

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	935 876	931 492	1 294 791	1 403 062	1 442 491	1 442 491	1 478 898	1 579 345	1 687 678
Service charges	3 918 476	4 384 382	4 787 256	5 917 651	5 870 514	5 870 514	6 355 580	6 892 990	7 464 181
Investment revenue	154 517	172 964	188 930	73 915	71 135	71 135	81 275	85 009	89 360
Transfers recognised - operational	3 431 971	3 604 526	3 605 781	4 483 627	4 524 429	4 524 429	4 666 560	4 967 249	5 290 440
Other own revenue	908 584	780 162	844 674	891 636	1 011 685	1 011 685	1 033 882	1 081 368	1 135 467
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 349 425</b>	<b>9 873 525</b>	<b>10 721 433</b>	<b>12 769 891</b>	<b>12 920 255</b>	<b>12 920 255</b>	<b>13 616 195</b>	<b>14 605 961</b>	<b>15 667 126</b>
Employee costs	2 518 150	2 824 740	3 122 159	3 257 291	3 251 554	3 251 554	3 537 365	3 756 326	4 001 244
Remuneration of councillors	214 505	249 652	257 217	280 360	282 683	282 683	305 495	325 400	344 392
Depreciation & asset impairment	1 867 980	2 234 524	2 613 583	1 345 130	1 396 674	1 396 674	1 785 334	1 884 809	1 986 629
Finance charges	199 388	245 462	309 807	114 752	121 646	121 646	107 548	112 971	112 215
Materials and bulk purchases	2 955 309	3 455 100	3 531 210	4 205 958	4 195 195	4 195 195	4 420 962	4 835 100	5 264 224
Transfers and grants	401 388	345 629	541 008	433 068	374 145	374 145	320 715	295 041	310 968
Other expenditure	3 487 597	3 788 134	4 249 563	3 936 821	4 206 943	4 206 943	3 768 386	3 866 348	3 938 627
<b>Total Expenditure</b>	<b>11 644 316</b>	<b>13 143 241</b>	<b>14 624 546</b>	<b>13 573 380</b>	<b>13 828 841</b>	<b>13 828 841</b>	<b>14 245 803</b>	<b>15 075 995</b>	<b>15 958 299</b>
<b>Surplus/(Deficit)</b>	<b>(2 294 891)</b>	<b>(3 269 716)</b>	<b>(3 903 113)</b>	<b>(803 490)</b>	<b>(908 586)</b>	<b>(908 586)</b>	<b>(629 608)</b>	<b>(470 034)</b>	<b>(291 173)</b>
Transfers recognised - capital	1 917 315	2 242 706	2 331 697	2 018 037	2 055 609	2 055 609	2 125 552	2 308 881	2 409 122
Contributions recognised - capital & contributed assets	(125 635)	21 324	29 908	(425 821)	(55 138)	(55 138)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(503 212)</b>	<b>(1 005 687)</b>	<b>(1 541 509)</b>	<b>788 726</b>	<b>1 091 885</b>	<b>1 091 885</b>	<b>1 495 944</b>	<b>1 838 846</b>	<b>2 117 949</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(503 212)</b>	<b>(1 005 687)</b>	<b>(1 541 509)</b>	<b>788 726</b>	<b>1 091 885</b>	<b>1 091 885</b>	<b>1 495 944</b>	<b>1 838 846</b>	<b>2 117 949</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 277 011</b>	<b>2 483 942</b>	<b>2 318 026</b>	<b>2 866 390</b>	<b>3 027 873</b>	<b>3 027 873</b>	<b>2 427 559</b>	<b>2 574 040</b>	<b>2 559 639</b>
Transfers recognised - capital	1 930 107	2 281 836	1 983 306	2 296 329	2 288 642	2 288 642	2 143 849	2 358 971	2 432 123
Public contributions & donations	-	8 332	23 512	90 440	117 376	117 376	69 000	43 000	16 000
Borrowing	5 703	51 703	155 007	319 692	319 692	319 692	56 640	56 640	14 100
Internally generated funds	341 201	142 071	156 201	159 929	302 164	302 164	158 071	115 429	97 417
<b>Total sources of capital funds</b>	<b>2 277 011</b>	<b>2 483 942</b>	<b>2 318 026</b>	<b>2 866 390</b>	<b>3 027 873</b>	<b>3 027 873</b>	<b>2 427 559</b>	<b>2 574 040</b>	<b>2 559 639</b>
<b>Financial position</b>									
Total current assets	3 862 068	3 796 735	4 324 809	4 850 239	4 362 048	4 362 048	4 857 186	5 635 660	6 767 357
Total non current assets	30 619 111	37 950 804	38 361 476	34 167 126	35 492 114	35 492 114	39 134 098	42 171 441	42 735 592
Total current liabilities	4 062 729	4 869 436	5 852 128	3 816 292	3 698 366	3 698 366	3 569 991	3 242 759	3 246 216
Total non current liabilities	2 239 898	2 657 118	3 126 366	1 816 993	1 929 499	1 929 499	3 052 494	2 975 539	2 797 121
Community wealth/Equity	28 178 551	34 220 985	33 707 792	33 384 080	34 216 929	34 216 929	37 368 800	41 588 802	43 459 613
<b>Cash flows</b>									
Net cash from (used) operating	1 659 992	1 715 614	1 856 522	2 599 817	2 513 139	2 513 139	2 919 757	3 278 709	3 669 055
Net cash from (used) investing	(2 274 128)	(2 269 716)	(2 075 963)	(2 436 148)	(2 207 048)	(2 207 048)	(2 140 540)	(2 440 528)	(2 484 961)
Net cash from (used) financing	(60 967)	99 955	31 921	22 257	44 489	44 489	(191 063)	(188 964)	(96 575)
<b>Cash/cash equivalents at the year end</b>	<b>1 306 089</b>	<b>899 677</b>	<b>672 919</b>	<b>1 444 847</b>	<b>1 418 308</b>	<b>1 418 308</b>	<b>1 471 500</b>	<b>2 120 717</b>	<b>3 208 236</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 611 840	1 058 047	793 326	1 964 402	1 554 070	1 554 070	1 776 398	2 487 911	3 643 570
Application of cash and investments	4 878 708	6 193 926	5 536 117	6 515 909	6 529 653	6 529 653	7 427 090	8 069 013	8 729 754
<b>Balance - surplus (shortfall)</b>	<b>(3 266 868)</b>	<b>(5 135 879)</b>	<b>(4 742 791)</b>	<b>(4 551 507)</b>	<b>(4 975 584)</b>	<b>(4 975 584)</b>	<b>(5 650 692)</b>	<b>(5 581 102)</b>	<b>(5 086 184)</b>
<b>Asset management</b>									
Asset register summary (WDV)	30 539 874	37 747 007	38 426 908	29 494 256	28 168 115	28 168 115	40 741 179	44 492 829	45 393 467
Depreciation & asset impairment	1 867 980	2 234 524	2 613 583	1 345 130	1 396 674	1 396 674	1 785 334	1 884 809	1 986 629
Renewal of Existing Assets	253 151	174 328	158 690	628 525	467 713	467 713	370 147	446 765	409 723
Repairs and Maintenance	428 618	417 967	456 110	530 830	408 487	408 487	574 411	616 030	662 906
<b>Free services</b>									
Cost of Free Basic Services provided	16 611 671	16 629 726	16 589 086	634 912	129 373	129 373	414 440	447 503	487 517
Revenue cost of free services provided	180 812	181 916	117 917	790 965	386 013	386 013	227 615	243 720	257 339
<b>Households below minimum service level</b>									
Water:	163 307	195 212	217 270	130 092	117 319	117 319	141 699	141 260	106 911
Sanitation/sewerage:	257 511	208 267	176 832	201 600	203 606	203 606	165 025	165 719	136 681
Energy:	513 396	373 492	411 647	471 344	529 459	529 459	549 035	556 818	532 698
Refuse:	426 787	522 102	432 088	369 180	361 866	361 866	425 297	425 008	386 077





North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 71 819	1 61 957	2 64 534	2 83 492	2 83 492	2 83 492	3 00 115	3 20 220	3 42 377
Service charges	1 755 203	1 965 535	2 085 080	2 502 924	2 502 924	2 502 924	2 921 055	3 152 370	3 406 203
Investment revenue	59 096	38 115	39 940	27 952	27 952	27 952	35 241	37 332	39 547
Transfers recognised - operational	289 421	415 553	344 378	545 688	545 688	545 688	583 768	632 616	674 070
Other own revenue	304 362	223 312	311 261	215 434	215 434	215 434	216 723	229 124	242 050
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 579 901</b>	<b>2 804 472</b>	<b>3 045 193</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>4 056 902</b>	<b>4 371 660</b>	<b>4 704 246</b>
Employee costs	442 031	499 888	561 709	529 540	529 540	529 540	577 889	609 423	642 569
Remuneration of councillors	23 721	27 238	27 593	28 076	28 076	28 076	30 722	32 357	34 003
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Finance charges	42 848	42 522	69 245	50 044	50 044	50 044	52 721	55 779	59 014
Materials and bulk purchases	1 208 423	1 535 421	1 543 841	1 809 716	1 809 716	1 809 716	1 900 984	2 151 953	2 421 177
Transfers and grants	1 102	499	492	24 314	24 314	24 314	24 779	26 015	27 321
Other expenditure	849 079	1 094 502	930 282	837 510	837 510	837 510	882 972	846 836	797 958
<b>Total Expenditure</b>	<b>2 983 073</b>	<b>3 572 512</b>	<b>3 496 648</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 886 035</b>	<b>4 155 648</b>	<b>4 433 648</b>
<b>Surplus/(Deficit)</b>	<b>(403 172)</b>	<b>(768 040)</b>	<b>(451 455)</b>	<b>7 779</b>	<b>7 779</b>	<b>7 779</b>	<b>170 867</b>	<b>216 012</b>	<b>270 598</b>
Transfers recognised - capital	705 890	700 747	657 411	653 617	653 617	653 617	398 874	510 953	506 395
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>911 183</b>	<b>923 807</b>	<b>812 418</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>486 874</b>	<b>575 953</b>	<b>547 395</b>
Transfers recognised - capital	656 406	818 741	657 411	653 617	653 617	653 617	398 874	510 953	506 395
Public contributions & donations	-	116	-	90 440	90 440	90 440	69 000	43 000	16 000
Borrowing	-	41 780	155 007	319 692	319 692	319 692	-	-	-
Internally generated funds	254 777	63 170	-	-	-	-	19 000	22 000	25 000
<b>Total sources of capital funds</b>	<b>911 183</b>	<b>923 807</b>	<b>812 418</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>486 874</b>	<b>575 953</b>	<b>547 395</b>
<b>Financial position</b>									
Total current assets	1 550 949	973 357	1 026 649	1 193 876	1 193 876	1 193 876	1 528 238	2 125 946	2 820 326
Total non current assets	7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	8 484 613	9 522 300	9 941 783	10 402 195
Total current liabilities	1 047 992	1 010 047	1 154 302	700 998	700 998	700 998	912 436	916 865	921 532
Total non current liabilities	457 523	664 023	881 752	200 482	200 482	200 482	775 325	723 585	668 929
Community wealth/Equity	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	9 362 777	10 427 279	11 632 060
<b>Cash flows</b>									
Net cash from (used) operating	718 820	463 350	663 296	920 461	920 461	920 461	954 035	1 130 090	1 199 305
Net cash from (used) investing	(910 389)	(887 771)	(794 617)	(844 057)	(844 057)	(844 057)	(393 873)	(505 663)	(500 798)
Net cash from (used) financing	(17 369)	177 955	207 200	73 085	73 085	73 085	(50 643)	(49 717)	(48 446)
<b>Cash/cash equivalents at the year end</b>	<b>773 561</b>	<b>527 095</b>	<b>602 974</b>	<b>691 663</b>	<b>691 663</b>	<b>691 663</b>	<b>1 103 212</b>	<b>1 677 921</b>	<b>2 327 982</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	831 090	527 095	603 854	692 127	692 127	692 127	1 104 092	1 678 801	2 328 862
Application of cash and investments	560 489	779 860	889 321	639 548	280 665	280 665	527 521	505 675	464 383
<b>Balance - surplus (shortfall)</b>	<b>270 600</b>	<b>(252 765)</b>	<b>(285 467)</b>	<b>52 579</b>	<b>411 462</b>	<b>411 462</b>	<b>576 571</b>	<b>1 173 126</b>	<b>1 864 480</b>
<b>Asset management</b>									
Asset register summary (WDV)	7 032 962	7 533 362	8 142 870	8 480 968	8 480 968	8 480 968	9 521 301	9 940 779	10 401 186
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Renewal of Existing Assets	240 557	99 923	100 019	437 612	437 612	437 612	279 258	367 953	333 395
Repairs and Maintenance	171 936	171 322	118 075	114 895	114 895	114 895	131 712	139 351	147 433
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	129 121	-	-	245 163	264 273	284 978
Revenue cost of free services provided	18 313	19 209	39 423	170 541	88 427	88 427	79 904	82 911	87 370
<b>Households below minimum service level</b>									
Water:	6 167	6 167	7 221	1 687	1 687	1 687	1 349	899	948
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	222 629	209 554	246 767	251 703	251 703	251 703	256 736	261 871	276 012
Refuse:	40 600	46 206	48 516	61 306	61 306	61 306	31 306	28 306	29 835

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 472	4 831	7 592	6 704	6 704	6 704	7 146	7 589	8 037
Service charges	34 700	36 574	38 537	51 491	51 323	51 323	56 911	61 727	66 910
Investment revenue	-	453	346	590	590	590	628	667	707
Transfers recognised - operational	48 328	71 667	65 494	67 226	70 526	70 526	69 241	80 951	76 908
Other own revenue	16 906	16 108	15 297	17 863	20 440	20 440	29 663	24 978	26 295
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>104 407</b>	<b>129 633</b>	<b>127 265</b>	<b>143 873</b>	<b>149 582</b>	<b>149 582</b>	<b>163 590</b>	<b>175 912</b>	<b>178 857</b>
Employee costs	33 532	38 498	38 450	40 279	41 326	41 326	43 322	46 992	51 222
Remuneration of councillors	2 803	4 161	5 906	4 454	5 093	5 093	4 810	5 243	5 715
Depreciation & asset impairment	13 411	29 740	32 686	1 940	1 940	1 940	23 349	28 752	36 179
Finance charges	-	2 265	4 500	366	366	366	500	500	500
Materials and bulk purchases	31 986	29 958	28 427	18 591	18 591	18 591	26 578	29 369	32 415
Transfers and grants	-	-	-	38 931	38 931	38 931	25 856	24 935	27 267
Other expenditure	70 231	88 762	73 130	26 571	31 345	31 345	33 645	36 696	38 166
<b>Total Expenditure</b>	<b>151 963</b>	<b>193 385</b>	<b>183 100</b>	<b>131 131</b>	<b>137 592</b>	<b>137 592</b>	<b>158 060</b>	<b>172 487</b>	<b>191 464</b>
<b>Surplus/(Deficit)</b>	<b>(47 556)</b>	<b>(63 751)</b>	<b>(56 834)</b>	<b>12 742</b>	<b>11 991</b>	<b>11 991</b>	<b>5 530</b>	<b>3 424</b>	<b>(12 608)</b>
Transfers recognised - capital	-	25 178	21 376	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47 556)</b>	<b>(38 574)</b>	<b>(34 459)</b>	<b>12 742</b>	<b>11 991</b>	<b>11 991</b>	<b>5 530</b>	<b>3 424</b>	<b>(12 608)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(47 556)</b>	<b>(38 574)</b>	<b>(34 459)</b>	<b>12 742</b>	<b>11 991</b>	<b>11 991</b>	<b>5 530</b>	<b>3 424</b>	<b>(12 608)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>6 383</b>	<b>63 876</b>	<b>36 570</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>34 769</b>	<b>28 501</b>	<b>30 210</b>
Transfers recognised - capital	6 255	63 666	35 631	22 152	22 152	22 152	31 269	24 501	25 710
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	128	209	939	5 700	5 700	5 700	3 500	4 000	4 500
<b>Total sources of capital funds</b>	<b>6 383</b>	<b>63 876</b>	<b>36 570</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>34 769</b>	<b>28 501</b>	<b>30 210</b>
<b>Financial position</b>									
Total current assets	26 888	70 933	82 028	66 840	66 840	66 840	139 923	104 182	97 547
Total non current assets	320 304	469 609	455 238	319 374	319 374	319 374	382 087	389 551	413 120
Total current liabilities	58 584	86 885	117 964	29 860	29 860	29 860	60 625	42 984	41 637
Total non current liabilities	3 705	15 002	15 354	-	-	-	16 500	16 007	16 817
Community wealth/Equity	284 903	438 655	403 947	356 354	356 354	356 354	444 885	434 742	452 213
<b>Cash flows</b>									
Net cash from (used) operating	(17 891)	64 431	37 116	28 509	41 843	41 843	30 221	39 588	41 299
Net cash from (used) investing	(1 845)	(63 876)	(36 573)	(25 195)	(22 152)	(22 152)	(29 977)	(28 501)	(30 210)
Net cash from (used) financing	13 815	(6 295)	-	-	-	-	2 470	1 840	2 154
<b>Cash/cash equivalents at the year end</b>	<b>7 107</b>	<b>1 370</b>	<b>1 913</b>	<b>5 839</b>	<b>21 716</b>	<b>21 716</b>	<b>7 941</b>	<b>20 868</b>	<b>34 111</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	7 107	1 370	7 846	9 340	9 340	9 340	11 700	12 100	12 600
Application of cash and investments	22 805	50 472	80 294	(18 770)	(24 208)	(24 208)	10 161	(14 467)	(25 472)
<b>Balance - surplus (shortfall)</b>	<b>(15 698)</b>	<b>(49 102)</b>	<b>(72 449)</b>	<b>28 110</b>	<b>33 548</b>	<b>33 548</b>	<b>1 539</b>	<b>26 567</b>	<b>38 072</b>
<b>Asset management</b>									
Asset register summary (WDV)	320 283	469 588	455 216	319 374	319 374	319 374	382 088	389 551	413 119
Depreciation & asset impairment	13 411	29 740	32 686	1 940	1 940	1 940	23 349	28 752	36 179
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11 802	7 394	5 240	14 920	-	-	9 555	10 147	10 746
<b>Free services</b>									
Cost of Free Basic Services provided	31 153	32 898	-	38 931	2 589	2 589	12 121	12 834	13 527
Revenue cost of free services provided	-	-	-	3 139	550	550	580	618	655
<b>Households below minimum service level</b>									
Water:	3 000	3 344	-	3 250	-	-	-	-	-
Sanitation/sewerage:	2 722	2 722	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 325	6 325	-	6 810	-	-	6 325	6 325	6 325

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	33 595	54 105	65 624	69 720	85 164	85 164	91 274	96 750	102 555
Service charges	76 689	103 171	127 753	140 893	139 443	139 443	114 119	125 520	138 072
Investment revenue	11 787	11 218	10 291	9 700	8 000	8 000	9 500	8 300	8 300
Transfers recognised - operational	371 529	265 989	299 597	343 350	343 304	343 304	354 468	383 119	400 268
Other own revenue	21 485	22 011	25 323	29 007	36 591	36 591	84 679	88 132	93 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>515 085</b>	<b>456 493</b>	<b>528 588</b>	<b>592 670</b>	<b>612 502</b>	<b>612 502</b>	<b>654 040</b>	<b>701 821</b>	<b>742 219</b>
Employee costs	102 986	115 661	129 574	178 042	166 951	166 951	191 559	203 689	216 432
Remuneration of councillors	16 895	18 179	19 154	20 906	21 012	21 012	24 509	26 077	27 746
Depreciation & asset impairment	62 001	64 815	67 342	105 049	105 049	105 049	119 051	124 218	127 246
Finance charges	8 633	8 586	9 316	7 575	7 575	7 575	6 606	6 963	7 339
Materials and bulk purchases	61 540	73 227	100 957	106 317	109 337	109 337	116 127	132 384	136 363
Transfers and grants	-	-	-	43 908	-	-	51 070	56 297	61 877
Other expenditure	141 748	179 267	254 991	225 176	296 880	296 880	253 106	263 953	279 573
<b>Total Expenditure</b>	<b>393 802</b>	<b>459 735</b>	<b>581 334</b>	<b>686 973</b>	<b>706 804</b>	<b>706 804</b>	<b>762 028</b>	<b>813 582</b>	<b>856 577</b>
<b>Surplus/(Deficit)</b>	<b>121 283</b>	<b>(3 242)</b>	<b>(52 746)</b>	<b>(94 303)</b>	<b>(94 302)</b>	<b>(94 302)</b>	<b>(107 987)</b>	<b>(111 760)</b>	<b>(114 358)</b>
Transfers recognised - capital	125 636	145 572	132 022	150 257	220 426	220 426	185 873	204 925	212 123
Contributions recognised - capital & contributed assets	(125 635)	-	-	(150 257)	220 426	220 426	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>121 284</b>	<b>142 331</b>	<b>79 276</b>	<b>(94 303)</b>	<b>346 550</b>	<b>346 550</b>	<b>77 885</b>	<b>93 164</b>	<b>97 765</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>121 284</b>	<b>142 331</b>	<b>79 276</b>	<b>(94 303)</b>	<b>346 550</b>	<b>346 550</b>	<b>77 885</b>	<b>93 164</b>	<b>97 765</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>125 775</b>	<b>181 168</b>	<b>168 748</b>	<b>150 257</b>	<b>220 426</b>	<b>220 426</b>	<b>185 872</b>	<b>204 924</b>	<b>212 123</b>
Transfers recognised - capital	113 237	162 698	128 837	136 471	138 591	138 591	155 272	203 424	210 623
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	5 113	9 923	-	-	-	-	-	-	-
Internally generated funds	7 425	8 547	39 911	13 786	81 835	81 835	30 600	1 500	1 500
<b>Total sources of capital funds</b>	<b>125 775</b>	<b>181 168</b>	<b>168 748</b>	<b>150 257</b>	<b>220 426</b>	<b>220 426</b>	<b>185 872</b>	<b>204 924</b>	<b>212 123</b>
<b>Financial position</b>									
Total current assets	280 594	416 129	354 039	292 519	292 419	292 419	370 233	334 348	328 062
Total non current assets	835 654	941 866	1 037 659	1 136 201	1 131 370	1 131 370	1 197 481	1 243 579	1 264 321
Total current liabilities	152 130	124 740	91 408	54 943	55 113	55 113	49 029	49 940	50 200
Total non current liabilities	103 715	96 125	83 883	105 067	102 965	102 965	95 502	87 229	78 801
Community wealth/Equity	860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 265 711	1 423 183	1 440 758	1 463 382
<b>Cash flows</b>									
Net cash from (used) operating	170 312	145 339	97 945	154 392	155 431	155 431	171 586	223 633	233 090
Net cash from (used) investing	(123 873)	(155 825)	(167 209)	(136 471)	(138 591)	(138 591)	(155 273)	(203 425)	(210 623)
Net cash from (used) financing	(6 780)	(2 664)	(11 142)	(7 943)	(7 943)	(7 943)	(9 029)	(9 940)	(10 200)
<b>Cash/cash equivalents at the year end</b>	<b>173 803</b>	<b>165 889</b>	<b>85 483</b>	<b>170 213</b>	<b>94 380</b>	<b>94 380</b>	<b>92 767</b>	<b>103 036</b>	<b>115 303</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	174 028	165 903	77 370	146 261	146 261	146 261	142 265	130 284	130 303
Application of cash and investments	77 628	(63 816)	(141 124)	(900)	(35 764)	(35 764)	(122 655)	(106 828)	(103 032)
<b>Balance - surplus (shortfall)</b>	<b>96 400</b>	<b>229 719</b>	<b>218 494</b>	<b>147 161</b>	<b>182 025</b>	<b>182 025</b>	<b>264 920</b>	<b>237 112</b>	<b>233 335</b>
<b>Asset management</b>									
Asset register summary (WDV)	835 655	941 629	1 037 659	2 232 500	2 247 831	2 247 831	2 475 831	2 680 755	2 892 879
Depreciation & asset impairment	62 001	64 815	67 342	105 049	105 049	105 049	119 051	124 218	127 246
Renewal of Existing Assets	-	-	-	-	-	-	36 681	500	500
Repairs and Maintenance	21 442	31 377	45 433	51 317	54 337	54 337	56 127	66 382	63 764
<b>Free services</b>									
Cost of Free Basic Services provided	16 578 222	16 578 222	16 578 222	42 908	19 651	19 651	92 522	101 784	111 949
Revenue cost of free services provided	-	-	-	44 326	-	-	1 418	1 503	1 593
<b>Households below minimum service level</b>									
Water:	12 000	12 000	12 000	12 000	12 000	12 000	6 300	5 800	5 220
Sanitation/sewerage:	39 000	39 000	51 000	39 000	51 000	51 000	50 000	49 200	50 100
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	13 785	13 789	13 793



North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 107	24 413	38 169	8 498	21 696	21 696	11 691	12 158	12 645
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 391	1 362	1 626	1 528	1 528	1 528	1 600	1 750	1 850
Transfers recognised - operational	71 657	79 186	88 563	106 487	109 953	109 953	103 729	106 806	111 481
Other own revenue	5 242	8 667	7 757	2 224	49 336	49 336	2 928	3 015	3 140
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 398</b>	<b>113 628</b>	<b>136 114</b>	<b>118 737</b>	<b>182 513</b>	<b>182 513</b>	<b>119 948</b>	<b>123 729</b>	<b>129 115</b>
Employee costs	30 322	37 400	41 648	46 636	49 196	49 196	53 866	56 559	59 387
Remuneration of councillors	8 414	8 604	9 312	8 805	9 491	9 491	10 058	10 561	11 089
Depreciation & asset impairment	6 512	7 133	8 707	7 900	7 900	7 900	8 200	8 610	9 041
Finance charges	22	57	144	70	-	-	2 697	2 831	2 973
Materials and bulk purchases	1 293	2 615	4 441	7 350	6 830	6 830	5 130	2 942	3 109
Transfers and grants	-	-	-	1 900	1 800	1 800	4 750	3 467	3 545
Other expenditure	39 141	39 311	48 762	32 816	49 306	49 306	29 976	31 394	32 902
<b>Total Expenditure</b>	<b>85 703</b>	<b>95 120</b>	<b>113 013</b>	<b>105 478</b>	<b>124 523</b>	<b>124 523</b>	<b>114 677</b>	<b>116 364</b>	<b>122 045</b>
<b>Surplus/(Deficit)</b>	<b>(4 305)</b>	<b>18 508</b>	<b>23 102</b>	<b>13 260</b>	<b>57 990</b>	<b>57 990</b>	<b>5 271</b>	<b>7 365</b>	<b>7 070</b>
Transfers recognised - capital	17 447	36 236	33 282	27 411	27 911	27 911	41 199	28 529	30 005
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>28 199</b>	<b>39 516</b>	<b>40 931</b>	<b>33 205</b>	<b>80 599</b>	<b>80 599</b>	<b>45 279</b>	<b>33 616</b>	<b>34 706</b>
Transfers recognised - capital	17 447	36 519	23 332	27 411	27 411	27 411	42 199	28 529	30 005
Public contributions & donations	-	-	-	-	500	500	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 752	2 996	17 599	5 794	52 688	52 688	3 080	5 087	4 701
<b>Total sources of capital funds</b>	<b>28 199</b>	<b>39 516</b>	<b>40 931</b>	<b>33 205</b>	<b>80 599</b>	<b>80 599</b>	<b>45 279</b>	<b>33 616</b>	<b>34 706</b>
<b>Financial position</b>									
Total current assets	34 793	75 813	95 617	104 807	95 617	95 617	97 961	105 023	107 896
Total non current assets	166 690	200 755	233 914	259 198	233 914	233 914	305 082	336 474	369 318
Total current liabilities	20 801	22 011	18 339	19 500	18 339	18 339	15 007	15 809	16 291
Total non current liabilities	1 199	723	975	1 480	975	975	2 127	2 305	2 480
Community wealth/Equity	179 484	253 834	310 217	343 025	310 217	310 217	385 909	423 384	458 443
<b>Cash flows</b>									
Net cash from (used) operating	20 534	49 822	39 538	44 855	39 759	39 759	54 790	46 038	47 748
Net cash from (used) investing	(28 295)	(39 310)	(40 430)	(33 206)	(40 651)	(40 651)	(27 585)	(15 010)	(34 706)
Net cash from (used) financing	-	-	-	-	-	-	(17 694)	(18 606)	-
<b>Cash/cash equivalents at the year end</b>	<b>17 070</b>	<b>27 582</b>	<b>26 690</b>	<b>39 233</b>	<b>26 690</b>	<b>26 690</b>	<b>34 011</b>	<b>46 433</b>	<b>59 475</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	17 070	27 582	26 690	23 400	45 690	45 690	34 011	46 433	59 476
Application of cash and investments	30 125	17 396	4 720	(3 563)	8 955	8 955	(14 451)	(33 531)	(24 413)
<b>Balance - surplus (shortfall)</b>	<b>(13 055)</b>	<b>10 186</b>	<b>21 970</b>	<b>26 963</b>	<b>36 735</b>	<b>36 735</b>	<b>48 463</b>	<b>79 965</b>	<b>83 889</b>
<b>Asset management</b>									
Asset register summary (WDV)	166 690	200 755	233 914	239 279	286 673	286 673	318 592	334 448	338 421
Depreciation & asset impairment	6 512	7 133	8 707	7 900	7 900	7 900	8 200	8 610	9 041
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 832	2 615	4 441	7 350	-	-	5 130	2 942	3 109
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	1 900	1 900	1 900	-	-	-
Revenue cost of free services provided	-	-	-	1 900	1 900	1 900	-	2 634	2 739
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	26 643	26 643	26 643	-	-	-	26 643	26 643	26 643



North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	9 664	12 160	13 111	13 180	15 580	15 580	14 050	14 921	15 802
Service charges	45 436	47 799	53 640	57 857	60 057	60 057	59 142	62 809	66 515
Investment revenue	551	143	106	0	280	280	30	32	34
Transfers recognised - operational	68 863	72 997	81 573	90 536	90 655	90 655	89 027	91 902	96 845
Other own revenue	3 969	11 165	10 499	11 664	4 454	4 454	3 946	4 190	4 438
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>128 484</b>	<b>144 264</b>	<b>158 930</b>	<b>173 238</b>	<b>171 027</b>	<b>171 027</b>	<b>166 195</b>	<b>173 855</b>	<b>183 633</b>
Employee costs	62 517	65 107	64 177	69 078	67 883	67 883	72 021	77 206	81 807
Remuneration of councillors	7 949	8 975	8 483	8 872	8 872	8 872	9 457	10 044	10 636
Depreciation & asset impairment	19 470	35 653	104 675	11 125	11 125	11 125	11 859	12 594	13 338
Finance charges	2	1	3 381	-	-	-	-	-	-
Materials and bulk purchases	29 010	31 106	33 292	42 459	38 359	38 359	41 945	45 570	49 488
Transfers and grants	-	-	-	4 664	4 664	4 664	-	-	-
Other expenditure	70 043	63 753	65 770	36 295	39 095	39 095	31 758	32 290	34 394
<b>Total Expenditure</b>	<b>188 991</b>	<b>204 596</b>	<b>279 778</b>	<b>172 492</b>	<b>169 997</b>	<b>169 997</b>	<b>167 041</b>	<b>177 705</b>	<b>189 663</b>
<b>Surplus/(Deficit)</b>	<b>(60 507)</b>	<b>(60 332)</b>	<b>(120 848)</b>	<b>746</b>	<b>1 030</b>	<b>1 030</b>	<b>(846)</b>	<b>(3 850)</b>	<b>(6 030)</b>
Transfers recognised - capital	38 619	54 988	41 984	29 690	29 690	29 690	30 739	32 901	34 445
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(21 889)</b>	<b>(5 345)</b>	<b>(78 864)</b>	<b>30 436</b>	<b>30 720</b>	<b>30 720</b>	<b>29 893</b>	<b>29 051</b>	<b>28 415</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(21 889)</b>	<b>(5 345)</b>	<b>(78 864)</b>	<b>30 436</b>	<b>30 720</b>	<b>30 720</b>	<b>29 893</b>	<b>29 051</b>	<b>28 415</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>43 004</b>	<b>46 310</b>	<b>41 765</b>	<b>30 190</b>	<b>30 190</b>	<b>30 190</b>	<b>29 739</b>	<b>31 901</b>	<b>34 045</b>
Transfers recognised - capital	41 943	45 759	40 877	29 690	29 690	29 690	29 739	31 901	34 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 061	551	888	500	500	500	-	-	-
<b>Total sources of capital funds</b>	<b>43 004</b>	<b>46 310</b>	<b>41 765</b>	<b>30 190</b>	<b>30 190</b>	<b>30 190</b>	<b>29 739</b>	<b>31 901</b>	<b>34 045</b>
<b>Financial position</b>									
Total current assets	14 710	14 423	17 630	27 606	48 882	48 882	60 004	70 542	81 699
Total non current assets	367 253	540 224	478 034	444 462	497 099	497 099	515 065	534 416	555 169
Total current liabilities	94 224	104 527	121 499	22 466	53 672	53 672	57 102	60 530	63 997
Total non current liabilities	45 528	46 119	47 709	18 611	47 709	47 709	48 502	49 290	50 080
Community wealth/Equity	242 211	404 001	326 456	430 990	444 600	444 600	469 466	495 138	522 792
<b>Cash flows</b>									
Net cash from (used) operating	34 642	46 632	14 495	41 508	28 780	28 780	27 705	31 107	34 006
Net cash from (used) investing	(43 004)	(46 310)	(41 765)	(30 128)	(30 128)	(30 128)	(29 739)	(31 901)	(34 045)
Net cash from (used) financing	(9)	(9)	(2 593)	(15)	(15)	(15)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(5 962)</b>	<b>(6 607)</b>	<b>(37 428)</b>	<b>5 202</b>	<b>(7 526)</b>	<b>(7 526)</b>	<b>(9 560)</b>	<b>(10 354)</b>	<b>(10 394)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	(6 920)	(7 564)	(1 368)	227	227	227	698	742	788
Application of cash and investments	75 651	81 912	105 646	(2 539)	28 024	28 024	12 257	4 399	(3 856)
<b>Balance - surplus (shortfall)</b>	<b>(82 570)</b>	<b>(89 477)</b>	<b>(107 014)</b>	<b>2 765</b>	<b>(27 797)</b>	<b>(27 797)</b>	<b>(11 559)</b>	<b>(3 657)</b>	<b>4 644</b>
<b>Asset management</b>									
Asset register summary (WDV)	366 632	539 355	477 123	443 594	443 594	443 594	514 068	533 374	554 082
Depreciation & asset impairment	19 470	35 653	104 675	11 125	11 125	11 125	11 859	12 594	13 338
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 539	4 074	5 866	6 358	5 258	5 258	7 647	8 121	8 600
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	4 929	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 962	3 661	3 661	3 661	3 902	4 144
<b>Households below minimum service level</b>									
Water:	-	-	-	5 664	-	-	-	-	-
Sanitation/sewerage:	19 999	19 999	19 999	14 355	-	-	-	-	-
Energy:	42 234	42 234	42 234	-	-	-	-	-	-
Refuse:	103 969	103 969	103 969	-	-	-	-	-	-





North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	18 408	19 848	21 843	36 278	36 278	36 278	24 700	30 440	37 514
Service charges	53 438	43 810	60 790	73 468	73 468	73 468	73 292	77 635	82 372
Investment revenue	14	99	741	132	132	132	152	159	167
Transfers recognised - operational	84 531	92 810	108 933	145 031	145 031	145 031	133 599	146 067	150 583
Other own revenue	10 226	21 953	13 999	27 213	27 213	27 213	28 355	29 728	32 156
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>166 615</b>	<b>178 519</b>	<b>206 306</b>	<b>282 122</b>	<b>282 122</b>	<b>282 122</b>	<b>260 097</b>	<b>284 030</b>	<b>302 792</b>
Employee costs	80 363	81 433	104 614	98 964	98 964	98 964	116 377	118 189	129 405
Remuneration of councillors	11 228	10 707	12 190	11 807	11 807	11 807	15 495	16 692	18 101
Depreciation & asset impairment	23 269	27 776	38 415	6 000	6 000	6 000	40 000	42 480	44 986
Finance charges	886	1 309	2 014	1 285	1 285	1 285	1 285	1 365	1 445
Materials and bulk purchases	36 283	39 715	41 428	46 864	46 864	46 864	59 198	62 858	66 567
Transfers and grants	4 832	-	-	9 511	9 511	9 511	11 054	11 600	12 153
Other expenditure	64 622	2 148	88 946	82 074	82 074	82 074	49 828	53 284	57 172
<b>Total Expenditure</b>	<b>221 483</b>	<b>163 088</b>	<b>287 608</b>	<b>256 506</b>	<b>256 506</b>	<b>256 506</b>	<b>293 239</b>	<b>306 468</b>	<b>329 828</b>
<b>Surplus/(Deficit)</b>	<b>(54 868)</b>	<b>15 431</b>	<b>(81 302)</b>	<b>25 616</b>	<b>25 616</b>	<b>25 616</b>	<b>(33 141)</b>	<b>(22 438)</b>	<b>(27 036)</b>
Transfers recognised - capital	14 178	59 303	53 387	80 087	80 087	80 087	31 914	34 187	36 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(40 690)</b>	<b>74 735</b>	<b>(27 915)</b>	<b>105 703</b>	<b>105 703</b>	<b>105 703</b>	<b>(1 227)</b>	<b>11 750</b>	<b>8 991</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(40 690)</b>	<b>74 735</b>	<b>(27 915)</b>	<b>105 703</b>	<b>105 703</b>	<b>105 703</b>	<b>(1 227)</b>	<b>11 750</b>	<b>8 991</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10 660</b>	<b>66 373</b>	<b>48 170</b>	<b>105 703</b>	<b>67 694</b>	<b>67 694</b>	<b>33 533</b>	<b>37 499</b>	<b>39 534</b>
Transfers recognised - capital	10 660	60 580	47 468	80 087	60 722	60 722	31 914	34 187	36 027
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 793	702	25 616	6 972	6 972	1 619	3 312	3 507
<b>Total sources of capital funds</b>	<b>10 660</b>	<b>66 373</b>	<b>48 170</b>	<b>105 703</b>	<b>67 694</b>	<b>67 694</b>	<b>33 533</b>	<b>37 499</b>	<b>39 534</b>
<b>Financial position</b>									
Total current assets	113 035	92 747	83 032	190 210	190 210	190 210	167 382	201 865	238 358
Total non current assets	388 156	561 136	570 869	538 305	538 305	538 305	601 499	2 775 039	2 948 384
Total current liabilities	91 559	80 449	82 796	110 471	110 471	110 471	156 730	162 468	168 594
Total non current liabilities	39 870	44 116	57 293	48 959	48 959	48 959	39 356	38 376	37 258
Community wealth/Equity	369 762	529 318	513 812	569 086	569 086	569 086	572 794	2 776 060	2 980 889
<b>Cash flows</b>									
Net cash from (used) operating	(8 394)	57 389	59 230	94 063	37 399	37 399	83 217	65 791	69 091
Net cash from (used) investing	(10 875)	(66 353)	(39 628)	(59 133)	(67 694)	(67 694)	(33 533)	(37 499)	(39 534)
Net cash from (used) financing	12 719	(11 437)	(5 286)	400	-	-	(1 285)	(1 365)	(1 445)
<b>Cash/cash equivalents at the year end</b>	<b>25 472</b>	<b>3 831</b>	<b>18 146</b>	<b>75 691</b>	<b>6 363</b>	<b>6 363</b>	<b>48 399</b>	<b>75 326</b>	<b>103 439</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	25 521	5 120	20 128	71 581	71 581	71 581	50 550	77 477	105 589
Application of cash and investments	42 451	(12 757)	61 270	(19 865)	2 260	2 260	73 207	75 390	77 665
<b>Balance - surplus (shortfall)</b>	<b>(16 930)</b>	<b>17 877</b>	<b>(41 143)</b>	<b>91 447</b>	<b>69 321</b>	<b>69 321</b>	<b>(22 657)</b>	<b>2 087</b>	<b>27 925</b>
<b>Asset management</b>									
Asset register summary (WDV)	385 180	561 136	570 869	455 450	417 441	417 441	270 511	2 452 656	2 635 194
Depreciation & asset impairment	23 269	27 776	38 415	6 000	6 000	6 000	40 000	42 480	44 986
Renewal of Existing Assets	-	-	-	1 500	-	-	-	-	-
Repairs and Maintenance	5 855	4 747	6 296	12 457	-	-	4 871	5 162	5 467
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	12 630	-	-	7 380	7 867	8 386
Revenue cost of free services provided	-	-	-	12 645	-	-	4 009	4 541	5 161
<b>Households below minimum service level</b>									
Water:	60 546	60 546	61 285	31 016	30 642	30 642	63 962	65 973	35 905
Sanitation/sewerage:	59 458	59 458	60 183	30 459	30 092	30 092	62 812	64 787	35 260
Energy:	77 210	77 210	78 152	39 553	39 076	39 076	81 566	84 131	45 787
Refuse:	81 480	81 480	82 474	41 740	41 237	41 237	86 076	88 783	48 319





North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	7 127	7 593	12 868	8 726	8 726	8 726	12 387	13 154	13 931
Service charges	50 124	47 410	55 705	61 447	61 447	61 447	51 456	54 639	57 862
Investment revenue	572	232	150	162	62	62	4	4	4
Transfers recognised - operational	50 015	39 805	58 964	48 284	70 284	70 284	61 800	52 155	55 336
Other own revenue	16 117	19 073	24 608	19 802	23 993	23 993	23 920	25 406	26 905
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>123 955</b>	<b>114 113</b>	<b>152 295</b>	<b>138 420</b>	<b>164 511</b>	<b>164 511</b>	<b>149 566</b>	<b>145 358</b>	<b>154 039</b>
Employee costs	36 775	43 469	44 289	43 527	50 601	50 601	48 189	50 357	53 127
Remuneration of councillors	3 272	5 022	4 111	5 000	5 038	5 038	5 119	4 981	5 143
Depreciation & asset impairment	12 463	10 943	27 483	10 325	27 903	27 903	27 042	28 718	30 413
Finance charges	190	290	43	500	1 500	1 500	821	500	530
Materials and bulk purchases	29 494	26 789	27 822	31 157	31 307	31 307	33 468	34 219	36 238
Transfers and grants	243	4 858	6 850	-	8 262	8 262	8 262	8 774	9 292
Other expenditure	111 731	51 516	43 794	48 118	63 766	63 766	56 801	62 703	65 223
<b>Total Expenditure</b>	<b>194 168</b>	<b>142 885</b>	<b>154 391</b>	<b>138 627</b>	<b>188 377</b>	<b>188 377</b>	<b>179 701</b>	<b>190 252</b>	<b>199 965</b>
<b>Surplus/(Deficit)</b>	<b>(70 213)</b>	<b>(28 772)</b>	<b>(2 097)</b>	<b>(207)</b>	<b>(23 865)</b>	<b>(23 865)</b>	<b>(30 135)</b>	<b>(44 894)</b>	<b>(45 927)</b>
Transfers recognised - capital	24 063	13 446	23 149	17 615	18 843	18 843	19 979	15 773	16 652
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(46 150)</b>	<b>(15 326)</b>	<b>21 052</b>	<b>17 408</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>(10 156)</b>	<b>(28 921)</b>	<b>(29 275)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(46 150)</b>	<b>(15 326)</b>	<b>21 052</b>	<b>17 408</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>(10 156)</b>	<b>(28 921)</b>	<b>(29 275)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>23 031</b>	<b>13 905</b>	<b>22 201</b>	<b>28 723</b>	<b>31 079</b>	<b>31 079</b>	<b>20 279</b>	<b>15 972</b>	<b>16 652</b>
Transfers recognised - capital	22 537	12 853	20 754	17 617	5 600	5 600	20 279	15 972	16 652
Public contributions & donations	-	-	-	-	23 581	23 581	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	495	1 052	1 447	11 107	1 898	1 898	-	-	-
<b>Total sources of capital funds</b>	<b>23 031</b>	<b>13 905</b>	<b>22 201</b>	<b>28 723</b>	<b>31 079</b>	<b>31 079</b>	<b>20 279</b>	<b>15 972</b>	<b>16 652</b>
<b>Financial position</b>									
Total current assets	27 987	32 089	52 401	49 723	51 019	51 019	26 746	29 490	32 520
Total non current assets	263 552	254 113	388 137	275 060	277 784	277 784	286 504	304 425	323 249
Total current liabilities	68 095	80 469	73 738	37 260	68 106	68 106	71 226	75 919	80 725
Total non current liabilities	19 093	20 906	16 190	23 000	26 958	26 958	28 737	30 519	32 320
Community wealth/Equity	204 351	184 827	350 609	264 523	233 739	233 739	213 287	227 478	242 724
<b>Cash flows</b>									
Net cash from (used) operating	28 597	(18 199)	23 874	22 860	32 750	32 750	19 793	5 566	6 127
Net cash from (used) investing	(24 263)	-	-	(26 823)	(18 533)	(18 533)	(20 279)	(15 972)	(16 652)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 166</b>	<b>(14 457)</b>	<b>25 004</b>	<b>1 113</b>	<b>14 557</b>	<b>14 557</b>	<b>714</b>	<b>(9 692)</b>	<b>(20 217)</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 907	118	1 130	4 500	5 796	5 796	100	100	100
Application of cash and investments	53 983	55 048	43 592	22 199	44 293	44 293	60 912	64 534	68 158
<b>Balance - surplus (shortfall)</b>	<b>(52 076)</b>	<b>(54 930)</b>	<b>(42 461)</b>	<b>(17 699)</b>	<b>(38 497)</b>	<b>(38 497)</b>	<b>(60 812)</b>	<b>(64 434)</b>	<b>(68 058)</b>
<b>Asset management</b>									
Asset register summary (WDV)	263 552	254 113	388 175	275 060	277 416	277 416	380 752	401 125	429 037
Depreciation & asset impairment	12 463	10 943	27 483	10 325	27 903	27 903	27 042	28 718	30 413
Renewal of Existing Assets	-	-	-	3 200	2 760	2 760	300	-	-
Repairs and Maintenance	6 363	6 831	4 728	3 979	-	-	5 007	4 040	4 275
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	26 449	-	-	2 065	2 200	2 330
Revenue cost of free services provided	-	-	-	7 219	4 053	4 053	3 923	4 166	4 412
<b>Households below minimum service level</b>									
Water:	559	529	439	418	418	418	418	418	418
Sanitation/sewerage:	1 468	1 308	828	791	791	791	791	791	791
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 347	6 097	5 347	5 090	5 091	5 091	5 091	5 091	5 091





North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	11 887	13 152	12 538	23 957	18 000	18 000	19 080	20 187	21 357
Service charges	85 101	109 423	114 395	122 668	122 724	122 724	140 506	148 655	157 277
Investment revenue	247	229	278	28	28	28	29	31	33
Transfers recognised - operational	47 375	35 554	41 724	50 157	49 557	49 557	42 470	45 606	48 596
Other own revenue	48 266	53 304	65 570	44 476	67 533	67 533	75 142	75 500	80 111
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192 876</b>	<b>211 661</b>	<b>234 505</b>	<b>241 286</b>	<b>257 841</b>	<b>257 841</b>	<b>277 227</b>	<b>289 979</b>	<b>307 375</b>
Employee costs	39 061	41 009	48 245	48 617	54 761	54 761	56 551	60 868	65 008
Remuneration of councillors	3 827	4 468	4 254	3 996	4 400	4 400	4 708	5 028	5 370
Depreciation & asset impairment	30 467	29 905	28 317	32 963	50 508	50 508	32 000	35 795	37 874
Finance charges	487	174	1 146	140	1 520	1 520	1 611	1 705	1 804
Materials and bulk purchases	54 329	55 836	60 045	72 821	78 283	78 283	90 356	95 596	101 142
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	101 430	132 325	146 873	101 559	131 947	131 947	127 706	133 084	138 332
<b>Total Expenditure</b>	<b>229 602</b>	<b>263 717</b>	<b>288 881</b>	<b>260 095</b>	<b>321 419</b>	<b>321 419</b>	<b>312 932</b>	<b>332 076</b>	<b>349 530</b>
<b>Surplus/(Deficit)</b>	<b>(36 726)</b>	<b>(52 055)</b>	<b>(54 376)</b>	<b>(18 809)</b>	<b>(63 578)</b>	<b>(63 578)</b>	<b>(35 705)</b>	<b>(42 097)</b>	<b>(42 155)</b>
Transfers recognised - capital	19 753	16 288	19 115	18 812	19 412	19 412	40 617	23 046	17 668
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 972)</b>	<b>(35 767)</b>	<b>(35 261)</b>	<b>3</b>	<b>(44 165)</b>	<b>(44 165)</b>	<b>4 912</b>	<b>(19 051)</b>	<b>(24 487)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(16 972)</b>	<b>(35 767)</b>	<b>(35 261)</b>	<b>3</b>	<b>(44 165)</b>	<b>(44 165)</b>	<b>4 912</b>	<b>(19 051)</b>	<b>(24 487)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>22 209</b>	<b>13 923</b>	<b>22 600</b>	<b>20 504</b>	<b>23 304</b>	<b>23 304</b>	<b>44 536</b>	<b>22 294</b>	<b>16 885</b>
Transfers recognised - capital	19 299	13 810	21 577	19 104	19 704	19 704	39 636	22 294	16 885
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	590	-	-	-	-	-	-	-	-
Internally generated funds	2 320	113	1 024	1 400	3 600	3 600	4 900	-	-
<b>Total sources of capital funds</b>	<b>22 209</b>	<b>13 923</b>	<b>22 600</b>	<b>20 504</b>	<b>23 304</b>	<b>23 304</b>	<b>44 536</b>	<b>22 294</b>	<b>16 885</b>
<b>Financial position</b>									
Total current assets	28 549	47 036	43 247	100 683	98 467	98 467	84 500	110 000	84 650
Total non current assets	706 578	682 148	678 790	571 810	559 212	559 212	590 870	591 820	592 770
Total current liabilities	146 727	204 301	231 983	169 502	121 708	121 708	105 589	105 600	105 750
Total non current liabilities	21 690	29 769	34 756	32 099	32 402	32 402	40 081	39 239	38 499
Community wealth/Equity	566 710	495 114	455 298	470 893	503 569	503 569	529 700	556 981	533 171
<b>Cash flows</b>									
Net cash from (used) operating	(14 034)	14 936	20 770	13 468	2 979	2 979	(4 503)	3 473	9 770
Net cash from (used) investing	(27 885)	(8 821)	(22 322)	(26 547)	(23 681)	(23 681)	6 282	321	(8 647)
Net cash from (used) financing	(1 810)	(2 198)	(573)	1 918	-	-	120	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(45 127)</b>	<b>1 735</b>	<b>(389)</b>	<b>(11 162)</b>	<b>(20 702)</b>	<b>(20 702)</b>	<b>2 200</b>	<b>5 994</b>	<b>7 118</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	4 968	3 798	1 400	(18 543)	3 500	3 500	2 200	2 250	2 600
Application of cash and investments	109 449	165 097	196 872	68 109	83 469	83 469	48 503	43 825	59 313
<b>Balance - surplus (shortfall)</b>	<b>(104 481)</b>	<b>(161 299)</b>	<b>(195 472)</b>	<b>(86 652)</b>	<b>(79 969)</b>	<b>(79 969)</b>	<b>(46 303)</b>	<b>(41 575)</b>	<b>(56 713)</b>
<b>Asset management</b>									
Asset register summary (WDV)	705 392	682 128	678 488	569 827	572 627	572 627	590 850	591 801	592 751
Depreciation & asset impairment	30 467	29 905	28 317	32 963	50 508	50 508	32 000	35 795	37 874
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 150	4 824	5 170	6 668	5 902	5 902	11 273	11 926	12 618
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	21 759	21 759	21 759	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	718	718	718
Sanitation/sewerage:	-	-	-	-	-	-	19	19	8
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 850	2 850	2 850	4 687	4 687	4 687





North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	189 017	190 357	247 297	270 068	279 632	279 632	317 223	336 891	356 767
Service charges	755 447	988 904	1 061 159	1 527 855	1 470 106	1 470 106	1 576 423	1 723 724	1 849 570
Investment revenue	4 524	57 068	91 202	2 108	2 108	2 108	2 108	2 239	2 371
Transfers recognised - operational	436 515	434 752	433 652	350 595	350 995	350 995	351 271	359 848	388 891
Other own revenue	153 378	108 804	70 407	229 602	260 607	260 607	267 149	296 914	306 618
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 538 881</b>	<b>1 779 884</b>	<b>1 903 718</b>	<b>2 380 228</b>	<b>2 363 448</b>	<b>2 363 448</b>	<b>2 514 173</b>	<b>2 719 616</b>	<b>2 904 218</b>
Employee costs	438 707	458 412	478 441	499 105	497 434	497 434	527 466	552 270	584 854
Remuneration of councillors	19 427	20 850	20 458	21 421	21 421	21 421	25 138	26 697	28 272
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Finance charges	29 322	34 449	43 779	11 099	11 099	11 099	14 181	15 060	15 949
Materials and bulk purchases	654 452	687 688	714 102	825 438	826 087	826 087	917 760	972 721	1 030 112
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	374 730	498 680	547 133	922 368	908 736	908 736	857 523	879 681	890 609
<b>Total Expenditure</b>	<b>1 944 261</b>	<b>2 139 837</b>	<b>2 243 535</b>	<b>2 743 375</b>	<b>2 714 778</b>	<b>2 714 778</b>	<b>2 818 956</b>	<b>2 952 884</b>	<b>3 086 132</b>
<b>Surplus/(Deficit)</b>	<b>(405 380)</b>	<b>(359 953)</b>	<b>(339 817)</b>	<b>(363 147)</b>	<b>(351 330)</b>	<b>(351 330)</b>	<b>(304 783)</b>	<b>(233 269)</b>	<b>(181 914)</b>
Transfers recognised - capital	4 627	3 800	830	128 927	132 360	132 360	134 616	128 141	130 148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(400 753)</b>	<b>(356 153)</b>	<b>(338 987)</b>	<b>(234 220)</b>	<b>(218 970)</b>	<b>(218 970)</b>	<b>(170 167)</b>	<b>(105 128)</b>	<b>(51 766)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(400 753)</b>	<b>(356 153)</b>	<b>(338 987)</b>	<b>(234 220)</b>	<b>(218 970)</b>	<b>(218 970)</b>	<b>(170 167)</b>	<b>(105 128)</b>	<b>(51 766)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>107 166</b>	<b>132 757</b>	<b>101 128</b>	<b>138 927</b>	<b>143 005</b>	<b>143 005</b>	<b>144 616</b>	<b>128 141</b>	<b>130 148</b>
Transfers recognised - capital	89 505	120 281	92 823	128 927	132 360	132 360	134 616	128 141	130 148
Public contributions & donations	-	-	5 000	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 661	12 476	3 306	10 000	10 645	10 645	10 000	-	-
<b>Total sources of capital funds</b>	<b>107 166</b>	<b>132 757</b>	<b>101 128</b>	<b>138 927</b>	<b>143 005</b>	<b>143 005</b>	<b>144 616</b>	<b>128 141</b>	<b>130 148</b>
<b>Financial position</b>									
Total current assets	276 189	252 939	274 810	302 800	262 653	262 653	202 028	272 030	492 032
Total non current assets	6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	5 408 613	5 050 997	4 675 590
Total current liabilities	535 972	644 037	619 691	464 678	501 624	501 624	226 341	152 659	152 434
Total non current liabilities	401 420	372 402	383 322	334 000	391 830	391 830	407 000	406 000	403 000
Community wealth/Equity	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	4 977 300	4 764 368	4 612 188
<b>Cash flows</b>									
Net cash from (used) operating	101 093	167 556	124 585	159 237	272 428	272 428	179 588	204 109	357 116
Net cash from (used) investing	(105 419)	(136 165)	(92 804)	(111 236)	(133 328)	(133 328)	(145 588)	(129 109)	(131 116)
Net cash from (used) financing	(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	(14 000)	(15 000)	(16 000)
<b>Cash/cash equivalents at the year end</b>	<b>58 296</b>	<b>49 658</b>	<b>32 901</b>	<b>100 001</b>	<b>139 300</b>	<b>139 300</b>	<b>80 000</b>	<b>140 000</b>	<b>350 000</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	58 296	49 658	32 901	118 500	78 500	78 500	99 000	160 000	371 000
Application of cash and investments	340 095	460 723	445 432	365 160	378 153	378 153	80 084	(5 972)	(16 881)
<b>Balance - surplus (shortfall)</b>	<b>(281 799)</b>	<b>(411 066)</b>	<b>(412 531)</b>	<b>(246 660)</b>	<b>(299 653)</b>	<b>(299 653)</b>	<b>18 916</b>	<b>165 972</b>	<b>387 881</b>
<b>Asset management</b>									
Asset register summary (WDV)	6 499 244	6 411 909	6 035 935	6 193 798	6 197 876	6 197 876	6 343 414	6 657 667	6 987 643
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Renewal of Existing Assets	-	48 927	-	-	-	-	11 170	-	-
Repairs and Maintenance	46 221	41 004	56 473	78 081	-	-	105 958	110 587	117 112
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	264 626	-	-	-	-	-
Revenue cost of free services provided	-	-	-	318 131	89 575	89 575	64 190	68 170	72 192
<b>Households below minimum service level</b>									
Water:	1 974	-	-	3 485	-	-	2 000	2 000	2 000
Sanitation/sewerage:	4 705	-	-	250	4 978	4 978	4 581	4 100	3 700
Energy:	156 812	-	-	107 315	165 907	165 907	166 239	166 322	166 405
Refuse:	-	-	-	2	-	-	2	2	2



North West: Tlokwe-Ventersdorp(NW405) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-				-	-	-
Service charges	-	-	-				-	-	-
Investment revenue	-	-	-				-	-	-
Transfers recognised - operational	-	-	-				-	-	-
Other own revenue	-	-	-				-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-
Remuneration of councillors	-	-	-				-	-	-
Depreciation & asset impairment	-	-	-				-	-	-
Finance charges	-	-	-				-	-	-
Materials and bulk purchases	-	-	-				-	-	-
Transfers and grants	-	-	-				-	-	-
Other expenditure	-	-	-				-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	-	-				-	-	-
Transfers recognised - capital	-	-	-				-	-	-
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-
<b>Financial position</b>									
Total current assets	-	-	-				-	-	-
Total non current assets	-	-	-				-	-	-
Total current liabilities	-	-	-				-	-	-
Total non current liabilities	-	-	-				-	-	-
Community wealth/Equity	-	-	-				-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	-	-				-	-	-
Net cash from (used) investing	-	-	-				-	-	-
Net cash from (used) financing	-	-	-				-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	-	-
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	-	-	-				-	-	-
Application of cash and investments	-	-	-				-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	-	-
<b>Asset management</b>									
Asset register summary (WDV)	-	-	-				-	-	-
Depreciation & asset impairment	-	-	-				-	-	-
Renewal of Existing Assets	-	-	-				-	-	-
Repairs and Maintenance	-	-	-				-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-				-	-	-
Revenue cost of free services provided	-	-	-				-	-	-
<b>Households below minimum service level</b>									
Water:	-	-	-				-	-	-
Sanitation/sewerage:	-	-	-				-	-	-
Energy:	-	-	-				-	-	-
Refuse:	-	-	-				-	-	-

