

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	887 547	1 025 159	1 010 675	1 394 012	1 410 051	1 410 051	1 540 271	1 617 038	1 704 710
Service charges	3 926 603	4 615 957	4 908 253	6 469 631	6 495 989	6 495 989	6 748 578	7 371 305	8 057 108
Investment revenue	138 290	153 511	162 787	97 184	100 005	100 005	91 343	91 613	95 417
Transfers recognised - operational	3 209 834	3 618 991	3 897 802	4 012 624	4 072 305	4 072 305	4 678 822	5 046 537	5 333 919
Other own revenue	800 635	1 015 201	1 047 034	958 835	1 048 947	1 048 947	947 594	940 821	995 226
Total Revenue (excluding capital transfers and contributions)	8 962 910	10 428 819	11 026 551	12 932 286	13 127 297	13 127 297	14 006 607	15 067 314	16 186 380
Employee costs	2 502 080	2 818 288	3 075 004	3 046 327	3 336 703	3 336 703	3 636 410	3 838 688	4 036 619
Remuneration of councillors	244 177	232 030	265 395	291 771	261 676	261 676	304 046	322 095	340 390
Depreciation & asset impairment	1 793 345	2 022 535	1 989 048	1 456 611	1 566 166	1 566 166	1 522 381	1 578 536	1 643 000
Finance charges	179 197	201 722	236 323	147 149	143 225	143 225	115 934	116 213	113 965
Materials and bulk purchases	2 603 604	3 277 273	3 683 405	3 791 515	4 253 879	4 253 879	4 676 588	5 124 740	5 624 881
Transfers and grants	367 105	395 406	345 253	418 308	445 047	445 047	433 068	291 433	307 314
Other expenditure	2 763 380	3 671 235	3 902 287	4 330 906	4 004 502	4 004 502	4 216 256	4 536 890	4 716 981
Total Expenditure	10 452 888	12 618 490	13 496 715	13 482 587	14 011 197	14 011 197	14 904 683	15 808 596	16 783 150
Surplus/(Deficit)	(1 489 978)	(2 189 671)	(2 470 164)	(550 301)	(883 900)	(883 900)	(898 076)	(741 281)	(596 770)
Transfers recognised - capital	1 090 702	1 614 168	2 180 167	1 874 956	1 771 446	1 771 446	2 074 062	1 803 615	1 821 891
Contributions recognised - capital & contributed assets	(94 631)	(125 635)	(20 473)	(352 866)	-	-	(425 821)	(398 235)	(447 858)
Surplus/(Deficit) after capital transfers & contributions	(493 907)	(701 137)	(310 469)	971 789	887 545	887 545	750 165	664 098	777 263
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(493 907)	(701 137)	(310 469)	971 789	887 545	887 545	750 165	664 098	777 263
Capital expenditure & funds sources									
Capital expenditure	1 745 170	2 224 622	2 869 464	3 114 416	3 277 054	3 277 054	3 116 767	2 510 881	2 523 130
Transfers recognised - capital	1 364 960	1 723 225	2 381 369	2 248 201	2 412 444	2 412 444	2 377 306	2 140 374	2 163 413
Public contributions & donations	752	-	8 332	28 000	71 656	71 656	90 440	20 866	-
Borrowing	38 724	20 634	51 703	437 883	394 456	394 456	319 692	100 000	100 000
Internally generated funds	340 735	480 763	428 060	400 333	398 498	398 498	329 329	249 641	259 717
Total sources of capital funds	1 745 170	2 224 622	2 869 464	3 114 416	3 277 054	3 277 054	3 116 767	2 510 881	2 523 130
Financial position									
Total current assets	4 526 987	4 732 340	4 726 974	5 188 561	4 974 580	4 974 580	5 895 713	6 077 759	6 389 733
Total non current assets	30 549 676	33 106 003	34 872 836	32 752 217	27 930 752	27 930 752	38 013 860	39 194 620	40 195 361
Total current liabilities	3 740 264	4 483 235	4 800 396	4 907 923	4 717 739	4 717 739	4 019 885	3 899 580	3 617 348
Total non current liabilities	2 268 857	2 333 133	2 682 408	2 343 710	1 910 582	1 910 582	1 990 074	2 050 847	2 134 475
Community wealth/Equity	29 067 542	31 021 975	32 117 006	30 689 146	26 277 011	26 277 011	37 899 614	39 321 952	40 833 271
Cash flows									
Net cash from (used) operating	2 207 683	2 013 885	2 561 638	2 823 164	3 397 920	3 397 920	2 502 141	2 568 464	2 673 633
Net cash from (used) investing	(1 650 424)	(2 567 728)	(2 787 445)	(2 646 377)	(2 550 944)	(2 550 944)	(2 655 275)	(2 316 690)	(2 412 430)
Net cash from (used) financing	(318 546)	173 384	(334 391)	236 878	232 989	232 989	23 357	33 892	34 800
Cash/cash equivalents at the year end	1 944 531	1 834 535	1 242 218	1 610 891	2 125 257	2 125 257	1 506 744	1 792 409	2 088 412
Cash backing/surplus reconciliation									
Cash and investments available	2 176 725	1 957 356	1 443 848	2 275 795	1 919 400	1 919 400	2 378 702	2 633 850	3 046 956
Application of cash and investments	2 545 604	2 467 697	2 166 570	1 582 276	1 351 803	1 351 803	1 929 004	1 455 065	1 151 582
Balance - surplus (shortfall)	(368 879)	(510 341)	(722 723)	693 518	567 597	567 597	449 698	1 178 785	1 895 373
Asset management									
Asset register summary (WDV)	21 363 086	28 847 161	30 005 783	31 586 981	31 749 618	31 749 618	30 279 427	31 381 840	32 350 884
Depreciation & asset impairment	1 793 345	2 022 535	1 989 048	1 456 611	1 566 166	1 566 166	1 522 381	1 578 536	1 643 000
Renewal of Existing Assets	295 601	271 358	288 423	378 216	351 381	351 381	756 781	492 826	548 379
Repairs and Maintenance	256 385	411 818	413 844	295 408	257 589	257 589	539 115	506 098	563 516
Free services									
Cost of Free Basic Services provided	16 838 119	16 785 742	16 952 693	714 009	699 820	699 820	685 292	715 237	748 828
Revenue cost of free services provided	13 469 235	13 470 056	13 678 554	951 310	1 106 426	1 106 426	834 975	867 601	910 004
Households below minimum service level									
Water:	108 458	132 909	114 674	140 144	149 286	149 286	131 094	123 300	109 718
Sanitation/sewerage:	211 082	194 322	172 030	147 473	173 148	173 148	202 602	194 636	177 001
Energy:	445 143	433 547	471 933	379 361	439 242	439 242	473 646	484 111	496 170
Refuse:	241 585	261 435	366 028	399 004	362 046	362 046	375 593	345 966	343 431

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	167 339	171 819	176 951	256 484	256 484	256 484	283 492	299 934	311 431
Service charges	1 291 127	1 755 203	1 898 988	2 666 978	2 666 978	2 666 978	2 502 924	2 758 018	3 002 772
Investment revenue	55 475	59 096	34 354	30 657	30 657	30 657	27 952	29 325	30 727
Transfers recognised - operational	255 946	289 421	415 669	389 947	389 947	389 947	545 688	794 189	865 474
Other own revenue	177 028	304 362	283 616	255 646	255 646	255 646	215 434	227 550	239 703
Total Revenue (excluding capital transfers and contributions)	1 946 915	2 579 901	2 809 578	3 599 712	3 599 712	3 599 712	3 575 490	4 109 017	4 450 107
Employee costs	349 933	442 031	516 861	481 336	481 336	481 336	529 540	558 635	590 216
Remuneration of councillors	22 717	23 721	27 238	28 766	28 766	28 766	28 076	29 705	31 338
Depreciation & asset impairment	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Finance charges	45 015	42 848	42 206	80 675	80 675	80 675	50 044	49 110	47 862
Materials and bulk purchases	800 042	1 208 423	1 543 621	1 733 247	1 733 247	1 733 247	1 809 716	2 011 694	2 208 968
Transfers and grants	587	1 102	476	57 163	57 163	57 163	24 314	24 706	25 104
Other expenditure	577 607	849 079	1 045 636	750 192	750 192	750 192	837 510	1 100 329	1 172 979
Total Expenditure	2 203 597	2 983 073	3 547 538	3 561 324	3 561 324	3 561 324	3 567 711	4 092 813	4 413 578
Surplus/(Deficit)	(256 682)	(403 172)	(737 959)	38 388	38 388	38 388	7 779	16 204	36 529
Transfers recognised - capital	206 900	705 890	700 631	686 273	686 273	686 273	653 617	407 122	361 870
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49 783)	302 718	(37 328)	724 662	724 662	724 662	661 396	423 325	398 399
Capital expenditure & funds sources									
Capital expenditure	295 601	911 183	957 877	1 085 040	1 085 040	1 085 040	1 063 748	528 388	462 270
Transfers recognised - capital	206 900	656 406	700 631	686 273	686 273	686 273	653 617	407 522	362 270
Public contributions & donations	-	-	116	-	-	-	90 440	20 866	-
Borrowing	-	-	41 780	372 084	372 084	372 084	319 692	100 000	100 000
Internally generated funds	88 701	254 777	215 349	26 683	26 683	26 683	-	-	-
Total sources of capital funds	295 601	911 183	957 877	1 085 040	1 085 040	1 085 040	1 063 748	528 388	462 270
Financial position									
Total current assets	1 419 426	1 550 949	1 011 206	1 371 555	1 371 555	1 371 555	1 193 876	1 329 699	1 464 203
Total non current assets	6 635 878	7 033 574	7 615 281	7 928 871	7 928 871	7 928 871	8 484 613	8 708 951	8 878 524
Total current liabilities	748 031	1 047 992	940 689	881 964	881 964	881 964	700 998	635 323	490 265
Total non current liabilities	444 725	457 523	644 715	452 444	452 444	452 444	200 482	233 429	283 995
Community wealth/Equity	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	7 966 018	8 777 009	9 169 898	9 568 467
Cash flows									
Net cash from (used) operating	441 052	718 820	503 493	1 101 601	1 101 601	1 101 601	920 461	716 965	703 430
Net cash from (used) investing	(224 810)	(910 389)	(929 701)	(940 956)	(940 956)	(940 956)	(844 057)	(528 388)	(462 270)
Net cash from (used) financing	(19 258)	(17 369)	179 686	244 497	244 497	244 497	73 085	61 952	61 952
Cash/cash equivalents at the year end	891 659	773 561	527 038	781 370	781 370	781 370	691 663	942 192	1 245 304
Cash backing/surplus reconciliation									
Cash and investments available	983 333	831 090	569 296	781 834	781 834	781 834	692 127	942 656	1 245 768
Application of cash and investments	964 104	560 489	682 627	627 075	695 075	695 075	639 548	494 772	564 459
Balance - surplus (shortfall)	19 229	270 600	(113 331)	154 759	86 759	86 759	52 579	447 884	681 309
Asset management									
Asset register summary (WDV)	6 635 383	7 032 962	7 614 461	8 008 432	8 008 432	8 008 432	8 480 968	8 705 120	8 847 379
Depreciation & asset impairment	407 698	415 868	371 500	429 945	429 945	429 945	288 510	318 635	337 111
Renewal of Existing Assets	295 601	240 557	206 486	198 213	198 213	198 213	437 612	143 651	132 762
Repairs and Maintenance	74 244	168 260	161 126	136 648	136 648	136 648	114 895	121 558	128 228
Free services									
Cost of Free Basic Services provided	1 157	1 330	1 500	126 589	126 589	126 589	129 121	131 703	134 337
Revenue cost of free services provided	18 573	19 643	20 709	167 761	167 761	167 761	170 541	174 539	178 029
Households below minimum service level									
Water:	5 851	6 167	6 167	6 851	6 851	6 851	1 687	1 349	899
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	235 703	222 629	209 554	221 289	233 681	233 681	251 703	256 737	261 871
Refuse:	20 500	40 600	46 206	48 516	48 516	48 516	61 306	31 306	28 306

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	4 082	4 472	4 831	5 130	5 130	5 130	6 704	7 414	8 200
Service charges	29 486	34 700	36 980	46 633	46 633	46 633	51 491	56 890	62 893
Investment revenue	-	-	453	1 873	1 873	1 873	590	627	662
Transfers recognised - operational	45 163	48 328	71 664	62 975	62 975	62 975	67 226	70 142	78 868
Other own revenue	25 185	16 906	36 170	16 813	16 813	16 813	17 863	19 125	20 485
Total Revenue (excluding capital transfers and contributions)	103 916	104 407	150 098	133 424	133 424	133 424	143 873	154 198	171 108
Employee costs	29 529	33 532	38 897	37 396	37 396	37 396	40 279	45 129	39 146
Remuneration of councillors	5 379	2 803	4 161	5 306	5 306	5 306	4 454	5 465	5 681
Depreciation & asset impairment	14 900	13 411	16 041	1 724	1 724	1 724	1 940	2 156	1 800
Finance charges	359	-	2 265	512	512	512	366	400	406
Materials and bulk purchases	33 445	31 986	22 564	24 584	24 584	24 584	18 591	20 366	21 439
Transfers and grants	-	-	-	-	-	-	38 931	41 189	43 454
Other expenditure	38 745	70 231	83 427	51 678	51 678	51 678	26 571	25 657	35 757
Total Expenditure	122 358	151 963	167 355	121 200	121 200	121 200	131 131	140 362	147 682
Surplus/(Deficit)	(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18 442)	(47 556)	(17 257)	12 224	12 224	12 224	12 742	13 836	23 426
Capital expenditure & funds sources									
Capital expenditure	11 717	19 610	49 730	27 215	27 215	27 215	27 852	28 900	30 377
Transfers recognised - capital	4 948	19 483	31 998	22 715	22 715	22 715	22 152	22 904	24 039
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 769	128	17 731	4 500	4 500	4 500	5 700	5 996	6 338
Total sources of capital funds	11 717	19 610	49 730	27 215	27 215	27 215	27 852	28 900	30 377
Financial position									
Total current assets	54 463	45 591	70 025	70 380	70 380	70 380	66 840	66 712	54 278
Total non current assets	169 060	173 476	330 673	191 502	191 502	191 502	319 374	348 274	378 651
Total current liabilities	73 798	70 194	91 650	4 801	4 801	4 801	29 860	26 760	14 801
Total non current liabilities	-	3 705	-	-	-	-	-	-	-
Community wealth/Equity	149 726	145 168	309 048	257 081	257 081	257 081	356 354	388 226	418 128
Cash flows									
Net cash from (used) operating	26 175	(19 014)	25 266	28 608	28 608	28 608	28 509	36 416	42 912
Net cash from (used) investing	(191)	(722)	(24 710)	(22 866)	(22 866)	(22 866)	(25 195)	(26 579)	(26 855)
Net cash from (used) financing	(18 404)	13 815	(6 295)	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 028	7 107	1 368	7 154	7 154	7 154	5 839	15 676	31 733
Cash backing/surplus reconciliation									
Cash and investments available	13 029	7 107	2 046	8 000	8 000	8 000	9 340	10 012	11 878
Application of cash and investments	39 693	29 883	60 459	(44 653)	(44 653)	(44 653)	(18 770)	(25 084)	(24 662)
Balance - surplus (shortfall)	(26 664)	(22 776)	(58 413)	52 653	52 653	52 653	28 110	35 096	36 540
Asset management									
Asset register summary (WDV)	134 186	170 316	330 651	215 717	215 717	215 717	319 374	348 274	378 652
Depreciation & asset impairment	14 900	13 411	16 041	1 724	1 724	1 724	1 940	2 156	1 800
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 706	11 802	8 345	-	-	-	14 920	11 025	13 954
Free services									
Cost of Free Basic Services provided	29 390	31 153	32 898	36 658	36 658	36 658	38 931	41 189	43 454
Revenue cost of free services provided	2 213	2 345	2 477	37 532	3 083	3 083	3 139	3 289	3 607
Households below minimum service level									
Water:	2 656	3 000	3 344	-	3 200	3 200	3 250	3 250	3 250
Sanitation/sewerage:	2 722	2 722	2 722	-	3 000	3 000	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 325	6 325	6 325	1 970	6 810	6 810	6 810	6 810	6 810

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	2 036	3 107	9 739	36 784	36 784	36 784	8 498	8 753	9 016
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 989	4 338	1 362	1 500	1 500	1 500	1 528	1 574	1 800
Transfers recognised - operational	62 541	71 657	75 677	88 717	89 753	89 753	106 487	103 841	100 832
Other own revenue	3 282	2 295	9 478	9 110	31 436	31 436	2 224	2 615	4 321
Total Revenue (excluding capital transfers and contributions)	69 848	81 398	96 256	136 111	159 473	159 473	118 737	116 783	115 969
Employee costs	23 411	30 322	36 494	43 561	42 791	42 791	46 636	48 968	51 417
Remuneration of councillors	7 541	8 414	8 603	8 715	8 967	8 967	8 805	9 246	9 708
Depreciation & asset impairment	5 818	6 512	7 238	7 800	7 800	7 800	7 900	8 137	8 381
Finance charges	15	22	53	80	-	-	70	72	74
Materials and bulk purchases	1 358	1 293	3 695	4 050	4 105	4 105	7 350	7 571	7 744
Transfers and grants	1 200	-	-	-	-	-	1 900	1 957	2 016
Other expenditure	38 394	39 139	39 145	46 750	51 768	51 768	32 816	32 757	32 373
Total Expenditure	77 737	85 703	95 228	110 957	115 431	115 431	105 478	108 708	111 713
Surplus/(Deficit)	(7 889)	(4 305)	1 028	25 154	44 042	44 042	13 260	8 075	4 256
Transfers recognised - capital	15 004	17 447	38 796	26 364	26 364	26 364	27 411	28 392	29 879
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 115	13 142	39 824	51 518	70 406	70 406	40 671	36 467	34 135
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 115	13 142	39 824	51 518	70 406	70 406	40 671	36 467	34 135
Capital expenditure & funds sources									
Capital expenditure	25 166	28 228	39 233	51 518	50 684	50 684	33 205	36 467	34 136
Transfers recognised - capital	15 004	17 447	36 236	26 364	26 364	26 364	27 411	28 392	29 879
Public contributions & donations	-	-	-	-	24 320	24 320	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 162	10 781	2 996	25 154	-	-	5 794	8 075	4 257
Total sources of capital funds	25 166	28 228	39 233	51 518	50 684	50 684	33 205	36 467	34 136
Financial position									
Total current assets	37 400	34 793	63 078	21 300	63 078	63 078	104 807	36 280	33 213
Total non current assets	144 778	166 690	202 203	244 280	201 903	201 903	259 198	294 218	325 236
Total current liabilities	14 856	20 801	37 943	11 859	37 943	37 943	19 500	14 800	9 000
Total non current liabilities	980	1 199	1 449	615	1 449	1 449	1 480	1 569	1 603
Community wealth/Equity	166 342	179 484	225 889	253 107	225 589	225 589	343 025	314 129	347 846
Cash flows									
Net cash from (used) operating	11 796	20 534	57 808	47 449	69 897	69 897	44 855	52 588	51 801
Net cash from (used) investing	(20 136)	(28 295)	(47 295)	(56 518)	(50 684)	(50 684)	(33 206)	(36 467)	(34 135)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	24 831	17 070	27 583	8 002	40 369	40 369	39 233	55 354	73 020
Cash backing/surplus reconciliation									
Cash and investments available	24 831	17 070	27 583	18 100	27 583	27 583	23 400	23 900	22 450
Application of cash and investments	15 408	32 713	17 844	9 112	6 426	6 426	(3 563)	259	(4 183)
Balance - surplus (shortfall)	9 423	(15 643)	9 738	8 988	21 156	21 156	26 963	23 641	26 633
Asset management									
Asset register summary (WDV)	128 098	166 690	202 203	205 029	204 195	204 195	239 279	276 052	310 491
Depreciation & asset impairment	5 818	6 512	7 238	7 800	7 800	7 800	7 900	8 137	8 381
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	834	2 832	6 537	-	-	-	7 350	7 571	7 744
Free services									
Cost of Free Basic Services provided	1 098	200	90	1 300	1 980	1 980	1 900	2 010	2 127
Revenue cost of free services provided	1 098	200	90	1 300	1 980	1 980	1 900	2 010	2 127
Households below minimum service level									
Water:	-	-	-	24 964	-	-	-	-	-
Sanitation/sewerage:	-	-	-	4 337	-	-	-	-	-
Energy:	-	-	-	6 505	-	-	-	-	-
Refuse:	-	-	-	24 790	-	-	-	-	-

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	47 667	131 661	37 114	43 401	43 401	43 401	48 306	50 625	53 460
Service charges	288 046	209 464	148 512	183 139	183 140	183 140	212 680	222 889	235 371
Investment revenue	-	514	482	656	656	656	1 100	1 153	1 217
Transfers recognised - operational	117 179	60 422	61 201	94 707	94 707	94 707	95 419	99 999	105 599
Other own revenue	31 609	12 008	16 361	23 337	14 084	14 084	18 239	19 115	20 185
Total Revenue (excluding capital transfers and contributions)	484 501	414 069	263 669	345 239	335 988	335 988	375 745	393 780	415 833
Employee costs	183 028	120 590	138 409	145 253	145 253	145 253	145 253	152 225	160 750
Remuneration of councillors	20 183	9 827	5 040	12 910	12 910	12 910	12 910	13 530	14 287
Depreciation & asset impairment	-	8 871	32 531	10 000	10 000	10 000	32 531	32 531	32 531
Finance charges	-	6 130	3 396	-	-	-	1 100	1 153	1 217
Materials and bulk purchases	153 838	100 618	113 969	113 759	113 759	113 759	110 000	115 280	121 735
Transfers and grants	7 416	6 447	(10 494)	-	-	-	8 000	9 614	10 264
Other expenditure	104 969	147 481	59 893	63 317	54 066	54 066	62 083	65 394	64 566
Total Expenditure	469 434	399 964	342 743	345 239	335 988	335 988	371 877	389 726	405 350
Surplus/(Deficit)	15 067	14 105	(79 074)	-	-	-	3 868	4 054	10 483
Transfers recognised - capital	23 159	31 597	32 529	-	-	-	37 392	43 703	41 669
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 226	45 702	(46 545)	-	-	-	41 260	47 757	52 152
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 226	45 702	(46 545)	-	-	-	41 260	47 757	52 152
Capital expenditure & funds sources									
Capital expenditure	13 418	3 413	2 777	40 061	40 361	40 361	37 392	43 703	41 669
Transfers recognised - capital	12 897	2 646	2 777	33 061	40 061	40 061	37 392	43 703	41 669
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	521	767	-	7 000	300	300	-	-	-
Total sources of capital funds	13 418	3 413	2 777	40 061	40 361	40 361	37 392	43 703	41 669
Financial position									
Total current assets	144 034	217 923	311 737	135 959	135 959	135 959	317 524	336 320	368 526
Total non current assets	125 663	151 872	805 333	65 422	65 422	65 422	815 931	821 330	828 369
Total current liabilities	86 654	158 469	329 353	95 356	95 356	95 356	65 886	63 292	60 335
Total non current liabilities	30 709	37 329	2 364	-	-	-	39 127	39 218	39 330
Community wealth/Equity	152 334	173 997	785 352	106 025	106 025	106 025	1 028 441	1 055 140	1 097 229
Cash flows									
Net cash from (used) operating	21 055	(4 499)	460 964	-	40 061	40 061	6 914	60 672	62 262
Net cash from (used) investing	(14 313)	(34 992)	(685 143)	4 157	300	300	(30 820)	(38 850)	(36 573)
Net cash from (used) financing	(662)	94	(3 374)	-	-	-	-	-	-
Cash/cash equivalents at the year end	30 632	(8 765)	(236 460)	4 157	40 361	40 361	(19 906)	1 916	27 605
Cash backing/surplus reconciliation									
Cash and investments available	30 632	(8 906)	(236 460)	(82 191)	(82 191)	(82 191)	2 169	2 260	2 486
Application of cash and investments	(52 593)	(68 727)	(1 036 504)	(131 147)	(122 679)	(122 679)	(35 116)	(58 090)	(72 497)
Balance - surplus (shortfall)	83 225	59 821	800 044	48 956	40 488	40 488	37 285	60 350	74 983
Asset management									
Asset register summary (WDV)	125 663	151 872	805 333	86 850	87 150	87 150	184 203	188 292	193 367
Depreciation & asset impairment	-	8 871	32 531	10 000	10 000	10 000	32 531	32 531	32 531
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 000	5 240	5 533
Free services									
Cost of Free Basic Services provided	-	-	-	33 600	33 600	33 600	8 000	9 614	10 264
Revenue cost of free services provided	-	-	-	96 187	96 187	96 187	101 573	105 840	116 424
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 000	-	-	-	-	-

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	17 693	18 408	24 829	15 000	47 641	47 641	36 278	38 467	41 133
Service charges	69 458	53 438	43 810	47 422	55 155	55 155	73 468	76 310	82 736
Investment revenue	492	14	34	100	124	124	132	140	148
Transfers recognised - operational	71 959	84 531	92 811	108 395	107 815	107 815	145 031	135 163	133 136
Other own revenue	13 894	10 226	23 068	47 799	38 935	38 935	27 213	22 743	23 974
Total Revenue (excluding capital transfers and contributions)	173 496	166 615	184 551	218 717	249 671	249 671	282 122	272 822	281 127
Employee costs	61 577	80 363	81 625	81 650	102 901	102 901	98 964	104 907	112 256
Remuneration of councillors	12 168	11 228	12 693	12 592	-	-	11 807	12 510	13 418
Depreciation & asset impairment	1 374	23 269	26 724	5 000	14 274	14 274	6 000	6 348	6 716
Finance charges	13	886	939	1 750	1 265	1 265	1 285	1 356	1 428
Materials and bulk purchases	30 023	36 283	37 503	45 989	41 083	41 083	46 864	47 467	48 343
Transfers and grants	2 555	4 832	3 478	1 464	5 839	5 839	9 511	-	-
Other expenditure	64 977	64 622	7 065	70 271	72 343	72 343	82 074	93 701	91 965
Total Expenditure	172 687	221 483	170 027	218 717	237 704	237 704	256 506	266 290	274 125
Surplus/(Deficit)	809	(54 868)	14 524	-	11 967	11 967	25 616	6 533	7 002
Transfers recognised - capital	40 923	14 178	59 303	41 869	48 923	48 923	80 087	42 319	41 324
Contributions recognised - capital & contributed assets	-	-	-	(17 152)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 732	(40 690)	73 827	24 717	60 890	60 890	105 703	48 852	48 326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 732	(40 690)	73 827	24 717	60 890	60 890	105 703	48 852	48 326
Capital expenditure & funds sources									
Capital expenditure	34 487	10 660	71 924	59 021	60 890	60 890	105 703	48 852	48 326
Transfers recognised - capital	33 432	10 660	59 303	41 869	48 943	48 943	80 087	42 319	41 324
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 055	-	12 621	17 152	11 947	11 947	25 616	6 533	7 002
Total sources of capital funds	34 487	10 660	71 924	59 021	60 890	60 890	105 703	48 852	48 326
Financial position									
Total current assets	52 351	113 035	98 851	181 745	181 745	181 745	190 210	222 232	244 507
Total non current assets	195 997	388 156	430 525	401 896	401 896	401 896	538 305	556 334	586 747
Total current liabilities	60 569	91 559	83 629	169 332	169 332	169 332	110 471	107 717	107 685
Total non current liabilities	31 818	39 870	43 255	32 671	32 671	32 671	48 959	52 912	57 307
Community wealth/Equity	155 961	369 762	402 492	381 639	381 639	381 639	569 086	617 937	666 263
Cash flows									
Net cash from (used) operating	98 724	(8 394)	76 213	27 091	61 176	61 176	94 063	52 012	51 536
Net cash from (used) investing	(25 665)	(10 875)	(72 091)	(16 710)	-	-	(59 133)	(13 924)	(25 041)
Net cash from (used) financing	(9 263)	12 719	(11 437)	(994)	-	-	400	420	425
Cash/cash equivalents at the year end	15 451	25 472	18 157	33 197	76 802	76 802	75 691	114 199	141 120
Cash backing/surplus reconciliation									
Cash and investments available	24 846	25 521	18 229	576	576	576	71 581	87 576	93 889
Application of cash and investments	29 594	42 451	(15 976)	(201 276)	(158 174)	(158 174)	(19 865)	(30 347)	(36 578)
Balance - surplus (shortfall)	(4 748)	(16 930)	34 205	201 852	158 750	158 750	91 447	117 923	130 466
Asset management									
Asset register summary (WDV)	195 687	385 180	430 525	271 930	273 799	273 799	455 450	504 736	553 519
Depreciation & asset impairment	1 374	23 269	26 724	5 000	14 274	14 274	6 000	6 348	6 716
Renewal of Existing Assets	-	-	-	-	-	-	1 500	1 515	1 545
Repairs and Maintenance	5 045	5 855	4 331	-	-	-	12 457	12 581	12 833
Free services									
Cost of Free Basic Services provided	3 384	3 774	4 438	0	20 774	20 774	12 630	13 026	13 442
Revenue cost of free services provided	3 399	3 789	4 453	20 774	20 789	20 789	12 645	13 041	13 457
Households below minimum service level									
Water:	30 273	30 273	30 273	-	30 642	30 642	31 016	31 395	31 778
Sanitation/sewerage:	29 729	29 729	29 729	-	30 092	30 092	30 459	30 830	31 207
Energy:	38 605	38 605	38 605	-	39 076	39 076	39 553	40 035	40 524
Refuse:	40 740	40 740	40 740	40 741	41 237	41 237	41 740	42 249	42 765

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	6 201	7 127	7 593	9 500	9 397	9 397	8 726	9 240	9 758
Service charges	42 320	47 480	47 410	56 749	56 612	56 612	61 447	65 201	69 091
Investment revenue	433	572	232	604	396	396	162	171	181
Transfers recognised - operational	23 458	69 266	39 254	55 360	65 860	65 860	48 284	51 133	53 995
Other own revenue	14 353	17 993	16 520	13 539	14 193	14 193	19 802	20 970	22 146
Total Revenue (excluding capital transfers and contributions)	86 766	142 437	111 008	135 753	146 459	146 459	138 420	146 715	155 171
Employee costs	29 278	33 853	43 469	57 147	46 566	46 566	43 527	45 551	47 783
Remuneration of councillors	2 969	3 272	5 022	4 515	4 861	4 861	5 000	5 296	5 592
Depreciation & asset impairment	755	852	12 769	900	10 525	10 525	10 325	9 714	10 259
Finance charges	132	190	1 207	463	1 157	1 157	500	530	559
Materials and bulk purchases	23 730	29 813	28 440	33 603	35 654	35 654	31 157	32 995	34 932
Transfers and grants	130	243	59	-	-	-	-	-	-
Other expenditure	16 434	111 414	55 899	49 267	49 385	49 385	48 118	50 957	53 812
Total Expenditure	73 429	179 637	146 864	145 895	148 148	148 148	138 627	145 043	152 937
Surplus/(Deficit)	13 337	(37 200)	(35 856)	(10 142)	(1 689)	(1 689)	(207)	1 671	2 233
Transfers recognised - capital	13 800	-	13 616	14 991	14 991	14 991	17 615	15 750	16 418
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 137	(37 200)	(22 240)	4 849	13 302	13 302	17 408	17 422	18 651
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 137	(37 200)	(22 240)	4 849	13 302	13 302	17 408	17 422	18 651
Capital expenditure & funds sources									
Capital expenditure	21 341	23 031	13 905	22 170	23 814	23 814	28 723	30 406	32 109
Transfers recognised - capital	8 112	22 537	12 853	14 991	22 307	22 307	17 617	16 078	16 764
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 229	495	1 052	7 179	1 507	1 507	11 107	14 328	15 345
Total sources of capital funds	21 341	23 031	13 905	22 170	23 814	23 814	28 723	30 406	32 109
Financial position									
Total current assets	97 844	27 987	46 536	43 420	52 935	52 935	49 723	85 452	84 000
Total non current assets	81 562	263 552	264 602	138 516	287 942	287 942	275 060	273 330	272 625
Total current liabilities	41 190	68 095	79 650	15 591	35 611	35 611	37 260	26 125	25 033
Total non current liabilities	11 999	19 093	20 729	13 945	24 284	24 284	23 000	23 052	23 630
Community wealth/Equity	126 216	204 351	210 759	152 400	280 982	280 982	264 523	309 605	307 961
Cash flows									
Net cash from (used) operating	18 739	13 241	(16 617)	(2 895)	6 270	6 270	22 860	22 254	25 676
Net cash from (used) investing	(9 648)	(21 091)	(13 905)	(9 170)	(20 170)	(20 170)	(26 823)	(14 151)	(14 718)
Net cash from (used) financing	(57)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 833	1 983	(28 614)	(3 355)	(10 022)	(10 022)	1 113	9 216	20 174
Cash backing/surplus reconciliation									
Cash and investments available	9 832	1 907	119	1 820	226	226	4 500	3 700	4 100
Application of cash and investments	(6 534)	53 886	61 223	(19 330)	16 220	16 220	22 199	(7 439)	(8 476)
Balance - surplus (shortfall)	16 366	(51 978)	(61 105)	21 150	(15 994)	(15 994)	(17 699)	11 139	12 576
Asset management									
Asset register summary (WDV)	81 562	116 525	264 603	138 516	140 159	140 159	275 060	273 330	272 625
Depreciation & asset impairment	755	852	12 769	900	10 525	10 525	10 325	9 714	10 259
Renewal of Existing Assets	-	-	-	-	-	-	3 200	-	-
Repairs and Maintenance	2 119	6 363	6 831	7 400	-	-	3 979	4 213	4 448
Free services									
Cost of Free Basic Services provided	21 060	21 892	23 785	25 237	23 785	23 785	26 449	28 009	29 578
Revenue cost of free services provided	-	-	-	-	-	-	7 219	7 645	8 073
Households below minimum service level									
Water:	589	559	529	439	499	499	418	393	371
Sanitation/sewerage:	1 628	1 468	1 308	828	1 148	1 148	791	756	722
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 597	6 347	6 097	5 347	5 847	5 847	5 090	4 790	4 522

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	8 644	11 887	13 152	13 261	14 062	14 062	23 957	25 298	26 715
Service charges	80 765	85 150	109 423	107 572	108 793	108 793	122 668	133 041	144 616
Investment revenue	107	247	229	23	23	23	28	29	31
Transfers recognised - operational	38 319	67 129	35 554	46 901	54 211	54 211	50 157	49 848	50 296
Other own revenue	22 676	47 145	27 473	31 150	39 720	39 720	44 476	46 033	47 912
Total Revenue (excluding capital transfers and contributions)	150 511	211 557	185 831	198 906	216 810	216 810	241 286	254 250	269 570
Employee costs	45 228	37 939	39 292	50 866	62 816	62 816	48 617	51 914	55 439
Remuneration of councillors	2 988	3 827	4 468	3 953	3 953	3 953	3 996	4 231	4 468
Depreciation & asset impairment	29 978	29 063	31 464	29 826	34 650	34 650	32 963	34 691	36 134
Finance charges	2 805	461	174	590	425	425	140	148	157
Materials and bulk purchases	44 929	48 971	56 101	56 191	66 591	66 591	72 821	80 801	89 853
Transfers and grants	214	650	-	18 546	-	-	-	-	-
Other expenditure	48 276	120 343	102 800	82 355	101 154	101 154	101 559	102 515	100 049
Total Expenditure	174 417	241 254	234 299	242 327	269 589	269 589	260 095	274 301	286 100
Surplus/(Deficit)	(23 906)	(29 697)	(48 468)	(43 421)	(52 779)	(52 779)	(18 809)	(20 050)	(16 530)
Transfers recognised - capital	-	-	16 288	26 604	20 651	20 651	18 812	20 054	16 534
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	(32 128)	3	4	4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 906)	(29 697)	(32 180)	(16 817)	(32 128)	(32 128)	3	4	4
Capital expenditure & funds sources									
Capital expenditure	-	15 537	14 359	26 754	31 659	31 659	20 504	14 520	2 000
Transfers recognised - capital	-	15 537	14 359	26 754	30 260	30 260	19 104	14 520	2 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1 399	1 399	1 400	-	-
Total sources of capital funds	-	15 537	14 359	26 754	31 659	31 659	20 504	14 520	2 000
Financial position									
Total current assets	72 323	28 550	59 298	82 430	82 430	82 430	100 683	98 467	157 796
Total non current assets	699 637	706 578	690 688	562 087	562 087	562 087	571 810	559 212	540 698
Total current liabilities	199 210	146 728	213 619	169 471	169 471	169 471	169 502	121 708	109 214
Total non current liabilities	26 483	18 955	35 003	16 785	16 785	16 785	32 099	32 402	33 177
Community wealth/Equity	546 267	569 446	501 365	458 261	458 261	458 261	470 893	503 569	556 103
Cash flows									
Net cash from (used) operating	(6 530)	28 629	10 270	(35 883)	(15 022)	(15 022)	13 468	16 927	13 073
Net cash from (used) investing	3 022	(27 602)	(14 358)	(26 604)	(14 576)	(14 576)	(26 547)	(14 520)	(16 534)
Net cash from (used) financing	1 953	(1 810)	4 535	(2 168)	-	-	1 918	2 650	2 756
Cash/cash equivalents at the year end	(1 396)	(2 181)	(1 735)	(63 227)	(29 598)	(29 598)	(11 162)	(6 105)	(6 810)
Cash backing/surplus reconciliation									
Cash and investments available	26	4 969	3 798	2 205	2 205	2 205	(18 543)	3 500	4 800
Application of cash and investments	114 936	124 545	161 859	129 841	126 902	126 902	68 109	44 284	(8 337)
Balance - surplus (shortfall)	(114 910)	(119 576)	(158 061)	(127 636)	(124 697)	(124 697)	(86 652)	(40 784)	13 137
Asset management									
Asset register summary (WDV)	569 101	785 345	576 712	562 067	566 972	566 972	569 827	565 049	547 107
Depreciation & asset impairment	29 978	29 063	31 464	29 826	34 650	34 650	32 963	34 691	36 134
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 366	4 923	9 648	1 800	12 200	12 200	6 668	6 932	7 335
Free services									
Cost of Free Basic Services provided	1 373	25 105	30 144	31 620	-	-	21 759	21 759	21 759
Revenue cost of free services provided	1 373	25 105	30 144	31 620	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 000	2 000	2 000	2 000	2 000	2 000	2 850	2 850	2 850

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	4 520	2 044	5 458	8 756	8 756	8 756	9 708	10 280	10 856
Service charges	35 687	41 683	43 859	59 873	59 873	59 873	63 864	70 808	78 508
Investment revenue	312	739	687	356	356	356	629	666	703
Transfers recognised - operational	61 364	86 722	55 697	60 508	60 508	60 508	69 404	70 628	73 257
Other own revenue	8 069	6 594	9 055	8 256	8 256	8 256	7 904	8 370	8 511
Total Revenue (excluding capital transfers and contributions)	109 952	137 782	114 756	137 750	137 750	137 750	151 508	160 752	171 834
Employee costs	26 627	31 609	36 321	43 001	43 001	43 001	42 947	45 523	48 174
Remuneration of councillors	2 648	2 735	3 177	3 433	3 433	3 433	3 714	3 934	4 154
Depreciation & asset impairment	5 363	16 488	18 215	4 200	4 200	4 200	8 000	8 472	8 946
Finance charges	4 181	5 394	10 423	1 142	1 142	1 142	1 182	1 237	1 293
Materials and bulk purchases	31 318	38 327	39 497	51 372	51 372	51 372	57 713	65 120	73 502
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	27 836	22 822	40 176	34 446	34 446	34 446	32 614	32 429	34 315
Total Expenditure	97 974	117 375	147 809	137 594	137 594	137 594	146 170	156 714	170 384
Surplus/(Deficit)	11 978	20 407	(33 053)	156	156	156	5 337	4 038	1 451
Transfers recognised - capital	-	-	40 741	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 978	20 407	7 688	156	156	156	5 337	4 038	1 451
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 978	20 407	7 688	156	156	156	5 337	4 038	1 451
Capital expenditure & funds sources									
Capital expenditure	20 802	39 768	40 536	28 809	28 809	28 809	26 300	30 013	26 084
Transfers recognised - capital	17 912	39 622	40 536	28 809	28 809	28 809	26 300	30 013	26 084
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	868	-	-	-	-	-	-	-	-
Internally generated funds	2 022	145	-	-	-	-	-	-	-
Total sources of capital funds	20 802	39 768	40 536	28 809	28 809	28 809	26 300	30 013	26 084
Financial position									
Total current assets	58 065	75 241	92 307	77 863	77 863	77 863	130 550	134 555	114 770
Total non current assets	244 675	430 021	455 072	325 582	325 582	325 582	414 961	425 021	433 156
Total current liabilities	90 150	132 131	166 047	59 163	59 163	59 163	66 900	64 100	52 300
Total non current liabilities	10 584	13 262	9 265	4 000	4 000	4 000	2 000	2 600	2 200
Community wealth/Equity	202 006	359 869	372 067	340 282	340 282	340 282	476 611	492 876	493 426
Cash flows									
Net cash from (used) operating	35 368	55 525	39 144	14 203	14 203	14 203	(6 500)	12 583	6 465
Net cash from (used) investing	(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(28 809)	4 950	(7 172)	(12 299)
Net cash from (used) financing	(1 932)	(797)	-	200	200	200	-	-	-
Cash/cash equivalents at the year end	15 587	9 748	9 286	(1 943)	(1 943)	(1 943)	(550)	4 861	(973)
Cash backing/surplus reconciliation									
Cash and investments available	15 585	10 711	9 286	27 909	27 909	27 909	15 550	13 195	11 500
Application of cash and investments	54 451	49 944	62 556	5 530	5 530	5 530	(26 720)	(24 997)	(14 011)
Balance - surplus (shortfall)	(38 865)	(39 233)	(53 271)	22 379	22 379	22 379	42 270	38 192	25 511
Asset management									
Asset register summary (WDV)	244 519	429 840	454 868	270 595	270 595	270 595	337 018	355 237	375 523
Depreciation & asset impairment	5 363	16 488	18 215	4 200	4 200	4 200	8 000	8 472	8 946
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 119	4 250	5 108	-	-	-	8 285	8 774	9 266
Free services									
Cost of Free Basic Services provided	-	-	-	12 097	11 097	11 097	14 380	15 985	17 614
Revenue cost of free services provided	-	-	-	8 010	-	-	8 010	8 482	8 950
Households below minimum service level									
Water:	-	-	-	1 002	-	-	1 002	800	600
Sanitation/sewerage:	-	-	875	1 002	-	-	1 002	800	600
Energy:	-	-	4 412	1 002	-	-	1 002	800	600
Refuse:	-	-	9 276	5 256	2 252	2 252	2 413	2 577	2 794

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	183 252	189 017	190 357	230 478	217 644	217 644	270 068	286 003	302 019
Service charges	645 295	755 447	988 904	1 248 025	1 346 932	1 346 932	1 527 855	1 683 159	1 870 968
Investment revenue	5 193	4 524	57 068	5 348	2 500	2 500	2 108	2 232	2 357
Transfers recognised - operational	301 631	436 515	355 935	347 183	348 750	348 750	350 595	343 172	348 549
Other own revenue	156 255	153 378	108 809	184 071	202 695	202 695	229 602	243 149	256 765
Total Revenue (excluding capital transfers and contributions)	1 291 625	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	2 380 228	2 557 715	2 780 658
Employee costs	409 054	438 707	456 008	468 822	461 871	461 871	499 105	524 012	550 162
Remuneration of councillors	18 523	19 427	20 850	21 314	20 401	20 401	21 421	22 492	23 617
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Finance charges	19 402	29 322	34 224	12 534	12 927	12 927	11 099	11 754	12 412
Materials and bulk purchases	476 254	654 452	686 182	704 519	743 260	743 260	825 438	904 780	991 620
Transfers and grants	-	-	-	4 847	4 847	4 847	-	-	-
Other expenditure	388 640	374 730	529 322	468 642	880 288	880 288	922 368	956 611	991 185
Total Expenditure	1 689 134	1 944 261	2 163 259	2 119 885	2 582 085	2 582 085	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)	(397 508)	(405 380)	(462 186)	(104 780)	(463 564)	(463 564)	(363 147)	(330 518)	(261 607)
Transfers recognised - capital	50 950	4 627	122 716	114 856	115 596	115 596	128 927	127 527	133 413
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(347 968)	(234 220)	(202 991)	(128 194)
Capital expenditure & funds sources									
Capital expenditure	69 461	117 565	132 757	114 856	157 106	157 106	138 927	137 528	143 413
Transfers recognised - capital	50 145	99 904	120 281	114 856	126 744	126 744	128 927	127 528	133 413
Public contributions & donations	-	-	-	-	30 362	30 362	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 315	17 661	12 476	-	-	-	10 000	10 000	10 000
Total sources of capital funds	69 461	117 565	132 757	114 856	157 106	157 106	138 927	137 528	143 413
Financial position									
Total current assets	265 659	276 189	252 851	353 360	320	320	302 800	330 159	368 139
Total non current assets	6 520 167	6 519 173	6 216 599	6 011 545	5 888	5 888	5 464 380	5 090 860	4 756 940
Total current liabilities	437 746	535 972	597 354	365 468	374	374	464 678	329 978	141 526
Total non current liabilities	375 196	401 420	353 595	335 000	348	348	334 000	332 000	331 000
Community wealth/Equity	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 486	4 968 502	4 759 041	4 652 553
Cash flows									
Net cash from (used) operating	174 420	101 093	167 556	310 601	727 348	727 348	159 237	164 508	170 393
Net cash from (used) investing	(116 837)	(105 419)	(136 165)	(114 434)	-	-	(111 236)	(128 508)	(134 393)
Net cash from (used) financing	(15 083)	(2 419)	(40 030)	(15 000)	-	-	(38 000)	(16 000)	(6 000)
Cash/cash equivalents at the year end	65 041	58 296	49 658	251 167	727 348	727 348	100 001	120 001	150 001
Cash backing/surplus reconciliation									
Cash and investments available	86 664	58 296	49 658	137 500	138	138	118 500	139 500	170 500
Application of cash and investments	315 173	340 095	454 213	209 335	237	237	365 160	227 724	41 657
Balance - surplus (shortfall)	(228 509)	(281 799)	(404 555)	(71 835)	(100)	(100)	(246 660)	(88 224)	128 843
Asset management									
Asset register summary (WDV)	61 578	6 499 243	6 219 140	5 933 056	5 975 306	5 975 306	6 193 798	6 198 459	6 203 116
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	32 046	45 841	39 498	-	-	-	78 081	82 688	87 318
Free services									
Cost of Free Basic Services provided	95 772	76 728	221 543	255 644	255 644	255 644	264 626	277 329	293 691
Revenue cost of free services provided	95 772	76 728	238 874	370 222	370 222	370 222	318 131	333 508	352 679
Households below minimum service level									
Water:	1 927	1 845	3 485	3 485	3 485	3 485	3 485	3 652	3 867
Sanitation/sewerage:	4 705	4 165	4 705	150	150	150	250	262	277
Energy:	156 252	156 530	156 812	101 625	101 625	101 625	107 315	112 466	119 102
Refuse:	-	-	2	2	2	2	2	2	2

