	14 819	19 573	24 518	30 812
Transfers and grants	-	-	-	-	-	-	47	-	-	-
Other expenditure	24 420	24 741	41 598	34 605	40 197	40 197	31 994	37 840	39 571	45 300
Total Expenditure	56 330	56 289	81 709	81 525	90 063	90 063	79 333	94 719	105 582	122 192
Surplus/(Deficit)	(8 830)	(5 402)	(10 814)	2 630	10 476	10 476	25 931	6 398	7 115	4 794
Transfers recognised - capital	2 761	3 060	12 258	-	-	-	602	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Capital expenditure & funds sources										
Capital expenditure	27 601	8 153	7 729	19 929	19 929	19 929	16 508	26 998	31 299	30 088
Transfers recognised - capital	24 840	8 153	7 729	17 510	17 510	17 510	20 576	20 600	24 184	25 294
Public contributions & donations	2 761	-	-	2 418	2 418	2 418	1 454	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	813	6 398	7 115	4 794
Total sources of capital funds	27 601	8 153	7 729	19 929	19 929	19 929	22 844	26 998	31 299	30 088
Financial position										
Total current assets	38 048	23 255	21 320	48 940	48 940	48 940	-	32 113	43 305	32 169
Total non current assets	217 208	220 829	246 552	254 842	254 842	254 842	-	274 701	295 972	322 639
Total current liabilities	29 271	24 220	60 135	9 500	9 500	9 500	-	7 800	7 000	5 000
Total non current liabilities	17	13	-	10	10	10	-	-	-	-
Community wealth/Equity	225 967	219 850	207 738	294 272	294 272	294 272	-	297 045	339 630	354 165
Cash flows										
Net cash from (used) operating	-	2 008	26 939	11 751	23 107	23 107	8 637	23 828	27 292	28 851
Net cash from (used) investing	-	(15 884)	(25 053)	(11 559)	(24 429)	(24 429)	(9 990)	(22 971)	(31 299)	(30 088)
Net cash from (used) financing	-	25	(6)	187	-	-	278	-	-	-
Cash/cash equivalents at the year end	-	(11 703)	(3 436)	2 219	2 934	2 934	1 144	6 113	2 106	869
Cash backing/surplus reconciliation										
Cash and investments available	47 797	39 097	15 771	22 440	22 440	22 440	-	18 113	10 105	5 869
Application of cash and investments	40 012	52 106	73 182	(12 354)	(14 510)	(14 510)	-	(14 291)	(26 264)	(22 327)
Balance - surplus (shortfall)	7 785	(13 009)	(57 411)	34 794	36 950	36 950	-	32 404	36 370	28 196
Asset management										
Asset register summary (WDV)	27 601	8 153	7 729	32 452	32 452	32 452	16 508	26 998	31 299	30 088
Depreciation & asset impairment	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Renewal of Existing Assets	-	-	-	-	-	-	931	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2	3	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: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	126 057	136 037	-	161 218	161 218	161 218	88 405	152 146	159 548	168 046
Service charges	65 761	81 956	-	136 175	136 175	136 175	105 950	94 573	101 365	105 939
Investment revenue	4 238	3 444	-	2 400	2 400	2 400	720	725	763	805
Transfers recognised - operational	44 315	61 595	-	97 350	97 350	97 350	100 491	114 191	124 670	132 630
Other own revenue	44 674	48 399	-	25 244	25 244	25 244	25 484	55 621	64 332	66 870
Total Revenue (excluding capital transfers and contributions)	285 045	331 430	-	422 387	422 387	422 387	321 050	417 256	450 678	474 291
Employee costs	105 570	117 824	-	160 210	160 210	160 210	155 869	170 253	178 592	188 144
Remuneration of councillors	12 115	12 937	-	18 133	18 133	18 133	14 934	16 995	18 074	19 069
Depreciation & asset impairment	527	-	-	45 200	45 200	45 200	-	15 760	15 622	15 226
Finance charges	2 374	4 409	-	5 200	5 200	5 200	4 017	5 200	5 720	6 294
Materials and bulk purchases	20 488	23 383	-	42 000	42 000	42 000	38 073	45 018	47 428	50 061
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	115 267	153 741	-	148 310	148 310	148 310	93 132	136 012	143 470	148 948
Total Expenditure	256 341	312 295	-	419 053	419 053	419 053	306 026	389 238	408 906	427 742
Surplus/(Deficit)	28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549
Capital expenditure & funds sources										
Capital expenditure	-	-	-	39 380	39 380	39 380	21 660	64 617	46 930	47 685
Transfers recognised - capital	-	-	-	(29 417)	(29 417)	(29 417)	14 396	39 381	45 019	45 385
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	(7 763)	(7 763)	(7 763)	135	23 186	-	-
Internally generated funds	-	-	-	(2 200)	(2 200)	(2 200)	2 571	2 050	1 911	2 300
Total sources of capital funds	-	-	-	(39 380)	(39 380)	(39 380)	17 102	64 617	46 930	47 685
Financial position										
Total current assets	-	-	-	560 430	560 430	560 430	-	442 545	389 357	367 963
Total non current assets	-	-	-	209 021	209 021	209 021	-	185 018	195 020	205 522
Total current liabilities	-	-	-	88 591	88 591	88 591	-	70 313	64 241	56 784
Total non current liabilities	-	-	-	29 170	29 170	29 170	-	11 812	10 385	7 740
Community wealth/Equity	-	-	-	53 076	53 076	53 076	-	50 076	55 084	60 592
Cash flows										
Net cash from (used) operating	-	-	89 109	24 204	24 204	24 204	166 508	50 340	57 343	62 800
Net cash from (used) investing	-	-	(20 023)	(43 417)	(43 417)	(43 417)	22 336	(55 132)	(49 930)	(55 685)
Net cash from (used) financing	-	-	-	3 650	3 650	3 650	(5 740)	18 135	(5 620)	(6 217)
Cash/cash equivalents at the year end	-	-	69 086	(15 563)	(15 563)	(15 563)	183 104	7 511	9 304	10 202
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	58 701	58 701	58 701	-	44 458	50 168	55 685
Application of cash and investments	-	-	-	(169 875)	(169 875)	(169 875)	-	(145 486)	(217 286)	(245 261)
Balance - surplus (shortfall)	-	-	-	228 576	228 576	228 576	-	189 944	267 454	300 946
Asset management										
Asset register summary (WDV)	-	-	-	39 380	39 380	39 380	21 660	64 617	46 930	47 685
Depreciation & asset impairment	527	-	-	45 200	45 200	45 200	-	15 760	15 622	15 226
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	29 805	20 795	23 530	38 561	32 777	32 777	32 777	24 747	23 118	23 560
Free services										
Cost of Free Basic Services provided	2 942	4 522	4 928	7 200	6 200	6 200	6 200	7 392	7 994	8 433
Revenue cost of free services provided	231 941	222 983	228 517	7 407	7 407	7 407	7 407	7 600	7 800	8 000
Households below minimum service level										
Water:	25	25	24	24	24	24	24	25	26	27
Sanitation/sewerage:	-	-	-	180	180	180	180	170	150	130
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	244	244	244	244	254	266	282

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	69 634	-	24 100	24 100	24 100	23 646	30 000	31 590	33 327
Service charges	-	80 844	-	119 590	119 590	119 590	126 806	155 150	163 373	172 358
Investment revenue	-	-	-	-	-	-	1 913	2 000	2 106	2 222
Transfers recognised - operational	-	-	-	92 409	92 409	92 409	64 054	82 712	89 476	95 015
Other own revenue	-	-	-	14 447	14 447	14 447	20 525	19 980	21 039	22 197
Total Revenue (excluding capital transfers and contributions)	-	150 477	-	250 546	250 546	250 546	236 944	289 842	307 584	325 119
Employee costs	-	-	-	88 859	88 859	88 859	73 510	101 880	107 280	113 180
Remuneration of councillors	-	-	-	9 339	9 339	9 339	10 509	10 273	10 818	11 412
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	4	400	421	444
Materials and bulk purchases	-	-	-	57 963	57 963	57 963	52 650	71 000	74 763	78 875
Transfers and grants	-	-	-	-	-	-	1 677	-	-	-
Other expenditure	-	142 850	-	94 385	94 385	94 385	30 926	106 289	114 302	121 208
Total Expenditure	-	142 850	-	250 546	250 546	250 546	169 276	289 842	307 584	325 119
Surplus/(Deficit)	-	7 628	-	-	-	-	67 668	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	21 113	30 593	36 352	38 505
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	35 076	11 737	12 229
Surplus/(Deficit) after capital transfers & contributions	-	7 628	-	-	-	-	88 781	65 669	48 089	50 734
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	7 628	-	-	-	-	88 781	65 669	48 089	50 734
Capital expenditure & funds sources										
Capital expenditure	-	2 725	-	62 585	62 585	62 585	37 045	65 669	52 227	55 253
Transfers recognised - capital	-	361	-	29 333	29 333	29 333	47 811	38 263	44 428	47 026
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	20 000	-	-
Internally generated funds	-	2 363	-	33 252	33 252	33 252	876	7 406	7 799	8 227
Total sources of capital funds	-	2 725	-	62 585	62 585	62 585	48 687	65 669	52 227	55 253
Financial position										
Total current assets	-	-	-	-	-	-	319 623	-	-	-
Total non current assets	-	-	-	63	63	63	737 053	-	-	-
Total current liabilities	-	-	-	-	-	-	(484 726)	-	-	-
Total non current liabilities	-	-	-	-	-	-	373 243	20 000	-	-
Community wealth/Equity	-	-	-	63	63	63	169 559	-	-	-
Cash flows										
Net cash from (used) operating	-	14 049	46 630	40	40	40	64 814	-	-	-
Net cash from (used) investing	-	(14 462)	(18 399)	(36)	(36)	(36)	(60 909)	-	-	-
Net cash from (used) financing	-	-	-	(4)	(4)	(4)	-	28 590	8 796	9 022
Cash/cash equivalents at the year end	-	(413)	28 230	-	-	-	10 946	28 590	37 386	46 408
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	212 709	-	-	-
Application of cash and investments	-	-	-	-	-	-	(130 259)	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	342 968	-	-	-
Asset management										
Asset register summary (WDV)	-	2 725	-	62 585	62 585	62 585	37 045	65 669	52 227	55 253
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	44 058	44 058	44 058	-	-	-	-
Repairs and Maintenance	14 448	8 087	-	-	-	-	-	19 968	21 027	22 183
Free services										
Cost of Free Basic Services provided	-	-	-	63 003	63 003	63 003	63 003	69 696	76 999	82 017
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2	2	2	2	2	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15	15	15	15	15	20	24

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	9 488	9 996	9 000	12 677	12 677	12 677	11 056	18 698	19 226	20 394
Service charges	23 836	33 902	37 094	48 853	48 853	48 853	41 419	54 671	77 292	60 052
Investment revenue	479	1 114	682	200	200	200	82	-	-	-
Transfers recognised - operational	31 423	42 019	61 247	62 482	62 482	62 482	32 312	97 542	86 126	101 530
Other own revenue	(3 192)	996	12 074	2 175	2 175	2 175	6 945	20 233	18 739	18 975
Total Revenue (excluding capital transfers and contributions)	62 035	88 027	120 097	126 387	126 387	126 387	91 814	191 144	201 383	200 951
Employee costs	38 775	43 969	42 856	63 585	63 585	63 585	55 530	63 956	69 482	77 044
Remuneration of councillors	-	-	7 701	-	-	-	5 517	9 836	10 819	11 901
Depreciation & asset impairment	-	-	-	-	-	-	59	-	-	-
Finance charges	1 781	3 037	533	12	12	12	2 187	282	310	341
Materials and bulk purchases	8 647	10 874	15 879	21 890	21 890	21 890	17 759	25 174	26 684	28 285
Transfers and grants	1 096	-	-	-	-	-	4 847	-	-	-
Other expenditure	19 108	52 716	45 815	37 788	37 788	37 788	22 500	69 306	70 967	95 521
Total Expenditure	69 407	110 596	112 783	123 275	123 275	123 275	108 398	168 554	178 262	213 092
Surplus/(Deficit)	(7 372)	(22 569)	7 314	3 112	3 112	3 112	(16 584)	22 590	23 121	(12 141)
Transfers recognised - capital	5 758	(57)	-	-	-	-	139	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 614)	(22 625)	7 314	3 112	3 112	3 112	(16 445)	22 590	23 121	(12 141)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 614)	(22 625)	7 314	3 112	3 112	3 112	(16 445)	22 590	23 121	(12 141)
Capital expenditure & funds sources										
Capital expenditure	9 477	12 981	132 771	32 351	32 351	32 351	11 310	44 058	52 210	49 833
Transfers recognised - capital	8 537	11 588	3 473	7 539	7 539	7 539	35 104	44 058	52 210	49 833
Public contributions & donations	940	-	82 420	21 812	21 812	21 812	-	-	-	-
Borrowing	-	-	18 692	3 000	3 000	3 000	-	-	-	-
Internally generated funds	-	1 394	28 253	-	-	-	1 704	-	-	-
Total sources of capital funds	9 477	12 981	132 838	32 351	32 351	32 351	36 807	44 058	52 210	49 833
Financial position										
Total current assets	-	-	25 030	18 772	38 792	38 792	1 248 625	51 860	66 014	81 447
Total non current assets	-	-	106 009	110 350	145 629	145 629	1 396 156	189 280	230 087	272 750
Total current liabilities	-	-	31 923	37 798	35 115	35 115	1 363 771	29 223	22 920	17 458
Total non current liabilities	-	-	8 160	7 642	8 976	8 976	90 112	9 161	9 350	9 544
Community wealth/Equity	-	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195
Cash flows										
Net cash from (used) operating	-	23 594	15 515	94 337	94 337	94 337	(8 030)	-	-	-
Net cash from (used) investing	-	(13 162)	(20 013)	(30 000)	(30 000)	(30 000)	(17 102)	-	-	-
Net cash from (used) financing	-	(4 264)	594	(1 101)	(1 101)	(1 101)	-	-	-	-
Cash/cash equivalents at the year end	-	20 757	(6 400)	75 918	75 918	75 918	(12 298)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	22 573	11 810	24 247	24 247	576 742	41 602	55 693	70 191
Application of cash and investments	5 094	2 935	28 857	40 206	27 334	27 334	626 978	32 804	17 991	10 646
Balance - surplus (shortfall)	(5 094)	(2 935)	(6 284)	(28 395)	(3 087)	(3 087)	(50 236)	8 798	37 702	59 545
Asset management										
Asset register summary (WDV)	9 477	12 981	132 771	32 351	32 351	32 351	11 310	44 058	52 210	49 833
Depreciation & asset impairment	-	-	-	-	-	-	59	-	-	-
Renewal of Existing Assets	-	12 981	(12 748)	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	1 584	1 670	1 670	1 670	1 670	1 381	1 467	1 554
Sanitation/sewerage:	-	-	-	-	-	-	-	310	329	349
Energy:	-	-	2 417	2 548	2 548	2 548	2 548	2 386	2 533	2 683
Refuse:	-	-	-	-	-	-	-	319	-	-

North West: Naledi (Nw)/(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	23 087	-	-	-	21 293	25 887	27 129	28 431
Service charges	-	-	92 368	145 458	145 458	145 458	119 725	134 271	155 243	179 975
Investment revenue	-	-	62	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	61 707	-	-	-	28 405	31 869	34 986	37 210
Other own revenue	-	-	13 585	98 554	98 554	98 554	15 533	38 190	17 167	17 994
Total Revenue (excluding capital transfers and contributions)	-	-	190 809	244 012	244 012	244 012	184 956	230 217	234 525	263 610
Employee costs	-	-	65 660	72 373	72 373	72 373	73 878	87 585	97 334	104 586
Remuneration of councillors	-	-	3 708	1 479	1 479	1 479	386	4 518	4 734	4 962
Depreciation & asset impairment	-	-	8 882	6 997	6 997	6 997	-	9 800	10 270	10 763
Finance charges	-	-	9 652	3 807	3 807	3 807	178	5 598	5 867	6 148
Materials and bulk purchases	-	-	34 567	64 029	64 029	64 029	31 803	56 397	59 104	61 927
Transfers and grants	-	-	3 665	-	-	-	635	-	-	-
Other expenditure	-	-	99 018	79 126	79 126	79 126	27 438	45 533	49 021	51 368
Total Expenditure	-	-	225 151	227 812	227 812	227 812	134 318	209 430	226 330	239 754
Surplus/(Deficit)	-	-	(34 343)	16 201	16 201	16 201	50 637	20 787	8 195	23 856
Transfers recognised - capital	-	-	-	-	-	-	2 016	16 686	16 601	19 404
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(34 343)	16 201	16 201	16 201	52 653	37 473	24 796	43 260
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(34 343)	16 201	16 201	16 201	52 653	37 473	24 796	43 260
Capital expenditure & funds sources										
Capital expenditure	-	-	-	87 935	87 935	87 935	8 767	47 272	39 239	40 086
Transfers recognised - capital	-	-	-	122 252	122 252	122 252	4 977	16 173	26 554	23 951
Public contributions & donations	-	-	-	-	-	-	208	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 674	31 100	12 685	16 135
Total sources of capital funds	-	-	-	122 252	122 252	122 252	8 858	47 272	39 239	40 086
Financial position										
Total current assets	-	-	53 277	60 115	60 115	60 115	-	62 646	65 653	68 805
Total non current assets	-	-	175 717	182 872	182 872	182 872	-	195 240	204 654	214 522
Total current liabilities	-	-	149 820	161 015	161 015	161 015	-	168 305	176 384	184 850
Total non current liabilities	-	-	16 907	18 023	18 023	18 023	-	18 782	19 683	20 628
Community wealth/Equity	-	-	62 267	68 896	68 896	68 896	-	70 800	74 240	77 848
Cash flows										
Net cash from (used) operating	13 349	7 965	32 231	(165 443)	(165 443)	(165 443)	22 167	57 597	51 600	52 071
Net cash from (used) investing	-	(44)	(34 466)	-	-	-	(11 074)	(47 272)	(39 239)	(40 086)
Net cash from (used) financing	287	(2 272)	6 005	-	-	-	(2 240)	(5 145)	(5 392)	(5 651)
Cash/cash equivalents at the year end	18 048	5 648	(3 325)	(165 443)	(165 443)	(165 443)	5 528	5 688	12 657	18 991
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 976	2 106	2 106	2 106	-	2 195	2 300	2 410
Application of cash and investments	-	1 099	67 442	73 176	73 176	73 176	7 007	58 241	56 845	59 975
Balance - surplus (shortfall)	-	(1 099)	(65 467)	(71 071)	(71 071)	(71 071)	(7 007)	(56 047)	(54 545)	(57 564)
Asset management										
Asset register summary (WDV)	-	-	-	190 277	190 277	190 277	8 767	47 272	39 239	40 086
Depreciation & asset impairment	-	-	8 882	6 997	6 997	6 997	-	9 800	10 270	10 763
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	6 758	5 915	2 011	12 845	12 845	6 288	13 597	14 250	14 919
Free services										
Cost of Free Basic Services provided	364	364	437	516	516	516	516	614	624	654
Revenue cost of free services provided	334	334	407	486	486	486	486	584	612	643
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	-	-	-
Energy:	4	5	7	8	8	8	8	9	9	12
Refuse:	2	2	2	2	2	2	2	1	0	0

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	3 278	5 284	5 496	5 496	5 496	5 415	5 826	6 182	6 662
Service charges	-	286	4 774	4 686	4 686	4 686	4 964	5 806	6 157	6 433
Investment revenue	-	3 062	3 833	2 537	2 537	2 537	425	2 694	2 853	3 024
Transfers recognised - operational	-	2 133	61 062	72 924	72 924	72 924	74 957	94 638	103 326	107 108
Other own revenue	-	5 282	1 745	15 717	15 717	15 717	6 358	4 654	1 379	1 462
Total Revenue (excluding capital transfers and contributions)	-	14 041	76 699	101 361	101 361	101 361	92 117	113 618	119 897	124 689
Employee costs	-	24 772	25 863	49 793	49 793	49 793	43 678	46 408	48 866	51 554
Remuneration of councillors	-	-	10 192	-	-	-	-	13 428	14 139	14 916
Depreciation & asset impairment	-	-	4 670	709	709	709	-	753	797	845
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 532	1 708	1 708	1 708	37	2 983	3 157	3 349
Transfers and grants	-	-	-	53	53	53	3 770	-	-	-
Other expenditure	-	16 925	50 547	33 680	33 680	33 680	25 791	40 474	66 306	75 158
Total Expenditure	-	41 697	92 804	85 943	85 943	85 943	73 278	104 046	133 265	145 822
Surplus/(Deficit)	-	(27 656)	(16 105)	15 418	15 418	15 418	18 840	9 572	(13 368)	(21 134)
Transfers recognised - capital	-	1 504	39 099	37 882	37 882	37 882	21 001	57 626	60 908	64 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Capital expenditure & funds sources										
Capital expenditure	-	4 329	26 928	55 330	55 330	55 330	14 902	73 621	78 078	72 513
Transfers recognised - capital	-	-	-	37 882	37 882	37 882	7 996	53 626	60 908	64 253
Public contributions & donations	-	-	-	-	-	-	4 331	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	17 448	17 448	17 448	-	19 995	17 170	8 260
Total sources of capital funds	-	-	-	55 330	55 330	55 330	12 327	73 621	78 078	72 513
Financial position										
Total current assets	-	-	45 040	43 116	43 116	43 116	747 454	53 230	55 280	57 226
Total non current assets	-	-	115 974	107 303	107 303	107 303	64 080	110 000	120 000	128 700
Total current liabilities	-	-	10 082	7 868	7 868	7 868	58 139	9 054	10 420	10 988
Total non current liabilities	-	-	-	3 483	3 483	3 483	-	3 913	4 839	5 017
Community wealth/Equity	-	-	150 933	139 068	139 068	139 068	753 395	54 621	49 520	57 892
Cash flows										
Net cash from (used) operating	-	33 479	28 566	37 544	37 544	37 544	25 560	87 039	589 954	36 232
Net cash from (used) investing	-	(3 558)	(5 605)	(55 329)	(55 329)	(55 329)	(21 243)	(73 620)	(78 078)	(72 513)
Net cash from (used) financing	-	(1)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	32 295	22 994	(17 785)	(17 785)	(17 785)	10 870	73 419	585 295	549 014
Cash backing/surplus reconciliation										
Cash and investments available	-	-	42 286	31 634	31 634	31 634	708 907	41 250	42 500	43 667
Application of cash and investments	1 960	3 334	5 610	8 693	8 693	8 693	(10 626)	8 514	8 517	8 799
Balance - surplus (shortfall)	(1 960)	(3 334)	36 676	22 941	22 941	22 941	719 533	32 736	33 983	34 868
Asset management										
Asset register summary (WDV)	-	4 329	26 928	45 658	45 658	45 658	14 902	73 621	78 078	72 513
Depreciation & asset impairment	-	-	4 670	709	709	709	-	753	797	845
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 479	2 604	4 256	7 589	-	-	-	7 966	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	710	710	710	710	722	736	749
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	200	200	200	200	78	78	78
Sanitation/sewerage:	-	-	-	200	200	200	200	78	78	78
Energy:	-	-	-	200	200	200	200	78	78	78
Refuse:	-	-	-	200	200	200	200	78	78	78

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	3 074	3 169	4 613	3 728	3 728	1 827	4 800	5 054	5 332
Service charges	-	24 496	26 299	37 250	38 458	38 458	48 313	54 904	57 814	60 994
Investment revenue	-	707	501	120	110	110	62	215	226	239
Transfers recognised - operational	-	35 548	46 305	40 017	42 152	42 152	40 957	45 279	49 126	52 223
Other own revenue	-	8 278	7 955	9 519	6 480	6 480	4 893	10 131	10 667	11 254
Total Revenue (excluding capital transfers and contributions)	-	72 102	84 229	91 520	90 927	90 927	96 053	115 329	122 888	130 042
Employee costs	-	20 055	22 600	30 968	25 681	25 681	23 854	33 152	34 568	36 465
Remuneration of councillors	-	2 057	2 047	2 661	2 056	2 056	2 178	2 851	3 080	3 341
Depreciation & asset impairment	-	3 152	4 128	-	-	-	-	-	-	-
Finance charges	-	2 496	3 285	3 173	3 522	3 522	2 534	3 544	3 544	3 544
Materials and bulk purchases	-	11 323	15 079	16 591	41 591	41 591	21 525	32 102	33 967	35 834
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	38 703	41 609	38 045	16 699	16 699	39 593	42 614	46 037	49 083
Total Expenditure	-	77 786	88 746	91 438	89 549	89 549	89 684	114 264	121 196	128 268
Surplus/(Deficit)	-	(5 684)	(4 517)	82	1 378	1 378	6 369	1 065	1 692	1 774
Transfers recognised - capital	-	-	-	26 271	94	94	-	23 154	34 374	35 715
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(5 684)	(4 517)	26 353	1 472	1 472	6 369	24 219	36 066	37 489
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 684)	(4 517)	26 353	1 472	1 472	6 369	24 219	36 066	37 489
Capital expenditure & funds sources										
Capital expenditure	-	11 559	16 929	26 271	28 888	28 888	19 591	23 154	36 374	28 265
Transfers recognised - capital	-	9 403	14 217	21 920	28 445	28 445	18 711	22 932	36 374	28 265
Public contributions & donations	-	-	-	4 351	-	-	1 390	-	-	-
Borrowing	-	2 156	1 443	-	-	-	-	-	-	-
Internally generated funds	-	-	1 269	-	443	443	836	222	-	-
Total sources of capital funds	-	11 559	16 929	26 271	28 888	28 888	20 937	23 154	36 374	28 265
Financial position										
Total current assets	-	-	-	-	-	-	-	18 831	20 642	22 157
Total non current assets	-	-	-	-	-	-	-	122 313	158 487	166 411
Total current liabilities	-	-	-	-	-	-	-	61 621	58 899	56 767
Total non current liabilities	-	-	-	-	-	-	-	2 499	2 374	2 255
Community wealth/Equity	-	-	-	-	-	-	-	49 422	92 757	103 601
Cash flows										
Net cash from (used) operating	(1 497)	(28 848)	20 765	12 045	12 045	12 045	27 077	32 577	49 427	42 416
Net cash from (used) investing	(15 231)	(6 559)	(16 977)	(20 904)	(20 904)	(20 904)	(27 013)	(23 154)	(36 374)	(28 265)
Net cash from (used) financing	(548)	43	(14)	(3 172)	(3 172)	(3 172)	81	(3 544)	(3 544)	(3 544)
Cash/cash equivalents at the year end	(25 847)	(35 364)	3 774	(2 418)	(2 418)	(2 418)	144	16 222	25 731	36 338
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	3 891	5 256	5 949
Application of cash and investments	2 713	-	-	-	-	-	-	26 227	20 181	16 239
Balance - surplus (shortfall)	(2 713)	-	-	-	-	-	-	(22 336)	(14 925)	(10 290)
Asset management										
Asset register summary (WDV)	-	11 559	16 929	26 271	28 888	28 888	19 591	23 154	36 374	28 265
Depreciation & asset impairment	-	3 152	4 128	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	3 111	-	-	-
Repairs and Maintenance	-	-	-	4 508	4 660	4 660	-	4 295	4 575	4 827
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	6 600	6 950	7 332
Revenue cost of free services provided	-	-	-	-	-	-	-	16 429	17 301	18 230
Households below minimum service level										
Water:	-	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	1	1	5
Refuse:	-	-	-	-	-	-	-	5	6	9

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	65 817	72 763	73 777	66 192	66 192	66 192	65 255	88 069	92 474	97 098
Service charges	255 823	309 590	440 479	469 802	474 662	474 662	491 218	574 131	672 508	794 120
Investment revenue	-	14 183	-	22 500	21 500	21 500	24 068	-	-	-
Transfers recognised - operational	-	44 604	-	72 337	89 077	89 077	72 704	-	-	-
Other own revenue	118 250	52 998	164 664	39 149	73 145	73 145	63 564	136 769	155 033	152 940
Total Revenue (excluding capital transfers and contributions)	439 891	494 139	678 920	669 980	724 576	724 576	716 809	798 969	920 015	1 044 157
Employee costs	132 370	153 348	188 667	205 182	205 182	205 182	209 812	244 998	280 671	299 094
Remuneration of councillors	-	9 781	-	11 260	11 260	11 260	11 247	-	-	-
Depreciation & asset impairment	20 751	23 676	27 509	30 317	29 570	29 570	33 482	32 018	36 100	40 086
Finance charges	-	6 120	-	15 410	15 411	15 411	3 317	-	-	-
Materials and bulk purchases	85 109	128 502	166 263	218 909	217 388	217 388	208 709	271 893	336 594	416 416
Transfers and grants	-	11 600	-	26 164	24 847	24 847	30 092	-	-	-
Other expenditure	142 711	128 406	219 742	162 537	166 121	166 121	155 732	239 886	258 130	280 089
Total Expenditure	380 940	461 434	602 181	669 779	669 779	669 779	652 392	788 796	911 494	1 035 686
Surplus/(Deficit)	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Capital expenditure & funds sources										
Capital expenditure	72 270	83 713	79 809	97 255	111 972	111 972	81 084	118 956	97 823	99 060
Transfers recognised - capital	38 157	19 906	34 938	30 078	37 307	37 307	28 545	34 191	51 573	43 859
Public contributions & donations	-	551	-	-	-	-	2 764	-	-	-
Borrowing	-	-	-	36 907	39 048	39 048	29 714	35 952	-	-
Internally generated funds	34 113	63 257	44 872	30 270	35 617	35 617	20 061	48 813	46 250	55 201
Total sources of capital funds	72 270	83 713	79 809	97 255	111 972	111 972	81 084	118 956	97 823	99 060
Financial position										
Total current assets	222 764	340 148	353 845	351 111	491 825	491 825	443 184	470 558	465 163	456 439
Total non current assets	301 451	308 031	878 142	907 617	921 842	921 842	919 249	932 847	991 547	1 037 631
Total current liabilities	173 407	107 923	89 705	83 387	100 749	100 749	81 212	59 738	59 137	54 400
Total non current liabilities	-	71 867	134 613	75 000	212 388	212 388	120 889	234 822	234 500	235 000
Community wealth/Equity	350 807	967 550	1 007 669	1 100 340	1 100 531	1 100 531	1 160 332	1 108 845	1 163 073	1 204 669
Cash flows										
Net cash from (used) operating	20 880	60 383	71 889	18 595	43 258	43 258	93 915	80 022	99 288	96 035
Net cash from (used) investing	(73 784)	(82 861)	(72 115)	(195 835)	(112 780)	(112 780)	(101 415)	(118 456)	(96 473)	(98 410)
Net cash from (used) financing	58 405	18 776	861	134 784	65 337	65 337	(5 686)	9 400	11 301	15 281
Cash/cash equivalents at the year end	81 250	77 548	78 182	113 639	52 951	52 951	64 728	41 731	55 847	68 752
Cash backing/surplus reconciliation										
Cash and investments available	117 695	115 621	133 766	71 675	147 215	147 215	141 303	136 673	133 191	130 199
Application of cash and investments	13 129	45 943	(1 391)	(113 723)	(841)	(841)	(109 343)	(125 180)	(139 764)	(147 843)
Balance - surplus (shortfall)	104 565	69 678	135 157	185 398	148 056	148 056	250 646	261 853	272 955	278 041
Asset management										
Asset register summary (WDV)	72 270	83 713	79 809	628 889	111 972	111 972	81 084	118 956	97 823	99 060
Depreciation & asset impairment	20 751	23 676	27 509	30 317	29 570	29 570	33 482	32 018	36 100	40 086
Renewal of Existing Assets	-	-	-	-	-	-	143	-	-	-
Repairs and Maintenance	28 760	33 301	38 195	50 966	54 916	54 916	-	58 450	61 196	64 103
Free services										
Cost of Free Basic Services provided	5	13 792	17 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Revenue cost of free services provided	7 523	13 792	17 000	20 000	20 000	20 000	20 000	20 000	20 000	19 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7	-	-	-	-	-	-	-	-	-
Energy:	1	1	1	1	1	1	1	1	1	1
Refuse:	3	4	6	4	4	4	4	4	4	4

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	113 044	131 618	222 191	210 264	239 707	239 707	193 203	251 212	264 527	279 076
Service charges	429 091	535 112	669 815	750 485	780 335	780 335	645 345	907 466	955 562	1 007 007
Investment revenue	30 499	14 854	13 815	4 500	2 700	2 700	2 209	3 757	3 956	4 173
Transfers recognised - operational	151 337	188 740	86 338	286 401	289 080	289 080	192 187	307 000	339 719	361 761
Other own revenue	103 274	324 572	260 148	175 624	179 245	179 245	172 127	362 136	381 329	402 302
Total Revenue (excluding capital transfers and contributions)	827 245	1 194 896	1 252 308	1 427 274	1 491 066	1 491 066	1 205 070	1 831 571	1 945 092	2 054 319
Employee costs	226 302	287 443	296 231	345 177	331 040	331 040	335 341	380 555	405 039	431 312
Remuneration of councillors	12 272	13 945	14 463	16 326	16 326	16 326	16 748	20 725	22 798	24 800
Depreciation & asset impairment	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Finance charges	19 832	21 724	15 358	-	-	-	-	18 915	19 917	21 013
Materials and bulk purchases	198 928	251 280	327 423	406 702	406 702	406 702	407 560	496 281	533 741	587 360
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	253 966	555 052	592 872	593 797	671 711	671 711	816 765	734 707	773 646	789 446
Total Expenditure	761 593	1 194 887	1 399 313	1 427 270	1 491 048	1 491 048	1 612 706	1 831 544	1 945 062	2 054 298
Surplus/(Deficit)	65 652	9	(147 005)	4	18	18	(407 635)	27	30	20
Transfers recognised - capital	113 395	58 530	132 336	-	91 006	91 006	252	108 328	121 332	128 060
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Capital expenditure & funds sources										
Capital expenditure	349 214	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
Transfers recognised - capital	-	83 546	75 745	142 984	91 006	91 006	64 746	108 328	121 332	128 000
Public contributions & donations	-	-	1 750	-	-	-	-	-	-	59 242
Borrowing	-	-	40 742	35 120	-	-	(121)	-	-	-
Internally generated funds	-	104 807	65 188	146 042	106 128	106 128	103 718	97 831	73 000	69 325
Total sources of capital funds	-	188 354	183 425	324 146	197 134	197 134	168 343	206 159	194 332	256 567
Financial position										
Total current assets	373 689	540 952	350 209	-	765 122	765 122	3 738 745	434 423	532 132	680 420
Total non current assets	1 605 418	698 726	2 514 801	-	325 734	325 734	31 125 600	341 368	359 156	378 909
Total current liabilities	180 391	107 861	241 209	-	125 264	125 264	4 036 271	553 032	598 777	607 710
Total non current liabilities	160 956	126 615	132 964	-	353 845	353 845	1 457 000	140 000	130 000	120 000
Community wealth/Equity	801 886	1 040 221	2 490 838	584	351 761	351 761	29 371 073	1 003 927	1 035 802	1 070 090
Cash flows										
Net cash from (used) operating	1 515 816	43 570	2 783 957	248 735	96 446	96 446	205 840	3 574 001	3 909 937	4 206 108
Net cash from (used) investing	-	-	195 299	(279 215)	(197 133)	(197 133)	(167 825)	(11 656)	(12 274)	(12 950)
Net cash from (used) financing	-	-	13 175	-	(3 523)	(3 523)	-	1 751	1 844	1 945
Cash/cash equivalents at the year end	1 515 816	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706
Cash backing/surplus reconciliation										
Cash and investments available	232 642	224 779	61 616	-	277 112	277 112	1 512 345	179 100	263 533	397 049
Application of cash and investments	(1 709)	(169 329)	9 637	-	(213 184)	(213 184)	1 955 943	408 661	446 900	447 482
Balance - surplus (shortfall)	234 351	394 108	51 979	-	490 296	490 296	(443 598)	(229 561)	(183 367)	(50 433)
Asset management										
Asset register summary (WDV)	349 214	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
Depreciation & asset impairment	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Renewal of Existing Assets	7 003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	46 793	53 681	-	92 774	92 774	92 774	92 774	8 141	8 960	9 892
Revenue cost of free services provided	46 793	62 049	-	107 467	107 467	107 467	107 467	125 760	165 926	223 717
Households below minimum service level										
Water:	3	2	-	-	-	-	-	-	-	-
Sanitation/sewerage:	14	1	-	3 000	3 000	3 000	-	100	50	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	180	188	-	212	212	212	212	-	-	-

