Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	716,251	798,664	801,606	1,016,015	974,334	974,334	945,565	1,100,946	1,170,799	1,243,706
Service charges	2,371,022	2,990,502	3,418,546	4,494,754	4,341,636	4,341,636	3,855,882	4,999,365	5,496,392	6,051,888
Investment revenue	196,178	170,783	115,852	84,460	241,057	241,057	93,181	132,929	144,069	160,067
Transfers recognised - operational	2,136,743	2,710,622	3,014,647	2,662,169	2,728,223	2,728,223	3,046,971	3,697,170	3,782,502	3,854,711
Other own revenue	1,091,413	807,003	754,977	1,420,060	1,360,682	1,360,682	1,182,265	1,226,793	1,217,544	1,166,269
Total Revenue (excluding capital transfers and contributions)	6,511,607	7,477,574	8,105,630	9,677,458	9,645,932	9,645,932	9,123,864	11,157,202	11,811,306	12,476,642
Employee costs	1,624,730	1,792,085	2,150,295	2,454,730	2,407,839	2,407,839	2,247,569	2,689,190	2,871,792	3,047,426
Remuneration of councillors	123,781	165,835	176,857	243,856	263,290	263,290	207,387	236,471	232,613	248,888
Depreciation & asset impairment	299,714	531,196	564,065	492,647	484,979	484,979	285,992	426,591	443,650	466,044
Finance charges	126,753	125,381	108,631	129,977	151,770	151,770	66,267	112,090	127,828	145,327
Materials and bulk purchases	1,283,981	1,881,499	2,294,353	2,882,725	2,927,845	2,927,845	2,209,101	3,533,387	3,992,233	4,492,820
Transfers and grants	121,918	209,292	396,203	204,690	262,720	262,720	249,441	237,421	127,821	123,985
Other expenditure	2,792,992	2,714,052	2,731,851	3,211,138	3,054,177	3,054,177	2,870,602	3,326,779	3,375,070	3,529,362
Total Expenditure	6,373,870	7,419,339	8,422,255	9,619,763	9,552,620	9,552,620	8,136,358	10,561,929	11,171,009	12,053,851
Surplus/(Deficit)	137,737	58,235	(316,625)	57,696	93,313	93,313	987,505	595,273	640,297	422,791
Transfers recognised - capital	420,401	402,473	384,502	988,436	1,054,729	1,054,729	606,813	1,318,731	1,264,483	1,242,954
Contributions recognised - capital & contributed assets	(818)	(2,010)	(845)	112,825	89,907	89,907	-	(325,462)	(307,847)	(253,510)
Surplus/(Deficit) after capital transfers & contributions	557,320	458,698	67,032	1,158,957	1,237,948	1,237,948	1,594,318	1,588,542	1,596,934	1,412,235
Share of surplus/ (deficit) of associate	1	1	-	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	557,320	458,699	67,032	1,158,957	1,237,948	1,237,948	1,594,319	1,588,542	1,596,934	1,412,235
Capital expenditure & funds sources										
Capital expenditure	1,504,620	1,668,383	3,001,163	2,085,514	2,579,568	2,579,568	1,689,725	3,148,100	2,908,502	3,177,187
Transfers recognised - capital	932,675	636,858	2,464,697	1,528,350	1,740,971	1,740,971	1,259,504	2,228,858	2,120,097	2,441,392
Public contributions & donations	96,622	85,043	113,703	7,187	358,661	358,661	29,786	111,781	161,133	148,828
Borrowing	200,955	73,551	11,534	174,138	76,152	76,152	38,887	136,817	154,888	132,442
Internally generated funds	282,423	462,933	292,877	375,840	315,676	315,676	188,261	670,643	472,385	454,526
Total sources of capital funds	1,512,675	1,258,386	2,882,811	2,085,514	2,491,459	2,491,459	1,516,438	3,148,100	2,908,502	3,177,187
Financial position										
Total current assets	2,924,157	3,641,260	3,703,729	3,672,536	3,724,852	3,724,852	15,681,682	5,113,939	5,105,572	4,837,643
Total non current assets	8,564,335	10,185,309	11,815,586	7,965,863	8,223,117	8,223,117	62,615,207	11,579,868	12,857,456	14,412,099
Total current liabilities	2,225,985	2,488,354	3,145,461	2,807,793	2,943,122	2,943,122	18,450,522	1,905,094	1,784,908	1,768,307
Total non current liabilities	1,008,281	1,376,235	1,448,153	1,042,370	996,394	996,394	3,657,428	1,288,735	1,445,535	1,437,810
Community wealth/Equity	7,846,228	9,623,581	10,925,700	8,451,363	8,102,562	8,102,562	56,188,939	12,029,725	12,930,809	14,421,890
Cash flows										
Net cash from (used) operating	1,135,108	1,630,458	1,465,312	7,000,364	2,466,687	2,466,687	1,624,828	1,964,906	2,027,838	2,580,063
Net cash from (used) investing	(888,808)	(1,396,519)	(1,098,962)	(814,949)	(216,768)	(216,768)	(1,373,593)	(2,473,276)	(2,457,867)	(2,853,590)
Net cash from (used) financing	(75,292)	89,060	14,731	(3,546,238)	(3,697,916)	(3,697,916)	4,701	8,931	100,354	78,638
Cash/cash equivalents at the year end	947,032	1,238,858	1,114,390	8,493,666	4,384,133	4,384,133	1,383,055	1,989,826	1,660,151	1,465,261
Cash backing/surplus reconciliation										
Cash and investments available	1,419,050	1,579,603	1,807,842	1,580,853	2,032,848	2,032,848	10,306,623	2,591,060	2,493,967	2,542,935
Application of cash and investments	1,080,652	1,269,399	1,972,271	1,726,470	1,630,853	1,630,853	11,462,106	742,575	564,615	876,380
Balance - surplus (shortfall)	338,398	310,204	(164,429)	(145,618)	401,996	401,996	(1,155,482)	1,848,485	1,929,351	1,666,555
Asset management										
Asset register summary (WDV)	1,858,830	2,296,220	4,629,305	2,093,101	3,174,164	3,174,164	1,689,725	8,833,411	8,717,872	25,194,327
Depreciation & asset impairment	299,714	531,196	564,065	492,647	484,979	484,979	285,992	426,591	443,650	466,044
Renewal of Existing Assets	26,614	99,020	58,361	10,484	53,207	53,207	19,304	330,438	226,392	170,452
Repairs and Maintenance	-	49,038	-	318,277	5,202	5,202	3,277	172,425	176,645	196,129
Free services										
Cost of Free Basic Services provided	17,308,448	16,617,786	16,624,580	15,172,199	18,688,916	18,688,916	18,700,402	273,341	303,453	332,345
Revenue cost of free services provided	560,502	13,788,788	13,577,200	15,478,185	15,513,136	15,513,136	15,514,793	14,924,880	16,480,691	18,124,350
Households below minimum service level										
Water:	12,049,081	13,629,232	13,633,714	13,517,080	12,070,813	12,070,813	12,070,972	13,685,663	13,691,842	13,697,729
Sanitation/sewerage:	39,140,396	39,131,697	39,130,457	39,711,990	39,373,033	39,373,033	39,063,052	39,392,481	39,412,160	39,483,535
Energy:	36,245	2,457,077	2,601,998	2,519,057	2,459,512	2,459,512	72,927	2,588,456	2,743,774	2,831,777
Refuse:	276,553	120,450	121,294	732,324	486,074	486,074	163,530	499,243	517,332	521,699

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,112	1,205	1,204	1,276	2,861	2,861	2,459	2,608	2,765	2,931
Service charges	14,176	13,421	14,816	32,859	19,379	19,379	18,386	13,631	14,449	15,315
Investment revenue	1,089	435	884	-	7,241	7,241	713	5,368	5,690	6,031
Transfers recognised - operational	141,671	147,523	183,165	151,132	163,701	163,701	154,029	171,285	179,266	192,680
Other own revenue	3,790	7,771	10,469	12,772	24,224	24,224	9,074	4,745	5,030	5,332
Total Revenue (excluding capital transfers and contributions)	161,838	170,355	210,538	198,039	217,406	217,406	184,661	197,637	207,200	222,289
Employee costs	24,288	28,652	43,238	48,152	44,767	44,767	38,237	54,096	57,342	60,782
Remuneration of councillors	9,467	10,768	-	13,734	13,734	13,734	13,909	14,299	15,157	16,067
Depreciation & asset impairment	15,002	16,592	13,799	7,763	7,763	7,763	-	7,229	7,663	8,123
Finance charges	4,360	106	-	353	1	1	-	152	161	171
Materials and bulk purchases	31,990	44,592	31,958	38,400	61,309	61,309	43,086	54,759	57,440	60,886
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76,848	36,063	87,558	89,636	66,930	66,930	77,598	67,030	67,275	71,095
Total Expenditure	161,955	136,773	176,553	198,038	194,506	194,506	172,831	197,565	205,038	217,124
Surplus/(Deficit)	(118)	33,582	33,985	0	22,900	22,900	11,831	72	2,162	5,165
Transfers recognised - capital	-	-	-	86,324	-	-	-	140,942	139,575	149,075
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118)	33,582	33,985	86,324	22,900	22,900	11,831	141,014	141,737	154,240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(118)	33,582	33,985	86,324	22,900	22,900	11,831	141,014	141,737	154,240
Capital expenditure & funds sources										
Capital expenditure	1,761	58,207	65,720	92,024	97,588	97,588	64,187	140,942	139,575	149,075
Transfers recognised - capital	-	-	58,985	86,324	-	-	59,954	73,471	62,648	62,648
Public contributions & donations	47,011	-	5,887	-	-	-	-	24,218	18,365	18,365
Borrowing	7,206	10,810	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5,700	-	-	4,233	43,254	58,562	68,062
Total sources of capital funds	54,218	10,810	64,872	92,024	-	-	64,187	140,942	139,575	149,075
Financial position										
Total current assets	8,712	68,221	70,542	32,842	32,842	32,842	183,445	230,354	274,248	320,777
Total non current assets	338,934	237,564	287,352	541,759	541,759	541,759	59,458	687,900	819,812	960,763
Total current liabilities	96,689	144,924	166,867	574,601	574,601	574,601	223,177	89,817	27,000	-
Total non current liabilities	3,135	5,577	1,564	-	-	-	-	8,667	4,333	-
Community wealth/Equity	247,822	155,284	189,463	464,102	464,102	464,102	19,726	175,164	141,736	154,240
Cash flows										
Net cash from (used) operating	45,348	96,168	83,779	115,640	115,640	115,640	48,125	140,861	141,575	154,069
Net cash from (used) investing	(56,483)	(60,275)	(62,083)	(92,024)	(92,024)	(92,024)	(55,147)	(140,942)	(139,575)	(149,075)
Net cash from (used) financing	1,742	5,305	(7,928)	-	-	-	-	3,600	3,600	3,600
Cash/cash equivalents at the year end	(15,723)	25,476	39,244	(4,033)	(4,033)	(4,033)	32,222	30,457	36,058	44,652
Cash backing/surplus reconciliation										
Cash and investments available	(14,719)	26,779	40,547	(226,180)	(226,180)	(226,180)	(7,043)	41,598	44,094	46,740
Application of cash and investments	69,932	109,042	122,513	365,088	302,962	302,962	42,198	72,466	(37,598)	(76,914)
Balance - surplus (shortfall)	(84,652)	(82,263)	(81,966)	(591,268)	(529,142)	(529,142)	(49,241)	(30,868)	81,692	123,654
Asset management										
Asset register summary (WDV)	1,761	58,207	65,720	92,024	97,588	97,588	64,187	538,513	139,575	149,075
Depreciation & asset impairment	15,002	16,592	13,799	7,763	7,763	7,763	-	7,229	7,663	8,123
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,015	5,202	5,202	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	34,668	34,668	34,668	10,641	10,641	10,641
Revenue cost of free services provided	-	-	-	-	35,096	35,096	35,096	11,068	11,068	11,068
Households below minimum service level										
Water:	-	-	-	-	31,823	31,823	31,823	31,823	31,823	31,823
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	33,200	33,200	33,200	33,200	33,200	33,200

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	107,771	129,035	117,408	182,465	182,465	182,465	203,781	217,000	229,152	241,526
Service charges	258,959	320,734	236,255	469,237	469,237	469,237	383,307	548,120	578,815	610,071
Investment revenue	6,671	7,211	-	7,500	7,500	7,500	4,217	7,140	7,540	7,947
Transfers recognised - operational	151,886	176,390	229,762	-	-	-	335,463	289,843	306,617	328,594
Other own revenue	62,944	62,432	6,653	290,572	290,572	290,572	72,160	104,153	109,985	115,924
Total Revenue (excluding capital transfers and contributions)	588,231	695,802	590,078	949,774	949,774	949,774	998,928	1,166,256	1,232,109	1,304,062
Employee costs	173,260	199,596	188,010	212,490	212,490	212,490	219,144	225,204	237,815	250,657
Remuneration of councillors	13,732	14,470	15,808	53,387	53,387	53,387	16,798	24,400	25,766	27,158
Depreciation & asset impairment	38,662	39,461	36,000	40,000	40,000	40,000	9,431	40,396	42,658	44,961
Finance charges	52,873	55,877	34,834	53,600	53,600	53,600	4,963	38,000	40,128	42,295
Materials and bulk purchases	190,487	208,125	220,233	298,304	298,304	298,304	336,227	400,060	422,463	445,276
Transfers and grants	-	-	-	7,500	7,500	7,500	9,561	-	-	-
Other expenditure	258,867	242,157	247,910	284,434	284,434	284,434	146,434	438,121	459,055	483,291
Total Expenditure	727,880	759,687	742,795	949,715	949,715	949,715	742,559	1,166,180	1,227,886	1,293,637
Surplus/(Deficit)	(139,649)	(63,884)	(152,717)	59	59	59	256,369	76	4,223	10,425
Transfers recognised - capital	137,018	87,562	-	-	-	-	154,287	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,631)	23,678	(152,717)	59	59	59	410,656	76	4,223	10,425
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,631)	23,678	(152,717)	59	59	59	410,656	76	4,223	10,425
Capital expenditure & funds sources										
Capital expenditure	378,350	110,867	216,006	284,250	284,250	284,250	233,845	210,500	218,600	229,200
Transfers recognised - capital	371,310	80,185	184,151	232,650	232,650	232,650	125,879	205,000	218,600	229,200
Public contributions & donations	-	-	-	1,500	1,500	1,500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,040	30,682	31,855	50,100	50,100	50,100	6,589	5,500	-	-
Total sources of capital funds	378,350	110,867	216,006	284,250	284,250	284,250	132,468	210,500	218,600	229,200
Financial position										
Total current assets	146,853	267,315	404,701	319,500	319,500	319,500	-	462,533	388,015	410,856
Total non current assets	1,444,066	1,499,606	1,504,237	1,675,000	1,675,000	1,675,000	-	1,646,408	1,736,755	1,830,777
Total current liabilities	655,146	274,208	411,115	605,000	605,000	605,000	-	67,000	56,050	44,630
Total non current liabilities	101,702	543,995	568,683	90,120	90,120	90,120	-	541,000	546,055	551,113
Community wealth/Equity	834,070	948,718	929,140	1,299,380	1,299,380	1,299,380	-	1,500,941	1,522,665	1,645,889
Cash flows										
Net cash from (used) operating	176,428	84,126	152,505	1,488,000	1,488,000	1,488,000	116,262	66,659	6,203	17,918
Net cash from (used) investing	(114,388)	(93,880)	(153,511)	100,000	100,000	100,000	(166,430)	25,000	26,380	27,826
Net cash from (used) financing	(49,773)	55,347	10,221	70,000	70,000	70,000	83,000	(48,500)	(51,168)	(53,982)
Cash/cash equivalents at the year end	(17,314)	57,699	66,914	6,658,199	6,658,199	6,658,199	32,831	53,160	34,575	26,336
Cash backing/surplus reconciliation										
Cash and investments available	56,900	106,433	113,511	220,000	220,000	220,000	-	277,941	193,065	203,684
Application of cash and investments	87,673	(5,236)	(70,675)	461,978	464,854	464,854	-	(147,508)	(176,680)	(198,595)
Balance - surplus (shortfall)	(30,772)	111,670	184,186	(241,978)	(244,854)	(244,854)	-	425,449	369,745	402,278
Asset management										
Asset register summary (WDV)	378,350	110,867	216,006	284,250	284,250	284,250	233,845	210,500	218,600	229,200
Depreciation & asset impairment	38,662	39,461	36,000	40,000	40,000	40,000	9,431	40,396	42,658	44,961
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	10,407	9,154	10,254	-	10,635	10,635	10,635	21,287	22,479	23,693
Revenue cost of free services provided	10,407	32,774	38,874	40,335	40,335	40,335	40,335	30,887	32,616	34,378
Households below minimum service level										
Water:	17,500	17,500	24,500	29,500	29,500	29,500	29,500	40,000	45,000	50,000
Sanitation/sewerage:	40,428	40,428	47,428	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Energy:	23,742	26,800	39,000	45,000	45,000	45,000	45,000	30,000	35,000	40,000
Refuse:	-	29,374	29,374	29,374	29,374	29,374	29,374	29,374	29,374	29,374

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	105,600	149,101	165,347	173,898	178,398	178,398	177,800	196,958	217,452	240,083
Service charges	767,734	1,130,743	1,353,666	1,641,041	1,647,262	1,647,262	1,241,534	1,860,805	2,104,181	2,403,428
Investment revenue	71,884	42,432	39,985	33,334	40,000	40,000	44,255	75,322	79,088	93,042
Transfers recognised - operational	587,854	442,164	444,485	258,944	266,598	266,598	234,474	282,915	292,712	313,968
Other own revenue	139,578	165,037	150,785	139,172	145,552	145,552	169,130	269,774	251,465	152,889
Total Revenue (excluding capital transfers and contributions)	1,672,649	1,929,477	2,154,269	2,246,389	2,277,811	2,277,811	1,867,193	2,685,773	2,944,899	3,203,411
Employee costs	244,584	176,679	311,443	318,570	329,326	329,326	338,391	403,054	427,824	454,374
Remuneration of councillors	15,532	16,908	20,889	21,301	22,746	22,746	22,713	23,785	25,688	27,713
Depreciation & asset impairment	74,563	87,547	98,662	100,492	105,492	105,492	97,075	108,738	114,175	120,454
Finance charges	14,467	13,326	13,567	19,833	25,854	25,854	21,126	11,914	25,190	37,943
Materials and bulk purchases	478,585	783,019	977,385	1,251,584	1,256,584	1,256,584	734,246	1,587,140	1,830,879	2,121,187
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	687,735	668,196	632,137	530,883	537,491	537,491	465,127	452,514	426,900	434,242
Total Expenditure	1,515,466	1,745,675	2,054,084	2,242,663	2,277,492	2,277,492	1,678,677	2,587,146	2,850,656	3,195,915
Surplus/(Deficit)	157,184	183,803	100,185	3,726	319	319	188,516	98,627	94,243	7,496
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(98,627)	(94,243)	(7,496)
Surplus/(Deficit) after capital transfers & contributions	157,184	183,803	100,185	3,726	319	319	188,516	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	157,184	183,803	100,185	3,726	319	319	188,516	-	-	-
Capital expenditure & funds sources										
Capital expenditure	249,216	237,330	388,530	496,605	528,576	528,576	290,638	888,773	782,758	1,019,514
Transfers recognised - capital	149,685	150,057	272,432	364,263	408,634	408,634	207,318	521,265	547,868	832,063
Public contributions & donations	10,080	6,962	17,757	-	-	-	105	-	-	-
Borrowing	50,000	-	-	80,000	-	-	-	-	131,320	111,162
Internally generated funds	39,450	80,311	98,341	52,342	119,942	119,942	83,215	367,508	103,571	76,289
Total sources of capital funds	249,216	237,330	388,530	496,605	528,576	528,576	290,638	888,773	782,758	1,019,514
Financial position										
Total current assets	802,147	799,297	566,344	970,426	945,499	945,499	293,618	1,470,241	1,484,232	1,602,427
Total non current assets	1,095,055	1,302,564	1,720,303	1,290,709	1,285,709	1,285,709	348,203	1,371,001	1,885,518	2,570,142
Total current liabilities	348,979	414,526	425,113	420,089	312,513	312,513	197,471	468,845	490,846	514,201
Total non current liabilities	291,526	205,411	219,384	343,350	339,350	339,350	16,890	211,944	339,550	316,905
Community wealth/Equity	1,256,697	1,481,923	1,642,150	1,497,696	1,579,344	1,579,344	427,460	2,160,454	2,539,354	3,341,463
Cash flows										
Net cash from (used) operating	247,735	174,379	358,344	512,761	12,387	12,387	603,329	673,104	598,075	993,346
Net cash from (used) investing	(176,390)	(219,197)	(287,471)	(278,389)	-	-	(290,915)	(763,717)	(676,915)	(1,013,362)
Net cash from (used) financing	111	(2,718)	(9,118)	80,207	-	-	(6,914)	2,086	121,800	101,606
Cash/cash equivalents at the year end	607,410	559,877	527,799	945,296	643,104	643,104	995,180	821,145	864,105	945,696
Cash backing/surplus reconciliation										
Cash and investments available	608,105	560,569	693,498	652,521	956,521	956,521	1,572	1,190,439	1,265,476	1,393,821
Application of cash and investments	714,033	721,476	936,342	719,193	880,725	880,725	699,654	765,899	869,282	923,763
Balance - surplus (shortfall)	(105,928)	(160,907)	(242,844)	(66,672)	75,796	75,796	(698,081)	424,540	396,194	470,058
Asset management										
Asset register summary (WDV)	249,216	237,330	388,530	496,605	528,576	528,576	290,638	2,269,784	2,612,091	3,518,641
Depreciation & asset impairment	74,563	87,547	98,662	100,492	105,492	105,492	97,075	108,738	114,175	120,454
Renewal of Existing Assets	-	-	450	10,484	11,652	11,652	-	330,438	226,392	170,452
Repairs and Maintenance	-	-	-	71,996	-	-	-	127,892	135,498	150,724
Free services										
Cost of Free Basic Services provided	4,460	6,343	6,853	-	8,941	8,941	8,941	9,388	9,858	10,351
Revenue cost of free services provided	4,460	6,343	6,853	-	8,941	8,941	8,941	9,388	9,858	10,351
Households below minimum service level										
Water:	2,620	2,751	2,889	-	3,185	3,185	3,344	3,511	3,687	3,871
Sanitation/sewerage:	5,851	3,958	4,156	-	4,582	4,582	4,811	5,052	5,304	5,569
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	51,000	51,000	53,550	20,500	21,525	21,525	22,601	23,180	23,815	24,509

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,358	2,702	3,901	3,600	4,600	4,600	4,082	4,600	4,600	4,600
Service charges	20,101	22,631	26,744	40,983	34,761	34,761	29,555	49,611	53,855	58,506
Investment revenue	-	774	1,808	1,953	1,953	1,953	1,245	1,913	2,009	2,109
Transfers recognised - operational	26,015	29,128	38,243	40,929	42,837	42,837	46,914	46,440	48,863	52,515
Other own revenue	12,939	15,661	20,051	13,652	25,171	25,171	21,255	7,896	8,291	8,705
Total Revenue (excluding capital transfers and contributions)	61,413	70,895	90,748	101,117	109,322	109,322	103,052	110,460	117,618	126,435
Employee costs	19,466	24,333	24,527	33,168	29,826	29,826	29,140	34,586	36,317	38,133
Remuneration of councillors	1,633	1,655	2,119	2,686	3,815	3,815	4,343	2,696	2,831	2,972
Depreciation & asset impairment	3,119	22,570	11,377	1,452	1,932	1,932	4,829	1,660	1,743	1,830
Finance charges	136	190	-	-	-	-	-	-	-	-
Materials and bulk purchases	10,953	15,580	17,483	19,573	20,713	20,713	19,622	22,612	23,740	24,925
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	38,111	17,382	43,669	37,840	45,135	45,135	38,941	46,047	48,351	50,769
Total Expenditure	73,418	81,709	99,175	94,719	101,422	101,422	96,876	107,601	112,982	118,630
Surplus/(Deficit)	(12,004)	(10,814)	(8,428)	6,398	7,900	7,900	6,176	2,859	4,636	7,806
Transfers recognised - capital	12,121	12,258	15,883	-	-	-	18,070	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	117	1,445	7,455	6,398	7,900	7,900	24,246	2,859	4,636	7,806
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117	1,445	7,455	6,398	7,900	7,900	24,246	2,859	4,636	7,806
Capital expenditure & funds sources										
Capital expenditure	8,153	7,729	39,097	26,998	33,491	33,491	15,022	35,437	36,379	50,261
Transfers recognised - capital	8,153	7,729	35,157	20,600	26,093	26,093	11,418	32,637	31,742	42,456
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3,940	6,398	7,398	7,398	3,604	2,800	4,637	7,805
Total sources of capital funds	8,153	7,729	39,097	26,998	33,491	33,491	15,022	35,437	36,379	50,261
Financial position										
Total current assets	23,255	20,658	35,566	32,113	32,113	32,113	-	58,248	79,048	120,248
Total non current assets	220,829	144,826	151,515	274,701	274,701	274,701	-	184,635	219,271	267,703
Total current liabilities	24,220	36,296	59,277	7,800	7,800	7,800	-	51,884	25,000	10,000
Total non current liabilities	13	-	-	-	-	-	-	-	-	-
Community wealth/Equity	219,850	129,188	127,803	297,045	297,045	297,045	-	190,999	273,319	377,951
Cash flows										
Net cash from (used) operating	-	26,939	205,296	23,828	23,828	23,828	10,016	29,306	38,907	48,923
Net cash from (used) investing	-	(25,053)	25,881	(22,971)	(22,971)	(22,971)	(10,620)	(32,126)	(23,015)	(28,469)
Net cash from (used) financing	-	(6)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(3,436)	235,601	6,113	6,113	6,113	540	(520)	15,372	35,826
Cash backing/surplus reconciliation										
Cash and investments available	39,097	23,580	20,696	18,113	18,113	18,113	-	15,248	15,248	15,248
Application of cash and investments	20,500	21,543	14,250	(16,572)	(13,765)	(13,765)	-	18,548	(23,642)	(56,721)
Balance - surplus (shortfall)	18,597	2,037	6,446	34,686	31,878	31,878	-	(3,300)	38,890	71,969
Asset management										
Asset register summary (WDV)	8,153	7,729	51,619	26,998	33,491	33,491	15,022	184,635	219,272	267,703
Depreciation & asset impairment	3,119	22,570	11,377	1,452	1,932	1,932	4,829	1,660	1,743	1,830
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	10,534	11,060	11,613
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2,656	2,656	3,000	3,000	2,000	2,000	2,000	3,000	3,000	3,000
Sanitation/sewerage:	1,673	2,722	2,722	1,780	3,000	3,000	3,000	3,000	3,000	3,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5,352	6,325	6,325	4,600	6,810	6,810	6,810	6,810	6,810	6,810

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	26,501	27,985	28,479	32,584	32,584	32,584	31,510	34,490	36,559	38,753
Service charges	41,938	44,061	46,895	56,295	56,295	56,295	71,414	76,926	81,542	86,434
Investment revenue	807	170	10,477	3,000	3,500	3,500	6,115	4,500	4,770	5,056
Transfers recognised - operational	122,838	153,397	184,537	212,467	215,833	215,833	211,045	247,268	251,483	272,280
Other own revenue	11,173	6,114	1,798	16,685	16,811	16,811	16,071	16,003	16,988	18,033
Total Revenue (excluding capital transfers and contributions)	203,257	231,727	272,186	321,031	325,024	325,024	336,155	379,188	391,342	420,556
Employee costs	59,774	74,463	81,160	100,443	95,319	95,319	94,367	116,516	125,748	135,808
Remuneration of councillors	12,255	13,553	13,339	16,151	16,015	16,015	15,752	17,222	18,600	20,088
Depreciation & asset impairment	40,772	68,828	73,755	55,930	67,993	67,993	55,823	67,993	72,073	76,397
Finance charges	7,969	9,978	10,207	10,501	10,051	10,051	6,999	10,051	10,654	11,293
Materials and bulk purchases	39,216	46,740	44,017	59,260	55,671	55,671	56,779	72,999	71,427	77,613
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	66,190	73,364	96,293	134,488	123,781	123,781	107,647	146,585	154,166	164,221
Total Expenditure	226,176	286,927	318,772	376,772	368,831	368,831	337,366	431,366	452,667	485,420
Surplus/(Deficit)	(22,918)	(55,200)	(46,586)	(55,741)	(43,807)	(43,807)	(1,212)	(52,178)	(61,325)	(64,863)
Transfers recognised - capital	71,818	64,732	32,885	127,070	-	-	-	150,600	147,000	184,000
Contributions recognised - capital & contributed assets	(818)	(2,010)	(845)	-	-	-	-	(150,600)	(147,000)	(184,000)
Surplus/(Deficit) after capital transfers & contributions	48,082	7,522	(14,546)	71,329	(43,807)	(43,807)	(1,212)	(52,178)	(61,325)	(64,863)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48,082	7,522	(14,546)	71,329	(43,807)	(43,807)	(1,212)	(52,178)	(61,325)	(64,863)
Capital expenditure & funds sources										
Capital expenditure	127,134	89,456	41,012	144,620	214,216	214,216	93,472	157,520	148,000	185,000
Transfers recognised - capital	71,918	75,610	41,012	127,070	196,216	196,216	87,914	124,600	147,000	184,000
Public contributions & donations	23,956	-	-	-	-	-	-	-	-	-
Borrowing	25,834	11,247	-	15,000	15,000	15,000	4,793	26,000	-	-
Internally generated funds	5,425	2,599	-	2,550	3,000	3,000	765	6,920	1,000	1,000
Total sources of capital funds	127,134	89,456	41,012	144,620	214,216	214,216	93,472	157,520	148,000	185,000
Financial position										
Total current assets	117,997	129,104	197,758	96,106	180,290	180,290	2,274,746	123,636	112,936	91,442
Total non current assets	480,462	743,813	703,902	701,929	848,152	848,152	9,211,255	1,008,169	1,093,384	1,212,018
Total current liabilities	85,571	88,792	132,738	30,063	25,063	25,063	2,022,556	29,788	30,531	31,336
Total non current liabilities	65,729	88,969	77,503	87,135	91,135	91,135	827,371	96,835	87,122	76,623
Community wealth/Equity	447,160	695,156	691,418	723,338	632,151	632,151	8,636,074	1,005,182	1,088,667	1,195,501
Cash flows										
Net cash from (used) operating	115,555	82,589	95,068	141,873	18,447	18,447	21,715	140,413	157,651	195,440
Net cash from (used) investing	(41,722)	(89,457)	(33,842)	(144,620)	(87,146)	(87,146)	(25,088)	(157,520)	(148,000)	(185,000)
Net cash from (used) financing	15,410	24,280	(652)	2,937	2,937	2,937	607	17,400	(9,288)	(10,031)
Cash/cash equivalents at the year end	104,990	25,414	85,988	48,901	20,423	20,423	1,580	20,708	21,070	21,479
Cash backing/surplus reconciliation										
Cash and investments available	8,001	25,598	85,987	55,205	105,205	105,205	1,275,456	75,000	80,000	80,000
Application of cash and investments	18,899	11,895	43,596	(3,595)	(32,364)	(32,364)	1,537,296	(17,369)	(5,441)	9,066
Balance - surplus (shortfall)	(10,898)	13,703	42,390	58,800	137,569	137,569	(261,840)	92,369	85,441	70,934
Asset management										
Asset register summary (WDV)	127,134	89,456	921,091	144,620	214,216	214,216	93,472	1,642,976	1,790,976	1,975,976
Depreciation & asset impairment	40,772	68,828	73,755	55,930	67,993	67,993	55,823	67,993	72,073	76,397
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	24,260	-	-	-	33,999	30,087	33,792
Free services										
Cost of Free Basic Services provided	17,221,222	16,578,222	16,578,222	15,039,575	18,580,539	18,580,539	18,580,539	90,512	96,334	102,545
Revenue cost of free services provided	246,477	13,502,046	13,502,046	15,248,018	15,248,018	15,248,018	15,248,018	14,630,699	16,088,731	17,692,266
Households below minimum service level										
Water:	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Sanitation/sewerage:	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	16,768	12,470	3,000	-	-	4,771	-	-	-
Transfers recognised - operational	-	199,540	227,611	234,134	234,134	234,134	238,221	241,314	250,195	259,781
Other own revenue	220,219	580	514	109,000	134,322	134,322	28,771	-	-	-
Total Revenue (excluding capital transfers and contributions)	220,219	216,889	240,596	346,134	368,456	368,456	271,763	241,314	250,195	259,781
Employee costs	137,620	50,323	78,496	120,212	105,959	105,959	101,604	120,831	127,598	134,488
Remuneration of councillors	-	7,067	8,109	9,112	9,112	9,112	9,541	11,496	12,140	12,795
Depreciation & asset impairment	-	5,319	6,503	-	-	-	-	-	-	-
Finance charges	-	24	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	64,806	159,283	-	-	-	-	-	-	-
Other expenditure	13,041	24,985	40,710	203,612	239,611	239,611	230,006	104,154	104,013	109,510
Total Expenditure	150,661	152,524	293,101	332,936	354,682	354,682	341,151	236,481	243,751	256,793
Surplus/(Deficit)	69,558	64,365	(52,505)	13,198	13,774	13,774	(69,388)	4,833	6,444	2,988
Transfers recognised - capital	-	-	-	7,587	1,952	1,952	636	1,412	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	4,940	5,217	5,498
Surplus/(Deficit) after capital transfers & contributions	69,558	64,365	(52,505)	20,785	15,726	15,726	(68,752)	11,185	11,661	8,486
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69,558	64,365	(52,505)	20,785	15,726	15,726	(68,752)	11,185	11,661	8,486
Capital expenditure & funds sources										
Capital expenditure	46,566	29,958	25,215	7,587	7,857	7,857	17,631	4,940	5,217	5,499
Transfers recognised - capital	-	5,921	-	1,900	1,952	1,952	1,429	1,412	-	-
Public contributions & donations	-	886	-	5,687	5,905	5,905	15,376	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	167,934	-	-	-	-	-	3,528	5,217	5,499
Total sources of capital funds	-	174,741	-	7,587	7,857	7,857	16,806	4,940	5,217	5,499
Financial position										
Total current assets	165,250	191,434	149,348	106,000	139,090	139,090	1,411,789	-	-	-
Total non current assets	29,338	27,306	23,729	7,587	7,919	7,919	272,502	4,940	5,217	5,498
Total current liabilities	20,632	24,812	31,516	-	43,522	43,522	302,199	-	-	-
Total non current liabilities	7	-	190	-	-	-	-	-	-	-
Community wealth/Equity	173,949	193,927	141,371	-	103,488	103,488	1,382,093	-	-	-
Cash flows										
Net cash from (used) operating	20,941	-	(52,536)	558	7,859	7,859	(71,962)	242,726	250,210	259,801
Net cash from (used) investing	-	-	-	-	(7,859)	(7,859)	(17,632)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	20,941	-	(52,536)	558	-	-	47,971	242,726	492,936	752,737
Cash backing/surplus reconciliation										
Cash and investments available	161,647	186,225	147,765	106,000	100,315	100,315	1,380,238	-	-	-
Application of cash and investments	19,107	18,505	27,350	-	3,897	3,897	51,812	-	-	-
Balance - surplus (shortfall)	142,540	167,720	120,415	106,000	96,418	96,418	1,328,426	-	-	-
Asset management										
Asset register summary (WDV)	46,566	72,986	186,927	15,174	7,857	7,857	17,631	4,940	5,217	5,499
Depreciation & asset impairment	-	5,319	6,503	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,005	-	-	-	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	492	1,443	500	2,000	2,000	2,231	2,250	2,250	2,250
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2,105	4,965	1,718	1,250	-	-	-	1,250	1,300	1,300
Transfers recognised - operational	32,868	45,002	52,828	57,771	759	759	75,454	71,308	76,172	82,016
Other own revenue	22,410	1,315	1,104	660	70,406	70,406	1,344	1,050	1,410	1,281
Total Revenue (excluding capital transfers and contributions)	57,382	51,774	57,093	60,181	73,164	73,164	79,029	75,858	81,132	86,847
Employee costs	13,106	14,106	17,006	23,096	22,916	22,916	24,593	29,599	32,059	34,623
Remuneration of councillors	5,152	6,532	6,786	7,201	7,275	7,275	7,185	7,667	8,280	8,943
Depreciation & asset impairment	235	3,284	5,171	600	600	600	-	500	540	583
Finance charges	0	32	3	40	-	-	-	-	-	-
Materials and bulk purchases	-	1,454	3,355	991	2,832	2,832	-	1,155	1,714	1,580
Transfers and grants	-	374	-	-	-	-	-	-	-	-
Other expenditure	12,110	17,451	23,327	28,253	39,541	39,541	41,440	29,966	27,817	32,360
Total Expenditure	30,603	43,232	55,647	60,181	73,164	73,164	73,217	68,887	70,410	78,089
Surplus/(Deficit)	26,779	8,542	1,446	-	-	-	5,812	6,971	10,722	8,758
Transfers recognised - capital	-	13,005	13,717	22,918	-	-	10,820	21,923	23,127	24,464
Contributions recognised - capital & contributed assets	-	-	-	22,918	-	-	-	(28,894)	(33,849)	(33,222)
Surplus/(Deficit) after capital transfers & contributions	26,779	21,547	15,163	45,836	-	-	16,632	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26,779	21,547	15,163	45,836	-	-	16,632	-	-	-
Capital expenditure & funds sources										
Capital expenditure	21,862	16,545	10,414	22,918	50,467	50,467	21,408	28,894	33,849	33,222
Transfers recognised - capital	20,723	13,005	6,330	22,918	23,976	23,976	18,820	21,923	23,127	24,464
Public contributions & donations	1,140	3,540	4,084	-	26,491	26,491	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	6,971	10,722	8,758
Total sources of capital funds	21,862	16,545	10,414	22,918	50,467	50,467	18,820	28,894	33,849	33,222
Financial position										
Total current assets	25,771	28,454	41,839	7,699	4,605	4,605	-	4,554	4,571	4,613
Total non current assets	80,750	102,796	116,420	139,688	169,038	169,038	-	194,180	227,568	257,276
Total current liabilities	7,537	752	9,606	489	489	489	-	794	877	926
Total non current liabilities	-	1,209	-	1,209	1,209	1,209	-	1,209	1,209	1,209
Community wealth/Equity	98,984	129,289	148,652	145,689	171,945	171,945	-	196,731	230,053	259,754
Cash flows										
Net cash from (used) operating	27,248	19,318	29,627	22,918	22,918	22,918	23,090	28,894	33,849	33,222
Net cash from (used) investing	(22,066)	(19,978)	(19,520)	(22,918)	(22,918)	(22,918)	(21,606)	(28,894)	(33,849)	(33,222)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23,839	23,179	33,286	5,270	5,270	5,270	30,383	33,286	33,286	33,286
Cash backing/surplus reconciliation										
Cash and investments available	23,839	23,068	33,286	7,172	4,198	4,198	-	4,198	4,198	4,198
Application of cash and investments	4,512	(4,202)	(363)	3,538	527	527	-	456	506	516
Balance - surplus (shortfall)	19,327	27,269	33,649	3,635	3,671	3,671	-	3,742	3,692	3,682
Asset management										
Asset register summary (WDV)	21,862	16,545	10,414	22,918	50,467	50,467	21,408	192,280	225,668	255,375
Depreciation & asset impairment	235	3,284	5,171	600	600	600	-	500	540	583
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	991	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	241	-	1,098	1,098	1,098	500	540	583
Revenue cost of free services provided	-	-	241	-	1,098	1,098	1,098	500	540	583
Households below minimum service level										
Water:	4,280	4,280	4,280	-	4,280	4,280	4,280	4,280	4,280	4,280
Sanitation/sewerage:	3,444	3,444	2,826	-	2,826	2,826	2,826	2,826	2,826	2,826
Energy:	6,947	6,947	6,915	-	6,855	6,855	6,855	6,505	6,505	6,505
Refuse:	23,591	23,591	23,591	-	23,591	23,591	23,591	23,591	23,591	23,591

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,450	3,831	5,932	8,258	8,258	8,258	8,535	8,754	9,279	9,836
Service charges	22,470	11,408	101,825	42,162	42,162	42,162	32,697	49,854	52,846	56,016
Investment revenue	437	3	-	22	22	22	295	18	19	20
Transfers recognised - operational	62,512	53,588	57,950	59,552	59,552	59,552	35,778	69,834	74,340	81,518
Other own revenue	26,812	3,293	6,915	7,274	7,274	7,274	7,516	4,152	4,401	4,666
Total Revenue (excluding capital transfers and contributions)	119,680	72,124	172,622	117,269	117,269	117,269	84,821	132,612	140,885	152,056
Employee costs	40,453	43,968	54,001	52,436	52,436	52,436	54,577	53,472	56,467	59,572
Remuneration of councillors	6,455	6,457	6,023	6,316	6,316	6,316	6,878	8,726	9,215	9,721
Depreciation & asset impairment	28	10	-	838	838	838	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13,550	16,280	26,587	31,316	31,316	31,316	39,974	61,131	64,554	68,104
Transfers and grants	27,582	-	-	-	-	-	19,297	-	-	-
Other expenditure	63,337	35,013	26,035	28,359	28,359	28,359	24,943	6,630	7,001	7,386
Total Expenditure	151,405	101,729	112,645	119,265	119,265	119,265	145,669	129,958	137,237	144,783
Surplus/(Deficit)	(31,725)	(29,605)	59,976	(1,996)	(1,996)	(1,996)	(60,848)	2,654	3,648	7,273
Transfers recognised - capital	10,463	18,689	-	56,831	56,831	56,831	188	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	54,831	54,831	54,831	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21,262)	(10,916)	59,976	109,666	109,666	109,666	(60,661)	2,654	3,648	7,273
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21,262)	(10,916)	59,976	109,666	109,666	109,666	(60,661)	2,654	3,648	7,273
Capital expenditure & funds sources										
Capital expenditure	7,916	21,316	33,851	54,831	54,831	54,831	25,414	53,536	56,534	59,643
Transfers recognised - capital	-	-	-	54,831	54,831	54,831	-	53,536	56,534	59,643
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	54,831	54,831	54,831	-	53,536	56,534	59,643
Financial position										
Total current assets	12,161	9,885	13,713	20,111	20,111	20,111	-	22,423	22,743	22,743
Total non current assets	8,084	39,784	35,037	164,904	164,904	164,904	-	217,557	273,287	273,287
Total current liabilities	37,393	56,007	69,166	11,682	11,682	11,682	-	8,004	7,422	7,422
Total non current liabilities	113	8,892	9,345	7	7	7	-	-	-	-
Community wealth/Equity	(17,261)	(18,568)	(29,761)	173,326	173,326	173,326	-	231,976	288,607	288,607
Cash flows										
Net cash from (used) operating	(86,301)	36,151	8,154	54,782	54,782	54,782	45,972	53,485	56,695	60,096
Net cash from (used) investing	-	-	(7,832)	(71,307)	(71,307)	(71,307)	(20,657)	(68,124)	(72,211)	(76,544)
Net cash from (used) financing	-	-	(344)	20	20	20	-	25	27	28
Cash/cash equivalents at the year end	(86,301)	36,151	(22)	(28,461)	(28,461)	(28,461)	25,315	(43,075)	(58,564)	(74,984)
Cash backing/surplus reconciliation										
Cash and investments available	(11,359)	2,971	3,403	(2,575)	(2,575)	(2,575)	-	425	425	425
Application of cash and investments	13,402	44,889	54,341	(8,410)	(8,279)	(8,279)	-	(14,051)	(15,391)	(15,471)
Balance - surplus (shortfall)	(24,760)	(41,918)	(50,938)	5,836	5,705	5,705	-	14,476	15,817	15,896
Asset management										
Asset register summary (WDV)	7,916	21,316	33,851	54,831	54,831	54,831	25,414	384,643	432,827	380,211
Depreciation & asset impairment	28	10	-	838	838	838	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8,781	-	-	-	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	136,037	128,647	122,370	152,146	98,422	98,422	101,436	141,646	148,303	155,718
Service charges	81,956	64,912	69,671	94,573	89,564	89,564	98,300	122,259	127,957	133,949
Investment revenue	3,444	971	1,879	725	725	725	1,454	850	900	950
Transfers recognised - operational	61,595	117,083	125,703	114,191	161,573	161,573	163,533	179,429	188,070	202,789
Other own revenue	48,399	54,703	92,115	55,621	39,814	39,814	39,850	36,214	34,502	33,869
Total Revenue (excluding capital transfers and contributions)	331,430	366,317	411,738	417,256	390,098	390,098	404,573	480,398	499,732	527,276
Employee costs	117,824	157,987	172,459	170,253	162,890	162,890	159,760	175,000	185,797	194,902
Remuneration of councillors	12,937	17,657	14,934	16,995	16,995	16,995	16,494	17,844	18,737	19,673
Depreciation & asset impairment	-	24,086	25,607	15,760	4,275	4,275	-	5,752	5,784	5,796
Finance charges	4,409	5,840	4,800	5,200	4,697	4,697	3,697	5,572	5,126	4,661
Materials and bulk purchases	23,383	37,722	43,490	45,018	44,520	44,520	34,795	50,308	52,823	55,464
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	153,741	159,770	167,204	136,012	171,253	171,253	194,860	226,486	233,941	246,346
Total Expenditure	312,295	403,062	428,494	389,238	404,630	404,630	409,606	480,961	502,208	526,842
Surplus/(Deficit)	19,136	(36,745)	(16,757)	28,018	(14,532)	(14,532)	(5,033)	(563)	(2,476)	433
Transfers recognised - capital	-	-	-	-	8,030	8,030	-	750	900	950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,136	(36,745)	(16,757)	28,018	(6,502)	(6,502)	(5,033)	187	(1,576)	1,383
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,136	(36,745)	(16,757)	28,018	(6,502)	(6,502)	(5,033)	187	(1,576)	1,383
Capital expenditure & funds sources										
Capital expenditure	47,793	32,694	42,818	64,617	43,305	43,305	17,123	48,473	43,010	45,497
Transfers recognised - capital	17,857	6,485	40,981	39,381	34,580	34,580	16,829	41,973	43,010	45,497
Public contributions & donations	547	547	-	-	-	-	-	-	-	-
Borrowing	23,815	19,254	-	23,186	4,500	4,500	25	6,500	-	-
Internally generated funds	5,574	6,409	1,837	2,050	4,225	4,225	75	-	-	-
Total sources of capital funds	47,793	32,694	42,818	64,617	43,305	43,305	16,928	48,473	43,010	45,497
Financial position										
Total current assets	125,040	79,761	72,193	442,545	442,545	442,545	1,295,597	-	-	-
Total non current assets	538,090	860,119	914,102	185,018	185,018	185,018	10,390,532	-	-	-
Total current liabilities	87,449	133,152	168,083	70,313	70,313	70,313	2,619,542	-	-	-
Total non current liabilities	52,899	102,877	102,456	11,812	11,812	11,812	771,614	-	-	-
Community wealth/Equity	522,782	703,852	715,756	50,076	50,076	50,076	8,294,972	-	-	-
Cash flows										
Net cash from (used) operating	10,412	55,569	45,112	50,340	23,335	23,335	(22,776)	139	133	139
Net cash from (used) investing	(47,739)	(33,585)	(46,892)	(55,132)	(31,092)	(31,092)	29,125	(13)	(15)	(19)
Net cash from (used) financing	20,395	(2,594)	(5,787)	18,135	(197)	(197)	(4,765)	(6)	(5)	(5)
Cash/cash equivalents at the year end	(6,342)	14,862	(17,701)	7,511	(7,954)	(7,954)	4,727	120	234	349
Cash backing/surplus reconciliation										
Cash and investments available	13,176	4,747	(6,697)	44,458	44,458	44,458	628,937	-	-	-
Application of cash and investments	21,077	73,361	107,415	(123,963)	(155,709)	(155,709)	1,826,971	-	-	-
Balance - surplus (shortfall)	(7,901)	(68,614)	(114,112)	168,421	200,167	200,167	(1,198,033)	-	-	-
Asset management										
Asset register summary (WDV)	47,793	32,694	42,818	64,617	43,305	43,305	17,123	48,473	43,010	45,497
Depreciation & asset impairment	-	24,086	25,607	15,760	4,275	4,275	-	5,752	5,784	5,796
Renewal of Existing Assets	651	651	-	-	41,555	41,555	-	-	-	-
Repairs and Maintenance	-	-	-	24,747	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4,522	4,928	7,200	7,392	6,200	6,200	6,200	7,500	7,900	8,300
Revenue cost of free services provided	222,983	228,517	7,407	7,600	7,600	7,600	7,600	8,000	8,200	8,400
Households below minimum service level										
Water:	25	24	24	25,000	25	25	25	28	31	34
Sanitation/sewerage:	-	-	180	170,000	170	170	170	160	150	140
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	244	254,000	244	244	244	248	251	254

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	69,634	21,544	19,560	30,000	30,000	30,000	28,097	39,120	41,311	43,541
Service charges	80,844	105,535	129,633	155,150	155,150	155,150	169,474	174,280	176,107	185,618
Investment revenue	-	204	147	2,000	2,000	2,000	281	2,000	2,112	2,226
Transfers recognised - operational	-	55,294	42,594	82,712	82,712	82,712	71,629	96,545	101,952	107,457
Other own revenue	-	17,091	16,812	19,980	19,980	19,980	12,763	22,341	23,592	24,866
Total Revenue (excluding capital transfers and contributions)	150,477	199,669	208,745	289,842	289,842	289,842	282,244	334,286	345,074	363,708
Employee costs	-	74,181	86,932	101,880	101,880	101,880	81,100	115,967	122,461	129,075
Remuneration of councillors	-	8,861	10,612	10,273	10,273	10,273	12,133	10,787	11,391	12,029
Depreciation & asset impairment	-	9,396	10,592	-	-	-	-	-	-	-
Finance charges	-	-	-	400	400	400	-	800	845	892
Materials and bulk purchases	-	47,946	61,687	71,000	71,000	71,000	66,982	82,760	87,395	92,114
Transfers and grants	-	2,903	2,256	-	-	-	2,109	-	-	-
Other expenditure	142,850	40,096	26,275	106,289	106,289	106,289	33,808	123,972	122,982	129,598
Total Expenditure	142,850	183,383	198,354	289,842	289,842	289,842	196,132	334,286	345,074	363,708
Surplus/(Deficit)	7,628	16,286	10,391	-	-	-	86,112	-	-	-
Transfers recognised - capital	-	21,385	23,872	30,593	30,593	30,593	25,393	36,004	39,280	38,505
Contributions recognised - capital & contributed assets	-	-	-	35,076	35,076	35,076	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,628	37,671	34,263	65,669	65,669	65,669	111,505	36,004	39,280	38,505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,628	37,671	34,263	65,669	65,669	65,669	111,505	36,004	39,280	38,505
Capital expenditure & funds sources										
Capital expenditure	2,725	27,847	60,710	65,669	65,669	65,669	19,007	75,694	58,079	98,384
Transfers recognised - capital	361	18,930	33,633	38,263	38,263	38,263	33,395	30,804	26,609	27,219
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	7,100	20,000	20,000	20,000	-	20,000	-	-
Internally generated funds	2,363	8,917	19,977	7,406	7,406	7,406	1,666	24,890	31,471	71,165
Total sources of capital funds	2,725	27,847	60,710	65,669	65,669	65,669	35,061	75,694	58,079	98,384
Financial position										
Total current assets	137,666	25,886	34,564	-	-	-	-	-	-	-
Total non current assets	2,559	31,001	66,733	-	-	-	-	-	-	-
Total current liabilities	121,166	42,724	74,792	-	-	-	-	-	-	-
Total non current liabilities	-	82	(3,130)	20,000	20,000	20,000	-	-	-	-
Community wealth/Equity	19,060	14,081	29,635	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	7,628	407,448	101,596	-	-	-	-	24,000	14,000	14,770
Net cash from (used) investing	-	-	-	-	-	-	-	(75,693)	(93,342)	(98,383)
Net cash from (used) financing	-	-	-	28,590	28,590	28,590	-	19,410	20,497	21,604
Cash/cash equivalents at the year end	7,628	407,448	101,596	28,590	28,590	28,590	-	10,488	(48,356)	(110,365)
Cash backing/surplus reconciliation										
Cash and investments available	(43,467)	(6,225)	(23,960)	-	-	-	-	-	-	-
Application of cash and investments	45,934	15,833	5,265	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(89,401)	(22,057)	(29,225)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	2,725	27,847	60,710	65,669	65,669	65,669	19,007	75,694	58,079	98,384
Depreciation & asset impairment	-	9,396	10,592	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	19,968	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	69,696	-	-	-	28,000	33,600	40,320
Revenue cost of free services provided	-	-	-	-	-	-	-	21,055	96,187	115,424
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,996	9,000	13,099	18,698	18,698	18,698	13,673	20,194	21,406	22,690
Service charges	33,902	37,094	41,721	54,671	54,671	54,671	60,339	66,523	70,653	75,047
Investment revenue	1,114	682	494	-	-	-	31	244	258	274
Transfers recognised - operational	42,019	61,247	72,816	97,542	97,542	97,542	30,857	68,002	70,249	67,137
Other own revenue	996	12,074	4,781	20,233	20,233	20,233	6,707	63,306	61,662	65,459
Total Revenue (excluding capital transfers and contributions)	88,027	120,097	132,911	191,144	191,144	191,144	111,607	218,269	224,228	230,607
Employee costs	43,969	42,856	49,548	63,956	63,956	63,956	58,746	64,362	53,335	58,722
Remuneration of councillors	-	7,701	8,332	9,836	9,836	9,836	4,681	10,819	11,901	13,091
Depreciation & asset impairment	-	-	8,917	-	-	-	-	-	-	-
Finance charges	3,037	533	1,045	282	282	282	-	1,604	1,765	1,941
Materials and bulk purchases	10,874	15,879	17,457	25,174	25,174	25,174	3,104	48,717	49,687	52,861
Transfers and grants	-	-	8,104	-	-	-	2,361	-	-	-
Other expenditure	52,716	45,815	41,434	69,306	69,306	69,306	16,002	93,865	88,523	96,344
Total Expenditure	110,596	112,783	134,837	168,554	168,554	168,554	84,894	219,368	205,211	222,959
Surplus/(Deficit)	(22,569)	7,314	(1,927)	22,590	22,590	22,590	26,713	(1,100)	19,017	7,648
Transfers recognised - capital	(57)	-	10,394	-	-	-	11,448	37,400	39,644	42,023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(22,625)	7,314	8,468	22,590	22,590	22,590	38,161	36,300	58,661	49,671
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22,625)	7,314	8,468	22,590	22,590	22,590	38,161	36,300	58,661	49,671
Capital expenditure & funds sources										
Capital expenditure	25,963	98,369	57,772	44,058	44,058	44,058	14,313	139,181	90,241	93,272
Transfers recognised - capital	-	-	-	44,058	44,058	44,058	-	66,466	33,425	36,749
Public contributions & donations	-	73,108	51,614	-	-	-	-	31,217	33,249	35,244
Borrowing	-	-	-	-	-	-	-	41,498	23,568	21,280
Internally generated funds	25,963	25,261	6,158	-	-	-	-	-	-	-
Total sources of capital funds	25,963	98,369	57,772	44,058	44,058	44,058	-	139,181	90,241	93,272
Financial position										
Total current assets	-	25,030	48,572	51,860	38,792	38,792	2,077,062	54,696	56,931	43,511
Total non current assets	-	172,004	177,072	189,280	145,629	145,629	1,911,862	262,942	324,280	400,937
Total current liabilities	-	31,923	50,556	29,223	35,115	35,115	2,200,262	45,484	48,644	48,492
Total non current liabilities	-	8,160	11,843	9,161	8,976	8,976	92,840	40,028	37,558	35,456
Community wealth/Equity	-	156,951	163,245	202,756	140,330	140,330	1,695,822	232,126	295,009	360,500
Cash flows										
Net cash from (used) operating	3,745	33,318	17,816	-	(6,600)	(6,600)	108,835	105,681	105,681	105,681
Net cash from (used) investing	(12,914)	(21,256)	(4,529)	-	(1,557)	(1,557)	11,463	(105,681)	(105,681)	(105,681)
Net cash from (used) financing	1,532	1,300	2,450	-	12,935	12,935	-	-	-	-
Cash/cash equivalents at the year end	(528)	12,834	28,571	-	17,612	17,612	149,597	42,462	42,462	42,462
Cash backing/surplus reconciliation										
Cash and investments available	-	18,779	38,225	41,602	24,247	24,247	991,329	25,196	24,931	11,511
Application of cash and investments	-	5,722	17,574	32,804	(11,556)	(11,556)	1,301,081	7,190	8,025	9,656
Balance - surplus (shortfall)	-	13,057	20,651	8,798	35,804	35,804	(309,752)	18,006	16,906	1,855
Asset management										
Asset register summary (WDV)	25,963	98,369	57,772	44,058	44,058	44,058	14,313	139,181	90,241	93,272
Depreciation & asset impairment	-	-	8,917	-	-	-	-	-	-	-
Renewal of Existing Assets	25,963	98,369	57,772	-	-	-	19	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	152	157	160
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	1,584,021	1,584,021	1,381,380	-	-	-	1,603,021	1,604,021	1,604,721
Sanitation/sewerage:	-	-	-	310,210	310,210	310,210	-	329,443	348,880	420,000
Energy:	-	2,417,468	2,548,011	2,385,585	2,385,585	2,385,585	-	2,533,491	2,682,967	2,763,202
Refuse:	-	-	-	318,620	318,620	318,620	-	328,620	345,051	348,623

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1,900	1,900	1,900	-	4,000	4,100	4,210
Investment revenue	-	14,999	14,305	8,500	138,500	138,500	-	12,000	13,200	14,520
Transfers recognised - operational	221,615	301,185	371,381	376,395	378,083	378,083	419,900	416,670	461,380	494,587
Other own revenue	22,748	9,998	4,218	7,146	7,146	7,146	425,887	5,000	5,500	6,050
Total Revenue (excluding capital transfers and contributions)	244,363	326,182	389,905	393,941	525,629	525,629	845,786	437,670	484,180	519,367
Employee costs	78,228	79,605	86,225	146,840	123,257	123,257	98,360	130,000	149,500	164,450
Remuneration of councillors	-	7,518	7,242	12,981	12,981	12,981	7,201	9,000	9,720	10,692
Depreciation & asset impairment	-	4,836	5,286	5,056	2,470	2,470	-	-	-	-
Finance charges	-	-	-	3,434	3,434	3,434	-	-	-	-
Materials and bulk purchases	-	-	18,768	29,717	23,777	23,777	27,318	30,255	68,885	76,661
Transfers and grants	-	51,184	97,628	34,530	42,218	42,218	61,580	26,642	40,408	38,408
Other expenditure	130,251	155,607	170,179	123,318	145,428	145,428	510,818	160,808	107,841	114,164
Total Expenditure	208,479	298,751	385,328	355,877	353,565	353,565	705,276	356,705	376,353	404,375
Surplus/(Deficit)	35,884	27,432	4,576	38,064	172,064	172,064	140,510	80,965	107,827	114,992
Transfers recognised - capital	-	-	-	183,395	505,246	505,246	-	303,184	347,842	351,629
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,884	27,432	4,576	221,459	677,310	677,310	140,510	384,149	455,669	466,621
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35,884	27,432	4,576	221,459	677,310	677,310	140,510	384,149	455,669	466,621
Capital expenditure & funds sources										
Capital expenditure	14,565	167,225	119,203	221,459	677,310	677,310	217,753	384,149	455,669	466,621
Transfers recognised - capital	-	-	229,253	183,395	352,546	352,546	209,282	283,184	261,842	281,629
Public contributions & donations	13,337	-	-	-	324,764	324,764	-	20,000	86,000	70,000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,228	-	4,576	38,064	-	-	-	80,965	107,827	114,992
Total sources of capital funds	14,565	-	233,830	221,459	677,310	677,310	209,282	384,149	455,669	466,621
Financial position										
Total current assets	179,195	243,620	264,816	109,329	121,773	121,773	2,553,575	269,451	269,451	269,451
Total non current assets	732	172,604	333,815	646,144	776,144	776,144	4,405,073	451,358	451,358	451,358
Total current liabilities	57,646	141,458	171,787	4,694	203,184	203,184	1,661,644	227,092	227,092	227,092
Total non current liabilities	14,362	-	-	45,790	-	-	-	-	-	-
Community wealth/Equity	107,919	274,765	426,844	704,989	746,889	746,889	5,297,004	493,717	493,717	493,717
Cash flows										
Net cash from (used) operating	153,156	(67,354)	293,117	226,516	26,357	26,357	196,160	384,149	455,669	466,621
Net cash from (used) investing	(178,738)	(167,225)	(150,179)	(210,009)	5,300	5,300	(221,030)	(384,149)	(455,669)	(466,621)
Net cash from (used) financing	3,910	-	-	41,211	-	-	-	-	-	-
Cash/cash equivalents at the year end	117,601	(116,979)	142,937	125,874	31,657	31,657	12,444	37,314	37,314	37,314
Cash backing/surplus reconciliation										
Cash and investments available	116,661	180,458	202,602	98,102	240,546	240,546	2,293,352	254,813	254,813	254,813
Application of cash and investments	(2,305)	192,200	113,557	(1,880)	(1,880)	(1,880)	1,259,359	180,181	180,181	180,181
Balance - surplus (shortfall)	118,966	(11,742)	89,045	99,981	242,426	242,426	1,033,994	74,633	74,633	74,633
Asset management										
Asset register summary (WDV)	14,565	167,225	119,203	221,459	677,310	677,310	217,753	384,149	455,669	466,621
Depreciation & asset impairment	-	4,836	5,286	5,056	2,470	2,470	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	19,128	-	-	-
Repairs and Maintenance	-	-	-	27,597	-	-	3,277	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	20,000	18,000	15,000	-	-	-	-	-	-	-
Sanitation/sewerage:	88,424	81,100	73,100	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	17,826	23,087	20,963	25,887	25,487	25,487	25,690	20,498	21,584	22,642
Service charges	84,640	92,368	107,411	134,271	126,214	126,214	174,387	138,499	150,490	163,415
Investment revenue	-	62	275	-	-	-	-	-	-	-
Transfers recognised - operational	14,074	21,713	28,211	31,869	31,869	31,869	25,914	49,514	48,675	49,200
Other own revenue	9,252	13,585	17,787	38,190	32,977	32,977	12,804	6,539	6,924	7,333
Total Revenue (excluding capital transfers and contributions)	125,791	150,816	174,647	230,217	216,547	216,547	238,795	215,050	227,674	242,591
Employee costs	47,413	65,660	68,700	87,585	87,585	87,585	73,693	79,731	83,957	88,071
Remuneration of councillors	2,950	3,708	4,384	4,518	4,518	4,518	3,888	4,500	4,739	4,971
Depreciation & asset impairment	8,506	8,882	8,463	9,800	9,800	9,800	3	10,378	10,990	11,639
Finance charges	8,393	9,652	10,435	5,598	5,898	5,898	118	6,246	6,615	7,005
Materials and bulk purchases	27,774	40,482	49,896	56,397	54,262	54,262	22,467	72,597	75,759	77,416
Transfers and grants	-	-	-	-	280	280	2,040	-	-	-
Other expenditure	65,980	96,768	52,048	45,533	45,367	45,367	24,295	52,896	56,916	57,832
Total Expenditure	161,015	225,151	193,927	209,430	207,709	207,709	126,504	226,348	238,975	246,934
Surplus/(Deficit)	(35,224)	(74,336)	(19,280)	20,787	8,838	8,838	112,290	(11,298)	(11,302)	(4,343)
Transfers recognised - capital	56,593	39,993	8,685	16,686	16,998	16,998	12,009	23,567	20,366	22,254
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,369	(34,342)	(10,595)	37,473	25,836	25,836	124,299	12,269	9,064	17,911
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,369	(34,342)	(10,595)	37,473	25,836	25,836	124,299	12,269	9,064	17,911
Capital expenditure & funds sources										
Capital expenditure	60,422	43,136	18,066	47,272	24,750	24,750	18,256	31,288	20,055	29,549
Transfers recognised - capital	57,996	37,186	9,318	16,173	19,917	19,917	17,525	21,839	19,598	21,441
Public contributions & donations	-	-	4,802	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2,426	5,949	3,946	31,100	4,813	4,813	731	9,449	457	8,108
Total sources of capital funds	60,422	43,136	18,066	47,272	24,730	24,730	18,256	31,288	20,055	29,549
Financial position										
Total current assets	31,379	53,277	74,717	62,646	62,646	62,646	-	66,342	70,257	74,402
Total non current assets	141,742	175,717	178,243	195,240	195,240	195,240	-	206,759	218,958	231,877
Total current liabilities	132,256	149,820	180,955	168,305	168,305	168,305	-	170,458	180,516	191,166
Total non current liabilities	20,796	16,907	15,899	18,782	18,782	18,782	-	19,890	21,063	22,306
Community wealth/Equity	20,069	62,267	56,106	70,800	70,800	70,800	-	82,754	87,636	92,807
Cash flows										
Net cash from (used) operating	71,999	33,145	28,003	57,597	37,597	37,597	35,475	28,019	26,011	36,199
Net cash from (used) investing	(59,105)	(34,466)	(12,484)	(47,272)	(24,750)	(24,750)	(32,723)	(31,288)	(20,055)	(29,549)
Net cash from (used) financing	(15,920)	5,092	(2,814)	(5,145)	-	-	-	(2,980)	(3,156)	(3,342)
Cash/cash equivalents at the year end	(7,095)	(3,325)	9,380	5,688	13,356	13,356	8,279	15,979	18,780	22,088
Cash backing/surplus reconciliation										
Cash and investments available	(6,489)	1,976	12,843	2,195	2,195	2,195	-	2,324	2,461	2,606
Application of cash and investments	59,091	57,522	79,419	59,627	54,833	54,833	-	53,903	57,060	60,393
Balance - surplus (shortfall)	(65,580)	(55,546)	(66,576)	(57,432)	(52,639)	(52,639)	-	(51,578)	(54,599)	(57,786)
Asset management										
Asset register summary (WDV)	60,422	43,136	18,066	47,272	24,750	24,750	18,256	31,288	20,055	29,549
Depreciation & asset impairment	8,506	8,882	8,463	9,800	9,800	9,800	3	10,378	10,990	11,639
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	13,597	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	364	364	437	614	516	516	516	614	624	654
Revenue cost of free services provided	334	334	407	584	486	486	486	584	612	643
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	38	45	45	-	45	45	45	-	-	-
Energy:	4,284	4,590	6,800	8,700	7,800	7,800	7,800	8,700	9,300	11,900
Refuse:	2,210	2,160	2,210	1,230	2,210	2,210	2,210	1,230	250	250

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,783	5,385	5,744	6,535	6,535	6,535	4,179	6,921	7,329	7,761
Service charges	26,728	30,341	33,573	42,945	42,945	42,945	22,334	46,653	50,829	53,830
Investment revenue	659	63	144	160	160	160	195	169	179	190
Transfers recognised - operational	18,972	20,886	25,267	50,332	50,332	50,332	21,946	61,891	65,134	32,283
Other own revenue	8,055	9,637	10,883	9,794	9,794	9,794	6,145	9,889	10,473	11,089
Total Revenue (excluding capital transfers and contributions)	59,197	66,311	75,611	109,766	109,766	109,766	54,799	125,522	133,944	105,154
Employee costs	18,664	28,891	28,354	29,922	29,922	29,922	15,516	36,870	38,714	40,650
Remuneration of councillors	2,838	-	2,432	3,143	3,143	3,143	1,813	3,808	4,033	4,271
Depreciation & asset impairment	-	1,360	969	-	-	-	-	-	-	-
Finance charges	36	389	158	162	162	162	98	652	690	731
Materials and bulk purchases	8,497	9,569	15,566	24,322	24,322	24,322	9,566	29,573	34,401	36,846
Transfers and grants	1,894	-	-	-	-	-	61	-	-	-
Other expenditure	23,229	14,339	13,442	33,858	33,858	33,858	21,143	38,717	41,286	43,652
Total Expenditure	55,158	54,547	60,921	91,407	91,407	91,407	48,198	109,621	119,123	126,150
Surplus/(Deficit)	4,038	11,764	14,690	18,359	18,359	18,359	6,601	15,902	14,821	(20,996)
Transfers recognised - capital	27,644	27,974	10,917	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	500	527	552
Surplus/(Deficit) after capital transfers & contributions	31,682	39,738	25,607	18,359	18,359	18,359	6,601	16,402	15,347	(20,444)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,682	39,738	25,607	18,359	18,359	18,359	6,601	16,402	15,347	(20,444)
Capital expenditure & funds sources										
Capital expenditure	1,890	53,811	16,284	-	-	-	91	15,901	16,775	17,745
Transfers recognised - capital	-	27,639	10,960	-	-	-	-	15,901	16,775	17,745
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	26,173	5,323	-	-	-	-	-	-	-
Total sources of capital funds	-	53,811	16,284	-	-	-	-	15,901	16,775	17,745
Financial position										
Total current assets	22,941	22,401	33,038	54,515	54,515	54,515	89,196	37,310	22,615	23,500
Total non current assets	43,638	75,346	90,661	450	450	450	76,504	4,975	4,975	-
Total current liabilities	33,835	52,864	52,458	15,742	15,742	15,742	46,270	13,020	13,020	-
Total non current liabilities	255	9,585	10,335	-	-	-	38	-	-	-
Community wealth/Equity	32,490	35,298	60,905	-	-	-	119,392	-	-	-
Cash flows										
Net cash from (used) operating	(4,676)	53,576	16,814	(41,140)	(41,140)	(41,140)	5,208	(15,048)	(11,847)	(11,891)
Net cash from (used) investing	(10,841)	(53,811)	(16,284)	-	-	-	(91)	(16,738)	(17,658)	(18,679)
Net cash from (used) financing	(69)	(77)	(121)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	644	332	741	(41,140)	(41,140)	(41,140)	1,637	(31,786)	(61,291)	(91,861)
Cash backing/surplus reconciliation										
Cash and investments available	656	332	741	7,025	7,025	7,025	9,042	7,500	8,000	9,000
Application of cash and investments	10,023	34,964	28,180	(33,448)	(33,448)	(33,448)	22,812	20,870	14,695	(1,525)
Balance - surplus (shortfall)	(9,367)	(34,633)	(27,439)	40,473	40,473	40,473	(13,770)	(13,370)	(6,695)	10,525
Asset management										
Asset register summary (WDV)	1,890	53,811	52,185	-	-	-	91	15,901	16,775	17,745
Depreciation & asset impairment	-	1,360	969	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,064	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	2,204	2,204	2,204	34,025	36,854	39,028
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	200	200	200	-	-	-
Energy:	-	-	-	-	12,000	12,000	12,000	7,488	7,930	8,398
Refuse:	-	-	-	-	24,500	24,500	24,500	26,900	28,900	28,900

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,477	5,284	5,560	5,826	5,826	5,826	6,495	6,182	6,662	6,946
Service charges	3,991	4,774	5,768	5,806	5,806	5,806	5,745	6,664	7,272	8,090
Investment revenue	4,317	3,833	3,790	2,694	2,694	2,694	463	5,000	5,250	5,513
Transfers recognised - operational	67,847	100,161	108,189	94,638	94,638	94,638	120,324	105,483	115,379	122,139
Other own revenue	1,343	1,711	2,744	4,654	4,654	4,654	3,265	6,289	6,610	6,945
Total Revenue (excluding capital transfers and contributions)	81,975	115,765	126,051	113,618	113,618	113,618	136,292	129,618	141,173	149,632
Employee costs	32,861	25,863	38,966	46,408	46,408	46,408	51,182	50,687	72,568	77,845
Remuneration of councillors	-	10,192	10,894	13,428	13,428	13,428	3,479	13,580	3,500	3,500
Depreciation & asset impairment	3,245	4,670	5,464	753	753	753	-	1,679	850	904
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,938	1,532	1,851	2,983	2,983	2,983	2,872	1,303	2,526	2,653
Transfers and grants	-	-	-	-	-	-	28,059	-	-	-
Other expenditure	33,360	50,547	34,654	40,474	40,474	40,474	35,432	50,874	53,470	56,088
Total Expenditure	71,404	92,804	91,831	104,046	104,046	104,046	121,025	118,123	132,914	140,990
Surplus/(Deficit)	10,571	22,961	34,220	9,572	9,572	9,572	15,267	11,495	8,258	8,642
Transfers recognised - capital	-	-	-	57,626	57,626	57,626	3,075	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,571	22,961	34,220	67,198	67,198	67,198	18,342	11,495	8,258	8,642
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10,571	22,961	34,220	67,198	67,198	67,198	18,342	11,495	8,258	8,642
Capital expenditure & funds sources										
Capital expenditure	17,180	7,688	173,065	73,621	73,621	73,621	14,708	61,840	66,038	68,796
Transfers recognised - capital	15,441	-	-	53,626	53,626	53,626	-	43,030	42,518	43,576
Public contributions & donations	-	-	-	-	-	-	11,976	18,810	23,520	25,220
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	19,995	19,995	19,995	-	-	-	-
Total sources of capital funds	15,441	-	-	73,621	73,621	73,621	11,976	61,840	66,038	68,796
Financial position										
Total current assets	(3,952)	42,947	65,844	53,230	53,230	53,230	1,136,946	73,700	84,356	77,400
Total non current assets	101,157	115,975	147,541	110,000	110,000	110,000	1,859,206	192,538	200,000	225,000
Total current liabilities	8,591	10,082	30,118	9,054	9,054	9,054	292,226	14,150	12,095	11,168
Total non current liabilities	42,867	-	-	3,913	3,913	3,913	-	-	-	-
Community wealth/Equity	45,747	148,840	183,267	54,621	54,621	54,621	2,703,927	252,088	272,261	291,232
Cash flows										
Net cash from (used) operating	24,116	28,566	34,220	87,039	87,039	87,039	17,193	51,587	45,757	47,466
Net cash from (used) investing	(23,966)	(5,605)	-	(73,620)	(73,620)	(73,620)	(9,791)	(61,840)	(66,038)	(68,796)
Net cash from (used) financing	-	-	-	-	-	-	9,208	-	-	-
Cash/cash equivalents at the year end	150	22,994	34,220	73,419	73,419	73,419	19,931	(10,253)	(30,534)	(51,864)
Cash backing/surplus reconciliation										
Cash and investments available	35,628	42,257	60	41,250	41,250	41,250	1,056,832	71,500	82,000	75,000
Application of cash and investments	(3,744)	7,574	28,832	50,136	44,230	44,230	114,250	13,157	9,001	8,303
Balance - surplus (shortfall)	39,372	34,683	(28,772)	(8,886)	(2,980)	(2,980)	942,583	58,343	72,999	66,697
Asset management										
Asset register summary (WDV)	17,180	(1,984)	173,065	73,621	73,621	73,621	14,708	241,683	66,038	68,796
Depreciation & asset impairment	3,245	4,670	5,464	753	753	753	-	1,679	850	904
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,966	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	722	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	78,000	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	78,000	-	-	-	-	-	-
Energy:	-	-	-	78,000	-	-	-	-	-	-
Refuse:	-	-	-	78,000	-	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,970	6,237	7,051	8,143	10,000	10,000	4,792	8,881	9,352	9,810
Service charges	47,152	57,188	73,341	96,019	104,005	104,005	39,218	104,557	110,099	115,493
Investment revenue	54	49	77	-	5	5	4	65	68	71
Transfers recognised - operational	13,711	19,898	24,552	32,149	28,647	28,647	20,821	51,880	54,704	58,781
Other own revenue	17,802	19,511	21,148	54,930	20,668	20,668	4,609	36,476	38,409	40,292
Total Revenue (excluding capital transfers and contributions)	84,690	102,882	126,170	191,241	163,325	163,325	69,445	201,858	212,632	224,448
Employee costs	27,641	28,834	34,228	44,611	40,685	40,685	34,653	44,845	47,222	49,537
Remuneration of councillors	2,203	2,117	-	-	4,013	4,013	2,988	4,371	4,602	4,828
Depreciation & asset impairment	420	8,180	12,233	5,901	9,063	9,063	8,405	9,659	10,171	10,670
Finance charges	3,065	3,286	4,868	-	5,025	5,025	-	5,468	5,758	6,040
Materials and bulk purchases	21,715	28,872	47,983	38,116	55,444	55,444	52,136	47,177	49,678	52,112
Transfers and grants	341	-	-	-	-	-	-	-	-	-
Other expenditure	76,350	64,196	100,173	102,461	48,797	48,797	40,009	86,634	91,233	95,709
Total Expenditure	131,735	135,485	199,485	191,089	163,027	163,027	138,191	198,155	208,665	218,895
Surplus/(Deficit)	(47,045)	(32,603)	(73,315)	152	298	298	(68,746)	3,704	3,967	5,552
Transfers recognised - capital	190	8,348	9,408	-	-	-	7,943	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46,855)	(24,255)	(63,906)	152	298	298	(60,803)	3,704	3,967	5,552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46,855)	(24,255)	(63,906)	152	298	298	(60,803)	3,704	3,967	5,552
Capital expenditure & funds sources										
Capital expenditure	7,406	19,524	16,367	35,136	35,136	35,136	8,205	15,537	-	-
Transfers recognised - capital	-	7,806	9,679	25,211	25,211	25,211	7,960	-	-	-
Public contributions & donations	-	-	1,699	-	-	-	-	15,537	-	-
Borrowing	-	-	4,434	-	-	-	-	-	-	-
Internally generated funds	7,406	11,718	556	9,925	9,925	9,925	243	-	-	-
Total sources of capital funds	7,406	19,524	16,367	35,136	35,136	35,136	8,203	15,537	-	-
Financial position										
Total current assets	71,428	72,462	40,539	114,500	114,500	114,500	-	120,000	127,000	133,223
Total non current assets	4,084	47,784	50,137	75,772	75,772	75,772	-	76,634	77,392	81,184
Total current liabilities	68,683	91,472	125,730	113,734	113,734	113,734	-	123,084	128,629	134,932
Total non current liabilities	20,638	22,472	42,624	12,843	12,843	12,843	-	14,110	15,329	16,079
Community wealth/Equity	(13,809)	6,301	(77,677)	-	-	-	-	59,440	60,434	63,396
Cash flows										
Net cash from (used) operating	-	18,817	(1,873)	7,006	7,006	7,006	(58,111)	92,344	82,246	87,673
Net cash from (used) investing	-	(18,708)	639	201,000	201,000	201,000	-	-	-	-
Net cash from (used) financing	-	1,826	(444)	(3,800,000)	(3,800,000)	(3,800,000)	-	-	-	-
Cash/cash equivalents at the year end	-	1,835	157	(3,591,994)	(3,591,994)	(3,591,994)	(57,737)	93,573	175,819	263,492
Cash backing/surplus reconciliation										
Cash and investments available	930	3,137	1,517	-	-	-	-	-	-	-
Application of cash and investments	82,248	29,820	106,847	76,382	75,284	75,284	-	90,582	95,672	100,185
Balance - surplus (shortfall)	(81,318)	(26,683)	(105,330)	(76,382)	(75,284)	(75,284)	-	(90,582)	(95,672)	(100,185)
Asset management										
Asset register summary (WDV)	7,406	19,524	16,367	35,136	35,136	35,136	8,205	15,537	-	-
Depreciation & asset impairment	420	8,180	12,233	5,901	9,063	9,063	8,405	9,659	10,171	10,670
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	30,270	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	1,775	1,373	19,458	1,373	1,373	19,458	25,105	30,145	31,620
Revenue cost of free services provided	-	1,775	1,373	19,458	1,373	1,373	19,458	25,105	30,145	31,620
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,098

North West: Molopo-Kagisano(NW397) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	1,662	1,828	2,011
Service charges	-	-	-	-	-	-	-	100	105	110
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	25,217	-	-	-
Other own revenue	-	-	-	-	-	-	-	117,469	112,432	113,307
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	25,217	119,231	114,365	115,428
Employee costs	-	-	-	-	-	-	10,982	30,458	42,549	45,103
Remuneration of councillors	-	-	-	-	-	-	3,083	8,224	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	89	-	-	-
Other expenditure	-	-	-	-	-	-	7,160	27,768	33,318	35,483
Total Expenditure	-	-	-	-	-	-	21,314	66,450	75,867	80,586
Surplus/(Deficit)	-	-	-	-	-	-	3,903	52,781	38,498	34,842
Transfers recognised - capital	-	-	-	-	-	-	8,175	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(52,781)	(38,498)	(34,842)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	12,078	(0)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	12,078	(0)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	23,229	48,281	38,498	30,951
Transfers recognised - capital	-	-	-	-	-	-	19,562	39,100	38,498	30,951
Public contributions & donations	-	-	-	-	-	-	1,191	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	9,181	-	-
Total sources of capital funds	-	-	-	-	-	-	20,754	48,281	38,498	30,951
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	0	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	0	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	23,229	48,281	38,498	30,951
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	4,170	1,450	2,150	2,150	2,150	1,402	2,190	2,257	1,757
Transfers recognised - operational	-	286,142	152,368	185,347	185,347	185,347	177,791	608,620	535,350	439,686
Other own revenue	240,619	882	1,897	2,349	2,349	2,349	2,684	865	925	989
Total Revenue (excluding capital transfers and contributions)	240,619	291,194	155,715	189,846	189,846	189,846	181,877	611,675	538,532	442,432
Employee costs	39,243	39,007	58,198	64,952	64,952	64,952	61,502	76,209	80,266	84,180
Remuneration of councillors	3,514	3,780	4,144	4,658	4,658	4,658	4,964	5,326	5,609	5,587
Depreciation & asset impairment	4,597	-	3,007	4,353	4,353	4,353	-	3,842	4,045	4,243
Finance charges	-	-	-	5,000	5,000	5,000	0	5,000	5,295	5,554
Materials and bulk purchases	-	41,076	46,598	46,217	46,217	46,217	38,786	-	-	-
Transfers and grants	-	28,661	30,379	29,255	29,255	29,255	31,599	-	-	-
Other expenditure	140,386	68,421	44,523	60,281	60,281	60,281	68,266	62,706	48,518	53,753
Total Expenditure	187,740	180,944	186,849	214,716	214,716	214,716	205,117	153,083	143,733	153,318
Surplus/(Deficit)	52,879	110,250	(31,134)	(24,870)	(24,870)	(24,870)	(23,240)	458,591	394,799	289,115
Transfers recognised - capital	-	-	111,640	267,924	267,924	267,924	245,781	370,931	298,212	211,803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52,879	110,250	80,506	243,054	243,054	243,054	222,540	829,522	693,011	500,918
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52,879	110,250	80,506	243,054	243,054	243,054	222,540	829,522	693,011	500,918
Capital expenditure & funds sources										
Capital expenditure	20,436	331,914	1,365,983	-	-	-	334,409	370,916	298,112	211,803
Transfers recognised - capital	19,837	-	1,365,983	-	-	-	303,168	334,472	272,799	210,203
Public contributions & donations	-	-	-	-	-	-	544	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	599	-	-	-	-	-	-	36,444	25,313	1,600
Total sources of capital funds	20,436	-	1,365,983	-	-	-	303,713	370,916	298,112	211,803
Financial position										
Total current assets	79,459	65,304	58,261	40,070	40,070	40,070	1,232,522	139,637	147,037	154,242
Total non current assets	314,444	437,562	1,399,514	366,323	366,323	366,323	5,709,397	750,087	789,642	828,149
Total current liabilities	73,332	63,701	62,798	27,650	27,650	27,650	663,632	113,611	119,432	125,100
Total non current liabilities	11,980	20,815	13,304	20,500	20,500	20,500	110,249	11,025	11,609	12,178
Community wealth/Equity	308,590	418,350	1,381,672	426,889	426,889	426,889	6,168,037	765,088	805,638	845,115
Cash flows										
Net cash from (used) operating	66,530	55,561	80,245	-	-	-	297,755	239,172	251,848	287,455
Net cash from (used) investing	-	-	-	-	-	-	(288,638)	(256,574)	(267,778)	(263,708)
Net cash from (used) financing	-	-	-	-	-	-	-	350	50	78
Cash/cash equivalents at the year end	66,530	55,561	80,245	-	-	-	9,117	18,407	2,527	26,352
Cash backing/surplus reconciliation										
Cash and investments available	60,098	21,757	47,390	33,570	33,570	33,570	1,014,243	90,329	95,116	99,777
Application of cash and investments	14,554	19,518	239,801	40,000	20,000	20,000	626,553	(405,772)	(6,873,307)	(7,579,649)
Balance - surplus (shortfall)	45,543	2,239	(192,411)	(6,430)	13,570	13,570	387,690	496,101	6,968,423	7,679,426
Asset management										
Asset register summary (WDV)	20,436	331,914	1,365,983	-	-	-	334,409	738,857	593,968	421,766
Depreciation & asset impairment	4,597	-	3,007	4,353	4,353	4,353	-	3,842	4,045	4,243
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,787	-	-	-	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,074	3,169	2,735	4,800	4,800	4,800	6,706	4,800	5,088	5,393
Service charges	24,496	26,299	33,913	54,904	39,334	39,334	50,301	43,109	47,479	52,308
Investment revenue	707	501	141	215	150	150	336	190	201	213
Transfers recognised - operational	35,548	46,305	61,782	45,279	-	-	18,475	50,705	53,423	57,406
Other own revenue	8,278	7,955	6,781	10,131	83,599	83,599	76,698	8,778	9,221	9,681
Total Revenue (excluding capital transfers and contributions)	72,102	84,229	105,352	115,329	127,883	127,883	152,516	107,582	115,412	125,002
Employee costs	20,055	22,600	23,905	33,152	31,089	31,089	35,190	38,421	40,343	42,361
Remuneration of councillors	2,057	2,047	2,178	2,851	2,851	2,851	3,522	3,079	3,326	3,592
Depreciation & asset impairment	3,152	4,128	3,330	-	-	-	-	3,600	3,800	4,000
Finance charges	2,496	3,285	2,909	3,544	3,394	3,394	0	2,755	3,394	3,394
Materials and bulk purchases	11,323	15,079	22,010	32,102	30,240	30,240	30,304	30,325	34,393	39,574
Transfers and grants	-	-	-	-	427	427	2,991	-	-	-
Other expenditure	38,703	41,609	41,001	42,614	37,499	37,499	36,035	36,964	42,043	44,541
Total Expenditure	77,786	88,746	95,332	114,264	105,500	105,500	108,041	115,145	127,299	137,462
Surplus/(Deficit)	(5,684)	(4,517)	10,019	1,065	22,383	22,383	44,475	(7,563)	(11,886)	(12,460)
Transfers recognised - capital	-	-	-	23,154	-	-	711	55,140	37,672	35,778
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,684)	(4,517)	10,019	24,219	22,383	22,383	45,186	47,578	25,786	23,318
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,684)	(4,517)	10,019	24,219	22,383	22,383	45,186	47,578	25,786	23,318
Capital expenditure & funds sources										
Capital expenditure	11,559	16,929	23,672	23,154	34,978	34,978	16,739	51,911	40,403	34,550
Transfers recognised - capital	9,403	14,217	22,816	22,932	31,138	31,138	14,913	51,911	40,403	34,550
Public contributions & donations	-	-	-	-	-	-	234	-	-	-
Borrowing	2,156	1,443	-	-	700	700	523	-	-	-
Internally generated funds	-	1,269	856	222	3,140	3,140	1,303	-	-	-
Total sources of capital funds	11,559	16,929	23,672	23,154	34,978	34,978	16,973	51,911	40,403	34,550
Financial position										
Total current assets	24,602	19,673	19,673	18,831	18,831	18,831	-	25,583	26,862	19,970
Total non current assets	65,077	77,890	77,890	122,313	122,313	122,313	-	135,344	179,957	213,678
Total current liabilities	32,209	41,186	41,186	61,621	61,621	61,621	-	25,837	22,928	19,025
Total non current liabilities	21,134	20,351	20,351	2,499	2,499	2,499	-	27,100	32,680	34,814
Community wealth/Equity	36,336	36,026	36,026	49,422	49,422	49,422	-	49,414	51,877	54,464
Cash flows										
Net cash from (used) operating	2,422	30,900	14,010	32,577	4,379	4,379	4,173	33,230	19,447	16,491
Net cash from (used) investing	(10,065)	(16,929)	-	(23,154)	-	-	(4,282)	(51,912)	(40,403)	(34,550)
Net cash from (used) financing	(718)	-	(3,990)	(3,544)	-	-	-	(2,755)	(3,394)	(3,394)
Cash/cash equivalents at the year end	(10,538)	16,159	10,020	16,222	4,379	4,379	(108)	(16,837)	(41,187)	(62,640)
Cash backing/surplus reconciliation										
Cash and investments available	(2,178)	4,456	4,456	3,891	3,891	3,891	-	10,000	10,500	11,025
Application of cash and investments	5,173	32,803	32,425	24,728	31,982	31,982	-	11,442	7,651	11,928
Balance - surplus (shortfall)	(7,351)	(28,347)	(27,969)	(20,837)	(28,091)	(28,091)	-	(1,442)	2,849	(903)
Asset management										
Asset register summary (WDV)	11,559	30,675	23,672	23,154	34,978	34,978	16,739	112,412	99,119	73,577
Depreciation & asset impairment	3,152	4,128	3,330	-	-	-	-	3,600	3,800	4,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,295	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6,600	6,600	6,600	-	6,400	6,739	7,069
Revenue cost of free services provided	-	-	-	16,429	16,429	16,429	-	6,400	6,739	7,069
Households below minimum service level										
Water:	-	-	-	200	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	500	1,000	1,000	-	1,000	800	500
Refuse:	-	-	-	5,000	5,000	5,000	-	5,000	5,000	5,000

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	72,763	73,777	80,361	88,069	90,069	90,069	97,286	98,299	104,197	110,449
Service charges	309,590	440,479	476,112	574,131	575,417	575,417	575,250	632,280	694,780	765,094
Investment revenue	14,799	-	8,526	-	16,500	16,500	15,881	-	-	-
Transfers recognised - operational	75,132	-	75,376	-	94,820	94,820	95,120	-	-	-
Other own revenue	68,455	164,664	46,763	136,769	22,163	22,163	49,234	228,554	212,079	227,052
Total Revenue (excluding capital transfers and contributions)	540,738	678,920	687,138	798,969	798,969	798,969	832,771	959,133	1,011,056	1,102,596
Employee costs	158,693	188,667	215,975	244,998	244,998	244,998	211,475	263,809	271,041	281,486
Remuneration of councillors	9,781	-	11,247	-	14,409	14,409	14,141	-	-	-
Depreciation & asset impairment	23,570	27,509	33,324	32,018	31,917	31,917	32,201	36,120	36,122	36,122
Finance charges	6,943	-	3,384	-	9,450	9,450	5,524	-	-	-
Materials and bulk purchases	132,858	166,263	208,709	271,893	264,518	264,518	251,115	306,765	345,254	387,413
Transfers and grants	21,688	-	31,365	-	35,730	35,730	40,820	-	-	-
Other expenditure	144,949	219,742	171,656	239,886	187,972	187,972	197,065	272,791	301,887	332,965
Total Expenditure	498,481	602,181	675,661	788,796	788,995	788,995	752,342	879,485	954,304	1,037,986
Surplus/(Deficit)	42,257	76,739	11,477	10,174	9,974	9,974	80,430	79,648	56,752	64,610
Transfers recognised - capital	-	-	29,711	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42,257	76,739	41,188	10,174	9,974	9,974	80,430	79,648	56,752	64,610
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42,257	76,739	41,188	10,174	9,974	9,974	80,430	79,648	56,752	64,610
Capital expenditure & funds sources										
Capital expenditure	83,713	79,809	81,605	118,956	118,956	118,956	96,569	157,673	124,060	124,558
Transfers recognised - capital	19,906	34,938	31,309	34,191	34,191	34,191	15,245	79,648	56,752	64,610
Public contributions & donations	551	-	-	-	-	-	359	-	-	-
Borrowing	-	-	-	35,952	35,952	35,952	33,546	39,790	-	-
Internally generated funds	63,257	44,872	50,296	48,813	48,813	48,813	47,419	38,235	67,308	59,948
Total sources of capital funds	83,713	79,809	81,605	118,956	118,956	118,956	96,569	157,673	124,060	124,558
Financial position										
Total current assets	363,047	982,018	1,083,935	470,558	470,558	470,558	240,635	1,090,508	1,046,185	1,005,147
Total non current assets	784,293	990,493	1,002,160	932,847	932,847	932,847	294,910	1,177,244	1,240,933	1,328,538
Total current liabilities	107,923	102,404	156,702	59,738	59,738	59,738	(5,915)	124,326	111,636	118,961
Total non current liabilities	108,508	121,244	138,189	234,822	234,822	234,822	162,583	120,000	125,000	130,000
Community wealth/Equity	930,909	1,748,863	1,791,204	1,108,845	1,108,845	1,108,845	378,876	2,023,425	2,050,481	2,084,724
Cash flows										
Net cash from (used) operating	97,088	72,220	159,560	80,022	(19,634)	(19,634)	115,245	79,648	56,752	64,610
Net cash from (used) investing	(82,861)	(71,345)	(46,463)	(118,456)	500	500	(73,969)	(157,473)	(123,780)	(124,198)
Net cash from (used) financing	(17,929)	90	(798)	9,400	(9,900)	(9,900)	9,131	10,900	10,890	10,875
Cash/cash equivalents at the year end	77,548	78,513	190,812	41,731	41,731	41,731	161,125	140,635	84,497	35,784
Cash backing/surplus reconciliation										
Cash and investments available	115,621	109,202	190,812	136,673	112,253	112,253	278,283	207,560	150,635	94,497
Application of cash and investments	12,185	(25,271)	(6,903)	(128,346)	(141,682)	(141,682)	36,725	(33,284)	(61,554)	(60,862)
Balance - surplus (shortfall)	103,436	134,473	197,716	265,019	253,935	253,935	241,557	240,844	212,189	155,360
Asset management										
Asset register summary (WDV)	437,923	611,443	613,238	118,956	713,552	713,552	96,569	1,265,689	1,319,182	16,803,977
Depreciation & asset impairment	23,570	27,509	33,324	32,018	31,917	31,917	32,201	36,120	36,122	36,122
Renewal of Existing Assets	-	-	139	-	-	-	157	-	-	-
Repairs and Maintenance	-	-	-	58,450	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13,792	17,000	20,000	20,000	28,000	28,000	28,000	36,000	44,200	53,820
Revenue cost of free services provided	13,792	17,000	20,000	20,000	28,000	28,000	28,000	36,000	44,200	53,820
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
Refuse:	4,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	130,748	191,286	181,286	251,212	251,212	251,212	208,193	264,527	279,340	293,307
Service charges	491,499	513,207	582,695	907,466	787,192	787,192	789,870	937,586	1,053,992	1,139,578
Investment revenue	68,792	58,211	5,398	3,757	3,757	3,757	654	2,000	2,112	2,226
Transfers recognised - operational	291,580	227,834	292,193	307,000	308,236	308,236	297,820	341,313	363,709	390,595
Other own revenue	130,636	204,151	300,019	362,136	357,425	357,425	191,721	247,753	261,604	275,045
Total Revenue (excluding capital transfers and contributions)	1,113,256	1,194,689	1,361,591	1,831,571	1,707,823	1,707,823	1,488,258	1,793,179	1,960,757	2,100,751
Employee costs	252,865	342,231	397,827	380,555	385,942	385,942	368,433	405,188	432,937	462,325
Remuneration of councillors	13,469	14,463	16,748	20,725	19,225	19,225	18,523	19,781	21,265	23,950
Depreciation & asset impairment	62,795	170,749	175,298	180,362	166,162	166,162	78,226	122,708	129,580	136,577
Finance charges	16,330	19,512	19,461	18,915	21,407	21,407	19,402	20,889	22,058	23,250
Materials and bulk purchases	260,186	327,424	405,845	496,281	514,981	514,981	422,191	576,821	661,975	759,933
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	506,620	460,261	539,440	734,707	600,079	600,079	464,661	645,550	690,879	691,805
Total Expenditure	1,112,265	1,334,640	1,554,618	1,831,544	1,707,795	1,707,795	1,371,438	1,790,937	1,958,695	2,097,840
Surplus/(Deficit)	991	(139,951)	(193,026)	27	28	28	116,820	2,241	2,062	2,911
Transfers recognised - capital	58,530	74,443	57,848	108,328	109,528	109,528	108,036	123,546	133,744	143,187
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59,521	(65,508)	(135,178)	108,355	109,556	109,556	224,856	125,787	135,806	146,098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59,521	(65,508)	(135,178)	108,355	109,556	109,556	224,856	125,787	135,806	146,098
Capital expenditure & funds sources										
Capital expenditure	188,354	118,009	143,036	206,159	133,605	133,605	109,666	152,246	190,044	174,487
Transfers recognised - capital	83,546	91,222	80,846	108,328	109,528	109,528	77,233	123,546	133,744	143,187
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	104,807	26,786	62,190	97,831	33,577	33,577	32,434	28,700	56,300	31,300
Total sources of capital funds	188,354	118,009	143,036	206,159	143,105	143,105	109,666	152,246	190,044	174,487
Financial position										
Total current assets	312,194	274,951	204,429	434,423	398,110	398,110	2,544,727	250,980	312,250	379,613
Total non current assets	2,442,777	2,465,330	2,342,603	341,368	341,368	341,368	28,075,670	2,498,344	2,568,002	2,695,451
Total current liabilities	114,506	469,655	639,333	553,032	553,032	553,032	8,195,451	287,400	239,109	240,775
Total non current liabilities	189,097	132,964	147,570	140,000	140,000	140,000	1,675,843	130,000	160,000	180,000
Community wealth/Equity	2,451,368	2,137,662	1,760,129	1,003,927	597,937	597,937	20,749,103	2,361,668	2,576,189	2,783,628
Cash flows										
Net cash from (used) operating	77,872	327,931	325,421	3,574,001	109,556	109,556	79,647	196,245	210,515	224,104
Net cash from (used) investing	(42,148)	(363,726)	(367,554)	(11,656)	(133,604)	(133,604)	(126,290)	(152,404)	(190,021)	(174,463)
Net cash from (used) financing	(33,984)	4,622	20,351	1,751	(12,500)	(12,500)	(77,390)	9,400	10,500	11,600
Cash/cash equivalents at the year end	(6,887)	44,323	22,540	3,564,096	(36,548)	(36,548)	(85,952)	953,734	984,728	1,045,969
Cash backing/surplus reconciliation										
Cash and investments available	84,081	61,740	41,376	179,100	185,086	185,086	1,053,103	79,831	116,500	158,000
Application of cash and investments	16,388	(33,690)	145,156	408,661	441,218	441,218	4,790,033	135,468	67,198	49,428
Balance - surplus (shortfall)	67,693	95,430	(103,780)	(229,561)	(256,132)	(256,132)	(3,736,930)	(55,637)	49,302	108,572
Asset management										
Asset register summary (WDV)	188,354	118,009	143,036	206,159	133,605	133,605	109,666	152,246	190,044	174,487
Depreciation & asset impairment	62,795	170,749	175,298	180,362	166,162	166,162	78,226	122,708	129,580	136,577
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	53,681	-	-	8,141	8,141	8,141	8,141	3,217	3,384	3,561
Revenue cost of free services provided	62,049	-	-	125,760	125,760	125,760	125,760	145,193	151,795	158,728
Households below minimum service level										
Water:	2,000	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	538	-	-	100,000	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	188,400	-	-	-	-	-	-	-	-	-

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,152	16,896	19,164	22,117	22,117	22,117	18,620	21,558	22,341	23,458
Service charges	60,846	75,306	84,505	90,341	90,341	90,341	93,769	123,908	116,841	125,376
Investment revenue	3,665	2,750	681	1,600	1,600	1,600	171	110	116	121
Transfers recognised - operational	40,386	49,898	63,636	71,079	71,079	71,079	70,511	86,995	86,369	90,754
Other own revenue	30,824	28,070	29,475	25,424	25,424	25,424	24,372	29,048	35,538	36,955
Total Revenue (excluding capital transfers and contributions)	145,873	172,919	197,460	210,561	210,561	210,561	207,443	261,618	261,205	276,664
Employee costs	37,265	43,047	47,760	64,269	64,269	64,269	45,174	61,293	64,358	67,576
Remuneration of councillors	4,002	4,232	4,410	6,880	6,880	6,880	6,502	6,002	6,302	6,617
Depreciation & asset impairment	18,731	21,061	23,824	28,762	28,762	28,762	-	3,146	-	-
Finance charges	2,238	3,346	2,937	3,115	3,115	3,115	4,342	2,987	149	156
Materials and bulk purchases	20,100	33,035	32,444	41,923	41,923	41,923	16,999	54,227	54,313	57,029
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	48,662	161,119	97,178	102,803	102,803	102,803	63,143	111,733	121,774	128,505
Total Expenditure	130,998	265,841	208,552	247,752	247,752	247,752	136,160	239,388	246,897	259,884
Surplus/(Deficit)	14,875	(92,922)	(11,092)	(37,191)	(37,191)	(37,191)	71,283	22,230	14,308	16,780
Transfers recognised - capital	44,175	34,083	58,870	-	-	-	-	51,632	36,362	38,464
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59,050	(58,838)	47,778	(37,191)	(37,191)	(37,191)	71,283	73,861	50,670	55,244
Share of surplus/ (deficit) of associate	1	1	-	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	59,051	(58,837)	47,778	(37,191)	(37,191)	(37,191)	71,284	73,861	50,670	55,244
Capital expenditure & funds sources										
Capital expenditure	178,472	98,075	61,914	50,275	50,275	50,275	37,399	61,278	36,362	38,464
Transfers recognised - capital	83,352	63,986	31,028	46,932	46,932	46,932	31,660	49,952	36,362	38,464
Public contributions & donations	-	-	27,861	-	-	-	-	2,000	-	-
Borrowing	91,943	30,798	-	-	-	-	-	3,028	-	-
Internally generated funds	16,885	24,053	3,025	3,343	3,343	3,343	5,344	6,299	-	-
Total sources of capital funds	192,180	118,836	61,914	50,275	50,275	50,275	37,004	61,278	36,362	38,464
Financial position										
Total current assets	149,128	60,615	36,319	99,125	99,125	99,125	-	372,585	428,332	1,491
Total non current assets	400,612	440,973	478,532	-	-	-	-	497,770	533,305	569,969
Total current liabilities	82,516	103,280	63,397	40,000	40,000	40,000	-	40,818	40,900	40,900
Total non current liabilities	59,226	63,247	68,354	427	427	427	-	66,927	64,027	61,127
Community wealth/Equity	-	-	383,100	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	58,798	22,426	(536,427)	559,392	559,392	559,392	55,738	(458,925)	(456,653)	(456,653)
Net cash from (used) investing	252	(61,440)	84,887	50,275	50,275	50,275	(48,636)	-	-	-
Net cash from (used) financing	-	(3,409)	13,298	10,200	10,200	10,200	(8,177)	-	-	-
Cash/cash equivalents at the year end	59,051	(29,572)	(441,060)	619,867	619,867	619,867	871	(458,925)	(915,579)	(1,372,232)
Cash backing/surplus reconciliation										
Cash and investments available	39,670	26,063	(16,911)	26,625	26,625	26,625	-	1,000	1,000	1,000
Application of cash and investments	37,934	78,276	59,086	(44,877)	(42,509)	(42,509)	-	167,876	340,715	39,560
Balance - surplus (shortfall)	1,737	(52,213)	(75,997)	71,502	69,134	69,134	-	(166,876)	(339,715)	(38,560)
Asset management										
Asset register summary (WDV)	178,472	98,075	61,914	50,275	50,275	50,275	37,399	122,560	72,724	76,928
Depreciation & asset impairment	18,731	21,061	23,824	28,762	28,762	28,762	-	3,146	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	49,038	-	8,488	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	90	90	90

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 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 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	15,635	11,529	11,202	12,600	12,600	12,600	10,698	12,600	17,000	16,500
Transfers recognised - operational	128,622	156,243	151,999	158,707	159,932	159,932	155,736	159,916	158,461	158,545
Other own revenue	4,142	768	1,268	82,918	125	125	207	502	503	505
Total Revenue (excluding capital transfers and contributions)	148,399	168,540	164,468	254,225	172,657	172,657	166,641	173,018	175,964	175,550
Employee costs	37,461	40,536	43,336	66,782	66,967	66,967	41,748	78,991	85,574	92,705
Remuneration of councillors	5,804	6,148	6,223	7,679	7,679	7,679	6,855	9,057	9,812	10,630
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	-	3,191	3,457	3,745
Finance charges	-	5	25	-	-	-	-	-	-	-
Materials and bulk purchases	553	831	1,031	2,155	1,755	1,755	531	2,703	2,928	3,172
Transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	48,873	210,779	87,413	85,577
Other expenditure	18,958	21,151	35,006	36,094	39,489	39,489	25,767	43,969	45,880	49,704
Total Expenditure	135,506	132,765	155,293	248,920	266,004	266,004	123,774	348,690	235,065	245,532
Surplus/(Deficit)	12,893	35,775	9,175	5,304	(93,347)	(93,347)	42,867	(175,673)	(59,101)	(69,982)
Transfers recognised - capital	1,905	-	671	-	-	-	241	1,700	758	822
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,798	35,775	9,847	5,304	(93,347)	(93,347)	43,107	(173,973)	(58,342)	(69,161)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,798	35,775	9,847	5,304	(93,347)	(93,347)	43,107	(173,973)	(58,342)	(69,161)
Capital expenditure & funds sources										
Capital expenditure	3,186	1,942	824	5,304	6,629	6,629	640	13,189	10,244	11,098
Transfers recognised - capital	3,186	1,942	824	5,304	6,629	6,629	-	13,189	10,244	11,098
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	640	-	-	-
Total sources of capital funds	3,186	1,942	824	5,304	6,629	6,629	640	13,189	10,244	11,098
Financial position										
Total current assets	129,882	158,945	187,020	136,106	136,105	136,105	347,824	241,156	148,504	82,588
Total non current assets	27,615	24,255	14,089	4,831	4,831	4,831	636	11,081	7,841	8,495
Total current liabilities	29,709	14,316	22,167	4,963	4,963	4,963	32,007	3,680	3,180	2,180
Total non current liabilities	4,295	3,478	3,689	-	-	-	-	-	-	-
Community wealth/Equity	123,493	165,407	175,253	178,464	135,973	135,973	316,453	248,557	153,165	88,903
Cash flows										
Net cash from (used) operating	19,065	38,666	7,459	6,654	(64,461)	(64,461)	(6,261)	(170,782)	(54,886)	(65,416)
Net cash from (used) investing	(9,634)	(40,580)	(1,723)	5,304	(4,996)	(4,996)	(636)	(13,189)	(10,244)	(11,098)
Net cash from (used) financing	-	-	407	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11,428	9,514	15,657	11,958	(69,457)	(69,457)	(6,897)	37,028	(28,101)	(104,615)
Cash backing/surplus reconciliation										
Cash and investments available	133,152	155,703	176,694	136,106	136,105	136,105	331,279	236,156	145,504	81,588
Application of cash and investments	26,164	12,949	17,489	4,963	11,592	11,592	18,102	15,714	21,585	15,414
Balance - surplus (shortfall)	106,987	142,754	159,205	131,143	124,513	124,513	313,176	220,442	123,919	66,174
Asset management										
Asset register summary (WDV)	3,186	51,044	7,118	5,304	6,629	6,629	640	13,189	10,244	11,098
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	-	3,191	3,457	3,745
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:	-	-	-	-	-	-	-	-	-	-