

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	789 734	814 488	887 423	1 100 946	1 127 375	1 127 375	1 098 871	1 215 561	1 291 116
Service charges	3 066 528	3 528 398	3 957 793	4 999 365	4 873 448	4 873 448	5 239 509	5 630 574	6 017 813
Investment revenue	193 323	148 362	204 338	132 929	157 546	157 546	128 202	131 922	136 814
Transfers recognised - operational	2 820 646	2 883 687	3 267 808	3 697 170	3 670 443	3 670 443	3 658 166	3 861 811	4 438 946
Other own revenue	708 260	960 075	786 945	1 226 793	1 084 467	1 084 467	1 354 401	1 245 524	1 207 664
Total Revenue (excluding capital transfers and contributions)	7 578 491	8 335 010	9 104 307	11 157 202	10 913 279	10 913 279	11 479 148	12 085 392	13 092 354
Employee costs	1 817 814	2 160 855	2 455 025	2 689 190	2 666 597	2 666 597	3 056 136	3 237 978	3 449 654
Remuneration of councillors	174 251	189 837	237 030	236 471	252 063	252 063	255 095	268 048	284 422
Depreciation & asset impairment	652 649	991 061	1 067 193	426 591	499 180	499 180	1 036 965	1 089 295	1 155 007
Finance charges	167 506	190 756	185 750	112 090	88 203	88 203	114 527	132 274	138 439
Materials and bulk purchases	1 926 934	2 396 501	2 607 403	3 533 387	3 507 339	3 507 339	3 310 634	3 608 871	3 915 218
Transfers and grants	283 319	432 938	397 640	231 421	307 037	307 037	285 856	232 603	290 838
Other expenditure	2 703 309	2 798 388	2 767 018	3 326 779	3 129 258	3 129 258	3 451 839	3 562 577	3 618 956
Total Expenditure	7 725 783	9 160 336	9 717 058	10 561 929	10 449 677	10 449 677	11 511 051	12 131 646	12 852 533
Surplus/(Deficit)	(147 291)	(825 326)	(612 751)	595 273	463 602	463 602	(31 903)	(46 255)	239 821
Transfers recognised - capital	559 772	700 068	1 079 614	1 318 731	1 139 128	1 139 128	1 048 867	1 037 303	1 156 379
Contributions recognised - capital & contributed assets	-	32 884	-	(325 462)	(151 408)	(151 408)	150 339	132 027	170 348
Surplus/(Deficit) after capital transfers & contributions	412 480	(92 374)	466 863	1 588 542	1 451 322	1 451 322	1 167 303	1 123 075	1 566 547
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	412 480	(92 374)	466 863	1 588 542	1 451 322	1 451 322	1 167 303	1 123 075	1 566 547
Capital expenditure & funds sources									
Capital expenditure	2 279 316	1 368 383	2 853 839	3 148 100	3 470 234	3 470 234	3 368 513	2 992 439	3 278 301
Transfers recognised - capital	1 870 398	799 114	2 075 867	2 228 858	2 410 014	2 410 014	2 259 594	2 327 672	2 571 295
Public contributions & donations	59 171	134 905	378 219	111 781	121 256	121 256	64 736	91 102	103 902
Borrowing	46 216	-	100 359	136 817	132 793	132 793	306 825	308 000	256 500
Internally generated funds	303 531	434 364	299 394	670 643	806 171	806 171	737 358	265 665	346 604
Total sources of capital funds	2 279 316	1 368 383	2 853 839	3 148 100	3 470 234	3 470 234	3 368 513	2 992 439	3 278 301
Financial position									
Total current assets	3 470 649	3 726 458	4 431 297	5 113 939	5 490 821	5 490 821	5 104 883	5 061 130	5 756 945
Total non current assets	11 538 218	20 587 111	22 497 202	11 579 868	17 231 715	17 231 715	20 641 962	21 857 162	22 594 734
Total current liabilities	2 447 796	3 165 387	3 937 305	1 905 094	1 977 730	1 977 730	2 486 389	2 368 729	2 368 485
Total non current liabilities	1 566 841	1 681 415	1 837 357	1 288 735	1 445 681	1 445 681	2 076 592	2 249 354	2 132 790
Community wealth/Equity	10 994 231	19 466 767	21 153 837	12 029 725	18 531 574	18 531 574	21 183 865	22 300 209	23 850 404
Cash flows									
Net cash from (used) operating	1 374 258	1 694 347	1 794 986	1 964 906	2 183 810	2 183 810	2 948 294	3 646 772	4 306 798
Net cash from (used) investing	(1 510 362)	(1 080 943)	(1 825 959)	(2 473 276)	(2 646 954)	(2 646 954)	(2 904 236)	(2 697 590)	(2 998 005)
Net cash from (used) financing	36 892	(19 340)	74 802	8 931	21 839	21 839	163 107	239 230	645 989
Cash/cash equivalents at the year end	1 108 686	1 821 766	1 901 077	1 989 826	814 802	814 802	1 921 050	3 109 461	5 064 244
Cash backing/surplus reconciliation									
Cash and investments available	1 519 167	2 016 398	2 100 462	2 591 060	2 442 218	2 442 218	2 813 662	2 606 177	3 182 564
Application of cash and investments	1 069 854	1 896 399	2 288 886	733 790	841 371	841 371	1 243 747	981 308	909 862
Balance - surplus (shortfall)	449 312	120 000	(188 425)	1 857 271	1 600 846	1 600 846	1 569 915	1 624 868	2 272 702
Asset management									
Asset register summary (WDV)	2 907 153	2 996 526	4 103 899	8 833 411	9 155 545	9 155 545	24 558 623	25 363 934	43 050 554
Depreciation & asset impairment	652 649	991 061	1 067 193	426 591	499 180	499 180	1 036 965	1 089 295	1 155 007
Renewal of Existing Assets	651	-	-	330 438	550 866	550 866	449 754	131 789	65 004
Repairs and Maintenance	4 256	-	6 157	172 425	-	-	63 251	59 207	77 267
Free services									
Cost of Free Basic Services provided	173 536	164 363	177 821	273 341	214 446	214 446	432 565	460 317	495 615
Revenue cost of free services provided	13 508 019	13 316 636	13 332 498	14 924 880	14 737 930	14 737 930	796 657	607 332	650 588
Households below minimum service level									
Water:	1 643 077	1 640 641	72 542	13 685 663	1 954 007	1 954 007	186 679	186 789	188 037
Sanitation/sewerage:	175 775	167 923	116 064	39 392 481	487 804	487 804	472 394	492 810	515 698
Energy:	2 840 371	2 971 570	446 920	2 588 456	2 952 074	2 952 074	3 109 605	3 275 712	3 460 793
Refuse:	89 708	119 876	151 700	499 243	559 009	559 009	716 963	740 398	765 202

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	129 035	138 402	162 537	217 000	256 301	256 301	251 231	328 670	346 418
Service charges	320 734	348 285	438 283	548 120	471 898	471 898	512 073	549 036	588 729
Investment revenue	7 211	10 548	10 739	7 140	7 831	7 831	10 304	10 839	11 355
Transfers recognised - operational	206 368	148 259	246 065	289 843	213 723	213 723	327 460	388 092	481 062
Other own revenue	61 798	66 026	77 482	104 153	91 620	91 620	118 387	116 304	120 980
Total Revenue (excluding capital transfers and contributions)	725 146	711 521	935 105	1 166 256	1 041 373	1 041 373	1 219 454	1 392 940	1 548 543
Employee costs	199 596	197 094	230 634	225 204	255 983	255 983	288 400	321 934	355 280
Remuneration of councillors	14 470	15 365	19 769	24 400	24 239	24 239	24 498	25 747	27 009
Depreciation & asset impairment	39 461	37 843	37 825	40 396	40 395	40 395	40 400	50 000	60 000
Finance charges	55 877	74 583	73 814	38 000	-	-	10 000	30 000	40 000
Materials and bulk purchases	208 125	305 322	336 390	400 060	399 602	399 602	402 215	498 138	559 264
Transfers and grants	-	-	-	-	15 000	15 000	16 000	19 816	25 512
Other expenditure	242 157	243 444	279 155	438 121	305 818	305 818	421 633	429 909	463 232
Total Expenditure	759 687	873 650	977 588	1 166 180	1 041 038	1 041 038	1 203 146	1 375 544	1 530 298
Surplus/(Deficit)	(34 540)	(162 129)	(42 483)	76	335	335	16 308	17 396	18 245
Transfers recognised - capital	72 392	136 309	212 690	-	85	85	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 852	(25 820)	170 207	76	421	421	16 308	17 396	18 245
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 852	(25 820)	170 207	76	421	421	16 308	17 396	18 245
Capital expenditure & funds sources									
Capital expenditure	90 666	54 739	228 778	210 500	278 807	278 807	221 956	251 378	279 911
Transfers recognised - capital	90 666	-	-	205 000	209 180	209 180	221 956	251 378	279 911
Public contributions & donations	-	54 739	228 778	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 500	69 627	69 627	-	-	-
Total sources of capital funds	90 666	54 739	228 778	210 500	278 807	278 807	221 956	251 378	279 911
Financial position									
Total current assets	267 315	396 746	358 306	462 533	359 607	359 607	354 615	355 469	356 169
Total non current assets	1 499 606	1 546 711	1 724 285	1 646 408	1 636 488	1 636 488	1 827 719	1 868 946	1 914 769
Total current liabilities	259 399	420 853	327 372	67 000	324 485	324 485	227 550	226 130	225 130
Total non current liabilities	543 995	588 039	642 328	541 000	642 328	642 328	740 000	806 600	789 690
Community wealth/Equity	963 526	934 564	1 112 891	1 500 941	1 029 282	1 029 282	1 214 784	1 191 685	1 256 118
Cash flows									
Net cash from (used) operating	78 869	152 670	87 191	66 659	218 213	218 213	227 166	273 601	380 759
Net cash from (used) investing	(77 424)	(144 300)	(173 340)	25 000	(163 370)	(163 370)	(161 856)	(191 118)	(218 911)
Net cash from (used) financing	44 148	12 656	46 792	(48 500)	(13 743)	(13 743)	(22 710)	(34 011)	(44 162)
Cash/cash equivalents at the year end	57 699	78 725	39 369	53 160	41 100	41 100	95 759	144 231	261 917
Cash backing/surplus reconciliation									
Cash and investments available	106 433	216 475	123 969	277 941	150 156	150 156	113 315	123 832	133 932
Application of cash and investments	(82 304)	318 366	93 390	(146 467)	131 092	131 092	14 794	12 489	19 728
Balance - surplus (shortfall)	188 737	(101 891)	30 579	424 408	19 064	19 064	98 521	111 343	114 204
Asset management									
Asset register summary (WDV)	90 666	54 739	228 778	210 500	278 807	278 807	2 013 956	2 083 878	2 157 911
Depreciation & asset impairment	39 461	37 843	37 825	40 396	40 395	40 395	40 400	50 000	60 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	10 407	9 154	10 254	21 287	1 022	1 022	13 797	15 109	16 228
Revenue cost of free services provided	10 407	32 774	38 874	30 887	40 335	40 335	75 114	15 826	16 945
Households below minimum service level									
Water:	17 500	17 500	24 500	40 000	29 500	29 500	51 542	51 542	51 542
Sanitation/sewerage:	40 428	40 428	47 428	50 000	50 000	50 000	12 370	12 370	12 370
Energy:	23 742	26 800	39 000	30 000	45 000	45 000	29 983	29 983	29 983
Refuse:	-	29 374	29 374	29 374	29 374	29 374	119 360	119 360	119 360

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	140 365	155 576	167 460	196 958	196 958	196 958	176 946	189 681	203 161
Service charges	1 175 597	1 401 686	1 291 005	1 860 805	1 860 805	1 860 805	1 855 852	1 993 524	2 143 358
Investment revenue	45 845	43 344	55 475	75 322	75 322	75 322	69 977	73 167	76 530
Transfers recognised - operational	442 164	308 453	254 666	282 915	282 915	282 915	336 583	368 603	437 380
Other own revenue	165 037	173 267	198 325	269 774	269 774	269 774	356 234	287 245	226 913
Total Revenue (excluding capital transfers and contributions)	1 969 007	2 082 326	1 966 931	2 685 773	2 685 773	2 685 773	2 795 593	2 912 220	3 087 342
Employee costs	176 679	322 647	349 933	403 054	403 054	403 054	466 205	467 218	498 290
Remuneration of councillors	16 908	20 889	22 717	23 785	23 785	23 785	25 481	27 201	29 037
Depreciation & asset impairment	109 874	403 378	403 761	108 738	108 738	108 738	421 264	437 863	455 104
Finance charges	44 950	46 928	45 015	11 914	11 914	11 914	48 232	44 487	40 419
Materials and bulk purchases	773 032	914 072	800 042	1 587 140	1 587 140	1 587 140	1 181 783	1 275 551	1 384 344
Transfers and grants	248	343	587	-	-	-	476	485	488
Other expenditure	664 059	523 019	577 604	452 514	452 514	452 514	630 281	612 138	616 499
Total Expenditure	1 785 750	2 231 277	2 199 658	2 587 146	2 587 146	2 587 146	2 773 724	2 865 044	3 024 181
Surplus/(Deficit)	183 257	(148 951)	(232 727)	98 627	98 627	98 627	21 869	47 176	63 161
Transfers recognised - capital	-	136 032	208 180	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	(98 627)	(98 627)	(98 627)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	183 257	(12 918)	(24 547)	-	-	-	21 869	47 176	63 161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	183 257	(12 918)	(24 547)	-	-	-	21 869	47 176	63 161
Capital expenditure & funds sources									
Capital expenditure	241 990	209 011	307 647	888 773	949 749	949 749	1 363 579	1 132 400	1 140 754
Transfers recognised - capital	150 664	131 061	207 708	521 265	487 394	487 394	678 524	788 324	855 155
Public contributions & donations	6 355	8 878	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	228 325	308 000	256 500
Internally generated funds	84 971	69 072	99 939	367 508	462 355	462 355	456 730	36 076	29 099
Total sources of capital funds	241 990	209 011	307 647	888 773	949 749	949 749	1 363 579	1 132 400	1 140 754
Financial position									
Total current assets	728 116	1 049 698	1 465 489	1 470 241	1 493 176	1 493 176	1 233 502	1 699 877	2 136 980
Total non current assets	1 716 292	6 575 651	6 517 449	1 371 001	6 138 233	6 138 233	7 674 758	7 693 340	7 559 992
Total current liabilities	455 900	366 823	647 654	468 845	251 835	251 835	548 536	500 556	493 899
Total non current liabilities	445 059	471 458	455 061	211 944	207 944	207 944	406 251	496 748	456 735
Community wealth/Equity	1 543 449	6 787 067	6 880 222	2 160 454	7 171 631	7 171 631	7 953 473	8 395 914	8 746 338
Cash flows									
Net cash from (used) operating	201 785	373 439	531 891	673 104	673 104	673 104	1 013 709	1 268 867	1 333 073
Net cash from (used) investing	(384 722)	(45 175)	(315 648)	(763 717)	(763 717)	(763 717)	(1 263 507)	(1 082 399)	(1 140 754)
Net cash from (used) financing	(8 675)	(8 996)	(19 258)	2 086	2 086	2 086	204 114	278 587	221 866
Cash/cash equivalents at the year end	466 045	785 312	982 297	821 145	821 145	821 145	872 915	1 337 970	1 752 154
Cash backing/surplus reconciliation									
Cash and investments available	631 840	786 159	992 079	1 190 439	1 117 560	1 117 560	873 380	1 338 434	1 752 517
Application of cash and investments	754 644	582 753	855 214	783 074	489 089	489 089	916 997	880 230	894 602
Balance - surplus (shortfall)	(122 804)	203 406	136 866	407 365	628 471	628 471	(43 617)	458 204	857 916
Asset management									
Asset register summary (WDV)	241 990	209 011	307 647	2 269 784	2 330 760	2 330 760	7 671 458	8 565 839	9 102 691
Depreciation & asset impairment	109 874	403 378	403 761	108 738	108 738	108 738	421 264	437 863	455 104
Renewal of Existing Assets	-	-	-	330 438	494 914	494 914	353 715	83 013	45 026
Repairs and Maintenance	-	-	-	127 892	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	432	569	1 157	9 388	1 429	1 429	1 500	1 575	1 654
Revenue cost of free services provided	16 150	17 114	18 573	9 388	19 761	19 761	20 709	21 744	22 832
Households below minimum service level									
Water:	2 751	2 889	3 033	3 511	3 511	3 511	3 686	3 870	4 064
Sanitation/sewerage:	3 958	4 156	4 364	5 052	5 052	5 052	5 303	5 568	5 847
Energy:	230 912	225 488	235 703	-	199 576	199 576	209 554	220 033	231 033
Refuse:	51 000	53 550	20 500	23 180	23 180	23 180	46 206	48 516	50 941

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	27 985	28 479	31 895	34 490	32 214	32 214	34 146	36 195	38 367
Service charges	44 061	46 895	75 540	76 926	71 098	71 098	78 208	86 029	94 632
Investment revenue	170	10 477	6 860	4 500	9 450	9 450	8 600	8 200	8 200
Transfers recognised - operational	218 129	184 537	306 739	247 268	248 651	248 651	262 903	289 681	349 723
Other own revenue	6 341	1 798	16 285	16 003	18 809	18 809	19 498	19 447	19 447
Total Revenue (excluding capital transfers and contributions)	296 686	272 186	437 319	379 188	380 221	380 221	403 356	439 552	510 369
Employee costs	74 534	81 160	93 940	116 516	112 334	112 334	129 379	137 722	146 674
Remuneration of councillors	13 553	13 339	15 781	17 222	17 021	17 021	18 213	19 396	20 657
Depreciation & asset impairment	68 906	73 755	76 685	67 993	86 132	86 132	86 691	91 112	95 577
Finance charges	9 978	10 207	9 048	10 051	10 051	10 051	9 465	9 900	10 436
Materials and bulk purchases	46 743	44 017	53 994	72 999	68 484	68 484	66 627	79 381	95 735
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74 834	97 137	125 510	146 585	156 558	156 558	160 478	177 396	190 563
Total Expenditure	288 548	319 616	374 959	431 366	450 580	450 580	470 853	514 908	559 641
Surplus/(Deficit)	8 137	(47 430)	62 361	(52 178)	(70 358)	(70 358)	(67 497)	(75 356)	(49 272)
Transfers recognised - capital	-	65 769	-	150 600	-	-	120 041	125 930	135 050
Contributions recognised - capital & contributed assets	-	32 884	-	(150 600)	-	-	146 441	127 930	166 050
Surplus/(Deficit) after capital transfers & contributions	8 137	51 223	62 361	(52 178)	(70 358)	(70 358)	198 985	178 504	251 828
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 137	51 223	62 361	(52 178)	(70 358)	(70 358)	198 985	178 504	251 828
Capital expenditure & funds sources									
Capital expenditure	89 456	41 012	94 631	157 520	236 671	236 671	146 441	127 930	166 050
Transfers recognised - capital	75 610	41 012	88 373	124 600	203 824	203 824	120 041	125 930	135 050
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	11 247	-	4 309	26 000	26 000	26 000	19 900	-	-
Internally generated funds	2 599	-	1 950	6 920	6 847	6 847	6 500	2 000	31 000
Total sources of capital funds	89 456	41 012	94 631	157 520	236 671	236 671	146 441	127 930	166 050
Financial position									
Total current assets	129 111	197 764	229 048	123 636	553 351	553 351	-	-	-
Total non current assets	743 991	704 006	759 478	1 008 169	937 322	937 322	-	-	-
Total current liabilities	88 792	132 738	158 668	29 788	142 409	142 409	-	-	-
Total non current liabilities	88 969	77 503	86 921	96 835	101 709	101 709	-	-	-
Community wealth/Equity	695 342	691 530	742 937	1 005 182	1 246 555	1 246 555	-	-	-
Cash flows									
Net cash from (used) operating	84 599	113 045	154 316	140 413	140 413	140 413	139 411	141 880	182 583
Net cash from (used) investing	(67 186)	(41 012)	(106 159)	(157 520)	(157 520)	(157 520)	(146 441)	(127 930)	(166 050)
Net cash from (used) financing	-	(11 460)	-	17 400	17 400	17 400	10 741	(9 460)	(10 406)
Cash/cash equivalents at the year end	25 414	85 987	134 144	20 708	20 708	20 708	25 173	29 663	35 790
Cash backing/surplus reconciliation									
Cash and investments available	25 421	85 993	134 144	75 000	160 225	160 225	-	-	-
Application of cash and investments	26 137	56 749	122 111	(7 806)	138 266	138 266	17 100	17 475	17 806
Balance - surplus (shortfall)	(716)	29 245	12 033	82 806	21 959	21 959	(17 100)	(17 475)	(17 806)
Asset management									
Asset register summary (WDV)	89 456	921 091	742 509	1 642 976	1 722 127	1 722 127	1 783 127	1 911 057	2 076 107
Depreciation & asset impairment	68 906	73 755	76 685	67 993	86 132	86 132	86 691	91 112	95 577
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	33 999	-	-	24 117	32 998	45 229
Free services									
Cost of Free Basic Services provided	86 508	86 508	86 508	90 512	34 546	34 546	39 362	43 298	47 627
Revenue cost of free services provided	13 236 018	13 236 018	13 236 018	14 630 699	14 386 602	14 386 602	31 997	35 136	38 583
Households below minimum service level									
Water:	12 000	12 000	12 000	12 000 000	12 000	12 000	12 000	12 000	12 000
Sanitation/sewerage:	39 000	39 000	39 000	39 000 000	39 000	39 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	27 225	27 450	27 675

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	492	1 270	-	2 250	2 250	2 250	3 310	2 250	3 000
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	4 965	1 718	-	1 250	-	-	1 300	1 350	1 400
Transfers recognised - operational	45 002	-	-	71 308	71 308	71 308	78 448	86 281	105 220
Other own revenue	1 315	68 530	69 848	1 050	14 400	14 400	1 450	1 650	1 800
Total Revenue (excluding capital transfers and contributions)	51 774	71 518	69 848	75 858	87 958	87 958	84 508	91 531	111 420
Employee costs	14 106	17 160	-	29 599	29 784	29 784	34 234	37 117	40 309
Remuneration of councillors	6 532	6 786	-	7 667	7 948	7 948	8 450	9 126	9 856
Depreciation & asset impairment	3 284	5 215	-	500	500	500	1 200	1 320	1 452
Finance charges	32	3	-	-	-	-	-	-	-
Materials and bulk purchases	1 454	3 425	-	1 155	477	477	990	968	1 065
Transfers and grants	374	-	-	-	-	-	-	-	-
Other expenditure	17 451	22 957	77 624	29 966	32 443	32 443	35 093	39 090	43 556
Total Expenditure	43 232	55 547	77 624	68 887	71 152	71 152	79 967	87 621	96 237
Surplus/(Deficit)	8 542	15 972	(7 776)	6 971	16 806	16 806	4 541	3 910	15 183
Transfers recognised - capital	13 005	-	15 004	21 923	31 923	31 923	28 671	31 982	33 354
Contributions recognised - capital & contributed assets	-	-	-	(28 894)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 547	15 972	7 228	-	48 729	48 729	33 212	35 892	48 537
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 547	15 972	7 228	-	48 729	48 729	33 212	35 892	48 537
Capital expenditure & funds sources									
Capital expenditure	23 860	19 576	25 166	28 894	48 729	48 729	33 211	35 892	48 537
Transfers recognised - capital	13 005	15 027	18 073	21 923	-	-	24 671	27 482	29 354
Public contributions & donations	-	4 549	7 093	-	48 729	48 729	8 540	8 410	19 183
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 855	-	-	6 971	-	-	-	-	-
Total sources of capital funds	23 860	19 576	25 166	28 894	48 729	48 729	33 211	35 892	48 537
Financial position									
Total current assets	27 633	41 161	37 400	4 554	4 554	4 554	18 129	18 859	20 446
Total non current assets	102 796	128 331	144 399	194 180	194 180	194 180	188 854	220 568	247 276
Total current liabilities	1 962	9 816	14 830	794	794	794	3 709	4 009	4 009
Total non current liabilities	-	914	980	1 209	1 209	1 209	-	-	-
Community wealth/Equity	128 467	158 761	165 989	196 731	196 731	196 731	203 274	235 418	263 713
Cash flows									
Net cash from (used) operating	19 318	24 698	11 796	28 894	28 894	28 894	30 611	34 373	47 311
Net cash from (used) investing	(19 978)	(14 707)	(20 136)	(28 894)	(28 894)	(28 894)	(33 211)	(35 892)	(48 536)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 179	33 171	24 831	33 286	33 286	33 286	22 231	20 712	19 487
Cash backing/surplus reconciliation									
Cash and investments available	23 068	33 171	24 831	4 198	4 198	4 198	4 198	4 198	4 198
Application of cash and investments	(3 308)	2 335	13 094	1 713	1 022	1 022	(10 505)	(11 204)	(12 486)
Balance - surplus (shortfall)	26 375	30 835	11 736	2 485	3 176	3 176	14 703	15 402	16 684
Asset management									
Asset register summary (WDV)	23 860	19 576	25 166	192 280	212 115	212 115	166 601	209 522	226 974
Depreciation & asset impairment	3 284	5 215	-	500	500	500	1 200	1 320	1 452
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	241	500	500	500	-	-	-
Revenue cost of free services provided	-	-	-	500	150	150	150	-	150
Households below minimum service level									
Water:	4 280	4 280	24 964	4 280	24 964	24 964	24 964	24 964	24 964
Sanitation/sewerage:	3 444	3 444	4 337	2 826	4 337	4 337	4 337	4 337	4 337
Energy:	6 947	6 947	6 915	6 505	6 505	6 505	-	-	-
Refuse:	23 591	23 591	24 790	23 591	24 790	24 790	24 790	24 790	24 790

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	128 166	122 896	97 628	141 646	141 646	141 646	142 883	148 403	162 170
Service charges	65 393	70 197	91 652	122 259	122 259	122 259	164 980	181 895	201 081
Investment revenue	971	1 879	2 460	850	850	850	1 000	1 050	1 108
Transfers recognised - operational	117 083	102 756	150 446	179 429	179 429	179 429	162 916	184 630	232 158
Other own revenue	96 970	92 546	42 922	36 214	36 214	36 214	28 092	23 402	24 071
Total Revenue (excluding capital transfers and contributions)	408 584	390 274	385 108	480 398	480 398	480 398	499 871	539 381	620 588
Employee costs	142 669	172 459	165 180	175 000	175 000	175 000	196 177	208 929	221 464
Remuneration of councillors	17 657	14 934	16 792	17 844	17 844	17 844	19 402	20 663	21 903
Depreciation & asset impairment	24 094	25 607	26 182	5 752	5 752	5 752	13 504	11 504	11 504
Finance charges	5 840	4 800	3 894	5 572	5 572	5 572	3 400	3 000	2 800
Materials and bulk purchases	45 243	69 169	76 120	50 308	50 308	50 308	60 400	64 628	68 829
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	219 448	145 703	84 079	226 486	226 486	226 486	186 759	214 587	238 164
Total Expenditure	454 952	432 672	372 246	480 961	480 961	480 961	479 642	523 311	564 664
Surplus/(Deficit)	(46 368)	(42 398)	12 862	(563)	(563)	(563)	20 229	16 070	55 924
Transfers recognised - capital	-	22 947	-	750	750	750	55 039	61 842	66 128
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46 368)	(19 451)	12 862	187	187	187	75 268	77 912	122 052
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 368)	(19 451)	12 862	187	187	187	75 268	77 912	122 052
Capital expenditure & funds sources									
Capital expenditure	32 694	42 818	20 626	48 473	48 473	48 473	78 268	76 842	86 129
Transfers recognised - capital	6 485	40 981	19 025	41 973	41 973	41 973	55 039	61 842	66 129
Public contributions & donations	547	-	1 600	-	-	-	-	-	-
Borrowing	19 254	-	-	6 500	6 500	6 500	3 000	-	-
Internally generated funds	6 409	1 837	-	-	-	-	20 229	15 000	20 000
Total sources of capital funds	32 694	42 818	20 626	48 473	48 473	48 473	78 268	76 842	86 129
Financial position									
Total current assets	79 762	72 193	115 571	-	-	-	223 434	210 429	214 946
Total non current assets	844 933	833 067	825 955	-	-	-	900 814	957 222	1 022 770
Total current liabilities	133 137	165 318	190 973	-	-	-	173 521	176 950	181 100
Total non current liabilities	72 474	67 535	64 304	-	-	-	105 017	163 852	176 400
Community wealth/Equity	719 084	672 407	686 249	-	-	-	845 709	826 849	880 216
Cash flows									
Net cash from (used) operating	58 678	47 533	41 075	139	139	139	87 599	81 766	118 383
Net cash from (used) investing	(33 329)	(46 892)	(45 342)	(13)	(13)	(13)	(79 500)	(92 500)	(99 430)
Net cash from (used) financing	1 504	(8 208)	(8 007)	(6)	(6)	(6)	(5 300)	(4 700)	(4 600)
Cash/cash equivalents at the year end	22 326	(17 701)	(29 976)	120	120	120	53 513	38 079	52 432
Cash backing/surplus reconciliation									
Cash and investments available	(1 668)	(6 697)	7 364	-	-	-	97 613	87 279	105 611
Application of cash and investments	88 117	110 332	104 939	-	9 500	9 500	113 165	91 320	112 337
Balance - surplus (shortfall)	(89 785)	(117 030)	(97 575)	-	(9 500)	(9 500)	(15 552)	(4 041)	(6 726)
Asset management									
Asset register summary (WDV)	32 694	42 818	20 626	48 473	48 473	48 473	943 547	923 496	937 941
Depreciation & asset impairment	24 094	25 607	26 182	5 752	5 752	5 752	13 504	11 504	11 504
Renewal of Existing Assets	651	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	4 522	7 200	6 200	7 500	978	978	26 590	30 383	33 161
Revenue cost of free services provided	222 983	7 407	7 600	8 000	27 588	27 588	67 394	72 471	82 775
Households below minimum service level									
Water:	24	24	25	28	22 140	22 140	22 140	22 270	22 400
Sanitation/sewerage:	-	180	170	160	40 958	40 958	40 958	40 858	40 758
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	244	244	248	86 243	86 243	86 243	86 243	86 243

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	9 045	13 099	17 693	20 194	20 194	20 194	30 000	31 530	33 075
Service charges	37 120	41 737	69 984	66 523	66 523	66 523	81 029	87 138	91 408
Investment revenue	-	496	493	244	244	244	85	88	92
Transfers recognised - operational	63 275	72 816	73 395	68 002	68 002	68 002	93 412	105 285	132 337
Other own revenue	5 149	4 989	13 357	63 306	63 306	63 306	50 817	39 447	19 257
Total Revenue (excluding capital transfers and contributions)	114 589	133 136	174 923	218 269	218 269	218 269	255 343	263 488	276 169
Employee costs	44 289	48 866	64 057	64 362	64 362	64 362	81 151	83 048	86 706
Remuneration of councillors	8 944	9 809	12 430	10 819	10 819	10 819	11 479	12 248	12 983
Depreciation & asset impairment	6 730	8 917	1 870	-	-	-	10 800	11 351	11 907
Finance charges	1 191	1 051	1 422	1 604	1 604	1 604	3 296	3 399	3 626
Materials and bulk purchases	20 276	28 446	30 704	48 717	48 717	48 717	45 758	47 483	49 615
Transfers and grants	1 089	8 104	4 908	-	-	-	-	-	-
Other expenditure	30 492	43 931	77 540	93 865	93 865	93 865	102 859	105 959	111 333
Total Expenditure	113 011	149 125	192 930	219 368	219 368	219 368	255 343	263 488	276 169
Surplus/(Deficit)	1 578	(15 989)	(18 008)	(1 100)	(1 100)	(1 100)	-	-	-
Transfers recognised - capital	4 130	10 394	46 527	37 400	37 400	37 400	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 708	(5 594)	28 519	36 300	36 300	36 300	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 708	(5 594)	28 519	36 300	36 300	36 300	-	-	-
Capital expenditure & funds sources									
Capital expenditure	1 799	3 956	25 640	139 181	139 181	139 181	104 060	87 798	118 408
Transfers recognised - capital	1 799	-	24 459	66 466	66 466	66 466	69 712	44 648	51 094
Public contributions & donations	-	-	-	31 217	31 217	31 217	-	-	-
Borrowing	-	-	-	41 498	41 498	41 498	20 100	-	-
Internally generated funds	-	3 956	1 181	-	-	-	14 248	43 150	67 314
Total sources of capital funds	1 799	3 956	25 640	139 181	139 181	139 181	104 060	87 798	118 408
Financial position									
Total current assets	24 695	48 331	57 315	54 696	54 696	54 696	148 592	152 803	157 547
Total non current assets	172 092	165 018	188 692	262 942	262 942	262 942	95 037	99 789	104 778
Total current liabilities	31 904	44 759	51 237	45 484	45 484	45 484	66 278	69 535	72 947
Total non current liabilities	8 160	27 884	31 854	40 028	40 028	40 028	17 026	15 962	15 581
Community wealth/Equity	156 723	140 707	162 916	232 126	232 126	232 126	160 325	167 095	173 797
Cash flows									
Net cash from (used) operating	33 323	9 345	23 570	105 681	105 681	105 681	30 855	19 477	46 576
Net cash from (used) investing	(21 256)	(3 982)	(25 640)	(105 681)	(105 681)	(105 681)	(29 556)	(18 503)	(45 796)
Net cash from (used) financing	1 300	-	-	-	-	-	8 850	8 363	483 760
Cash/cash equivalents at the year end	12 839	18 198	16 128	42 462	42 462	42 462	10 150	19 487	504 027
Cash backing/surplus reconciliation									
Cash and investments available	12 839	27 617	25 940	25 196	25 196	25 196	25 938	24 815	23 878
Application of cash and investments	18 598	17 407	25 680	5 589	5 589	5 589	(27 281)	(94 624)	(118 388)
Balance - surplus (shortfall)	(5 759)	10 210	260	19 608	19 608	19 608	53 219	119 439	142 266
Asset management									
Asset register summary (WDV)	1 799	3 956	25 640	139 181	139 181	139 181	270 954	287 212	304 443
Depreciation & asset impairment	6 730	8 917	1 870	-	-	-	10 800	11 351	11 907
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	152	152	152	266	282	299
Revenue cost of free services provided	-	-	-	-	-	-	4 567	4 841	5 132
Households below minimum service level									
Water:	1 584 021	1 584 021	-	1 603 021	1 603 021	1 603 021	-	-	-
Sanitation/sewerage:	-	-	-	329 443	329 443	329 443	349 210	370 163	392 372
Energy:	2 417 468	2 548 011	-	2 533 491	2 533 491	2 533 491	2 685 500	2 846 630	3 017 428
Refuse:	-	-	-	328 620	328 620	328 620	348 337	369 237	391 391

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	23 087	20 963	25 577	20 498	24 500	24 500	26 646	28 084	29 601
Service charges	92 368	107 411	123 277	138 499	129 736	129 736	152 715	176 122	186 636
Investment revenue	62	275	171	-	-	-	596	628	662
Transfers recognised - operational	21 713	28 211	28 593	49 514	65 756	65 756	54 331	54 505	58 618
Other own revenue	13 585	12 985	13 816	6 539	26 868	26 868	23 679	14 902	15 702
Total Revenue (excluding capital transfers and contributions)	150 816	169 845	191 433	215 050	246 860	246 860	257 967	274 242	291 219
Employee costs	65 660	68 700	73 764	79 731	85 599	85 599	106 286	112 026	118 075
Remuneration of councillors	3 708	4 384	4 328	4 500	4 577	4 577	4 806	5 065	5 339
Depreciation & asset impairment	8 882	8 463	45 017	10 378	55 364	55 364	55 364	58 353	61 504
Finance charges	9 652	10 435	9 259	6 246	15 100	15 100	5 723	4 586	3 318
Materials and bulk purchases	40 482	49 896	47 830	72 597	83 703	83 703	97 713	102 990	108 551
Transfers and grants	-	-	389	-	1 440	1 440	1 564	1 648	1 737
Other expenditure	96 768	52 048	83 881	52 896	77 493	77 493	38 234	41 935	43 134
Total Expenditure	225 151	193 927	264 468	226 348	323 275	323 275	309 690	326 603	341 660
Surplus/(Deficit)	(74 336)	(24 082)	(73 035)	(11 298)	(76 415)	(76 415)	(51 723)	(52 361)	(50 441)
Transfers recognised - capital	39 993	13 487	21 516	23 567	24 082	24 082	57 606	36 060	26 958
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 342)	(10 595)	(51 518)	12 269	(52 333)	(52 333)	5 883	(16 301)	(23 483)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 342)	(10 595)	(51 518)	12 269	(52 333)	(52 333)	5 883	(16 301)	(23 483)
Capital expenditure & funds sources									
Capital expenditure	43 136	18 066	23 330	31 288	31 288	31 288	92 606	35 427	26 430
Transfers recognised - capital	37 186	9 318	21 108	21 839	21 839	21 839	55 851	35 257	26 110
Public contributions & donations	-	4 802	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	27 000	-	-
Internally generated funds	5 949	3 946	2 222	9 449	9 449	9 449	9 755	170	320
Total sources of capital funds	43 136	18 066	23 330	31 288	31 288	31 288	92 606	35 427	26 430
Financial position									
Total current assets	53 277	61 059	69 324	66 342	66 342	66 342	87 363	92 081	97 053
Total non current assets	175 717	975 941	953 635	206 759	965 827	965 827	955 140	1 006 265	1 060 126
Total current liabilities	149 820	167 668	204 612	170 458	109 192	109 192	128 892	137 279	143 842
Total non current liabilities	16 907	7 674	8 206	19 890	76 801	76 801	85 815	71 062	61 937
Community wealth/Equity	62 267	861 659	810 141	82 754	846 176	846 176	827 796	890 005	951 401
Cash flows									
Net cash from (used) operating	33 145	3 970	22 030	28 019	26 583	26 583	10 822	26 163	23 603
Net cash from (used) investing	(34 466)	-	(23 522)	(31 288)	(31 288)	(31 288)	(25 256)	(15 427)	(11 430)
Net cash from (used) financing	5 092	(2 647)	7 347	(2 980)	(2 980)	(2 980)	16 978	(11 160)	(12 419)
Cash/cash equivalents at the year end	(3 325)	3 299	9 153	15 979	1 469	1 469	4 014	3 590	3 344
Cash backing/surplus reconciliation									
Cash and investments available	1 976	3 299	9 153	2 324	6 247	6 247	12 357	13 024	13 728
Application of cash and investments	56 275	52 438	76 558	54 214	49 987	49 987	14 143	26 588	29 595
Balance - surplus (shortfall)	(54 299)	(49 139)	(67 405)	(51 890)	(43 740)	(43 740)	(1 786)	(13 564)	(15 868)
Asset management									
Asset register summary (WDV)	43 136	18 066	23 330	31 288	31 288	31 288	955 140	1 006 265	1 060 126
Depreciation & asset impairment	8 882	8 463	45 017	10 378	55 364	55 364	55 364	58 353	61 504
Renewal of Existing Assets	-	-	-	-	-	-	33 286	20 257	16 110
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3 665	1 930	2 040	614	1 025	1 025	2 412	2 239	2 602
Revenue cost of free services provided	3 685	1 950	2 060	584	1 045	1 045	2 432	2 259	2 622
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	188	188	188	-	-	-	-	-	-
Energy:	4 590	6 800	7 500	8 700	8 700	8 700	8 700	8 700	8 700
Refuse:	790	790	790	1 230	790	790	790	790	790

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	5 385	5 744	6 201	6 921	-	-	4 833	5 094	5 369
Service charges	30 341	33 573	42 320	46 653	-	-	50 061	53 524	57 236
Investment revenue	7 212	7 266	9 557	169	-	-	179	189	199
Transfers recognised - operational	48 860	36 184	37 327	61 891	-	-	68 741	60 048	67 580
Other own revenue	2 487	3 761	3 073	9 889	7 790	7 790	10 602	11 185	11 789
Total Revenue (excluding capital transfers and contributions)	94 285	86 528	98 477	125 522	7 790	7 790	134 416	130 040	142 173
Employee costs	26 234	28 354	27 390	36 870	-	-	44 812	47 680	50 731
Remuneration of councillors	2 657	2 432	3 106	3 808	-	-	4 549	4 840	5 150
Depreciation & asset impairment	1 360	969	691	-	-	-	771	-	-
Finance charges	389	158	132	652	-	-	689	726	765
Materials and bulk purchases	11 784	18 953	16 371	29 573	-	-	34 319	36 851	39 574
Transfers and grants	-	-	1	-	-	-	-	-	-
Other expenditure	12 124	10 055	26 507	38 717	16 778	16 778	42 184	44 462	46 863
Total Expenditure	54 547	60 921	74 197	109 621	16 778	16 778	127 323	134 558	143 082
Surplus/(Deficit)	39 738	25 607	24 280	15 902	(8 988)	(8 988)	7 093	(4 518)	(910)
Transfers recognised - capital	-	-	-	-	-	-	15 892	14 998	15 676
Contributions recognised - capital & contributed assets	-	-	-	500	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 738	25 607	24 280	16 402	(8 988)	(8 988)	22 985	10 480	14 766
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 738	25 607	24 280	16 402	(8 988)	(8 988)	22 985	10 480	14 766
Capital expenditure & funds sources									
Capital expenditure	53 811	16 284	21 341	15 901	15 901	15 901	36 622	38 636	40 606
Transfers recognised - capital	27 639	10 960	8 112	15 901	15 901	15 901	-	-	-
Public contributions & donations	-	-	13 229	-	-	-	36 622	38 636	40 606
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	26 173	5 323	-	-	-	-	-	-	-
Total sources of capital funds	53 811	16 284	21 341	15 901	15 901	15 901	36 622	38 636	40 606
Financial position									
Total current assets	22 401	33 038	51 728	37 310	37 310	37 310	59 555	57 467	37 538
Total non current assets	75 346	90 661	111 311	4 975	4 975	4 975	32 142	33 878	35 707
Total current liabilities	52 864	52 458	52 488	13 020	13 020	13 020	10 560	10 095	9 550
Total non current liabilities	9 585	10 335	11 114	-	-	-	-	-	-
Community wealth/Equity	35 298	60 905	99 437	-	29 265	29 265	81 137	81 250	63 695
Cash flows									
Net cash from (used) operating	53 576	16 814	23 167	(15 048)	(15 048)	(15 048)	168 334	182 013	197 351
Net cash from (used) investing	(53 811)	(16 284)	(21 341)	(16 738)	(16 738)	(16 738)	-	-	-
Net cash from (used) financing	(77)	(121)	(57)	-	-	-	-	-	-
Cash/cash equivalents at the year end	332	741	2 511	(31 786)	(31 786)	(31 786)	168 334	350 346	547 697
Cash backing/surplus reconciliation									
Cash and investments available	332	741	2 511	7 500	7 500	7 500	7 555	7 963	8 393
Application of cash and investments	34 658	24 335	23 720	19 679	67 262	67 262	4 206	3 848	12 871
Balance - surplus (shortfall)	(34 326)	(23 593)	(21 209)	(12 179)	(59 762)	(59 762)	3 349	4 115	(4 478)
Asset management									
Asset register summary (WDV)	53 811	52 185	21 341	15 901	15 901	15 901	-	0	0
Depreciation & asset impairment	1 360	969	691	-	-	-	771	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	34 025	-	-	1 244	-	-
Revenue cost of free services provided	-	-	-	-	-	-	3 719	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 488	-	-	-	-	-
Refuse:	-	-	-	26 900	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	6 237	7 051	8 644	8 881	10 000	10 000	11 001	13 261	14 620
Service charges	57 188	73 341	80 765	104 557	94 190	94 190	98 907	105 566	112 497
Investment revenue	49	77	107	65	21	21	22	23	24
Transfers recognised - operational	22 452	24 552	30 633	51 880	42 783	42 783	44 666	47 177	53 665
Other own revenue	19 490	21 148	19 106	36 476	24 384	24 384	25 076	24 791	26 435
Total Revenue (excluding capital transfers and contributions)	105 415	126 170	139 256	201 858	171 378	171 378	179 672	190 818	207 240
Employee costs	32 490	34 228	46 385	44 845	37 871	37 871	49 682	52 929	56 200
Remuneration of councillors	2 117	-	2 988	4 371	3 470	3 470	3 708	3 953	4 206
Depreciation & asset impairment	10 500	12 233	31 488	9 659	9 816	9 816	12 389	14 056	12 349
Finance charges	3 301	4 868	2 782	5 468	3 831	3 831	3 677	3 586	3 574
Materials and bulk purchases	32 944	47 983	48 322	47 177	64 147	64 147	63 203	67 414	71 598
Transfers and grants	-	-	-	-	-	-	17 145	18 545	19 801
Other expenditure	72 927	100 173	42 518	86 634	89 058	89 058	79 506	81 675	72 026
Total Expenditure	154 278	199 485	174 483	198 155	208 194	208 194	229 309	242 157	239 753
Surplus/(Deficit)	(48 863)	(73 315)	(35 227)	3 704	(36 816)	(36 816)	(49 637)	(51 340)	(32 513)
Transfers recognised - capital	8 348	9 408	11 271	-	15 537	15 537	14 420	13 451	14 036
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40 515)	(63 906)	(23 956)	3 704	(21 279)	(21 279)	(35 217)	(37 889)	(18 477)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 515)	(63 906)	(23 956)	3 704	(21 279)	(21 279)	(35 217)	(37 889)	(18 477)
Capital expenditure & funds sources									
Capital expenditure	8 623	23 037	2 985	15 537	21 801	21 801	20 267	17 257	19 083
Transfers recognised - capital	8 623	23 037	2 985	-	18 475	18 475	13 630	13 451	14 036
Public contributions & donations	-	-	-	15 537	-	-	-	-	-
Borrowing	-	-	-	-	590	590	-	-	-
Internally generated funds	-	-	-	-	2 735	2 735	6 637	3 805	5 048
Total sources of capital funds	8 623	23 037	2 985	15 537	21 801	21 801	20 267	17 257	19 083
Financial position									
Total current assets	69 040	28 305	64 120	120 000	120 000	120 000	151	158	164
Total non current assets	44 231	873 231	844 893	76 634	76 634	76 634	874	888	902
Total current liabilities	112 211	143 340	193 019	123 084	123 084	123 084	129	135	141
Total non current liabilities	11 411	21 007	24 549	14 110	14 110	14 110	15	16	19
Community wealth/Equity	(10 351)	737 188	691 445	59 440	59 440	59 440	882	895	906
Cash flows									
Net cash from (used) operating	9 433	16 974	(473)	92 344	(18 969)	(18 969)	(22 829)	(24 103)	(6 129)
Net cash from (used) investing	(9 332)	(23 118)	(3 035)	-	(22)	(22)	(20 267)	(17 257)	(19 083)
Net cash from (used) financing	1 835	4 465	1 953	-	(4)	(4)	-	-	-
Cash/cash equivalents at the year end	1 835	157	(1 398)	93 573	(18 995)	(18 995)	(43 096)	(84 456)	(109 668)
Cash backing/surplus reconciliation									
Cash and investments available	3 137	1 517	48	-	-	-	-	-	-
Application of cash and investments	58 005	126 391	154 461	96 761	61 857	61 857	2 276	2 302	2 446
Balance - surplus (shortfall)	(54 868)	(124 875)	(154 412)	(96 761)	(61 857)	(61 857)	(2 276)	(2 302)	(2 446)
Asset management									
Asset register summary (WDV)	8 623	23 037	2 985	15 537	21 801	21 801	30 801	25 278	26 136
Depreciation & asset impairment	10 500	12 233	31 488	9 659	9 816	9 816	12 389	14 056	12 349
Renewal of Existing Assets	-	-	-	-	-	-	7 914	8 121	3 868
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2	1	1	25 105	25	25	30 144	31 620	31 620
Revenue cost of free services provided	1 775	1 373	1 373	25 105	25 105	25 105	30 144	31 620	31 620
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 000	2 000	2 000	2 000	2 000	2 000	-	-	-

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	191 546	181 335	183 252	264 527	253 065	253 065	208 222	219 466	231 317
Service charges	525 877	597 640	661 768	937 586	962 841	962 841	1 065 294	1 122 820	1 183 452
Investment revenue	58 211	5 398	42 849	2 000	1 500	1 500	2 000	2 108	2 222
Transfers recognised - operational	227 834	288 268	301 631	341 313	341 313	341 313	343 695	342 672	344 648
Other own revenue	191 220	377 267	122 591	247 753	183 075	183 075	176 826	186 953	197 194
Total Revenue (excluding capital transfers and contributions)	1 194 689	1 449 908	1 312 090	1 793 179	1 741 794	1 741 794	1 796 036	1 874 018	1 958 833
Employee costs	342 231	397 827	392 280	405 188	421 306	421 306	444 202	468 189	493 472
Remuneration of councillors	14 463	16 748	18 523	19 781	22 349	22 349	23 880	25 170	26 529
Depreciation & asset impairment	170 749	175 298	157 706	122 708	122 708	122 708	160 454	169 118	178 251
Finance charges	19 512	19 461	19 402	20 889	19 889	19 889	15 575	16 416	17 303
Materials and bulk purchases	327 424	405 845	476 254	576 821	556 836	556 836	595 360	627 510	661 395
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	460 261	698 696	402 478	645 550	598 634	598 634	549 918	563 134	568 603
Total Expenditure	1 334 640	1 713 874	1 466 643	1 790 937	1 741 722	1 741 722	1 789 390	1 869 537	1 945 552
Surplus/(Deficit)	(139 951)	(263 966)	(154 553)	2 241	73	73	6 646	4 481	13 281
Transfers recognised - capital	74 443	61 773	50 950	123 546	123 546	123 546	122 700	112 831	112 345
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 508)	(202 193)	(103 603)	125 787	123 619	123 619	129 346	117 312	125 626
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 508)	(202 193)	(103 603)	125 787	123 619	123 619	129 346	117 312	125 626
Capital expenditure & funds sources									
Capital expenditure	118 009	143 036	69 461	152 246	215 644	215 644	148 335	112 831	112 345
Transfers recognised - capital	85 512	61 342	50 145	123 546	188 646	188 646	122 700	112 831	112 345
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	32 497	81 695	19 315	28 700	26 998	26 998	25 635	-	-
Total sources of capital funds	118 009	143 036	69 461	152 246	215 644	215 644	148 335	112 831	112 345
Financial position									
Total current assets	274 951	137 414	171 947	250 980	250 980	250 980	317 025	416 025	491 025
Total non current assets	2 465 330	2 410 292	2 377 923	2 498 344	2 498 344	2 498 344	2 293 101	2 308 101	2 374 101
Total current liabilities	469 655	639 333	761 530	287 400	265 207	265 207	317 000	314 000	333 000
Total non current liabilities	132 964	147 570	128 240	130 000	130 000	130 000	350 000	323 000	294 000
Community wealth/Equity	2 137 662	1 760 803	1 660 101	2 361 668	2 354 117	2 354 117	1 943 126	2 087 126	2 238 126
Cash flows									
Net cash from (used) operating	144 506	175 051	173 939	196 245	561 258	561 258	170 995	144 630	147 628
Net cash from (used) investing	(180 301)	(217 184)	(116 355)	(152 404)	(152 404)	(152 404)	(147 912)	(112 886)	(110 720)
Net cash from (used) financing	4 622	20 351	(15 083)	9 400	(8 600)	(8 600)	(20 000)	(22 000)	(24 000)
Cash/cash equivalents at the year end	44 323	22 540	65 041	953 734	317 491	317 491	68 083	77 827	90 736
Cash backing/surplus reconciliation									
Cash and investments available	61 740	41 376	86 664	79 831	79 831	79 831	93 083	104 827	119 736
Application of cash and investments	(25 517)	225 721	350 369	135 157	124 936	124 936	27 999	(58 341)	(107 115)
Balance - surplus (shortfall)	87 256	(184 345)	(263 705)	(55 326)	(45 105)	(45 105)	65 084	163 168	226 851
Asset management									
Asset register summary (WDV)	118 009	143 036	69 461	152 246	215 644	215 644	3 369 436	3 339 169	3 348 446
Depreciation & asset impairment	170 749	175 298	157 706	122 708	122 708	122 708	160 454	169 118	178 251
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	3 217	-	-	221 543	239 681	259 403
Revenue cost of free services provided	-	-	-	145 193	145 193	145 193	238 874	251 773	265 369
Households below minimum service level									
Water:	1 845	1 927	1 845	-	218 306	218 306	3 485	4 485	5 330
Sanitation/sewerage:	4 935	4 705	4 705	-	4 705	4 705	4 705	4 705	4 705
Energy:	155 440	156 252	156 530	-	156 530	156 530	156 812	157 094	157 377
Refuse:	2	2	2	-	2	2	2	2	2

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	16 896	19 164	18 620	21 558	21 558	21 558	28 711	23 881	25 075
Service charges	75 306	84 505	93 769	123 908	123 908	123 908	132 890	141 137	149 924
Investment revenue	2 750	681	670	110	110	110	800	840	882
Transfers recognised - operational	83 981	122 506	107 661	86 995	86 995	86 995	84 550	88 556	95 088
Other own revenue	28 071	29 363	28 962	29 048	29 048	29 048	210 130	241 493	250 627
Total Revenue (excluding capital transfers and contributions)	207 004	256 219	249 683	261 618	261 618	261 618	457 080	495 907	521 596
Employee costs	47 279	47 760	45 893	61 293	61 293	61 293	61 099	63 890	67 084
Remuneration of councillors	-	4 410	6 204	6 002	6 002	6 002	6 396	6 716	7 052
Depreciation & asset impairment	21 061	24 802	25 654	3 146	3 146	3 146	28 185	29 231	29 235
Finance charges	3 346	5 667	9 121	2 987	2 987	2 987	2 967	2 980	2 993
Materials and bulk purchases	36 001	46 266	56 367	54 227	54 227	54 227	58 701	63 546	68 790
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	158 154	95 763	102 338	111 733	111 733	111 733	114 345	99 023	102 398
Total Expenditure	265 841	224 667	245 577	239 388	239 388	239 388	271 692	265 384	277 551
Surplus/(Deficit)	(58 837)	31 551	4 106	22 230	22 230	22 230	185 388	230 522	244 044
Transfers recognised - capital	-	-	-	51 632	51 632	51 632	46 706	70 343	68 673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(58 837)	31 551	4 106	73 861	73 861	73 861	232 094	300 865	312 717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(58 837)	31 551	4 106	73 861	73 861	73 861	232 094	300 865	312 717
Capital expenditure & funds sources									
Capital expenditure	74 605	109 410	141 175	61 278	61 278	61 278	47 031	80 765	90 506
Transfers recognised - capital	47 212	54 315	31 962	49 952	49 952	49 952	33 531	36 115	36 869
Public contributions & donations	-	55 095	109 213	2 000	2 000	2 000	13 500	43 000	43 000
Borrowing	15 399	-	-	3 028	3 028	3 028	-	-	-
Internally generated funds	11 993	-	-	6 299	6 299	6 299	-	1 650	10 637
Total sources of capital funds	74 605	109 410	141 175	61 278	61 278	61 278	47 031	80 765	90 506
Financial position									
Total current assets	63 450	53 315	66 568	372 585	372 585	372 585	305 829	327 195	349 630
Total non current assets	440 973	489 035	506 197	497 770	497 770	497 770	(27 570)	644 937	729 622
Total current liabilities	106 115	97 965	119 764	40 818	40 818	40 818	52 570	52 322	52 074
Total non current liabilities	63 247	86 365	90 876	66 927	66 927	66 927	106 376	102 876	65 259
Community wealth/Equity	335 061	358 020	362 126	-	-	-	119 313	816 934	961 919
Cash flows									
Net cash from (used) operating	46 714	20 268	62 320	(458 925)	(458 925)	(458 925)	324 378	378 329	390 185
Net cash from (used) investing	(27 149)	(61 914)	(43 736)	-	-	-	(47 031)	(79 451)	(79 451)
Net cash from (used) financing	(3 519)	(3 526)	(3 817)	-	-	-	(3 506)	(3 400)	(3 200)
Cash/cash equivalents at the year end	28 898	(16 273)	(1 506)	(458 925)	(458 925)	(458 925)	273 841	569 318	876 851
Cash backing/surplus reconciliation									
Cash and investments available	28 898	(16 273)	(1 506)	1 000	1 000	1 000	5 927	5 927	5 927
Application of cash and investments	65 903	28 523	49 782	164 575	164 575	164 575	(185 239)	(243 652)	(263 845)
Balance - surplus (shortfall)	(37 005)	(44 796)	(51 288)	(163 575)	(163 575)	(163 575)	191 166	249 579	269 772
Asset management									
Asset register summary (WDV)	74 605	109 410	141 175	122 560	122 560	122 560	647 200	51 535	61 271
Depreciation & asset impairment	21 061	24 802	25 654	3 146	3 146	3 146	28 185	29 231	29 235
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	7 815	-	-
Revenue cost of free services provided	-	-	-	-	-	-	170 651	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	1 202	-	-
Sanitation/sewerage:	-	-	-	-	-	-	1 202	-	-
Energy:	-	-	-	-	-	-	16 784	-	-
Refuse:	-	-	-	90	-	-	-	-	-

