

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	931 492	1 299 646	1 408 379	1 478 898	1 694 082	1 694 082	1 853 868	1 959 470	2 069 279
Service charges	4 384 382	4 742 521	5 290 429	6 355 580	7 572 197	7 572 197	8 345 387	9 043 040	9 800 793
Investment revenue	172 964	103 694	108 798	81 275	87 147	87 147	90 376	94 798	99 663
Transfers recognised - operational	3 604 526	3 782 233	4 506 405	4 666 560	5 013 445	5 013 445	5 342 411	5 741 451	6 140 058
Other own revenue	780 162	1 067 106	1 159 388	1 033 882	1 170 417	1 170 417	1 356 868	1 439 454	1 511 841
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 873 525</b>	<b>10 995 199</b>	<b>12 473 399</b>	<b>13 616 195</b>	<b>15 537 287</b>	<b>15 537 287</b>	<b>16 988 909</b>	<b>18 278 213</b>	<b>19 621 636</b>
Employee costs	2 824 740	3 126 174	3 404 130	3 537 365	3 895 694	3 895 694	4 273 506	4 528 920	4 812 116
Remuneration of councillors	249 652	256 477	278 746	305 495	319 313	319 313	342 514	367 365	386 132
Depreciation & asset impairment	2 234 524	2 591 340	2 357 747	1 785 334	2 007 039	2 007 039	2 693 220	2 716 791	2 830 647
Finance charges	245 462	324 412	329 373	107 548	143 461	143 461	229 073	237 811	242 613
Materials and bulk purchases	3 455 100	3 681 218	4 174 728	4 420 962	5 332 349	5 332 349	5 475 807	5 996 974	6 568 977
Transfers and grants	345 629	481 918	353 374	320 715	295 428	295 428	181 374	193 809	207 195
Other expenditure	3 788 134	4 461 662	4 643 859	3 768 386	4 561 728	4 561 728	5 266 241	5 468 955	5 725 381
<b>Total Expenditure</b>	<b>13 143 241</b>	<b>14 923 201</b>	<b>15 541 958</b>	<b>14 245 803</b>	<b>16 555 013</b>	<b>16 555 013</b>	<b>18 461 735</b>	<b>19 510 625</b>	<b>20 773 061</b>
<b>Surplus(Deficit)</b>	<b>(3 269 716)</b>	<b>(3 928 002)</b>	<b>(3 068 559)</b>	<b>(629 608)</b>	<b>(1 017 726)</b>	<b>(1 017 726)</b>	<b>(1 472 826)</b>	<b>(1 232 412)</b>	<b>(1 151 425)</b>
Transfers recognised - capital	2 242 706	2 146 230	2 056 560	2 125 552	1 713 955	1 713 955	2 406 995	2 285 719	2 452 189
Contributions recognised - capital & contributed assets	21 324	-	-	-	-	-	66 889	58 304	29 889
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>	<b>(1 005 687)</b>	<b>(1 781 772)</b>	<b>(1 011 999)</b>	<b>1 495 944</b>	<b>696 228</b>	<b>696 228</b>	<b>1 001 058</b>	<b>1 111 610</b>	<b>1 330 652</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>(1 005 687)</b>	<b>(1 781 772)</b>	<b>(1 011 999)</b>	<b>1 495 944</b>	<b>696 228</b>	<b>696 228</b>	<b>1 001 058</b>	<b>1 111 610</b>	<b>1 330 652</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 483 942</b>	<b>2 352 314</b>	<b>4 027 665</b>	<b>2 427 559</b>	<b>2 990 916</b>	<b>2 990 916</b>	<b>3 107 218</b>	<b>2 896 315</b>	<b>3 239 165</b>
Transfers recognised - capital	2 281 836	1 968 118	3 161 604	2 143 849	2 301 625	2 301 625	2 623 603	2 527 240	2 665 620
Public contributions & donations	8 332	75 521	89 078	69 000	69 000	69 000	69 000	43 000	16 000
Borrowing	51 703	155 007	207 649	56 640	185 243	185 243	94 640	18 081	-
Internally generated funds	142 071	153 668	569 334	158 071	435 047	435 047	319 975	307 994	557 545
<b>Total sources of capital funds</b>	<b>2 483 942</b>	<b>2 352 314</b>	<b>4 027 665</b>	<b>2 427 559</b>	<b>2 990 916</b>	<b>2 990 916</b>	<b>3 107 218</b>	<b>2 896 315</b>	<b>3 239 165</b>
<b>Financial position</b>									
Total current assets	3 796 735	3 897 019	3 745 440	4 857 186	4 193 603	4 193 603	4 950 498	5 688 868	6 718 846
Total non current assets	37 950 804	36 836 816	35 791 523	39 134 098	38 018 302	38 018 302	42 531 796	43 171 567	43 854 699
Total current liabilities	4 869 436	5 132 626	5 496 664	3 569 991	3 458 210	3 458 210	4 095 934	4 070 361	4 280 532
Total non current liabilities	2 657 118	3 356 376	3 571 231	3 052 494	2 950 458	2 950 458	3 302 373	3 362 100	3 454 590
Community wealth/Equity	34 220 985	32 244 833	30 469 068	37 368 800	35 803 236	35 803 236	40 083 988	41 427 973	42 838 424
<b>Cash flows</b>									
Net cash from (used) operating	1 715 614	1 954 994	1 939 207	2 919 757	2 834 207	2 834 207	3 045 662	3 668 503	4 137 301
Net cash from (used) investing	(2 269 716)	(1 912 163)	(2 331 172)	(2 140 540)	(2 771 354)	(2 771 354)	(2 749 627)	(2 499 091)	(2 665 890)
Net cash from (used) financing	99 955	(35 459)	17 934	(191 063)	(188 833)	(188 833)	(172 013)	(119 339)	(104 419)
<b>Cash/cash equivalents at the year end</b>	<b>899 677</b>	<b>1 250 338</b>	<b>949 710</b>	<b>1 471 500</b>	<b>631 372</b>	<b>631 372</b>	<b>755 605</b>	<b>1 805 679</b>	<b>3 172 671</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	1 058 047	1 358 917	1 065 987	1 776 398	1 104 376	1 104 376	1 116 858	1 740 015	2 521 293
Application of cash and investments	6 193 926	5 663 440	6 589 667	7 427 090	8 750 455	8 750 455	8 857 452	9 759 967	10 671 948
<b>Balance - surplus (shortfall)</b>	<b>(5 135 879)</b>	<b>(4 304 522)</b>	<b>(5 523 680)</b>	<b>(5 650 692)</b>	<b>(7 646 079)</b>	<b>(7 646 079)</b>	<b>(7 740 594)</b>	<b>(8 019 951)</b>	<b>(8 150 656)</b>
<b>Asset management</b>									
Asset register summary (WDV)	37 747 007	37 027 284	35 688 639	40 741 179	39 901 224	39 901 224	38 790 316	39 900 035	41 146 980
Depreciation & asset impairment	2 234 524	2 591 340	2 357 747	1 785 334	2 007 039	2 007 039	2 693 220	2 716 791	2 830 647
Renewal of Existing Assets	174 328	155 237	644 788	370 147	701 021	701 021	152 584	87 927	56 256
Repairs and Maintenance	417 967	518 485	470 130	574 411	493 195	493 195	769 851	838 107	890 391
<b>Free services</b>									
Cost of Free Basic Services provided	5 911	4 849	13 582	414 440	327 868	327 868	811 013	877 051	933 507
Revenue cost of free services provided	54 042	46 020	56 235	227 615	216 800	216 800	301 699	336 399	355 077
<b>Households below minimum service level</b>									
Water:	85 871	95 798	86 769	141 699	84 774	84 774	78 726	81 056	83 314
Sanitation/sewerage:	101 724	100 416	101 141	165 025	103 141	103 141	166 464	163 679	160 884
Energy:	87 704	87 704	88 646	549 035	338 252	338 252	479 768	498 569	519 808
Refuse:	203 684	197 637	198 631	425 297	229 937	229 937	431 985	443 505	434 121



North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	193 599	312 010	292 796	294 576	294 489	294 489	296 046	303 530	321 438	340 082
Service charges	492 532	574 162	636 381	657 500	648 434	648 434	684 075	692 910	733 066	773 597
Investment revenue	3 442	3 750	7 702	7 600	7 600	7 600	4 301	5 500	5 825	6 162
Transfers recognised - operational	310 910	369 770	442 428	515 319	515 319	515 319	504 673	571 733	627 800	683 960
Other own revenue	78 005	97 176	96 272	119 005	98 141	98 141	167 127	114 512	120 735	127 008
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 078 487</b>	<b>1 356 869</b>	<b>1 475 579</b>	<b>1 594 000</b>	<b>1 563 983</b>	<b>1 563 983</b>	<b>1 656 222</b>	<b>1 688 185</b>	<b>1 808 864</b>	<b>1 930 809</b>
Employee costs	292 524	324 766	358 844	370 680	370 680	370 680	392 302	380 852	405 123	428 620
Remuneration of councillors	23 887	22 406	23 727	29 000	26 421	26 421	25 456	27 000	28 593	30 251
Depreciation & asset impairment	602 560	720 685	581 126	87 370	87 370	87 370	458 952	604 762	557 403	530 152
Finance charges	88 336	101 124	115 680	10 000	-	-	137 830	100 000	107 655	108 419
Materials and bulk purchases	472 277	581 663	631 523	595 943	589 262	589 262	574 945	633 740	671 121	707 496
Transfers and grants	5 392	13 323	22 610	25 000	20 000	20 000	20 819	10 000	10 590	11 204
Other expenditure	363 563	552 302	684 034	464 858	467 788	467 788	659 537	536 801	556 117	580 896
<b>Total Expenditure</b>	<b>1 848 540</b>	<b>2 316 268</b>	<b>2 417 543</b>	<b>1 582 851</b>	<b>1 561 520</b>	<b>1 561 520</b>	<b>2 269 841</b>	<b>2 293 154</b>	<b>2 336 601</b>	<b>2 397 038</b>
<b>Surplus/(Deficit)</b>	<b>(770 052)</b>	<b>(959 399)</b>	<b>(941 964)</b>	<b>11 149</b>	<b>2 463</b>	<b>2 463</b>	<b>(613 619)</b>	<b>(604 969)</b>	<b>(527 737)</b>	<b>(466 229)</b>
Transfers recognised - capital	239 362	257 470	296 832	255 211	-	-	263 090	301 005	324 486	357 935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(530 690)</b>	<b>(701 930)</b>	<b>(645 132)</b>	<b>266 360</b>	<b>2 463</b>	<b>2 463</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(203 251)</b>	<b>(108 294)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(530 690)</b>	<b>(701 930)</b>	<b>(645 132)</b>	<b>266 360</b>	<b>2 463</b>	<b>2 463</b>	<b>(350 529)</b>	<b>(303 964)</b>	<b>(203 251)</b>	<b>(108 294)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>192 858</b>	<b>233 581</b>	<b>289 000</b>	<b>255 211</b>	<b>258 232</b>	<b>258 232</b>	<b>252 614</b>	<b>301 005</b>	<b>324 486</b>	<b>357 935</b>
Transfers recognised - capital	190 546	224 181	283 205	255 211	240 611	240 611	232 101	301 005	324 486	357 935
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 312	9 400	5 796	-	17 621	17 621	20 513	-	-	-
<b>Total sources of capital funds</b>	<b>192 858</b>	<b>233 581</b>	<b>289 000</b>	<b>255 211</b>	<b>258 232</b>	<b>258 232</b>	<b>252 614</b>	<b>301 005</b>	<b>324 486</b>	<b>357 935</b>
<b>Financial position</b>										
Total current assets	152 587	383 553	394 937	347 204	330 204	330 204	654 748	482 618	570 434	689 597
Total non current assets	7 177 687	6 033 047	5 598 156	7 006 160	7 006 160	7 006 160	6 099 333	6 074 015	6 099 996	6 131 945
Total current liabilities	342 462	469 043	570 791	212 056	195 056	195 056	699 768	259 500	280 100	270 200
Total non current liabilities	829 377	938 071	1 057 948	657 400	657 400	657 400	1 004 619	1 017 000	1 118 000	1 219 000
Community wealth/Equity	6 158 435	5 009 486	4 364 354	6 483 908	6 483 908	6 483 908	5 049 693	5 280 133	5 270 330	5 332 342
<b>Cash flows</b>										
Net cash from (used) operating	155 082	289 882	198 687	328 441	238 424	238 424	209 979	350 358	401 302	466 598
Net cash from (used) investing	(190 877)	(227 236)	(286 693)	(255 211)	(258 232)	(258 232)	(251 526)	(301 005)	(324 486)	(357 935)
Net cash from (used) financing	(722)	165	(186)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(3 854)</b>	<b>58 958</b>	<b>(29 235)</b>	<b>90 367</b>	<b>(2 671)</b>	<b>(2 671)</b>	<b>27 609</b>	<b>20 118</b>	<b>96 934</b>	<b>205 597</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	7 880	74 174	(13 134)	103 517	86 517	86 517	35 099	76 618	154 434	263 597
Application of cash and investments	200 564	304 429	313 894	98 902	(4 280)	(4 280)	85 575	74 847	93 576	78 822
<b>Balance - surplus (shortfall)</b>	<b>(192 684)</b>	<b>(230 255)</b>	<b>(327 027)</b>	<b>4 615</b>	<b>90 797</b>	<b>90 797</b>	<b>(50 477)</b>	<b>1 771</b>	<b>60 858</b>	<b>184 775</b>
<b>Asset management</b>										
Asset register summary (WDV)	7 175 144	6 020 849	5 585 514	6 993 000	6 996 021	6 996 021	6 990 403	6 061 005	6 084 486	6 117 935
Depreciation & asset impairment	602 560	720 685	581 126	87 370	87 370	87 370	458 952	604 762	557 403	530 152
Renewal of Existing Assets	-	-	-	15 000	15 000	15 000	-	-	-	-
Repairs and Maintenance	41 533	99 626	115 829	71 923	68 763	68 763	-	83 940	89 222	94 396
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	17 642	-	-	-	4 271	4 775	5 346
Revenue cost of free services provided	-	-	-	20 424	-	-	-	26 485	28 047	29 673
<b>Households below minimum service level</b>										
Water:	-	-	-	27 600	-	-	-	27 600	30 360	33 120
Sanitation/sewerage:	-	-	-	12 370	-	-	-	12 370	11 321	10 272
Energy:	-	-	-	29 983	-	-	-	29 983	32 981	35 980
Refuse:	-	-	-	119 333	-	-	-	119 333	108 358	97 384

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	161 957	262 776	282 846	300 115	300 115	300 115	-	319 434	340 075	362 089
Service charges	1 965 535	2 071 357	2 245 016	2 921 055	3 134 135	3 134 135	-	3 453 822	3 828 821	4 274 210
Investment revenue	38 115	39 941	40 675	35 241	15 193	15 193	-	16 114	17 107	18 099
Transfers recognised - operational	415 553	344 378	412 018	583 768	609 026	609 026	-	651 265	681 966	754 670
Other own revenue	223 312	311 169	253 577	216 723	261 210	261 210	-	277 143	293 494	310 518
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 804 472</b>	<b>3 029 621</b>	<b>3 234 132</b>	<b>4 056 902</b>	<b>4 319 679</b>	<b>4 319 679</b>	<b>-</b>	<b>4 717 778</b>	<b>5 161 463</b>	<b>5 719 585</b>
Employee costs	499 888	560 377	614 855	577 889	580 038	580 038	-	633 813	678 039	724 815
Remuneration of councillors	27 238	27 592	28 318	30 722	30 837	30 837	-	34 000	35 819	38 296
Depreciation & asset impairment	372 442	364 872	379 476	415 968	415 977	415 977	-	440 291	465 240	480 216
Finance charges	42 522	69 244	76 613	52 721	61 822	61 822	-	61 565	61 026	61 754
Materials and bulk purchases	1 535 421	1 560 959	1 743 156	1 900 984	2 250 388	2 250 388	-	2 292 216	2 632 096	2 998 714
Transfers and grants	499	492	2 631	24 779	19 749	19 749	-	16 021	16 938	17 892
Other expenditure	1 094 502	903 570	854 406	882 972	937 535	937 535	-	1 149 632	1 156 601	1 217 321
<b>Total Expenditure</b>	<b>3 572 512</b>	<b>3 487 106</b>	<b>3 699 455</b>	<b>3 886 035</b>	<b>4 296 346</b>	<b>4 296 346</b>	<b>-</b>	<b>4 627 538</b>	<b>5 045 759</b>	<b>5 539 008</b>
<b>Surplus/(Deficit)</b>	<b>(768 040)</b>	<b>(457 485)</b>	<b>(465 323)</b>	<b>170 867</b>	<b>23 333</b>	<b>23 333</b>	<b>-</b>	<b>90 240</b>	<b>115 704</b>	<b>180 577</b>
Transfers recognised - capital	700 747	657 411	728 920	398 874	429 529	429 529	-	512 218	416 943	494 548
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(67 293)</b>	<b>199 926</b>	<b>263 597</b>	<b>569 741</b>	<b>452 862</b>	<b>452 862</b>	<b>-</b>	<b>602 458</b>	<b>532 647</b>	<b>675 126</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(67 293)</b>	<b>199 926</b>	<b>263 597</b>	<b>569 741</b>	<b>452 862</b>	<b>452 862</b>	<b>-</b>	<b>602 458</b>	<b>532 647</b>	<b>675 126</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>923 807</b>	<b>851 253</b>	<b>1 297 129</b>	<b>486 874</b>	<b>646 252</b>	<b>646 252</b>	<b>-</b>	<b>581 219</b>	<b>459 943</b>	<b>510 548</b>
Transfers recognised - capital	818 741	657 411	934 649	398 874	429 529	429 529	-	512 219	416 943	494 548
Public contributions & donations	116	38 835	89 078	69 000	69 000	69 000	-	69 000	43 000	16 000
Borrowing	41 780	155 007	79 270	-	128 603	128 603	-	-	-	-
Internally generated funds	63 170	-	194 131	19 000	19 120	19 120	-	-	-	-
<b>Total sources of capital funds</b>	<b>923 807</b>	<b>851 253</b>	<b>1 297 129</b>	<b>486 874</b>	<b>646 252</b>	<b>646 252</b>	<b>-</b>	<b>581 219</b>	<b>459 943</b>	<b>510 548</b>
<b>Financial position</b>										
Total current assets	973 357	1 041 399	937 146	1 528 238	977 585	977 585	26 524	937 789	1 408 008	2 003 715
Total non current assets	7 678 194	8 149 124	8 315 863	9 522 300	9 522 300	9 522 300	3 850	9 663 153	9 657 862	9 688 199
Total current liabilities	1 010 047	1 183 455	985 452	912 436	710 820	710 820	(274 655)	727 825	761 996	776 608
Total non current liabilities	664 023	881 824	879 263	775 325	775 325	775 325	(8 550)	730 189	681 376	644 039
Community wealth/Equity	6 977 481	7 125 244	7 388 294	9 362 777	9 013 739	9 013 739	313 580	9 142 927	9 622 498	10 271 267
<b>Cash flows</b>										
Net cash from (used) operating	463 350	724 553	532 174	954 035	840 838	840 838	1 064 998	991 027	944 660	1 103 155
Net cash from (used) investing	(887 771)	(791 615)	(663 600)	(393 873)	(644 895)	(644 895)	(486 575)	(510 778)	(415 418)	(492 934)
Net cash from (used) financing	177 955	141 341	(125 585)	(50 643)	(50 643)	(50 643)	(45 942)	(50 560)	(53 474)	(57 384)
<b>Cash/cash equivalents at the year end</b>	<b>527 095</b>	<b>601 374</b>	<b>344 363</b>	<b>1 103 212</b>	<b>552 558</b>	<b>552 558</b>	<b>876 845</b>	<b>478 753</b>	<b>954 522</b>	<b>1 507 359</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	527 095	602 254	345 164	1 104 092	552 558	552 558	66 748	480 565	958 864	1 516 516
Application of cash and investments	493 527	698 331	449 709	527 521	331 932	331 932	(180 246)	427 601	388 222	366 958
<b>Balance - surplus (shortfall)</b>	<b>33 568</b>	<b>(96 077)</b>	<b>(104 545)</b>	<b>576 571</b>	<b>220 626</b>	<b>220 626</b>	<b>246 994</b>	<b>52 964</b>	<b>570 643</b>	<b>1 149 558</b>
<b>Asset management</b>										
Asset register summary (WDV)	7 533 362	8 148 244	8 315 060	9 521 301	9 521 301	9 521 301	9 523 228	9 662 229	9 656 932	9 687 264
Depreciation & asset impairment	372 442	364 872	379 476	415 968	415 977	415 977	-	440 291	465 240	480 216
Renewal of Existing Assets	99 923	100 019	614 570	279 258	438 769	438 769	-	75 217	-	-
Repairs and Maintenance	171 322	135 193	77 346	131 712	168 388	168 388	-	146 281	196 060	233 297
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	245 163	245 163	245 163	245 163	263 073	283 927	294 239
Revenue cost of free services provided	-	-	-	79 904	79 904	79 904	79 904	84 778	89 780	94 987
<b>Households below minimum service level</b>										
Water:	-	-	-	1 349	1 349	1 349	1 349	899	948	1 005
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	256 736	256 736	256 736	256 736	261 871	276 012	292 573
Refuse:	-	-	-	31 306	31 306	31 306	31 306	7 190	29 835	31 625



North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	54 105	65 438	97 112	91 274	105 823	105 823	-	109 634	113 622	117 798
Service charges	103 171	127 702	127 220	114 119	165 090	165 090	-	181 626	199 788	219 767
Investment revenue	11 218	10 291	10 497	9 500	9 500	9 500	-	9 500	9 500	9 500
Transfers recognised - operational	265 989	299 597	340 225	354 468	354 373	354 373	-	381 723	392 847	416 179
Other own revenue	22 011	25 323	47 892	84 679	48 300	48 300	-	62 477	63 085	64 095
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>456 493</b>	<b>528 351</b>	<b>622 947</b>	<b>654 040</b>	<b>683 086</b>	<b>683 086</b>	<b>-</b>	<b>744 959</b>	<b>778 843</b>	<b>827 340</b>
Employee costs	115 661	130 452	154 792	191 559	176 925	176 925	-	217 074	231 996	248 681
Remuneration of councillors	18 179	19 154	20 794	24 509	22 859	22 859	-	26 839	28 557	30 385
Depreciation & asset impairment	64 815	66 415	46 185	119 051	119 051	119 051	-	118 854	124 011	127 028
Finance charges	8 586	9 316	8 590	6 606	6 606	6 606	-	6 830	7 314	7 512
Materials and bulk purchases	73 227	101 124	108 250	116 127	130 841	130 841	-	73 200	77 592	82 248
Transfers and grants	-	-	-	51 070	-	-	-	54 824	60 407	66 497
Other expenditure	179 267	255 310	287 404	253 106	334 288	334 288	-	355 918	355 655	375 014
<b>Total Expenditure</b>	<b>459 735</b>	<b>581 770</b>	<b>626 015</b>	<b>762 028</b>	<b>790 570</b>	<b>790 570</b>	<b>-</b>	<b>853 540</b>	<b>885 531</b>	<b>937 364</b>
<b>Surplus/(Deficit)</b>	<b>(3 242)</b>	<b>(53 419)</b>	<b>(3 068)</b>	<b>(107 987)</b>	<b>(107 484)</b>	<b>(107 484)</b>	<b>-</b>	<b>(108 581)</b>	<b>(106 688)</b>	<b>(110 024)</b>
Transfers recognised - capital	145 572	132 022	123 008	185 873	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142 331</b>	<b>78 603</b>	<b>119 940</b>	<b>77 885</b>	<b>(107 484)</b>	<b>(107 484)</b>	<b>-</b>	<b>(108 581)</b>	<b>(106 688)</b>	<b>(110 024)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142 331</b>	<b>78 603</b>	<b>119 940</b>	<b>77 885</b>	<b>(107 484)</b>	<b>(107 484)</b>	<b>-</b>	<b>(108 581)</b>	<b>(106 688)</b>	<b>(110 024)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>181 168</b>	<b>168 748</b>	<b>210 606</b>	<b>185 872</b>	<b>211 780</b>	<b>211 780</b>	<b>-</b>	<b>214 680</b>	<b>209 585</b>	<b>223 338</b>
Transfers recognised - capital	162 698	128 836	119 745	155 272	169 810	169 810	-	186 780	207 135	220 938
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	9 923	-	-	-	-	-	-	8 000	-	-
Internally generated funds	8 547	39 912	90 861	30 600	41 970	41 970	-	19 900	2 450	2 400
<b>Total sources of capital funds</b>	<b>181 168</b>	<b>168 748</b>	<b>210 606</b>	<b>185 872</b>	<b>211 780</b>	<b>211 780</b>	<b>-</b>	<b>214 680</b>	<b>209 585</b>	<b>223 338</b>
<b>Financial position</b>										
Total current assets	416 129	372 701	368 113	370 233	370	370	427 482	338 729	294 943	251 648
Total non current assets	941 866	1 074 902	1 218 679	1 197 481	1 197	1 197	1 277 765	1 407 233	1 492 807	1 589 117
Total current liabilities	124 740	93 933	107 837	49 029	49	49	318 970	58 250	28 110	28 400
Total non current liabilities	96 125	99 807	93 098	95 502	96	96	85 706	87 848	80 611	73 145
Community wealth/Equity	1 137 131	1 253 863	1 385 857	1 423 183	1 423	1 423	1 300 571	1 599 864	1 679 029	1 739 221
<b>Cash flows</b>										
Net cash from (used) operating	145 339	121 346	141 264	171 586	171 586	171 586	92 590	204 065	250 586	269 563
Net cash from (used) investing	(155 825)	(190 360)	(138 566)	(155 273)	(155 273)	(155 273)	(159 967)	(214 680)	(209 585)	(223 338)
Net cash from (used) financing	(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(9 029)	(10 127)	(497)	(8 250)	(8 110)
<b>Cash/cash equivalents at the year end</b>	<b>165 889</b>	<b>85 733</b>	<b>76 222</b>	<b>92 767</b>	<b>7 284</b>	<b>7 284</b>	<b>30 507</b>	<b>38 888</b>	<b>71 639</b>	<b>109 754</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	165 903	85 733	135 277	142 265	142	142	98 554	50 000	55 000	60 000
Application of cash and investments	(63 924)	(162 188)	(97 180)	(122 655)	(108)	(108)	309 545	(97 891)	(104 906)	(80 316)
<b>Balance - surplus (shortfall)</b>	<b>229 827</b>	<b>247 921</b>	<b>232 457</b>	<b>264 920</b>	<b>250</b>	<b>250</b>	<b>(210 991)</b>	<b>147 891</b>	<b>159 906</b>	<b>140 316</b>
<b>Asset management</b>										
Asset register summary (WDV)	941 629	1 074 902	1 218 679	2 475 831	2 501 737	2 501 737	2 450 722	2 517 980	2 727 565	2 950 903
Depreciation & asset impairment	64 815	66 415	46 185	119 051	119 051	119 051	-	118 854	124 011	127 028
Renewal of Existing Assets	-	-	-	36 681	60 637	60 637	-	-	200	200
Repairs and Maintenance	31 377	45 433	45 044	56 127	64 958	64 958	-	63 290	54 520	58 060
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	92 522	-	-	-	50 824	55 907	61 497
Revenue cost of free services provided	-	-	-	1 418	-	-	-	1 503	1 593	1 689
<b>Households below minimum service level</b>										
Water:	-	-	-	6 300	-	-	-	6 300	5 800	5 220
Sanitation/sewerage:	-	-	-	50 000	-	-	-	49 195	47 695	46 195
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	13 785	-	-	-	75 195	75 195	75 195



North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	24 413	38 169	14 490	11 691	11 691	11 691	-	16 269	16 680	17 180
Service charges	-	197	244	-	-	-	-	-	-	-
Investment revenue	1 362	1 626	2 133	1 600	1 600	1 600	-	3 700	3 250	3 260
Transfers recognised - operational	79 186	88 563	107 368	103 729	103 729	103 729	-	108 673	114 325	119 007
Other own revenue	8 667	7 431	7 392	2 928	24 314	24 314	-	3 792	4 580	4 609
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 628</b>	<b>135 986</b>	<b>131 627</b>	<b>119 948</b>	<b>141 334</b>	<b>141 334</b>	<b>-</b>	<b>132 434</b>	<b>138 835</b>	<b>144 056</b>
Employee costs	37 400	41 648	48 415	53 866	53 866	53 866	-	65 195	68 454	71 877
Remuneration of councillors	8 604	9 312	10 122	10 058	10 058	10 058	-	10 254	10 767	11 306
Depreciation & asset impairment	7 133	8 707	9 969	8 200	8 200	8 200	-	8 600	8 800	9 261
Finance charges	57	144	452	2 697	-	-	-	1 078	60	63
Materials and bulk purchases	2 615	4 441	5 972	5 130	9 950	9 950	-	4 766	5 814	4 663
Transfers and grants	-	-	-	4 750	5 540	5 540	-	2 500	2 575	2 654
Other expenditure	39 311	48 759	77 638	29 976	48 186	48 186	-	32 888	33 035	35 120
<b>Total Expenditure</b>	<b>95 120</b>	<b>113 010</b>	<b>152 568</b>	<b>114 677</b>	<b>135 800</b>	<b>135 800</b>	<b>-</b>	<b>125 282</b>	<b>129 506</b>	<b>134 944</b>
<b>Surplus/(Deficit)</b>	<b>18 508</b>	<b>22 976</b>	<b>(20 941)</b>	<b>5 271</b>	<b>5 534</b>	<b>5 534</b>	<b>-</b>	<b>7 153</b>	<b>9 329</b>	<b>9 112</b>
Transfers recognised - capital	36 236	33 282	28 666	41 199	56 199	56 199	-	29 859	31 400	33 026
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>54 744</b>	<b>56 257</b>	<b>7 725</b>	<b>46 470</b>	<b>61 733</b>	<b>61 733</b>	<b>-</b>	<b>37 012</b>	<b>40 729</b>	<b>42 138</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>54 744</b>	<b>56 257</b>	<b>7 725</b>	<b>46 470</b>	<b>61 733</b>	<b>61 733</b>	<b>-</b>	<b>37 012</b>	<b>40 729</b>	<b>42 138</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>39 516</b>	<b>40 932</b>	<b>67 977</b>	<b>45 279</b>	<b>64 808</b>	<b>64 808</b>	<b>-</b>	<b>34 012</b>	<b>37 537</b>	<b>35 958</b>
Transfers recognised - capital	36 519	23 332	28 511	42 199	39 793	39 793	-	28 366	29 832	31 380
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 996	17 600	39 466	3 080	25 015	25 015	-	5 646	7 705	4 578
<b>Total sources of capital funds</b>	<b>39 516</b>	<b>40 932</b>	<b>67 977</b>	<b>45 279</b>	<b>64 808</b>	<b>64 808</b>	<b>-</b>	<b>34 012</b>	<b>37 537</b>	<b>35 958</b>
<b>Financial position</b>										
Total current assets	75 813	94 803	82 333	97 961	97 961	97 961	129 598	79 061	89 200	104 748
Total non current assets	200 755	233 914	291 164	305 082	305 082	305 082	305 082	324 186	354 027	356 738
Total current liabilities	22 011	18 339	38 850	15 007	32 053	32 053	32 048	17 957	9 962	6 980
Total non current liabilities	723	975	17 519	2 127	37 322	37 322	37 322	19 356	760	780
Community wealth/Equity	253 834	309 403	317 128	385 909	333 668	333 668	365 310	365 934	432 506	453 727
<b>Cash flows</b>										
Net cash from (used) operating	49 822	39 760	62 603	54 790	71 486	71 486	52 991	46 356	48 668	49 347
Net cash from (used) investing	(39 310)	(40 650)	(67 363)	(27 585)	(64 808)	(64 808)	(52 220)	(34 012)	(37 537)	(35 958)
Net cash from (used) financing	-	-	36 300	(17 694)	(17 694)	(17 694)	(18 311)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>27 582</b>	<b>26 692</b>	<b>58 230</b>	<b>34 011</b>	<b>13 484</b>	<b>13 484</b>	<b>41 189</b>	<b>78 818</b>	<b>89 949</b>	<b>103 338</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	27 582	26 690	58 230	34 011	34 011	34 011	63 476	62 213	76 352	92 800
Application of cash and investments	16 274	(6 723)	(8 336)	(14 451)	(45 899)	(45 899)	13 456	11 777	7 384	6 407
<b>Balance - surplus (shortfall)</b>	<b>11 308</b>	<b>33 413</b>	<b>66 566</b>	<b>48 463</b>	<b>79 911</b>	<b>79 911</b>	<b>50 020</b>	<b>50 436</b>	<b>68 968</b>	<b>86 393</b>
<b>Asset management</b>										
Asset register summary (WDV)	200 755	233 914	291 164	318 592	338 121	338 121	326 873	337 611	371 833	404 926
Depreciation & asset impairment	7 133	8 707	9 969	8 200	8 200	8 200	-	8 600	8 800	9 261
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 615	4 441	5 972	5 130	-	-	-	4 766	5 814	4 663
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1 792	7 923	8 161
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	26 889	26 889	26 889
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	26 643	-	-	-	26 643	26 643	26 643



North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	12 160	13 111	16 366	14 050	14 050	14 050	-	14 949	15 802	16 686
Service charges	47 799	53 640	50 423	59 142	59 142	59 142	-	62 290	65 875	69 585
Investment revenue	143	106	318	30	30	30	-	107	113	119
Transfers recognised - operational	72 997	79 597	87 277	89 027	89 027	89 027	-	97 640	105 959	111 736
Other own revenue	11 165	8 745	7 117	3 946	3 946	3 946	-	4 604	4 866	5 139
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>144 264</b>	<b>155 199</b>	<b>161 501</b>	<b>166 195</b>	<b>166 195</b>	<b>166 195</b>	<b>-</b>	<b>179 591</b>	<b>192 614</b>	<b>203 266</b>
Employee costs	65 107	64 305	68 760	72 021	72 021	72 021	-	77 127	82 301	87 706
Remuneration of councillors	8 975	8 488	8 574	9 457	9 457	9 457	-	10 063	10 636	11 232
Depreciation & asset impairment	35 653	144 193	34 925	11 859	11 859	11 859	-	12 618	13 337	14 084
Finance charges	1	3 381	8 320	-	-	-	-	-	-	-
Materials and bulk purchases	31 106	40 650	28 068	41 945	41 945	41 945	-	42 186	44 591	47 088
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 753	78 373	57 877	31 758	31 758	31 758	-	38 818	39 805	42 149
<b>Total Expenditure</b>	<b>204 596</b>	<b>339 391</b>	<b>206 525</b>	<b>167 041</b>	<b>167 041</b>	<b>167 041</b>	<b>-</b>	<b>180 812</b>	<b>190 671</b>	<b>202 259</b>
<b>Surplus/(Deficit)</b>	<b>(60 332)</b>	<b>(184 192)</b>	<b>(45 024)</b>	<b>(846)</b>	<b>(846)</b>	<b>(846)</b>	<b>-</b>	<b>(1 222)</b>	<b>1 944</b>	<b>1 007</b>
Transfers recognised - capital	54 988	43 469	26 058	30 739	30 739	30 739	-	29 730	34 263	35 881
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 345)</b>	<b>(140 723)</b>	<b>(18 966)</b>	<b>29 893</b>	<b>29 893</b>	<b>29 893</b>	<b>-</b>	<b>28 508</b>	<b>36 207</b>	<b>36 888</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 345)</b>	<b>(140 723)</b>	<b>(18 966)</b>	<b>29 893</b>	<b>29 893</b>	<b>29 893</b>	<b>-</b>	<b>28 508</b>	<b>36 207</b>	<b>36 888</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>46 310</b>	<b>39 421</b>	<b>42 967</b>	<b>29 739</b>	<b>29 739</b>	<b>29 739</b>	<b>-</b>	<b>29 730</b>	<b>34 263</b>	<b>35 881</b>
Transfers recognised - capital	45 759	39 421	26 058	29 739	29 739	29 739	-	29 730	34 263	35 881
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	551	-	16 909	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>46 310</b>	<b>39 421</b>	<b>42 967</b>	<b>29 739</b>	<b>29 739</b>	<b>29 739</b>	<b>-</b>	<b>29 730</b>	<b>34 263</b>	<b>35 881</b>
<b>Financial position</b>										
Total current assets	14 423	36 916	45 947	60 004	60 004	60 004	-	75 263	93 870	112 471
Total non current assets	540 224	548 252	540 598	515 065	515 065	515 065	-	532 457	553 411	575 238
Total current liabilities	104 527	142 581	140 837	57 102	57 102	57 102	-	62 178	77 717	66 613
Total non current liabilities	46 119	47 809	57 316	48 502	48 502	48 502	-	60 182	63 191	66 351
Community wealth/Equity	404 001	394 778	388 392	469 466	469 466	469 466	-	485 359	506 373	554 746
<b>Cash flows</b>										
Net cash from (used) operating	46 632	(32 881)	2 100	27 705	27 705	27 705	25 267	34 352	42 266	43 317
Net cash from (used) investing	(46 310)	(40 031)	(42 721)	(29 739)	(29 739)	(29 739)	(24 928)	(29 730)	(34 263)	(35 881)
Net cash from (used) financing	(9)	-	7 679	-	-	-	18	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(6 607)</b>	<b>(72 772)</b>	<b>(32 310)</b>	<b>(9 560)</b>	<b>(9 560)</b>	<b>(9 560)</b>	<b>1 692</b>	<b>4 478</b>	<b>12 482</b>	<b>19 917</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(7 564)	632	1 335	698	698	698	-	635	3 866	6 210
Application of cash and investments	81 912	124 736	104 055	12 257	12 257	12 257	-	2 592	6 086	(17 741)
<b>Balance - surplus (shortfall)</b>	<b>(89 477)</b>	<b>(124 105)</b>	<b>(102 720)</b>	<b>(11 559)</b>	<b>(11 559)</b>	<b>(11 559)</b>	<b>-</b>	<b>(1 957)</b>	<b>(2 220)</b>	<b>23 951</b>
<b>Asset management</b>										
Asset register summary (WDV)	539 355	849 034	540 018	514 068	514 068	514 068	511 081	531 877	552 803	574 599
Depreciation & asset impairment	35 653	144 193	34 925	11 859	11 859	11 859	-	12 618	13 337	14 084
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 074	6 462	3 210	7 647	7 647	7 647	-	7 838	8 284	8 748
<b>Free services</b>										
Cost of Free Basic Services provided	1 087	623	624	-	1 037	1 037	1 037	1 222	1 258	1 307
Revenue cost of free services provided	-	-	-	3 661	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	10 112	-	-	-	-	-	13 387	13 387	13 387
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3 364	3 364	3 364	-	3 364	3 364	3 364	3 364	3 364	3 364
Refuse:	23 539	23 589	23 589	-	23 589	23 589	23 589	23 539	23 589	23 589





North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	19 848	21 843	42 358	24 700	29 934	29 934	27 847	44 069	46 062	47 461
Service charges	43 810	60 790	64 106	73 292	78 867	78 867	67 985	104 723	107 964	116 551
Investment revenue	99	668	1 229	152	103	103	613	160	165	170
Transfers recognised - operational	92 810	108 933	141 529	133 599	172 052	172 052	130 672	142 025	157 572	166 688
Other own revenue	21 953	14 072	11 820	28 355	13 838	13 838	9 848	26 810	42 409	39 110
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>178 519</b>	<b>206 306</b>	<b>261 043</b>	<b>260 097</b>	<b>294 794</b>	<b>294 794</b>	<b>236 965</b>	<b>317 788</b>	<b>354 171</b>	<b>369 980</b>
Employee costs	81 433	104 432	115 284	116 377	121 880	121 880	122 182	120 699	127 626	134 901
Remuneration of councillors	10 707	12 190	11 553	15 495	11 746	11 746	11 228	13 725	14 685	15 714
Depreciation & asset impairment	27 776	38 883	39 282	40 000	40 000	40 000	32 837	30 000	31 500	33 075
Finance charges	1 309	2 453	5 823	1 285	2 055	2 055	7 334	580	585	600
Materials and bulk purchases	39 715	41 395	49 671	59 198	52 910	52 910	49 118	53 003	60 687	61 184
Transfers and grants	-	-	-	11 054	6 375	6 375	-	1 091	-	-
Other expenditure	2 148	91 197	72 650	49 829	72 261	72 261	61 792	92 537	115 864	112 824
<b>Total Expenditure</b>	<b>163 088</b>	<b>290 551</b>	<b>294 262</b>	<b>293 238</b>	<b>307 227</b>	<b>307 227</b>	<b>284 492</b>	<b>311 634</b>	<b>350 948</b>	<b>358 298</b>
<b>Surplus/(Deficit)</b>	<b>15 431</b>	<b>(84 245)</b>	<b>(33 220)</b>	<b>(33 141)</b>	<b>(12 432)</b>	<b>(12 432)</b>	<b>(47 527)</b>	<b>6 154</b>	<b>3 223</b>	<b>11 682</b>
Transfers recognised - capital	59 303	53 387	65 375	31 914	-	-	37 331	60 033	44 790	43 933
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74 735</b>	<b>(30 858)</b>	<b>32 155</b>	<b>(1 227)</b>	<b>(12 432)</b>	<b>(12 432)</b>	<b>(10 196)</b>	<b>66 187</b>	<b>48 013</b>	<b>55 615</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>74 735</b>	<b>(30 858)</b>	<b>32 155</b>	<b>(1 227)</b>	<b>(12 432)</b>	<b>(12 432)</b>	<b>(10 196)</b>	<b>66 187</b>	<b>48 013</b>	<b>55 615</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>66 373</b>	<b>48 687</b>	<b>55 216</b>	<b>33 533</b>	<b>35 082</b>	<b>35 082</b>	<b>-</b>	<b>66 187</b>	<b>48 012</b>	<b>55 615</b>
Transfers recognised - capital	60 580	47 470	52 732	31 914	33 732	33 732	-	60 033	44 791	43 933
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 793	1 217	2 484	1 619	1 350	1 350	-	6 154	3 222	11 682
<b>Total sources of capital funds</b>	<b>66 373</b>	<b>48 687</b>	<b>55 216</b>	<b>33 533</b>	<b>35 082</b>	<b>35 082</b>	<b>-</b>	<b>66 187</b>	<b>48 012</b>	<b>55 615</b>
<b>Financial position</b>										
Total current assets	92 747	70 212	84 135	167 382	236 794	236 794	67 533	106 649	118 282	131 156
Total non current assets	561 136	578 214	593 698	601 499	581 514	581 514	634 066	62 878	45 612	52 834
Total current liabilities	80 449	86 591	77 355	156 730	34 322	34 322	93 257	27 549	30 304	33 334
Total non current liabilities	44 116	57 293	63 780	39 356	39 356	39 356	64 949	53 719	57 654	61 982
Community wealth/Equity	529 318	504 542	536 698	572 794	744 630	744 630	543 392	88 259	75 935	88 674
<b>Cash flows</b>										
Net cash from (used) operating	57 389	68 278	44 752	83 217	85 295	85 295	30 296	123 831	92 451	109 056
Net cash from (used) investing	(66 353)	(48 687)	(55 123)	(33 533)	(35 082)	(35 082)	(34 154)	(66 778)	(66 187)	(55 615)
Net cash from (used) financing	(11 437)	(5 286)	(1 012)	(1 285)	(2 055)	(2 055)	(861)	(580)	(585)	(600)
<b>Cash/cash equivalents at the year end</b>	<b>3 831</b>	<b>18 136</b>	<b>6 753</b>	<b>48 399</b>	<b>54 910</b>	<b>54 910</b>	<b>2 035</b>	<b>63 227</b>	<b>88 906</b>	<b>141 748</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	5 120	20 117	8 856	50 550	31 840	31 840	4 146	17 300	19 030	20 933
Application of cash and investments	(12 757)	69 151	40 838	73 207	(186 129)	(186 129)	41 831	(36 476)	(36 154)	(41 217)
<b>Balance - surplus (shortfall)</b>	<b>17 877</b>	<b>(49 034)</b>	<b>(31 982)</b>	<b>(22 657)</b>	<b>217 969</b>	<b>217 969</b>	<b>(37 685)</b>	<b>53 776</b>	<b>55 184</b>	<b>62 150</b>
<b>Asset management</b>										
Asset register summary (WDV)	561 136	578 214	593 294	270 511	272 060	272 060	279 513	66 778	68 285	71 893
Depreciation & asset impairment	27 776	38 883	39 282	40 000	40 000	40 000	32 837	30 000	31 500	33 075
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 747	6 263	9 923	4 871	6 131	6 131	-	12 203	17 562	15 644
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	7 380	-	-	-	8 630	7 350	7 900
Revenue cost of free services provided	-	-	-	4 009	11 389	11 389	-	22 358	28 259	23 794
<b>Households below minimum service level</b>										
Water:	60 546	60 546	61 285	63 962	61 285	61 285	62 032	-	-	-
Sanitation/sewerage:	59 458	59 458	60 183	62 812	60 183	60 183	60 918	-	-	-
Energy:	77 210	77 210	78 152	81 566	78 152	78 152	79 105	-	-	-
Refuse:	81 480	81 480	82 474	86 076	82 474	82 474	83 480	-	-	-



North West: Naledi (Nw)/(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	29 587	34 342	36 776	45 195	45 195	45 195	76 826	47 231	49 923	52 719
Service charges	133 648	139 953	158 683	207 458	207 458	207 458	148 583	211 229	220 357	232 851
Investment revenue	575	235	402	308	308	308	529	358	378	400
Transfers recognised - operational	55 907	63 628	57 942	67 240	68 160	68 160	46 878	48 911	50 560	53 433
Other own revenue	61 946	60 067	72 071	37 998	37 998	37 998	70 773	36 814	28 342	29 929
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>281 662</b>	<b>298 225</b>	<b>325 873</b>	<b>358 198</b>	<b>359 118</b>	<b>359 118</b>	<b>343 588</b>	<b>344 542</b>	<b>349 560</b>	<b>369 332</b>
Employee costs	118 342	140 681	152 718	160 409	160 409	160 409	162 319	168 980	178 612	188 614
Remuneration of councillors	5 856	6 288	6 561	7 202	7 202	7 202	6 980	7 635	8 070	8 522
Depreciation & asset impairment	48 635	51 423	37 581	49 370	49 370	49 370	35 892	44 370	44 370	44 370
Finance charges	16 785	22 136	33 512	2	36 352	36 352	39 597	15 772	16 671	17 604
Materials and bulk purchases	85 745	90 602	94 663	126 987	126 987	126 987	78 815	115 909	119 024	126 829
Transfers and grants	599	5 505	1 998	1 107	1 107	1 107	144	245	303	312
Other expenditure	95 918	369 491	90 994	59 020	59 620	59 620	88 722	52 482	40 606	42 813
<b>Total Expenditure</b>	<b>371 880</b>	<b>686 126</b>	<b>418 026</b>	<b>404 098</b>	<b>441 048</b>	<b>441 048</b>	<b>412 470</b>	<b>405 393</b>	<b>407 657</b>	<b>429 065</b>
<b>Surplus/(Deficit)</b>	<b>(90 217)</b>	<b>(387 901)</b>	<b>(92 153)</b>	<b>(45 900)</b>	<b>(81 930)</b>	<b>(81 930)</b>	<b>(68 882)</b>	<b>(60 851)</b>	<b>(58 097)</b>	<b>(59 733)</b>
Transfers recognised - capital	26 007	64 508	48 784	56 288	84 003	84 003	58 872	38 205	32 961	36 956
Contributions recognised - capital & contributed assets	21 324	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(42 886)</b>	<b>(323 393)</b>	<b>(43 369)</b>	<b>10 388</b>	<b>2 073</b>	<b>2 073</b>	<b>(10 009)</b>	<b>(22 646)</b>	<b>(25 136)</b>	<b>(22 777)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(42 886)</b>	<b>(323 393)</b>	<b>(43 369)</b>	<b>10 388</b>	<b>2 073</b>	<b>2 073</b>	<b>(10 009)</b>	<b>(22 646)</b>	<b>(25 136)</b>	<b>(22 777)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>56 918</b>	<b>91 231</b>	<b>63 016</b>	<b>56 288</b>	<b>84 003</b>	<b>84 003</b>	<b>49 684</b>	<b>37 405</b>	<b>32 161</b>	<b>36 056</b>
Transfers recognised - capital	40 740	66 340	60 355	56 288	84 003	84 003	49 684	37 405	32 161	36 056
Public contributions & donations	8 216	18 512	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 963	6 379	2 661	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>56 918</b>	<b>91 231</b>	<b>63 016</b>	<b>56 288</b>	<b>84 003</b>	<b>84 003</b>	<b>49 684</b>	<b>37 405</b>	<b>32 161</b>	<b>36 056</b>
<b>Financial position</b>										
Total current assets	50 812	58 567	76 195	94 265	83 593	83 593	83 185	61 300	64 732	68 357
Total non current assets	990 626	739 381	765 024	739 162	766 877	766 877	776 043	731 478	719 269	710 955
Total current liabilities	302 573	373 623	427 141	446 003	462 179	462 179	483 258	528 711	692 372	868 950
Total non current liabilities	76 278	86 057	117 623	122 962	122 962	122 962	88 285	121 255	128 264	135 665
Community wealth/Equity	662 587	338 269	296 455	264 462	265 330	265 330	287 685	142 812	(36 634)	(225 302)
<b>Cash flows</b>										
Net cash from (used) operating	29 262	58 092	73 053	34 760	27 045	27 045	53 331	(58 441)	(100 214)	(107 811)
Net cash from (used) investing	(33 882)	(57 535)	(54 255)	(30 488)	(58 203)	(58 203)	(48 632)	(37 405)	(32 161)	(36 056)
Net cash from (used) financing	-	(731)	(1 500)	(3 600)	(3 600)	(3 600)	(4 654)	(5 835)	(5 835)	(5 835)
<b>Cash/cash equivalents at the year end</b>	<b>1 459</b>	<b>1 285</b>	<b>18 583</b>	<b>1 957</b>	<b>(16 176)</b>	<b>(16 176)</b>	<b>18 628</b>	<b>(76 181)</b>	<b>(214 391)</b>	<b>(364 093)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 459	1 285	18 583	10 671	(16 176)	(16 176)	21 528	(76 181)	(214 391)	(364 093)
Application of cash and investments	220 408	291 653	357 425	331 675	322 067	322 067	423 939	400 658	423 117	446 810
<b>Balance - surplus (shortfall)</b>	<b>(218 949)</b>	<b>(290 368)</b>	<b>(338 842)</b>	<b>(321 004)</b>	<b>(338 243)</b>	<b>(338 243)</b>	<b>(402 411)</b>	<b>(476 839)</b>	<b>(637 508)</b>	<b>(810 903)</b>
<b>Asset management</b>										
Asset register summary (WDV)	990 626	739 381	765 024	739 162	766 877	766 877	775 334	732 197	719 988	711 674
Depreciation & asset impairment	48 635	51 423	37 581	49 370	49 370	49 370	35 892	44 370	44 370	44 370
Renewal of Existing Assets	25 478	55 219	30 217	27 738	37 453	37 453	-	15 155	12 161	14 620
Repairs and Maintenance	12 834	8 286	6 199	31 934	31 934	31 934	2 510	17 936	15 466	17 472
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	17 579	-	-	-	18 406	19 455	20 551
Revenue cost of free services provided	-	-	-	20	-	-	-	20	20	20
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	8 700	-	-	-	8 700	8 700	8 700
Refuse:	-	-	-	790	-	-	-	26 092	26 092	26 092

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 593	12 868	11 304	12 387	12 387	12 387	-	12 811	13 541	14 299
Service charges	47 410	56 352	54 357	51 456	49 756	49 756	-	46 580	47 493	50 130
Investment revenue	232	170	41	4	4	4	-	5	5	6
Transfers recognised - operational	39 805	53 672	63 731	61 800	55 800	55 800	-	52 242	55 220	58 312
Other own revenue	19 073	24 351	21 395	23 920	16 370	16 370	-	21 494	22 720	23 993
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>114 113</b>	<b>147 412</b>	<b>150 829</b>	<b>149 566</b>	<b>134 316</b>	<b>134 316</b>	<b>-</b>	<b>133 132</b>	<b>138 979</b>	<b>146 739</b>
Employee costs	43 469	45 155	52 331	48 189	45 689	45 689	-	50 965	53 870	56 887
Remuneration of councillors	5 022	4 561	4 739	5 119	6 619	6 619	-	5 875	6 210	6 558
Depreciation & asset impairment	10 943	26 595	23 445	27 042	27 042	27 042	-	26 816	28 345	29 932
Finance charges	290	2 682	3 469	821	3 621	3 621	-	2 000	2 114	2 232
Materials and bulk purchases	26 789	28 468	30 739	33 468	26 122	26 122	-	34 347	36 305	38 338
Transfers and grants	4 858	6 499	7 545	8 262	-	-	-	-	-	-
Other expenditure	51 516	63 205	78 153	56 801	56 801	56 801	-	61 429	64 930	68 567
<b>Total Expenditure</b>	<b>142 885</b>	<b>177 165</b>	<b>200 421</b>	<b>179 701</b>	<b>165 894</b>	<b>165 894</b>	<b>-</b>	<b>181 432</b>	<b>191 774</b>	<b>202 513</b>
<b>Surplus/(Deficit)</b>	<b>(28 772)</b>	<b>(29 752)</b>	<b>(49 592)</b>	<b>(30 135)</b>	<b>(31 578)</b>	<b>(31 578)</b>	<b>-</b>	<b>(48 300)</b>	<b>(52 795)</b>	<b>(55 774)</b>
Transfers recognised - capital	13 446	23 149	23 390	19 979	19 979	19 979	-	15 897	16 572	17 285
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	26 642	28 161	29 738
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(15 326)</b>	<b>(6 604)</b>	<b>(26 202)</b>	<b>(10 156)</b>	<b>(11 599)</b>	<b>(11 599)</b>	<b>-</b>	<b>(5 761)</b>	<b>(8 062)</b>	<b>(8 751)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(15 326)</b>	<b>(6 604)</b>	<b>(26 202)</b>	<b>(10 156)</b>	<b>(11 599)</b>	<b>(11 599)</b>	<b>-</b>	<b>(5 761)</b>	<b>(8 062)</b>	<b>(8 751)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>13 905</b>	<b>22 197</b>	<b>35 388</b>	<b>20 279</b>	<b>20 279</b>	<b>20 279</b>	<b>-</b>	<b>15 897</b>	<b>16 572</b>	<b>17 285</b>
Transfers recognised - capital	12 853	21 717	34 728	20 279	20 279	20 279	-	15 897	16 572	17 285
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 052	480	660	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>13 905</b>	<b>22 197</b>	<b>35 388</b>	<b>20 279</b>	<b>20 279</b>	<b>20 279</b>	<b>-</b>	<b>15 897</b>	<b>16 572</b>	<b>17 285</b>
<b>Financial position</b>										
Total current assets	32 089	93 442	107 030	26 746	26 746	26 746	-	141 700	149 778	158 165
Total non current assets	254 113	383 285	393 782	286 504	286 504	286 504	-	399 789	422 576	446 241
Total current liabilities	80 469	88 085	120 350	71 226	71 226	71 226	-	83 696	87 897	92 259
Total non current liabilities	20 906	18 987	21 530	28 737	28 737	28 737	-	95 833	101 295	106 968
Community wealth/Equity	184 827	369 655	358 932	213 287	213 287	213 287	-	361 960	383 162	405 179
<b>Cash flows</b>										
Net cash from (used) operating	(18 199)	22 463	36 589	19 793	2 360	2 360	12 960	14 885	15 502	64 065
Net cash from (used) investing	-	(22 197)	(35 388)	(20 279)	(6 291)	(6 291)	(13 128)	(15 897)	(16 572)	(17 285)
Net cash from (used) financing	-	-	(465)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(14 457)</b>	<b>384</b>	<b>1 119</b>	<b>714</b>	<b>(2 812)</b>	<b>(2 812)</b>	<b>667</b>	<b>(1 012)</b>	<b>(2 082)</b>	<b>44 699</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	118	384	1 119	100	100	100	-	(10 000)	(10 000)	(10 000)
Application of cash and investments	55 048	56 852	72 464	60 912	60 393	60 393	-	53 690	56 470	47 592
<b>Balance - surplus (shortfall)</b>	<b>(54 930)</b>	<b>(56 468)</b>	<b>(71 345)</b>	<b>(60 812)</b>	<b>(60 293)</b>	<b>(60 293)</b>	<b>-</b>	<b>(63 690)</b>	<b>(66 470)</b>	<b>(57 592)</b>
<b>Asset management</b>										
Asset register summary (WDV)	254 113	383 285	393 781	380 752	380 752	380 752	372 835	399 788	422 576	446 240
Depreciation & asset impairment	10 943	26 595	23 445	27 042	27 042	27 042	-	26 816	28 345	29 932
Renewal of Existing Assets	-	-	-	300	300	300	-	-	-	-
Repairs and Maintenance	6 831	5 375	5 536	5 007	5 007	5 007	-	6 875	7 281	7 703
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	2 065	-	-	-	9 029	11 286	11 941
Revenue cost of free services provided	-	-	-	3 923	-	-	-	2 979	3 149	3 326
<b>Households below minimum service level</b>										
Water:	529	-	-	418	-	-	-	-	-	-
Sanitation/sewerage:	1 308	-	-	791	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6 097	-	-	5 091	-	-	-	-	-	-

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	6 771	17 331	21 677	21 500	30 300	30 300	30 002	31 500	32 000	32 500
Service charges	6 702	7 557	8 257	9 261	9 261	9 261	7 795	9 839	10 506	11 220
Investment revenue	5 849	5 886	9 011	6 597	6 597	6 597	12 356	7 000	7 420	7 865
Transfers recognised - operational	120 188	137 738	175 285	170 808	170 809	170 809	168 666	177 062	178 550	181 494
Other own revenue	5 322	2 725	3 983	5 077	5 077	5 077	4 042	8 696	9 055	9 415
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>144 831</b>	<b>171 237</b>	<b>218 212</b>	<b>213 243</b>	<b>222 044</b>	<b>222 044</b>	<b>222 860</b>	<b>234 097</b>	<b>237 531</b>	<b>242 494</b>
Employee costs	51 288	56 269	71 598	80 284	80 284	80 284	69 801	87 461	94 383	101 776
Remuneration of councillors	14 444	15 294	17 691	18 513	18 513	18 513	15 653	19 392	20 828	22 379
Depreciation & asset impairment	24 552	28 113	23 633	6 089	24 599	24 599	32 039	27 452	29 099	30 844
Finance charges	677	1 531	1 635	230	-	-	1 553	815	818	820
Materials and bulk purchases	10 024	9 835	11 066	15 958	16 897	16 897	17 637	22 867	25 795	27 431
Transfers and grants	-	6 937	6 794	9 631	12 631	12 631	12 689	13 075	9 968	10 633
Other expenditure	45 825	52 105	42 167	57 437	72 427	72 427	56 224	76 750	79 743	85 284
<b>Total Expenditure</b>	<b>146 811</b>	<b>170 084</b>	<b>174 585</b>	<b>188 141</b>	<b>225 351</b>	<b>225 351</b>	<b>205 596</b>	<b>247 812</b>	<b>260 634</b>	<b>279 167</b>
<b>Surplus/(Deficit)</b>	<b>(1 980)</b>	<b>1 154</b>	<b>43 628</b>	<b>25 102</b>	<b>(3 307)</b>	<b>(3 307)</b>	<b>17 264</b>	<b>(13 715)</b>	<b>(23 103)</b>	<b>(36 673)</b>
Transfers recognised - capital	75 054	52 247	33 179	43 764	43 764	43 764	44 265	61 671	59 896	79 836
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>73 074</b>	<b>53 400</b>	<b>76 807</b>	<b>68 866</b>	<b>40 457</b>	<b>40 457</b>	<b>61 529</b>	<b>47 956</b>	<b>36 793</b>	<b>43 163</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>73 074</b>	<b>53 400</b>	<b>76 807</b>	<b>68 866</b>	<b>40 457</b>	<b>40 457</b>	<b>61 529</b>	<b>47 956</b>	<b>36 793</b>	<b>43 163</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>86 581</b>	<b>61 706</b>	<b>75 530</b>	<b>63 279</b>	<b>63 279</b>	<b>63 279</b>	<b>107 717</b>	<b>74 287</b>	<b>71 346</b>	<b>90 541</b>
Transfers recognised - capital	76 087	51 901	64 231	43 764	43 764	43 764	94 752	61 671	57 341	77 139
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 494	9 805	11 299	19 515	19 515	19 515	12 964	12 616	14 005	13 402
<b>Total sources of capital funds</b>	<b>86 581</b>	<b>61 706</b>	<b>75 530</b>	<b>63 279</b>	<b>63 279</b>	<b>63 279</b>	<b>107 717</b>	<b>74 287</b>	<b>71 346</b>	<b>90 541</b>
<b>Financial position</b>										
Total current assets	87 906	133 025	168 091	92 783	193 554	193 554	222 491	193 234	190 052	163 388
Total non current assets	373 724	469 688	487 269	410 907	545 907	545 907	515 408	614 687	686 083	776 624
Total current liabilities	36 885	56 582	30 612	22 718	26 855	26 855	44 345	21 687	21 761	21 817
Total non current liabilities	18 960	18 656	20 466	21 192	26 192	26 192	22 467	22 002	22 002	22 002
Community wealth/Equity	405 787	527 475	604 282	459 780	686 414	686 414	671 087	764 231	832 371	896 193
<b>Cash flows</b>										
Net cash from (used) operating	79 811	99 739	59 052	81 215	81 215	81 215	96 523	77 854	69 914	65 678
Net cash from (used) investing	(85 698)	(62 492)	(45 068)	(63 279)	(63 279)	(63 279)	(50 616)	(74 337)	(71 396)	(90 541)
Net cash from (used) financing	1 411	(714)	(699)	-	-	-	-	(1 600)	(1 700)	(1 800)
<b>Cash/cash equivalents at the year end</b>	<b>66 220</b>	<b>102 752</b>	<b>116 038</b>	<b>37 483</b>	<b>37 483</b>	<b>37 483</b>	<b>161 945</b>	<b>141 181</b>	<b>137 999</b>	<b>111 335</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	66 220	102 753	116 038	79 136	139 264	139 264	161 945	141 181	137 999	111 335
Application of cash and investments	23 721	27 319	(9 583)	(9 074)	(1 294)	(1 294)	9 563	(2 262)	(2 355)	(2 461)
<b>Balance - surplus (shortfall)</b>	<b>42 499</b>	<b>75 434</b>	<b>125 621</b>	<b>88 211</b>	<b>140 559</b>	<b>140 559</b>	<b>152 382</b>	<b>143 442</b>	<b>140 354</b>	<b>113 796</b>
<b>Asset management</b>										
Asset register summary (WDV)	373 724	469 688	487 269	679 611	125 559	125 559	514 987	487 255	487 255	487 255
Depreciation & asset impairment	24 552	28 113	23 633	6 089	24 599	24 599	32 039	27 452	29 099	30 844
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 959	6 841	7 857	12 058	12 058	12 058	14 335	19 050	21 673	22 979
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3 377	-	-	-	6 759	7 165	7 595
Revenue cost of free services provided	-	-	-	3 500	-	-	-	5 000	5 200	5 200
<b>Households below minimum service level</b>										
Water:	-	-	-	2 343	-	-	-	2 343	2 343	2 343
Sanitation/sewerage:	-	-	-	32 452	-	-	-	32 452	32 452	32 452
Energy:	-	-	-	5 811	-	-	-	5 811	5 811	5 811
Refuse:	-	-	-	45 016	-	-	-	45 016	45 016	45 016



North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	13 152	10 113	11 988	19 080	19 080	19 080	-	22 900	24 376	25 937
Service charges	109 423	111 038	117 401	140 506	140 506	140 506	-	128 522	135 831	143 437
Investment revenue	229	278	299	29	29	29	-	29	31	33
Transfers recognised - operational	35 554	41 729	44 433	42 470	42 470	42 470	-	47 872	48 886	51 363
Other own revenue	53 304	65 830	49 687	75 142	69 296	69 296	-	40 959	42 648	42 288
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>211 661</b>	<b>228 988</b>	<b>223 808</b>	<b>277 227</b>	<b>271 381</b>	<b>271 381</b>	<b>-</b>	<b>240 281</b>	<b>251 772</b>	<b>263 058</b>
Employee costs	41 009	48 245	48 254	56 551	56 137	56 137	-	59 781	64 720	68 237
Remuneration of councillors	4 468	3 921	4 394	4 708	4 708	4 708	-	5 014	5 300	5 597
Depreciation & asset impairment	29 905	22 873	17 960	32 000	20 500	20 500	-	22 959	24 257	25 615
Finance charges	174	6 981	8 927	1 611	1 611	1 611	-	200	211	223
Materials and bulk purchases	55 836	60 016	66 964	90 356	95 668	95 668	-	103 191	109 058	115 165
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	132 325	381 707	110 797	127 706	126 481	126 481	-	92 563	104 605	109 847
<b>Total Expenditure</b>	<b>263 717</b>	<b>523 744</b>	<b>257 296</b>	<b>312 932</b>	<b>305 106</b>	<b>305 106</b>	<b>-</b>	<b>283 707</b>	<b>308 151</b>	<b>324 684</b>
<b>Surplus/(Deficit)</b>	<b>(52 055)</b>	<b>(294 756)</b>	<b>(33 488)</b>	<b>(35 705)</b>	<b>(33 724)</b>	<b>(33 724)</b>	<b>-</b>	<b>(43 426)</b>	<b>(56 379)</b>	<b>(61 626)</b>
Transfers recognised - capital	16 288	19 110	18 715	40 617	40 617	40 617	-	23 228	22 815	27 436
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(35 767)</b>	<b>(275 646)</b>	<b>(14 773)</b>	<b>4 912</b>	<b>6 893</b>	<b>6 893</b>	<b>-</b>	<b>(20 197)</b>	<b>(33 564)</b>	<b>(34 190)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(35 767)</b>	<b>(275 646)</b>	<b>(14 773)</b>	<b>4 912</b>	<b>6 893</b>	<b>6 893</b>	<b>-</b>	<b>(20 197)</b>	<b>(33 564)</b>	<b>(34 190)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>13 923</b>	<b>22 949</b>	<b>17 662</b>	<b>44 536</b>	<b>44 536</b>	<b>44 536</b>	<b>-</b>	<b>25 126</b>	<b>22 815</b>	<b>27 436</b>
Transfers recognised - capital	13 810	19 636	17 327	39 636	39 636	39 636	-	23 468	22 815	27 436
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	113	3 313	336	4 900	4 900	4 900	-	1 658	-	-
<b>Total sources of capital funds</b>	<b>13 923</b>	<b>22 949</b>	<b>17 662</b>	<b>44 536</b>	<b>44 536</b>	<b>44 536</b>	<b>-</b>	<b>25 126</b>	<b>22 815</b>	<b>27 436</b>
<b>Financial position</b>										
Total current assets	47 036	31 335	27 585	84 500	84 500	84 500	102 568	200 894	199 242	197 460
Total non current assets	682 148	378 974	377 206	590 870	590 870	590 870	402 311	414 178	413 037	415 058
Total current liabilities	204 301	232 436	258 068	105 589	105 589	105 589	228 437	283 151	333 841	388 491
Total non current liabilities	29 769	34 281	35 263	40 081	40 081	40 081	43 930	26 200	33 157	40 481
Community wealth/Equity	495 114	143 592	111 460	529 700	529 700	529 700	232 512	305 722	245 281	183 546
<b>Cash flows</b>										
Net cash from (used) operating	14 936	(209 552)	19 621	(4 503)	(4 203)	(4 203)	29 218	(21 704)	(18 559)	3 717
Net cash from (used) investing	(8 821)	209 340	(18 809)	6 282	6 283	6 283	(30 223)	(36 726)	(31 115)	(35 936)
Net cash from (used) financing	(2 198)	(1 913)	(701)	120	120	120	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 735</b>	<b>(389)</b>	<b>(278)</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>(1 115)</b>	<b>(91 500)</b>	<b>(141 175)</b>	<b>(173 393)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	3 798	1 400	404	2 200	2 200	2 200	(14 795)	(110 853)	(188 644)	(250 553)
Application of cash and investments	165 097	202 659	220 059	48 503	47 295	47 295	227 537	65 964	35 727	24 633
<b>Balance - surplus (shortfall)</b>	<b>(161 299)</b>	<b>(201 259)</b>	<b>(219 655)</b>	<b>(46 303)</b>	<b>(45 095)</b>	<b>(45 095)</b>	<b>(242 332)</b>	<b>(176 817)</b>	<b>(224 371)</b>	<b>(275 187)</b>
<b>Asset management</b>										
Asset register summary (WDV)	682 128	376 869	372 254	590 850	590 850	590 850	576 537	393 808	392 366	394 187
Depreciation & asset impairment	29 905	22 873	17 960	32 000	20 500	20 500	-	22 959	24 257	25 615
Renewal of Existing Assets	-	-	-	-	-	-	-	9 912	14 815	15 436
Repairs and Maintenance	4 824	5 170	3 134	11 273	8 690	8 690	-	16 421	17 343	18 314
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	22 895	24 192	25 546
Revenue cost of free services provided	-	-	-	-	-	-	-	3 000	3 000	3 000
<b>Households below minimum service level</b>										
Water:	-	-	-	718	-	-	-	718	718	718
Sanitation/sewerage:	-	-	-	19	-	-	-	19	19	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	4 687	-	-	-	4 687	4 687	4 687





North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	190 357	247 297	272 707	317 223	338 663	338 663	-	378 837	400 430	422 854
Service charges	988 904	1 061 159	1 309 266	1 576 423	1 580 676	1 580 676	-	1 881 332	2 022 963	2 136 250
Investment revenue	57 068	3 920	6 912	2 108	2 108	2 108	-	2 500	2 643	2 790
Transfers recognised - operational	434 752	414 575	443 317	351 271	351 271	351 271	-	364 262	402 121	436 025
Other own revenue	108 804	156 680	229 526	267 149	277 855	277 855	-	328 843	348 328	367 843
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 779 884</b>	<b>1 883 630</b>	<b>2 261 727</b>	<b>2 514 173</b>	<b>2 550 572</b>	<b>2 550 572</b>	<b>-</b>	<b>2 955 774</b>	<b>3 176 485</b>	<b>3 365 762</b>
Employee costs	458 412	478 415	489 415	527 466	529 331	529 331	-	586 853	629 684	675 651
Remuneration of councillors	20 850	22 243	23 982	25 138	25 138	25 138	-	31 657	33 968	36 448
Depreciation & asset impairment	439 757	436 912	472 944	476 888	476 888	476 888	-	492 000	520 044	549 166
Finance charges	34 449	44 366	33 863	14 181	14 169	14 169	-	11 000	11 000	11 000
Materials and bulk purchases	687 688	717 323	811 310	917 760	923 189	923 189	-	964 355	1 019 323	1 076 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	498 680	516 724	741 885	857 523	884 715	884 715	-	1 191 152	1 243 384	1 286 150
<b>Total Expenditure</b>	<b>2 139 837</b>	<b>2 215 983</b>	<b>2 573 399</b>	<b>2 818 956</b>	<b>2 853 430</b>	<b>2 853 430</b>	<b>-</b>	<b>3 277 018</b>	<b>3 457 403</b>	<b>3 634 820</b>
<b>Surplus/(Deficit)</b>	<b>(359 953)</b>	<b>(332 352)</b>	<b>(311 671)</b>	<b>(304 783)</b>	<b>(302 857)</b>	<b>(302 857)</b>	<b>-</b>	<b>(321 243)</b>	<b>(280 918)</b>	<b>(269 058)</b>
Transfers recognised - capital	3 800	830	3 389	134 616	122 646	122 646	-	173 747	134 636	139 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(356 153)</b>	<b>(331 522)</b>	<b>(308 282)</b>	<b>(170 167)</b>	<b>(180 211)</b>	<b>(180 211)</b>	<b>-</b>	<b>(147 496)</b>	<b>(146 282)</b>	<b>(129 191)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(356 153)</b>	<b>(331 522)</b>	<b>(308 282)</b>	<b>(170 167)</b>	<b>(180 211)</b>	<b>(180 211)</b>	<b>-</b>	<b>(147 496)</b>	<b>(146 282)</b>	<b>(129 191)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>132 757</b>	<b>101 128</b>	<b>116 759</b>	<b>144 616</b>	<b>173 941</b>	<b>173 941</b>	<b>-</b>	<b>213 747</b>	<b>134 636</b>	<b>139 867</b>
Transfers recognised - capital	120 281	92 823	105 879	134 616	125 941	125 941	-	173 747	134 636	139 867
Public contributions & donations	-	5 000	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	30 000	-	-
Internally generated funds	12 476	3 306	10 879	10 000	48 000	48 000	-	10 000	-	-
<b>Total sources of capital funds</b>	<b>132 757</b>	<b>101 128</b>	<b>116 759</b>	<b>144 616</b>	<b>173 941</b>	<b>173 941</b>	<b>-</b>	<b>213 747</b>	<b>134 636</b>	<b>139 867</b>
<b>Financial position</b>										
Total current assets	252 939	275 551	262 475	202 028	315 535	315 535	354 051	374 041	319 687	304 470
Total non current assets	6 438 139	6 025 843	5 717 355	5 408 613	5 341 156	5 341 156	5 450 555	5 223 432	4 838 926	4 430 522
Total current liabilities	644 037	596 822	610 455	226 341	466 986	466 986	928 600	362 434	303 434	273 434
Total non current liabilities	372 402	383 322	356 357	407 000	360 000	360 000	38 347	407 000	405 500	404 000
Community wealth/Equity	5 674 639	5 321 251	5 013 018	4 977 300	4 829 705	4 829 705	4 837 659	4 828 039	4 449 679	4 057 558
<b>Cash flows</b>										
Net cash from (used) operating	167 556	122 184	92 375	179 588	242 243	242 243	246 316	212 637	140 545	150 762
Net cash from (used) investing	(136 165)	(92 804)	(90 575)	(145 588)	(174 913)	(174 913)	(146 506)	(203 589)	(124 538)	(129 762)
Net cash from (used) financing	(40 030)	(48 537)	(6 731)	(14 000)	(14 000)	(14 000)	(45 724)	10 000	(20 000)	(20 000)
<b>Cash/cash equivalents at the year end</b>	<b>49 658</b>	<b>30 500</b>	<b>25 569</b>	<b>80 000</b>	<b>78 899</b>	<b>78 899</b>	<b>85 161</b>	<b>39 993</b>	<b>36 000</b>	<b>37 000</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	49 658	30 500	25 569	99 000	122 899	122 899	113 473	68 665	65 672	67 672
Application of cash and investments	460 723	427 254	430 539	80 084	249 808	249 808	552 299	63 597	49 766	31 774
<b>Balance - surplus (shortfall)</b>	<b>(411 066)</b>	<b>(396 754)</b>	<b>(404 970)</b>	<b>18 916</b>	<b>(126 909)</b>	<b>(126 909)</b>	<b>(438 826)</b>	<b>5 069</b>	<b>15 907</b>	<b>35 898</b>
<b>Asset management</b>										
Asset register summary (WDV)	6 411 909	5 997 925	5 671 960	6 343 414	5 682 861	5 682 861	6 344 823	5 885 853	6 020 391	6 160 153
Depreciation & asset impairment	439 757	436 912	472 944	476 888	476 888	476 888	-	492 000	520 044	549 166
Renewal of Existing Assets	48 927	-	-	11 170	-	-	-	-	-	-
Repairs and Maintenance	41 004	56 473	51 966	105 958	-	-	-	126 791	134 018	141 523
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	293 292	310 666	328 610
Revenue cost of free services provided	-	-	-	64 190	-	-	-	43 529	46 010	48 586
<b>Households below minimum service level</b>										
Water:	-	-	-	2 000	-	-	-	2 089	2 110	2 131
Sanitation/sewerage:	-	-	-	4 581	-	-	-	4 581	4 345	4 110
Energy:	-	-	-	166 239	-	-	-	166 239	167 901	169 580
Refuse:	-	-	-	2	-	-	-	2	2	2

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	22 600	27 202	30 971	14 372	14 372	14 372	-	36 708	38 910	41 245
Service charges	124 287	126 214	136 864	64 885	64 885	64 885	-	161 079	169 880	180 075
Investment revenue	26 172	786	897	49	49	49	-	450	477	506
Transfers recognised - operational	115 469	90 435	97 170	97 894	97 894	97 894	-	108 592	117 650	126 231
Other own revenue	52 863	65 237	123 725	38 619	38 619	38 619	-	68 408	72 513	76 864
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>341 391</b>	<b>309 873</b>	<b>389 626</b>	<b>215 819</b>	<b>215 819</b>	<b>215 819</b>	<b>-</b>	<b>375 237</b>	<b>399 430</b>	<b>424 921</b>
Employee costs	53 443	61 182	65 769	77 079	77 079	77 079	-	86 199	92 319	98 873
Remuneration of councillors	6 438	6 767	7 164	7 715	7 715	7 715	-	8 191	8 772	9 395
Depreciation & asset impairment	48 055	55 655	41 679	49 642	49 642	49 642	-	42 684	45 245	47 960
Finance charges	15 176	12 617	6 613	2 150	2 150	2 150	-	4 150	4 399	4 663
Materials and bulk purchases	70 394	90 437	102 840	77 914	77 914	77 914	-	116 357	123 338	130 739
Transfers and grants	-	-	-	29 725	29 725	29 725	-	371	-	-
Other expenditure	109 273	99 945	117 705	54 779	54 779	54 779	-	113 509	120 319	127 538
<b>Total Expenditure</b>	<b>302 780</b>	<b>326 603</b>	<b>341 771</b>	<b>299 005</b>	<b>299 005</b>	<b>299 005</b>	<b>-</b>	<b>371 460</b>	<b>394 392</b>	<b>419 168</b>
<b>Surplus/(Deficit)</b>	<b>38 612</b>	<b>(16 730)</b>	<b>47 855</b>	<b>(83 187)</b>	<b>(83 187)</b>	<b>(83 187)</b>	<b>-</b>	<b>3 777</b>	<b>5 038</b>	<b>5 753</b>
Transfers recognised - capital	-	27 520	46 969	29 725	29 725	29 725	-	48 420	29 000	29 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 612</b>	<b>10 789</b>	<b>94 824</b>	<b>(53 461)</b>	<b>(53 461)</b>	<b>(53 461)</b>	<b>-</b>	<b>52 197</b>	<b>34 038</b>	<b>34 753</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>38 612</b>	<b>10 789</b>	<b>94 824</b>	<b>(53 461)</b>	<b>(53 461)</b>	<b>(53 461)</b>	<b>-</b>	<b>52 197</b>	<b>34 038</b>	<b>34 753</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>25 512</b>	<b>28 320</b>	<b>77 690</b>	<b>29 725</b>	<b>29 725</b>	<b>29 725</b>	<b>-</b>	<b>48 419</b>	<b>29 000</b>	<b>29 000</b>
Transfers recognised - capital	25 512	27 520	46 969	29 725	29 725	29 725	-	46 794	29 000	29 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	800	30 721	-	-	-	-	1 625	-	-
<b>Total sources of capital funds</b>	<b>25 512</b>	<b>28 320</b>	<b>77 690</b>	<b>29 725</b>	<b>29 725</b>	<b>29 725</b>	<b>-</b>	<b>48 419</b>	<b>29 000</b>	<b>29 000</b>
<b>Financial position</b>										
Total current assets	70 911	81 319	90 503	414 651	414 651	414 651	-	82 399	85 066	87 849
Total non current assets	872 694	952 257	987 962	630 896	630 896	630 896	-	972 707	999 894	1 027 896
Total current liabilities	163 101	189 108	191 573	22 890	22 890	22 890	-	163 040	167 931	172 969
Total non current liabilities	70 852	63 667	69 163	107 400	107 400	107 400	-	78 689	81 050	83 481
Community wealth/Equity	709 652	780 801	817 728	915 257	915 257	915 257	-	813 377	835 979	859 295
<b>Cash flows</b>										
Net cash from (used) operating	48 299	30 915	34 923	(30 267)	(30 267)	(30 267)	53 964	48 761	27 821	34 026
Net cash from (used) investing	(25 537)	(28 338)	(42 660)	(29 675)	(29 675)	(29 675)	(51 716)	(48 420)	(29 000)	(29 000)
Net cash from (used) financing	1 891	(2 959)	(1 991)	(2 850)	(2 850)	(2 850)	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 055</b>	<b>13 673</b>	<b>3 945</b>	<b>(72 134)</b>	<b>(72 134)</b>	<b>(72 134)</b>	<b>2 904</b>	<b>9 863</b>	<b>8 684</b>	<b>13 711</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	14 770	14 405	4 703	(9 718)	(9 718)	(9 718)	-	3 090	3 378	3 710
Application of cash and investments	92 202	116 818	140 944	(323 177)	(323 177)	(323 177)	-	135 486	139 485	143 670
<b>Balance - surplus (shortfall)</b>	<b>(77 432)</b>	<b>(102 412)</b>	<b>(136 241)</b>	<b>313 459</b>	<b>313 459</b>	<b>313 459</b>	<b>-</b>	<b>(132 396)</b>	<b>(136 107)</b>	<b>(139 960)</b>
<b>Asset management</b>										
Asset register summary (WDV)	872 694	952 257	987 963	608 627	608 627	608 627	630 258	920 773	948 378	976 829
Depreciation & asset impairment	48 055	55 655	41 679	49 642	49 642	49 642	-	42 684	45 245	47 960
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 992	11 838	13 466	10 662	10 662	10 662	-	33 359	35 360	18 195
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	3 305	3 305	3 305	-	1 081	2 183	2 397
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	10 320	10 320	10 320

North West: Tlokwe-Ventersdorp(NW405) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	165 247	165 247	-	171 632	181 759	191 937
Service charges	-	-	-	-	954 056	954 056	-	889 313	945 533	1 003 111
Investment revenue	-	-	-	-	24 868	24 868	-	9 000	9 531	10 065
Transfers recognised - operational	-	-	-	-	276 092	276 092	-	343 889	368 094	355 276
Other own revenue	-	-	-	-	130 907	130 907	-	159 078	168 445	177 855
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	<b>1 551 170</b>	<b>1 551 170</b>	-	<b>1 572 913</b>	<b>1 673 361</b>	<b>1 738 244</b>
Employee costs	-	-	-	-	369 197	369 197	-	430 067	456 774	485 921
Remuneration of councillors	-	-	-	-	21 218	21 218	-	23 357	24 768	26 215
Depreciation & asset impairment	-	-	-	-	219 686	219 686	-	216 792	229 583	242 898
Finance charges	-	-	-	-	80	80	-	-	-	-
Materials and bulk purchases	-	-	-	-	549 884	549 884	-	555 736	599 878	647 516
Transfers and grants	-	-	-	-	68 563	68 563	-	-	-	-
Other expenditure	-	-	-	-	496 300	496 300	-	485 602	498 486	526 729
<b>Total Expenditure</b>	-	-	-	-	<b>1 724 930</b>	<b>1 724 930</b>	-	<b>1 711 554</b>	<b>1 809 488</b>	<b>1 929 280</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	<b>(173 760)</b>	<b>(173 760)</b>	-	<b>(138 641)</b>	<b>(136 126)</b>	<b>(191 035)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	<b>(173 760)</b>	<b>(173 760)</b>	-	<b>(138 641)</b>	<b>(136 126)</b>	<b>(191 035)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	<b>(173 760)</b>	<b>(173 760)</b>	-	<b>(138 641)</b>	<b>(136 126)</b>	<b>(191 035)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	<b>296 024</b>	<b>296 024</b>	-	<b>241 498</b>	<b>228 740</b>	<b>238 419</b>
Transfers recognised - capital	-	-	-	-	105 667	105 667	-	117 500	123 338	88 628
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	190 357	190 357	-	123 998	105 402	149 791
<b>Total sources of capital funds</b>	-	-	-	-	<b>296 024</b>	<b>296 024</b>	-	<b>241 498</b>	<b>228 740</b>	<b>238 419</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	914	914	-	877 808	940 755	986 277
Total non current assets	-	-	-	-	4 113	4 113	-	4 374 176	4 631 010	4 903 224
Total current liabilities	-	-	-	-	220	220	-	194 150	180 884	173 256
Total non current liabilities	-	-	-	-	176	176	-	186 825	198 034	209 917
Community wealth/Equity	-	-	-	-	4 632	4 632	-	4 871 010	5 192 848	5 506 329
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	59 983	59 983	201 863	(37 995)	140 479	157 112
Net cash from (used) investing	-	-	-	-	(294 040)	(294 040)	(208 672)	(39 498)	(43 740)	(53 419)
Net cash from (used) financing	-	-	-	-	3 000	3 000	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	<b>(74 433)</b>	<b>(74 433)</b>	<b>167 513</b>	<b>75 558</b>	<b>172 297</b>	<b>275 990</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	229	229	-	233 000	293 000	334 500
Application of cash and investments	-	-	-	-	1 087 586	1 087 586	1 084 454	1 027 669	1 227 649	1 349 454
<b>Balance - surplus (shortfall)</b>	-	-	-	-	<b>(1 087 357)</b>	<b>(1 087 357)</b>	<b>(1 084 454)</b>	<b>(794 669)</b>	<b>(934 649)</b>	<b>(1 014 954)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	296 024	296 024	209 384	4 199 297	4 475 778	4 700 541
Depreciation & asset impairment	-	-	-	-	219 686	219 686	-	216 792	229 583	242 898
Renewal of Existing Assets	-	-	-	-	148 862	148 862	-	42 300	45 750	26 000
Repairs and Maintenance	-	-	-	-	-	-	-	90 014	95 132	100 461
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	15 500	15 500	15 500	60 000	73 000	86 000
Revenue cost of free services provided	-	-	-	-	55 500	55 500	55 500	27 000	35 000	43 000
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	1 400	1 200	1 000

