Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	1 299 646	1 417 146	1 656 062	1 853 868	1 948 028	1 948 028	2 060 280	2 170 488	2 293 880
Service charges	4 742 521	5 344 825	6 792 238	8 345 387	8 365 090	8 365 090	7 986 340	8 471 659	9 011 858
Investment revenue	103 694	108 110	122 573	90 376	86 354	86 354	112 071	117 962	123 942
Transfers recognised - operational	3 782 233	4 464 693	4 755 975	5 342 411	5 251 117	5 251 117	5 650 535	6 107 158	6 634 307
Other own revenue	1 067 106	1 142 831	1 493 539	1 356 868	1 415 928	1 415 928	1 642 506	1 695 518	1 755 270
Total Revenue (excluding capital transfers and contributions)	10 995 199	12 477 604	14 820 386	16 988 909	17 066 517	17 066 517	17 451 731	18 562 785	19 819 257
Employee costs	3 126 174	3 397 591	3 930 588	4 273 506	4 216 701	4 216 701	4 557 731	4 841 724	5 132 282
Remuneration of councillors	256 477	277 697	300 288	342 514	347 105	347 105	396 090	415 803	439 211
Depreciation & asset impairment	2 591 340	2 221 670	2 481 933	2 693 220	2 689 184	2 689 184	2 707 101	2 827 127	2 935 858
Finance charges	324 412	331 004	407 423	229 073	218 044	218 044	250 901	264 584	282 010
Materials and bulk purchases	3 681 218	4 144 671	5 031 832	5 475 807	5 541 791	5 541 791	5 572 485	5 929 281	6 327 107
Transfers and grants	481 918	269 757	255 840	181 374	166 132	166 132	186 594	194 556	207 193
Other expenditure	4 461 662	4 562 873	5 000 061	5 266 241	5 600 023	5 600 023	5 309 794	5 441 078	5 720 106
Total Expenditure	14 923 201	15 205 262	17 407 965	18 461 735	18 778 980	18 778 980	18 980 696	19 914 153	21 043 769
Surplus/(Deficit)	(3 928 002)	(2 727 658)	(2 587 579)	(1 472 826)	(1 712 463)	(1 712 463)	(1 528 964)	(1 351 368)	(1 224 511)
Transfers recognised - capital	2 146 230	2 020 761	2 206 060	2 406 995	2 522 231	2 522 231	2 640 465	2 607 465	2 660 801
Contributions recognised - capital & contributed assets	-	-	-	66 889	26 642	26 642	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 781 772)	(706 896)	(381 519)	1 001 058	836 410	836 410	1 111 500	1 256 097	1 436 290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 781 772)	(706 896)	(381 519)	1 001 058	836 410	836 410	1 111 500	1 256 097	1 436 290
Capital expenditure & funds sources									
Capital expenditure	2 352 314	2 967 423	2 519 684	3 107 218	3 227 961	3 227 961	3 275 482	2 932 456	2 990 563
Transfers recognised - capital	1 968 118	2 299 677	2 118 720	2 623 603	2 787 176	2 787 176	2 634 870	2 580 680	2 659 293
Public contributions & donations	75 521	20 283	55 161	69 000	90 303	90 303	-	-	-
Borrowing	155 007	167 550	68 916	94 640	6 000	6 000	303 640	78 120	60 000
Internally generated funds	153 668	479 913	276 886	319 975	344 482	344 482	336 972	273 655	271 270
Total sources of capital funds	2 352 314	2 967 423	2 519 684	3 107 218	3 227 961	3 227 961	3 275 482	2 932 456	2 990 563
Financial position									
Total current assets	3 897 019	3 794 429	4 874 797	4 950 498	5 162 574	5 162 574	5 693 549	6 667 827	8 004 910
Total non current assets	36 836 816	36 734 235	40 811 997	42 531 796	42 499 642	42 499 642	43 244 268	44 787 949	46 700 205
Total current liabilities	5 079 541	5 731 973	6 626 592	4 095 934	4 347 373	4 347 373	4 468 555	4 362 517	4 115 377
Total non current liabilities	3 356 376	3 610 392	3 616 752	3 302 373	3 226 047	3 226 047	2 977 382	2 884 725	2 845 071
Community wealth/Equity	32 297 917	31 186 299	35 443 449	40 083 988	40 088 796	40 088 796	41 491 881	44 208 535	47 744 667
Cash flows									
Net cash from (used) operating	1 954 994	2 303 243	2 461 154	3 045 662	2 517 139	2 517 139	3 080 615	3 189 097	3 404 058
Net cash from (used) investing	(1 912 163)	(2 407 906)	(2 386 872)	(2 749 627)	(2 394 423)	(2 394 423)	(3 008 967)	(2 732 312)	(2 832 335)
Net cash from (used) financing	(35 459)	(5 498)	(311 923)	(172 013)	(143 810)	(143 810)	(64 697)	(94 870)	(81 933)
Cash/cash equivalents at the year end	1 250 338	1 069 371	1 052 908	755 605	496 145	496 145	1 110 299	1 472 215	1 962 004
Cash backing/surplus reconciliation									
Cash and investments available	1 358 917	1 144 932	1 043 531	1 116 858	1 002 556	1 002 556	1 669 213	2 341 818	3 362 527
Application of cash and investments	5 663 440	6 621 784	8 009 951	8 857 452	9 142 838	9 142 838	8 935 186	9 531 990	10 176 338
Balance - surplus (shortfall)	(4 304 522)	(5 476 851)	(6 966 420)	(7 740 594)	(8 140 282)	(8 140 282)	(7 265 973)	(7 190 172)	(6 813 811)
Asset management									
Asset register summary (WDV)	36 802 316	36 668 582	40 689 748	38 790 316	38 866 933	38 866 933	43 659 386	45 444 434	47 844 925
Depreciation & asset impairment	2 591 340	2 221 670	2 481 933	2 693 220	2 689 184	2 689 184	2 707 101	2 827 127	2 935 858
Renewal of Existing Assets	155 237	30 217	20 178	152 584	130 460	130 460	490 017	457 171	454 632
Repairs and Maintenance	518 485	463 773	545 369	769 851	330 138	330 138	940 521	1 015 809	1 070 372
Free services									
Cost of Free Basic Services provided	33 659	35 252	267 203	811 013	787 826	787 826	1 039 662	1 081 648	1 121 091
Revenue cost of free services provided	136 176	126 565	48 003	301 699	428 226	428 226	329 781	352 954	377 840
Households below minimum service level									
Water:	12 229 881	12 223 661	12 241 805	78 726	250 959	250 959	250 633	253 863	258 698
Sanitation/sewerage:	39 197 325	39 198 357	39 218 395	166 464	259 109	259 109	257 998	258 682	254 923
Energy:	606 600	653 870	663 678	479 768	683 565	683 565	687 706	697 006	700 862
Refuse:	666 719	688 311	724 362	431 985	682 379	682 379	708 453	699 825	715 193

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	40 412	44 835	44 933	47 799	47 799	47 799	49 380	52 046	54 909
Service charges	39 304	42 296	44 497	33 171	33 171	33 171	40 946	43 151	45 524
Investment revenue	13 230	7 132	11 996	12 533	12 533	12 533	13 578	14 311	15 098
Transfers recognised - operational	219 005	266 945	269 943	286 044	286 044	286 044	311 497	337 900	363 267
Other own revenue	1 542	23 470	50 813	12 313	12 313	12 313	12 497	13 172	13 897
Total Revenue (excluding capital transfers and contributions)	313 493	384 678	422 181	391 859	391 859	391 859	427 898	460 580	492 695
Employee costs	67 783	76 205	83 743	113 552	113 552	113 552	134 592	142 533	150 942
Remuneration of councillors	16 950	18 097	16 830	17 856	17 856	17 856	19 708	20 871	22 102
Depreciation & asset impairment	36 890	36 084	64 829	40 291	40 291	40 291	41 902	44 165	46 594
Finance charges	105	3 848	18 382	9 386	9 386	9 386	200	211	222
Materials and bulk purchases	38 810	33 039	51 219	49 624	49 624	49 624	46 369	48 873	51 561
Transfers and grants	10 346	-	-	20 366	20 366	20 366	14 732	15 528	16 382
Other expenditure	150 417	191 215	225 068	216 640	216 640	216 640	218 722	230 533	243 213
Total Expenditure	321 301	358 488	460 072	467 714	467 714	467 714	476 225	502 713	531 016
Surplus/(Deficit)	(7 808)	26 191	(37 891)	(75 855)	(75 855)	(75 855)	(48 328)	(42 132)	(38 321)
Transfers recognised - capital	191 273	113 434	143 529	208 845	208 845	208 845	172 384	194 780	205 806
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	183 465	139 625	105 638	132 990	132 990	132 990	124 056	152 648	167 485
Capital expenditure & funds sources									
Capital expenditure	138 521	291 961	97 523	208 438	230 172	230 172	197 384	194 780	205 806
Transfers recognised - capital	137 374	193 108	78 590	136 982	172 987	172 987	166 884	194 780	205 806
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 147	98 853	18 933	71 456	57 185	57 185	30 500	-	-
Total sources of capital funds	138 521	291 961	97 523	208 438	230 172	230 172	197 384	194 780	205 806
Financial position									
Total current assets	82 851	209 743	119 209	96 649	67 057	67 057	85 677	60 301	26 648
Total non current assets	589 998	882 393	991 149	1 552 122	1 153 030	1 153 030	892 030	1 042 645	1 201 857
Total current liabilities	78 146	240 397	225 968	43 614	55 746	55 746	40 997	36 897	38 927
Total non current liabilities	2 677	85 120	12 133	2 815	-	-	2 984	3 163	3 337
Community wealth/Equity	592 025	766 619	872 257	1 602 342	1 164 340	1 164 340	933 726	1 062 886	1 186 242
Cash flows									
Net cash from (used) operating	163 673	142 519	229 146	188 170	(687)	(687)	184 988	153 221	155 080
Net cash from (used) investing	(137 690)	(119 667)	(99 345)	(208 438)	-	-	(197 384)	(194 780)	(205 806)
Net cash from (used) financing	(30)	131 325	(113 182)	(47 000)	-	-	-	-	-
Cash/cash equivalents at the year end	46 439	154 177	175 016	30 832	(687)	(687)	5 251	(36 308)	(87 035)
Cash backing/surplus reconciliation									
Cash and investments available	46 439	158 396	64 297	30 833	1 240	1 240	5 251	(36 308)	(87 035)
Application of cash and investments	51 184	26 916	47 300	15 722	(14 205)	(14 205)	(11 307)	(26 010)	(35 168)
Balance - surplus (shortfall)	(4 746)	131 480	16 997	15 111	15 445	15 445	16 558	(10 299)	(51 866)
Asset management									
Asset register summary (WDV)	589 998	882 393	991 149	208 438	195 428	195 428	892 030	1 042 645	1 201 857
Depreciation & asset impairment	36 890	36 084	64 829	40 291	40 291	40 291	41 902	44 165	46 594
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	14 723	5 989	30 557	24 881	29 458	29 458	20 636	21 751	22 947
Free services									
Cost of Free Basic Services provided	-	-	-	14 097	319	319	8 213	8 656	9 132
Revenue cost of free services provided	-	-	-	-	7 578	7 578	331	349	368
Households below minimum service level									
Water:	-	-	-	-	26 174	26 174	26 174	25 136	24 098
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	312 010	292 796	296 046	303 530	303 530	303 530	320 131	336 016	353 769
Service charges	574 162	636 887	684 075	692 910	683 615	683 615	728 868	767 324	809 526
Investment revenue	3 750	7 717	4 301	5 500	3 872	3 872	6 400	6 752	7 123
Transfers recognised - operational	369 770	442 428	507 552	571 733	572 804	572 804	627 887	692 878	769 499
Other own revenue	97 176	98 255	167 127	114 512	128 294	128 294	106 715	110 030	116 082
Total Revenue (excluding capital transfers and contributions)	1 356 869	1 478 083	1 659 101	1 688 185	1 692 115	1 692 115	1 790 000	1 913 000	2 056 000
Employee costs	324 766	358 844	392 302	380 852	380 852	380 852	390 960	408 710	431 189
Remuneration of councillors	22 406	23 727	25 456	27 000	29 000	29 000	32 370	32 185	33 955
Depreciation & asset impairment	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Finance charges	101 124	115 680	131 937	100 000	100 000	100 000	110 500	116 467	122 873
Materials and bulk purchases	581 663	585 069	574 945	633 740	618 110	618 110	651 523	676 204	713 395
Transfers and grants	13 323	22 610	20 819	10 000	5 000	5 000	12 000	13 810	14 570
Other expenditure	552 302	688 110	665 430	536 801	619 729	619 729	635 261	660 364	696 682
Total Expenditure	2 316 268	2 277 726	2 269 841	2 293 154	2 357 452	2 357 452	2 385 364	2 436 314	2 522 808
Surplus/(Deficit)	(959 399)	(799 643)	(610 740)	(604 969)	(665 338)	(665 338)	(595 364)	(523 314)	(466 808)
Transfers recognised - capital	257 470	296 832	260 211	301 005	301 005	301 005	285 258	297 797	317 703
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(701 930)	(502 811)	(350 529)	(303 964)	(364 333)	(364 333)	(310 106)	(225 517)	(149 105)
Capital expenditure & funds sources									
Capital expenditure	233 581	289 000	252 614	301 005	311 487	311 487	285 258	297 797	317 703
Transfers recognised - capital	224 181	283 205	232 101	301 005	301 005	301 005	285 258	297 797	317 703
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 400	5 796	20 513	-	10 482	10 482	-	-	-
Total sources of capital funds	233 581	289 000	252 614	301 005	311 487	311 487	285 258	297 797	317 703
Financial position									
Total current assets	383 553	398 955	654 748	482 618	462 984	462 984	498 183	612 802	748 168
Total non current assets	6 033 047	6 394 782	6 099 333	6 074 015	6 074 015	6 074 015	6 395 937	6 741 317	6 751 874
Total current liabilities	469 043	522 797	699 768	259 500	259 500	259 500	273 254	288 009	288 543
Total non current liabilities	938 071	1 057 948	1 191 848	1 017 000	1 017 000	1 017 000	1 070 901	1 128 730	1 127 659
Community wealth/Equity	5 009 486	5 212 992	4 862 464	5 280 133	5 260 499	5 260 499	5 549 966	5 937 381	6 083 840
Cash flows									
Net cash from (used) operating	289 882	297 077	210 112	350 358	346 206	346 206	341 750	388 591	452 330
Net cash from (used) investing	(227 236)	(289 187)	(252 747)	(301 005)	(311 487)	(311 487)	(285 258)	(297 797)	(317 703)
Net cash from (used) financing	165	2 307	1 089	-	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	58 958	69 155	27 609	20 118	5 484	5 484	56 976	147 770	282 397
Cash backing/surplus reconciliation									
Cash and investments available	74 174	85 257	44 132	76 618	56 984	56 984	70 665	162 198	297 619
Application of cash and investments	465 572	419 287	292 698	74 847	62 957	62 957	64 803	66 938	73 155
Balance - surplus (shortfall)	(391 398)	(334 030)	(248 565)	1 771	(5 973)	(5 973)	5 861	95 260	224 464
Asset management									
Asset register summary (WDV)	6 020 849	6 382 139	6 086 558	6 061 005	6 061 015	6 061 015	6 382 248	6 726 889	6 736 652
Depreciation & asset impairment	720 685	483 686	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Renewal of Existing Assets	-	-	-	-	12 717	12 717	-	-	-
Repairs and Maintenance	99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 401
Free services									
Cost of Free Basic Services provided	11 364	11 120	10 778	4 271	2 195	2 195	22 785	24 022	25 343
Revenue cost of free services provided	28 413	24 887	-	26 485	26 470	26 470	32 813	34 913	36 833
Households below minimum service level									
Water:	88 913	81 455	102 934	27 600	107 051	107 051	106 169	110 416	116 268
Sanitation/sewerage:	59 328	61 702	80 840	12 370	80 840	80 840	81 643	82 281	78 475
Energy:	163 007	169 528	176 309	29 983	183 361	183 361	185 529	192 950	195 010
Refuse:	383 430	398 768	420 247	119 333	437 057	437 057	452 671	444 043	459 411

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	262 776	283 411	306 996	319 434	319 434	319 434	340 075	362 089	382 004
Service charges	2 071 357	2 262 344	2 658 527	3 453 822	3 453 822	3 453 822	3 031 240	3 226 488	3 438 288
Investment revenue	39 941	40 675	23 828	16 114	16 114	16 114	19 569	20 774	21 916
Transfers recognised - operational	344 378	539 859	598 627	651 265	651 265	651 265	703 274	770 012	867 114
Other own revenue	311 169	253 578	338 091	277 143	347 284	347 284	685 130	683 452	687 828
Total Revenue (excluding capital transfers and contributions)	3 029 621	3 379 867	3 926 068	4 717 778	4 787 919	4 787 919	4 779 287	5 062 815	5 397 151
Employee costs	560 377	614 855	605 365	633 813	638 077	638 077	689 646	736 127	776 430
Remuneration of councillors	27 592	28 318	31 420	34 000	35 000	35 000	56 614	58 721	61 309
Depreciation & asset impairment	364 872	398 991	335 421	440 291	440 298	440 298	446 984	478 974	501 794
Finance charges	69 244	76 613	70 655	61 565	61 565	61 565	100 026	106 212	115 261
Materials and bulk purchases	1 560 959	1 750 309	2 104 771	2 292 216	2 316 315	2 316 315	2 253 462	2 425 078	2 608 598
Transfers and grants	492	-	3 202	16 021	16 021	16 021	16 938	17 892	18 876
Other expenditure	903 570	888 442	889 255	1 149 632	1 272 367	1 272 367	1 208 863	1 205 715	1 248 151
Total Expenditure	3 487 106	3 757 528	4 040 089	4 627 538	4 779 643	4 779 643	4 772 532	5 028 718	5 330 419
Surplus/(Deficit)	(457 485)	(377 661)	(114 020)	90 240	8 275	8 275	6 755	34 097	66 732
Transfers recognised - capital	657 411	596 719	390 788	512 218	526 208	526 208	506 885	470 684	498 769
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 926	219 058	276 768	602 458	534 483	534 483	513 640	504 781	565 501
Capital expenditure & funds sources									
Capital expenditure	851 253	702 363	511 426	581 219	624 208	624 208	829 492	697 068	722 216
Transfers recognised - capital	657 411	639 537	390 788	512 219	526 208	526 208	506 885	470 684	498 769
Public contributions & donations	38 835	20 283	47 497	69 000	69 000	69 000	-	-	-
Borrowing	155 007	39 172	68 916	-	-	-	203 000	60 000	60 000
Internally generated funds	-	3 371	4 225	-	29 000	29 000	119 607	166 384	163 447
Total sources of capital funds	851 253	702 363	511 426	581 219	624 208	624 208	829 492	697 068	722 216
Financial position									
Total current assets	1 041 399	939 317	863 659	937 789	1 015 348	1 015 348	1 334 812	1 809 719	2 359 337
Total non current assets	8 149 124	8 589 807	8 873 815	9 663 153	10 089 166	10 089 166	10 746 891	11 197 582	11 813 449
Total current liabilities	1 183 455	1 101 146	941 408	727 825	727 825	727 825	740 075	780 038	822 942
Total non current liabilities	881 824	926 821	872 177	730 189	730 189	730 189	944 402	834 438	848 432
Community wealth/Equity	7 125 244	7 501 157	7 923 889	9 142 927	9 646 499	9 646 499	10 397 226	11 392 825	12 501 412
Cash flows									
Net cash from (used) operating	724 553	533 691	422 835	991 027	920 122	920 122	1 001 282	1 062 791	1 193 066
Net cash from (used) investing	(791 615)	(665 117)	(470 640)	(510 778)	(550 208)	(550 208)	(712 412)	(598 068)	(653 216)
Net cash from (used) financing	141 341	(125 585)	(123 422)	(50 560)	(50 560)	(50 560)	(3 240)	(26 115)	(29 201)
Cash/cash equivalents at the year end	601 374	344 363	173 136	478 753	376 968	376 968	662 598	1 101 207	1 611 856
Cash backing/surplus reconciliation									
Cash and investments available	602 254	345 164	173 987	480 565	377 770	377 770	663 442	1 102 095	1 612 794
Application of cash and investments	873 081	616 732	388 191	427 601	197 863	197 863	171 309	166 432	168 354
Balance - surplus (shortfall)	(270 827)	(271 568)	(214 204)	52 964	179 907	179 907	492 133	935 663	1 444 440
Asset management									
Asset register summary (WDV)	8 148 244	8 589 006	8 872 964	9 662 229	10 088 241	10 088 241	10 745 917	11 196 555	11 812 365
Depreciation & asset impairment	364 872	398 991	335 421	440 291	440 298	440 298	446 984	478 974	501 794
Renewal of Existing Assets	100 019	-	-	75 217	75 217	75 217	327 950	310 924	322 875
Repairs and Maintenance	135 193	84 499	78 815	146 281	-	-	244 627	283 758	295 814
Free services									
Cost of Free Basic Services provided	-	-	211 895	263 073	263 073	263 073	263 981	264 926	265 874
Revenue cost of free services provided	45 449	45 449	45 449	84 778	84 778	84 778	87 098	89 514	91 938
Households below minimum service level									
Water:	6 167	7 221	1 687	899	899	899	899	899	899
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	209 554	246 767	251 703	261 871	261 871	261 871	261 871	261 871	261 871
Refuse:	46 206	48 516	61 306	7 190	7 190	7 190	7 190	7 190	7 190

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	7 592	7 608	7 638	7 603	7 603	7 603	8 000	8 432	8 896
Service charges	38 537	40 080	36 575	59 075	62 596	62 596	61 027	66 955	71 267
Investment revenue	346	294	44	669	159	159	50	53	56
Transfers recognised - operational	65 494	69 149	78 501	75 936	76 936	76 936	86 350	94 647	104 041
Other own revenue	19 526	42 549	56 114	54 449	63 768	63 768	84 102	73 680	76 805
Total Revenue (excluding capital transfers and contributions)	131 495	159 680	178 872	197 732	211 062	211 062	239 528	243 767	261 064
Employee costs	38 450	45 208	46 600	46 527	46 527	46 527	50 787	54 414	58 375
Remuneration of councillors	5 906	4 948	6 308	5 167	5 167	5 167	5 550	5 960	6 401
Depreciation & asset impairment	47 148	42 451	43 205	28 842	40 842	40 842	45 004	45 335	46 927
Finance charges	4 861	4 147	3 889	532	532	532	1 000	1 000	1 500
Materials and bulk purchases	28 427	47 081	57 120	44 588	45 558	45 558	53 713	56 852	60 308
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	72 769	71 724	61 757	59 771	82 861	82 861	72 939	79 482	86 755
Total Expenditure	197 563	215 558	218 878	185 428	221 488	221 488	228 993	243 043	260 265
Surplus/(Deficit)	(66 068)	(55 878)	(40 006)	12 305	(10 426)	(10 426)	10 535	724	799
Transfers recognised - capital	21 376	21 259	22 915	46 239	-	-	59 122	54 555	57 400
Contributions recognised - capital & contributed assets	-	-	-	40 247	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(44 692)	(34 619)	(17 091)	98 791	(10 426)	(10 426)	69 658	55 279	58 199
Capital expenditure & funds sources									
Capital expenditure	38 090	50 503	47 736	44 927	44 927	44 927	59 122	54 555	57 400
Transfers recognised - capital	35 631	48 677	44 822	44 927	23 962	23 962	59 122	54 555	57 400
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 460	1 825	2 913	-	20 965	20 965	-	-	-
Total sources of capital funds	38 090	50 503	47 736	44 927	44 927	44 927	59 122	54 555	57 400
Financial position									
Total current assets	86 340	98 743	127 601	124 785	124 785	124 785	157 861	184 538	214 006
Total non current assets	617 824	601 465	581 422	597 530	585 530	585 530	676 837	713 387	752 623
Total current liabilities	117 964	147 573	175 226	81 472	81 472	81 472	111 494	106 473	94 660
Total non current liabilities	15 354	16 356	14 609	17 556	17 556	17 556	13 456	12 215	11 071
Community wealth/Equity	570 845	536 279	519 188	623 287	611 287	611 287	709 748	779 237	860 899
Cash flows									
Net cash from (used) operating	37 116	24 604	22 557	47 902	47 902	47 902	71 362	75 622	80 854
Net cash from (used) investing	(36 573)	(26 091)	(24 021)	(40 252)	(40 252)	(40 252)	(54 447)	(54 555)	(57 400)
Net cash from (used) financing	-	3 062	(66)	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 913	3 487	1 957	11 138	11 138	11 138	28 053	49 120	72 575
Cash backing/surplus reconciliation									
Cash and investments available	1 913	4 565	3 099	12 385	12 385	12 385	32 242	52 096	74 279
Application of cash and investments	76 888	106 665	124 827	4 545	11 795	11 795	23 773	8 988	(8 188)
Balance - surplus (shortfall)	(74 975)	(102 100)	(121 728)	7 839	589	589	8 469	43 107	82 467
Asset management									
Asset register summary (WDV)	582 202	601 442	581 396	545 550	545 550	545 550	579 961	590 080	598 392
Depreciation & asset impairment	47 148	42 451	43 205	28 842	40 842	40 842	45 004	45 335	46 927
Renewal of Existing Assets	-	-	-	-	-	-	35 000	30 000	31 650
Repairs and Maintenance	5 240	17 172	25 691	17 434	18 404	18 404	24 662	25 702	26 906
Free services									
Cost of Free Basic Services provided	-	-	-	6 133	6 133	6 133	6 459	6 807	7 181
Revenue cost of free services provided	-	-	-	8 300	8 300	8 300	8 250	9 085	9 723
Households below minimum service level									
Water:	3 000	3 344	3 200	3 250	3 250	3 250	3 700	3 700	3 700
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	7 130	7 130	3 200	3 800	3 800	3 800	3 800	3 800	3 800
Refuse:	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325	6 325

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	65 438	97 112	107 986	109 634	109 634	109 634	124 692	132 174	140 104
Service charges	127 702	127 220	137 777	181 626	181 626	181 626	145 026	159 528	175 481
Investment revenue	10 291	10 497	9 600	9 500	9 500	9 500	6 900	6 900	6 900
Transfers recognised - operational	299 597	340 225	341 835	381 723	381 723	381 723	393 082	428 683	461 459
Other own revenue	25 323	47 892	58 018	62 477	62 477	62 477	72 300	77 700	83 000
Total Revenue (excluding capital transfers and contributions)	528 351	622 947	655 217	744 959	744 959	744 959	741 999	804 986	866 945
Employee costs	130 452	155 129	166 406	217 074	217 074	217 074	233 218	247 587	266 002
Remuneration of councillors	19 154	20 794	21 736	26 839	26 839	26 839	28 852	30 872	33 033
Depreciation & asset impairment	66 415	46 185	108 713	118 854	118 854	118 854	130 138	137 174	144 597
Finance charges	9 316	8 590	9 764	6 830	6 830	6 830	7 000	7 385	7 791
Materials and bulk purchases	101 124	108 754	128 727	73 200	73 200	73 200	86 058	94 391	102 742
Transfers and grants	-	-	-	54 824	54 824	54 824	-	-	-
Other expenditure	255 310	283 206	384 677	355 918	355 918	355 918	373 251	410 356	427 885
Total Expenditure	581 770	622 658	820 024	853 540	853 540	853 540	858 517	927 765	982 051
Surplus/(Deficit)	(53 419)	289	(164 807)	(108 581)	(108 581)	(108 581)	(116 517)	(122 779)	(115 106)
Transfers recognised - capital	132 022	123 008	150 880	-	-	-	204 883	221 791	212 282
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 603	123 297	(13 926)	(108 581)	(108 581)	(108 581)	88 366	99 011	97 175
Capital expenditure & funds sources									
Capital expenditure	168 748	287 011	53 191	214 680	254 839	254 839	241 734	223 990	214 282
Transfers recognised - capital	128 836	119 745	52 150	186 780	204 280	204 280	204 884	221 790	212 282
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	8 000	6 000	6 000	14 000	-	-
Internally generated funds	39 912	167 266	1 041	19 900	44 560	44 560	22 850	2 200	2 000
Total sources of capital funds	168 748	287 011	53 191	214 680	254 839	254 839	241 734	223 990	214 282
Financial position									
Total current assets	372 701	368 114	318 919	338 729	333 769	333 769	304 173	298 866	293 970
Total non current assets	1 074 902	1 218 679	1 274 266	1 407 233	1 449 683	1 449 683	1 524 137	1 610 954	1 680 639
Total current liabilities	93 933	109 847	146 088	58 250	70 760	70 760	48 815	49 500	50 000
Total non current liabilities	99 807	93 098	78 452	87 848	85 848	85 848	79 053	67 268	44 668
Community wealth/Equity	1 253 863	1 383 848	1 368 646	1 599 864	1 626 844	1 626 844	1 700 442	1 793 052	1 879 941
Cash flows									
Net cash from (used) operating	121 346	312 303	85 072	204 065	204 065	204 065	217 955	236 671	241 735
Net cash from (used) investing	(190 360)	(250 300)	(176 932)	(214 680)	(214 680)	(214 680)	(241 733)	(223 991)	(214 282)
Net cash from (used) financing	(11 142)	(12 210)	(12 435)	(497)	(497)	(497)	4 500	(9 600)	(10 100)
Cash/cash equivalents at the year end	85 733	135 277	30 982	38 888	19 678	19 678	11 704	14 784	32 137
Cash backing/surplus reconciliation									
Cash and investments available	85 733	135 277	30 982	50 000	40 000	40 000	40 000	40 000	40 000
Application of cash and investments	(162 188)	(95 171)	(86 045)	(97 891)	(87 989)	(87 989)	(120 547)	(110 251)	(102 979)
Balance - surplus (shortfall)	247 921	230 447	117 027	147 891	127 989	127 989	160 547	150 251	142 979
Asset management									
Asset register summary (WDV)	1 074 902	1 218 679	1 274 266	2 517 980	2 558 139	2 558 139	2 678 900	2 902 891	3 117 173
Depreciation & asset impairment	66 415	46 185	108 713	118 854	118 854	118 854	130 138	137 174	144 597
Renewal of Existing Assets	-	-	-	-	-	-	22 423	15 797	20 000
Repairs and Maintenance	45 433	45 544	54 373	63 290	63 290	63 290	57 005	68 039	73 193
Free services									
Cost of Free Basic Services provided	16 578	16 578	33 844	50 824	50 824	50 824	61 000	61 000	61 000
Revenue cost of free services provided	-	-	-	1 503	52 327	52 327	1 593	1 689	1 790
Households below minimum service level									
Water:	12 000 000	12 000 000	12 000 000	6 300	12 000	12 000	12 000	12 000	12 000
Sanitation/sewerage:	39 000 000	39 000 000	39 000 000	49 195	39 000	39 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	75 195	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 361	2 637	2 591	1 100	1 500	1 500	1 500	1 500	1 500
Transfers recognised - operational	269 209	306 593	317 474	318 413	319 264	319 264	328 124	341 323	356 667
Other own revenue	683	2 998	4 156	630	250	250	250	100	100
Total Revenue (excluding capital transfers and contributions)	271 253	312 229	324 220	320 143	321 014	321 014	329 874	342 923	358 267
Employee costs	135 040	143 398	154 838	167 693	158 660	158 660	177 598	188 758	201 971
Remuneration of councillors	14 142	13 721	13 667	18 172	16 678	16 678	17 672	18 626	19 632
Depreciation & asset impairment	4 499	4 697	13 157	6 000	4 500	4 500	15 000	15 450	15 914
Finance charges	-	784	1 828	-	-	-	100	103	106
Materials and bulk purchases	1 770	1 144	1 464	3 256	3 380	3 380	2 781	2 864	2 950
Transfers and grants	89 939	93 696	67 793	17 275	-	-	-	-	-
Other expenditure	51 220	58 079	69 895	88 827	115 371	115 371	89 285	91 291	93 341
Total Expenditure	296 609	315 519	322 640	301 223	298 589	298 589	302 435	317 093	333 914
Surplus/(Deficit)	(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 356)	(3 291)	1 580	18 920	22 426	22 426	27 439	25 830	24 353
Capital expenditure & funds sources									
Capital expenditure	9 176	22 782	20 154	3 573	21 303	21 303	19 671	20 262	20 866
Transfers recognised - capital	-	-	-	3 573	-	-	-	-	-
Public contributions & donations	-	-	-	-	21 303	21 303	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 176	22 782	20 154	-	-	-	19 671	20 262	20 866
Total sources of capital funds	9 176	22 782	20 154	3 573	21 303	21 303	19 671	20 262	20 866
Financial position									
Total current assets	2 662	7 796	6 776	30 991	30 991	30 991	7 470	9 234	14 881
Total non current assets	49 038	37 484	44 801	48 755	48 755	48 755	71 974	95 890	120 523
Total current liabilities	46 222	52 923	46 041	39 066	26 471	26 471	2 900	2 980	3 010
Total non current liabilities	-	29 694	40 914	-	-	-	7 400	6 115	4 450
Community wealth/Equity	5 479	(37 337)	(35 378)	40 680	53 275	53 275	69 144	96 029	127 944
Cash flows									
Net cash from (used) operating	5 176	20 857	10 945	27 926	6 485	6 485	42 289	41 281	40 268
Net cash from (used) investing	(8 967)	(18 439)	(20 146)	(3 593)	(21 302)	(21 302)	(19 672)	(19 744)	(20 336)
Net cash from (used) financing	-	-	7 382	-	-	-	-	-	-
Cash/cash equivalents at the year end	164	2 582	762	27 300	(14 055)	(14 055)	30 417	51 954	71 886
Cash backing/surplus reconciliation									
Cash and investments available	164	2 582	762	30 991	30 991	30 991	7 020	8 834	14 481
Application of cash and investments	46 222	37 340	34 156	31 770	-	-	1 550	1 600	1 600
Balance - surplus (shortfall)	(46 057)	(34 758)	(33 393)	(779)	30 991	30 991	5 470	7 234	12 881
Asset management									
Asset register summary (WDV)	49 038	37 484	44 801	7 266	24 995	24 995	19 671	20 262	20 866
Depreciation & asset impairment	4 499	4 697	13 157	6 000	4 500	4 500	15 000	15 450	15 914
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 144	1 464	3 255	-	-	2 930	2 915	3 003
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	38 169	14 714	16 209	16 269	16 643	16 643	17 475	18 349	19 267
Service charges	197	244	276	-	-	-	-	-	-
Investment revenue	1 626	2 133	4 163	3 700	4 100	4 100	3 700	3 900	4 000
Transfers recognised - operational	88 563	107 368	91 340	108 673	108 673	108 673	116 205	126 118	135 031
Other own revenue	7 431	9 550	6 446	3 792	3 788	3 788	4 179	5 383	5 673
Total Revenue (excluding capital transfers and contributions)	135 986	134 008	118 434	132 434	133 205	133 205	141 559	153 750	163 970
Employee costs	41 648	48 415	57 491	65 195	65 161	65 161	73 177	78 300	83 781
Remuneration of councillors	9 312	10 122	9 941	10 254	10 954	10 954	11 555	12 364	13 230
Depreciation & asset impairment	8 707	9 969	11 374	8 600	11 600	11 600	12 400	13 020	13 671
Finance charges	144	452	2 348	1 078	1 078	1 078	60	63	66
Materials and bulk purchases	4 441	5 988	12 867	4 766	6 941	6 941	5 600	5 880	6 174
Transfers and grants	-	-	-	2 500	9 290	9 290	10 023	8 843	9 124
Other expenditure	48 759	81 317	44 632	32 888	44 920	44 920	35 892	38 355	39 207
Total Expenditure	113 010	156 262	138 653	125 282	149 944	149 944	148 708	156 825	165 253
Surplus/(Deficit)	22 976	(22 253)	(20 219)	7 153	(16 739)	(16 739)	(7 150)	(3 074)	(1 282)
Transfers recognised - capital	33 282	28 666	58 059	29 859	-	-	28 867	29 400	30 872
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 257	6 413	37 840	37 012	(16 739)	(16 739)	21 717	26 326	29 590
Capital expenditure & funds sources									
Capital expenditure	40 932	67 977	50 606	34 012	47 883	47 883	32 709	36 810	40 439
Transfers recognised - capital	23 332	28 511	33 388	28 366	42 413	42 413	27 424	27 884	29 281
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 600	39 466	17 218	5 646	5 470	5 470	5 285	8 926	11 158
Total sources of capital funds	40 932	67 977	50 606	34 012	47 883	47 883	32 709	36 810	40 439
Financial position									
Total current assets	94 803	80 501	75 598	79 061	56 963	56 963	83 168	94 704	67 015
Total non current assets	233 914	291 164	330 336	324 186	337 646	337 646	358 924	386 674	416 193
Total current liabilities	18 339	38 794	51 410	17 957	47 632	47 632	19 082	17 085	18 090
Total non current liabilities	975	17 519	1 332	19 356	750	750	1 500	1 600	1 700
Community wealth/Equity	309 403	315 352	353 192	365 934	346 228	346 228	421 509	462 693	463 418
Cash flows									
Net cash from (used) operating	39 760	62 603	50 384	46 356	24 750	24 750	33 434	38 635	42 521
Net cash from (used) investing	(40 650)	(67 363)	(50 124)	(34 012)	(47 883)	(47 883)	(32 709)	(36 810)	(40 439)
Net cash from (used) financing	-	36 300	(18 335)	-	(18 027)	(18 027)	-	-	-
Cash/cash equivalents at the year end	26 692	58 230	40 155	78 818	(1 004)	(1 004)	7 896	9 721	11 803
Cash backing/surplus reconciliation									
Cash and investments available	26 690	58 230	40 155	62 213	40 115	40 115	38 948	45 896	18 177
Application of cash and investments	(6 723)	(12 137)	14 095	11 777	(46 292)	(46 292)	(12 957)	(18 622)	(17 402)
Balance - surplus (shortfall)	33 413	70 367	26 060	50 436	86 407	86 407	51 905	64 518	35 579
Asset management									
Asset register summary (WDV)	233 914	291 164	330 336	337 611	350 572	350 572	373 306	377 095	380 440
Depreciation & asset impairment	8 707	9 969	11 374	8 600	11 600	11 600	12 400	13 020	13 671
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 441	5 972	5 988	4 766	-	-	5 600	5 880	6 174
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	16 328	1 299	1 890	1 792	1 792	1 792	1 967	2 065	2 168
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	26 889	26 889	26 889	26 889	26 889	26 889	26 889	26 889	26 889
Energy:	12 725	15 458	16 489	-	16 489	16 489	16 600	16 800	16 900
Refuse:	26 643	26 643	26 643	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 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	13 111	16 366	19 206	14 949	27 029	27 029	28 462	29 999	31 649
Service charges	53 640	50 423	75 993	62 290	63 512	63 512	66 884	70 496	74 396
Investment revenue	106	318	193	107	107	107	112	119	125
Transfers recognised - operational	79 597	86 593	79 928	97 640	97 640	97 640	107 766	117 843	126 655
Other own revenue	8 745	9 921	11 397	4 604	5 100	5 100	4 729	4 873	4 978
Total Revenue (excluding capital transfers and contributions)	155 199	163 621	186 717	179 591	193 388	193 388	207 953	223 329	237 803
Employee costs	64 305	68 760	66 738	77 127	74 139	74 139	86 773	94 966	100 189
Remuneration of councillors	8 488	8 574	9 265	10 063	10 063	10 063	12 166	12 823	13 529
Depreciation & asset impairment	144 193	35 357	32 139	12 618	12 618	12 618	12 618	13 300	14 031
Finance charges	3 381	8 320	-	-	-	-	336	354	374
Materials and bulk purchases	40 650	28 068	36 180	42 186	39 276	39 276	53 678	56 576	59 689
Transfers and grants	-	-	-	-	915	915	-	-	-
Other expenditure	78 373	59 705	112 769	38 818	44 851	44 851	34 752	36 379	38 380
Total Expenditure	339 391	208 785	257 091	180 812	181 863	181 863	200 323	214 399	226 191
Surplus/(Deficit)	(184 192)	(45 164)	(70 374)	(1 222)	11 525	11 525	7 630	8 931	11 612
Transfers recognised - capital	43 469	26 058	21 155	29 730	29 730	29 730	51 044	35 674	39 059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(140 723)	(19 106)	(49 219)	28 508	41 255	41 255	58 674	44 605	50 671
Capital expenditure & funds sources									
Capital expenditure	39 421	122 030	63 453	29 730	29 730	29 730	51 044	35 674	39 059
Transfers recognised - capital	39 421	122 030	63 453	29 730	29 730	29 730	51 044	35 674	39 059
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	39 421	122 030	63 453	29 730	29 730	29 730	51 044	35 674	39 059
Financial position									
Total current assets	36 916	46 837	53 096	75 263	75 263	75 263	55 910	58 929	62 164
Total non current assets	548 252	649 768	636 351	532 457	532 457	532 457	670 721	706 854	745 731
Total current liabilities	142 581	130 058	172 786	62 178	62 178	62 178	242 176	255 253	269 292
Total non current liabilities	47 809	57 316	57 200	60 182	60 182	60 182	66 730	70 334	74 202
Community wealth/Equity	394 778	509 231	459 460	485 359	485 359	485 359	417 724	440 195	464 400
Cash flows									
Net cash from (used) operating	(32 881)	39 019	25 780	34 352	22 334	22 334	75 614	63 788	(30 490)
Net cash from (used) investing	(40 031)	(38 316)	(26 911)	(29 730)	(20 524)	(20 524)	(51 044)	(29 274)	(30 739)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(72 772)	1 335	203	4 478	2 111	2 111	34 076	68 591	7 361
Cash backing/surplus reconciliation									
Cash and investments available	632	1 914	868	635	635	635	960	1 013	1 069
Application of cash and investments	124 736	93 557	130 422	2 592	8 698	8 698	134 028	141 186	148 957
Balance - surplus (shortfall)	(124 105)	(91 643)	(129 554)	(1 957)	(8 063)	(8 063)	(133 067)	(140 173)	(147 888)
Asset management									
Asset register summary (WDV)	849 034	649 188	635 784	531 877	31 064	31 064	723 976	759 578	798 637
Depreciation & asset impairment	144 193	35 357	32 139	12 618	12 618	12 618	12 618	13 300	14 031
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 462	3 210	3 638	7 838	7 838	7 838	1 044	1 101	1 161
Free services									
Cost of Free Basic Services provided	-	-	-	1 222	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	13 387	13 387	13 387	13 387	13 387	13 387	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	23 539	23 539	23 539	23 539	23 539	23 539	23 539	23 539

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	142 190	173 379	182 201	216 981	284 850	284 850	293 396	308 066	326 549
Service charges	133 277	157 123	169 839	196 876	246 296	246 296	261 285	284 137	309 078
Investment revenue	1 783	1 671	1 052	1 878	2 648	2 648	2 807	2 975	3 154
Transfers recognised - operational	132 827	215 561	185 837	234 345	228 271	228 271	241 728	260 813	283 666
Other own revenue	122 085	87 232	109 278	104 050	104 962	104 962	117 984	125 580	133 750
Total Revenue (excluding capital transfers and contributions)	532 161	634 966	648 206	754 130	867 027	867 027	917 199	981 571	1 056 197
Employee costs	200 299	243 880	267 959	249 345	249 345	249 345	240 000	255 476	265 458
Remuneration of councillors	19 340	22 156	18 813	22 591	25 048	25 048	26 301	27 616	28 997
Depreciation & asset impairment	163 275	100 731	79 069	97 588	97 588	97 588	100 515	104 536	109 649
Finance charges	6 764	9 686	21 240	2 507	3 631	3 631	3 958	4 116	4 116
Materials and bulk purchases	95 906	94 065	101 293	80 658	83 377	83 377	86 474	93 487	95 046
Transfers and grants	-	-	-	-	1 926	1 926	1 000	1 000	1 000
Other expenditure	295 111	297 206	330 958	272 083	345 123	345 123	293 549	343 629	381 513
Total Expenditure	780 694	767 723	819 331	724 771	806 039	806 039	751 797	829 860	885 779
Surplus/(Deficit)	(248 533)	(132 756)	(171 125)	29 358	60 988	60 988	165 403	151 711	170 418
Transfers recognised - capital	61 310	74 386	94 183	65 288	62 288	62 288	60 004	61 230	64 624
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(187 223)	(58 370)	(76 941)	94 647	123 276	123 276	225 407	212 941	235 042
Capital expenditure & funds sources									
Capital expenditure	89 986	260 964	126 115	140 266	51 180	51 180	148 744	104 950	104 500
Transfers recognised - capital	61 212	69 805	122 343	65 288	-	-	60 004	61 230	64 624
Public contributions & donations	13 174	-	-	-	-	-	-	-	-
Borrowing	-	128 378	-	56 640	-	-	56 640	18 120	-
Internally generated funds	15 600	62 781	3 772	18 338	51 180	51 180	32 100	25 600	39 876
Total sources of capital funds	89 986	260 964	126 115	140 266	51 180	51 180	148 744	104 950	104 500
Financial position									
Total current assets	304 986	286 751	177 540	276 835	276 835	276 835	386 597	486 257	753 606
Total non current assets	1 378 601	1 485 434	1 480 626	1 434 136	1 434 136	1 434 136	1 540 630	1 511 960	1 486 884
Total current liabilities	355 307	456 714	498 492	346 930	346 930	346 930	300 161	291 034	290 575
Total non current liabilities	368 857	447 673	345 110	155 965	155 965	155 965	87 325	81 325	75 325
Community wealth/Equity	959 422	867 796	814 564	1 208 077	1 208 077	1 208 077	1 539 741	1 625 857	1 874 590
Cash flows									
Net cash from (used) operating	49 705	58 596	72 638	176 314	187 632	187 632	234 532	290 522	366 849
Net cash from (used) investing	(61 789)	(73 100)	(55 506)	(65 288)	(62 288)	(62 288)	(92 104)	(86 830)	(104 500)
Net cash from (used) financing	(14 454)	(3 270)	(18 309)	(65 241)	(65 241)	(65 241)	(56 640)	(18 120)	-
Cash/cash equivalents at the year end	4 305	(13 469)	(14 916)	18 338	32 656	32 656	69 787	255 359	517 708
Cash backing/surplus reconciliation									
Cash and investments available	4 305	(13 738)	(14 916)	18 338	18 338	18 338	153 699	255 359	517 708
Application of cash and investments	343 744	366 714	499 335	320 513	309 849	309 849	152 700	138 529	131 431
Balance - surplus (shortfall)	(339 439)	(380 452)	(514 252)	(302 175)	(291 511)	(291 511)	1 000	116 831	386 277
Asset management									
Asset register summary (WDV)	1 153 632	1 486 400	1 480 626	1 987 649	1 898 563	1 898 563	1 274 878	1 287 626	1 300 503
Depreciation & asset impairment	163 275	100 731	79 069	97 588	97 588	97 588	100 515	104 536	109 649
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	17 348	28 383	-	22 100	9 300	9 300	48 450	49 904	51 401
Free services									
Cost of Free Basic Services provided	4 163	6 194	-	43 302	37 118	37 118	41 615	45 022	48 986
Revenue cost of free services provided	45 987	54 930	665	70 176	70 176	70 176	75 419	80 013	85 671
Households below minimum service level									
Water:	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140
Sanitation/sewerage:	40 958	40 958	40 958	40 958	40 958	40 958	40 958	40 958	40 958
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	86 243	86 243	86 243	86 243	86 243	86 243	86 243	86 243	86 243

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	37 404	37 295	49 090	55 000	55 000	55 000	55 000	57 970	61 158
Service charges	140 439	176 745	235 482	233 000	233 000	233 000	287 250	302 761	319 571
Investment revenue	-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Transfers recognised - operational	64 529	104 395	98 319	102 042	102 042	102 042	116 893	127 536	138 667
Other own revenue	69 855	37 193	37 917	14 500	14 500	14 500	36 500	38 471	40 496
Total Revenue (excluding capital transfers and contributions)	312 227	355 628	420 807	405 542	405 542	405 542	496 643	527 738	560 893
Employee costs	140 009	151 385	168 253	167 882	167 882	167 882	184 000	193 935	208 732
Remuneration of councillors	10 872	13 215	11 630	14 700	14 700	14 700	14 700	15 494	16 346
Depreciation & asset impairment	66 498	64 225	63 544	31 764	31 764	31 764	50 123	67 825	71 555
Finance charges	7 115	5 697	22 386	930	930	930	930	980	1 034
Materials and bulk purchases	75 756	129 091	123 065	114 244	114 244	114 244	124 150	130 855	138 052
Transfers and grants	-	-	-	11 000	11 000	11 000	11 000	11 594	12 232
Other expenditure	47 160	168 652	83 332	59 700	59 700	59 700	82 340	100 435	104 583
Total Expenditure	347 408	532 264	472 211	400 220	400 220	400 220	467 243	521 118	552 534
Surplus/(Deficit)	(35 181)	(176 637)	(51 404)	5 322	5 322	5 322	29 400	6 620	8 359
Transfers recognised - capital	31 947	18 403	52 909	55 133	55 133	55 133	45 851	42 940	44 843
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 234)	(158 233)	1 505	60 455	60 455	60 455	75 251	49 560	53 202
Capital expenditure & funds sources									
Capital expenditure	20 243	34 237	80 507	55 133	55 133	55 133	45 851	42 940	44 843
Transfers recognised - capital	20 243	34 237	80 507	55 133	55 133	55 133	45 851	42 940	44 843
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	20 243	34 237	80 507	55 133	55 133	55 133	45 851	42 940	44 843
Financial position									
Total current assets	178 210	121 433	254 980	305 415	305 415	305 415	321 412	338 766	357 393
Total non current assets	1 000 341	987 875	984 954	818 793	818 793	818 793	816 721	855 539	897 212
Total current liabilities	263 164	352 793	459 451	204 137	204 137	204 137	214 100	225 472	237 681
Total non current liabilities	28 905	28 266	25 696	37 128	37 128	37 128	39 096	41 207	43 473
Community wealth/Equity	886 481	728 248	754 787	882 942	882 942	882 942	884 937	927 625	973 451
Cash flows									
Net cash from (used) operating	140 298	25 559	84 751	(134 931)	(134 931)	(134 931)	(2 886)	(85)	3 763
Net cash from (used) investing	(20 243)	(34 237)	(82 133)	(55 033)	(55 033)	(55 033)	(45 851)	(42 940)	(44 843)
Net cash from (used) financing	-	-	-	100	100	100	-	-	-
Cash/cash equivalents at the year end	77 064	64 032	66 650	(187 364)	(187 364)	(187 364)	(46 237)	(89 262)	(130 342)
Cash backing/surplus reconciliation									
Cash and investments available	72 711	64 032	66 650	2 500	2 500	2 500	2 633	2 775	2 927
Application of cash and investments	142 399	277 763	266 119	116 286	116 286	116 286	138 424	145 839	153 859
Balance - surplus (shortfall)	(69 688)	(213 731)	(199 469)	(113 786)	(113 786)	(113 786)	(135 791)	(143 064)	(150 931)
Asset management									
Asset register summary (WDV)	1 000 341	987 875	984 954	176 614	176 614	176 614	173 111	177 201	181 592
Depreciation & asset impairment	66 498	64 225	63 544	31 764	31 764	31 764	50 123	67 825	71 555
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	8 355	18 000	18 000	18 000	34 151	35 995	37 974
Free services									
Cost of Free Basic Services provided	-	-	-	8 000	9 500	9 500	11 000	11 594	9 231
Revenue cost of free services provided	-	-	-	3 000	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	2 000	2 000	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	21 843	49 857	27 847	44 069	46 525	46 525	42 191	45 412	48 842
Service charges	60 790	64 607	67 985	104 723	82 054	82 054	111 627	112 672	119 974
Investment revenue	668	1 229	613	160	160	160	170	181	193
Transfers recognised - operational	108 933	141 529	130 672	142 025	142 025	142 025	157 762	173 781	186 400
Other own revenue	14 072	13 400	9 848	26 810	26 324	26 324	13 940	12 732	13 560
Total Revenue (excluding capital transfers and contributions)	206 306	270 623	236 965	317 788	297 088	297 088	325 690	344 779	368 968
Employee costs	104 432	115 284	122 182	120 699	121 302	121 302	128 865	137 242	146 162
Remuneration of councillors	12 190	11 553	11 228	13 725	14 907	14 907	15 876	16 908	18 007
Depreciation & asset impairment	38 883	39 978	32 837	30 000	28 675	28 675	30 745	32 743	34 871
Finance charges	2 453	5 822	7 973	580	450	450	479	510	544
Materials and bulk purchases	41 395	49 671	49 136	53 003	49 330	49 330	64 785	70 957	75 569
Transfers and grants	-	-	-	1 091	-	-	-	-	-
Other expenditure	91 197	74 410	61 135	92 537	78 352	78 352	93 193	93 705	99 854
Total Expenditure	290 551	296 718	284 492	311 634	293 015	293 015	333 943	352 065	375 007
Surplus/(Deficit)	(84 245)	(26 095)	(47 527)	6 154	4 073	4 073	(8 253)	(7 286)	(6 039)
Transfers recognised - capital	53 387	65 375	37 331	60 033	51 633	51 633	55 120	52 256	57 643
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 858)	39 280	(10 196)	66 187	55 706	55 706	46 867	44 970	51 604
Capital expenditure & funds sources									
Capital expenditure	48 687	55 640	37 769	66 187	54 589	54 589	55 120	52 256	62 446
Transfers recognised - capital	47 470	52 753	34 088	60 033	50 374	50 374	55 120	52 256	62 446
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 217	2 887	3 681	6 154	4 215	4 215	-	-	-
Total sources of capital funds	48 687	55 640	37 769	66 187	54 589	54 589	55 120	52 256	62 446
Financial position									
Total current assets	70 212	68 424	82 881	106 649	106 649	106 649	135 000	108 000	86 400
Total non current assets	578 214	629 801	634 066	62 878	62 878	62 878	-	-	-
Total current liabilities	86 591	80 859	108 605	27 549	27 549	27 549	50 000	35 000	15 000
Total non current liabilities	57 293	63 778	64 949	53 719	53 719	53 719	-	-	-
Community wealth/Equity	504 542	553 588	543 392	88 259	88 259	88 259	85 000	73 000	71 400
Cash flows									
Net cash from (used) operating	68 278	43 014	30 841	123 831	61 458	61 458	73 308	68 064	78 833
Net cash from (used) investing	(48 687)	(53 702)	(37 690)	(66 778)	(54 589)	(54 589)	(67 877)	(58 830)	(68 993)
Net cash from (used) financing	(5 286)	(694)	2 130	(580)	(1 350)	(1 350)	-	-	-
Cash/cash equivalents at the year end	18 136	6 754	2 035	63 227	7 178	7 178	10 432	19 666	29 507
Cash backing/surplus reconciliation									
Cash and investments available	20 117	8 858	4 146	17 300	17 300	17 300	-	-	-
Application of cash and investments	68 197	39 890	45 410	(36 476)	(43 992)	(43 992)	(66 849)	(54 707)	(56 575)
Balance - surplus (shortfall)	(48 080)	(31 032)	(41 264)	53 776	61 292	61 292	66 849	54 707	56 575
Asset management									
Asset register summary (WDV)	578 214	629 801	634 066	66 778	55 180	55 180	664 817	675 964	702 144
Depreciation & asset impairment	38 883	39 978	32 837	30 000	28 675	28 675	30 745	32 743	34 871
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6 263	9 923	6 276	12 203	8 430	8 430	21 227	24 567	26 164
Free services									
Cost of Free Basic Services provided	-	-	7 380	8 630	-	-	8 844	9 418	10 031
Revenue cost of free services provided	-	-	-	22 358	-	-	7 358	7 358	7 358
Households below minimum service level									
Water:	30 273	30 642	30 642	-	-	-	-	-	-
Sanitation/sewerage:	29 729	30 092	30 092	-	31 982	31 982	31 982	31 982	31 982
Energy:	38 605	39 076	39 076	-	41 530	41 530	41 530	41 530	41 530
Refuse:	40 740	41 237	41 237	-	43 827	43 827	43 827	43 827	43 827

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	842	-	-	-	-	-	534	631	674
Investment revenue	3 975	3 024	4 784	-	2 045	2 045	-	-	-
Transfers recognised - operational	447 684	513 653	554 981	619 361	620 211	620 211	699 511	764 357	832 605
Other own revenue	5 777	2 979	2 530	3 314	2 700	2 700	1 675	1 950	1 849
Total Revenue (excluding capital transfers and contributions)	458 279	519 657	562 295	622 675	624 956	624 956	701 720	766 938	835 128
Employee costs	304 688	294 720	306 937	313 591	313 591	313 591	326 848	346 062	366 762
Remuneration of councillors	8 049	13 251	8 398	13 671	13 671	13 671	12 106	12 832	13 602
Depreciation & asset impairment	229 415	334 913	384 824	323 478	323 478	323 478	384 824	431 003	482 723
Finance charges	7 166	-	-	800	500	500	500	600	700
Materials and bulk purchases	43 006	64 181	28 090	38 000	-	-	35 080	39 400	42 700
Transfers and grants	141 727	11 663	3 533	13 094	5 629	5 629	15 000	16 500	18 000
Other expenditure	262 496	273 839	164 126	92 582	142 776	142 776	108 044	115 684	123 184
Total Expenditure	996 547	992 566	895 907	795 216	799 645	799 645	882 402	962 081	1 047 671
Surplus/(Deficit)	(538 268)	(472 910)	(333 612)	(172 541)	(174 689)	(174 689)	(180 682)	(195 143)	(212 544)
Transfers recognised - capital	211 168	101 194	109 221	307 575	307 575	307 575	295 614	302 189	320 120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(327 101)	(371 716)	(224 391)	135 034	132 886	132 886	114 932	107 046	107 576
Capital expenditure & funds sources									
Capital expenditure	122 742	67 846	94 732	307 730	302 070	302 070	306 210	281 334	323 603
Transfers recognised - capital	119 086	53 261	92 110	300 230	300 230	300 230	289 788	278 379	320 113
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 656	14 586	2 623	7 500	1 840	1 840	16 422	2 955	3 490
Total sources of capital funds	122 742	67 846	94 732	307 730	302 070	302 070	306 210	281 334	323 603
Financial position									
Total current assets	282 593	128 539	140 338	44 148	140 338	140 338	112 273	218 688	457 305
Total non current assets	4 850 623	3 673 420	3 373 529	3 542 554	3 373 292	3 373 292	2 530 050	2 740 274	3 468 566
Total current liabilities	479 370	636 098	570 422	422 822	571 212	571 212	102 922	46 112	24 312
Total non current liabilities	182 373	47 321	49 429	50 717	49 429	49 429	51 511	52 743	54 036
Community wealth/Equity	4 471 473	3 118 540	2 894 016	3 113 163	2 892 990	2 892 990	2 487 890	2 860 107	3 847 523
Cash flows									
Net cash from (used) operating	34 152	213 489	98 524	300 230	234 333	234 333	409 756	518 023	542 634
Net cash from (used) investing	5 038	(201 894)	(85 066)	(300 230)	(129 449)	(129 449)	(306 210)	(281 334)	(323 603)
Net cash from (used) financing	(89 929)	(7 042)	(1 431)	-	-	-	-	-	-
Cash/cash equivalents at the year end	90 446	1 803	13 829	(0)	104 884	104 884	203 546	440 234	659 265
Cash backing/surplus reconciliation									
Cash and investments available	109 311	1 803	13 829	13 544	13 829	13 829	100 000	203 546	439 734
Application of cash and investments	292 524	(11 932 029)	466 232	421 092	(360 234)	(360 234)	99 126	42 126	20 126
Balance - surplus (shortfall)	(183 214)	11 933 832	(452 402)	(407 547)	374 064	374 064	874	161 420	419 608
Asset management									
Asset register summary (WDV)	4 818 734	3 671 432	3 373 292	307 730	302 070	302 070	2 544 652	2 740 918	3 469 253
Depreciation & asset impairment	229 415	334 913	384 824	323 478	323 478	323 478	384 824	431 003	482 723
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	80 716	64 181	28 090	38 000	27 500	27 500	17 080	19 600	21 700
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	60 543	60 543	60 543	-	60 543	60 543	60 543	60 543	60 543
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Naledi (NW)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	34 342	36 776	76 826	47 231	47 231	47 231	53 582	56 476	59 582
Service charges	139 953	158 683	148 583	211 229	211 229	211 229	222 717	234 743	247 638
Investment revenue	235	402	529	358	358	358	674	710	749
Transfers recognised - operational	63 628	57 942	46 878	48 911	48 911	48 911	52 268	55 710	60 305
Other own revenue	60 067	72 071	70 773	36 814	36 814	36 814	50 651	53 381	56 317
Total Revenue (excluding capital transfers and contributions)	298 225	325 873	343 588	344 542	344 542	344 542	379 892	401 020	424 591
Employee costs	140 681	152 718	162 319	168 980	168 980	168 980	161 404	170 120	178 966
Remuneration of councillors	6 288	6 561	6 980	7 635	7 635	7 635	8 019	8 452	8 917
Depreciation & asset impairment	51 423	37 581	35 892	44 370	44 370	44 370	24 370	24 370	24 370
Finance charges	22 136	33 512	39 597	15 772	15 772	15 772	10 381	10 942	11 543
Materials and bulk purchases	90 602	94 663	78 815	115 909	115 909	115 909	106 789	112 705	118 896
Transfers and grants	5 505	1 998	144	245	245	245	50	53	56
Other expenditure	369 491	90 994	88 722	52 482	52 482	52 482	61 779	55 846	60 005
Total Expenditure	686 126	418 026	412 470	405 393	405 393	405 393	372 792	382 488	402 753
Surplus/(Deficit)	(387 901)	(92 153)	(68 882)	(60 851)	(60 851)	(60 851)	7 100	18 532	21 838
Transfers recognised - capital	64 508	48 784	58 872	38 205	38 205	38 205	35 043	32 979	30 502
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(323 393)	(43 369)	(10 009)	(22 646)	(22 646)	(22 646)	42 143	51 511	52 340
Capital expenditure & funds sources									
Capital expenditure	91 231	63 016	49 684	37 405	66 082	66 082	36 127	32 130	23 647
Transfers recognised - capital	66 340	60 355	44 690	37 405	65 782	65 782	35 077	32 130	23 647
Public contributions & donations	18 512	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 379	2 661	4 995	-	300	300	1 050	-	-
Total sources of capital funds	91 231	63 016	49 684	37 405	66 082	66 082	36 127	32 130	23 647
Financial position									
Total current assets	58 567	76 195	83 185	61 300	112 141	112 141	172 378	245 863	323 986
Total non current assets	739 381	765 024	776 043	731 478	797 755	797 755	809 512	817 272	816 549
Total current liabilities	373 623	427 141	491 393	528 711	589 039	589 039	576 215	667 093	759 128
Total non current liabilities	86 057	117 623	80 150	121 255	70 639	70 639	65 574	60 135	60 681
Community wealth/Equity	338 269	296 455	287 685	142 812	250 218	250 218	340 101	335 908	320 726
Cash flows									
Net cash from (used) operating	58 092	83 528	53 331	(58 441)	(17 084)	(17 084)	(62 268)	(66 594)	(75 142)
Net cash from (used) investing	(57 535)	(63 056)	(48 632)	(37 405)	(66 082)	(66 082)	(36 127)	(32 130)	(23 647)
Net cash from (used) financing	(731)	(3 173)	(4 654)	(5 835)	(5 835)	(5 835)	(5 349)	(3 600)	(3 600)
Cash/cash equivalents at the year end	1 285	18 583	18 628	(76 181)	(70 419)	(70 419)	(85 161)	(187 484)	(289 873)
Cash backing/surplus reconciliation									
Cash and investments available	1 285	18 583	18 628	(76 181)	(70 419)	(70 419)	(85 161)	(187 484)	(289 873)
Application of cash and investments	300 666	369 091	426 034	400 658	423 958	423 958	362 649	307 991	245 827
Balance - surplus (shortfall)	(299 381)	(350 509)	(407 406)	(476 839)	(494 376)	(494 376)	(447 810)	(495 475)	(535 700)
Asset management									
Asset register summary (WDV)	739 381	765 024	776 043	732 197	797 755	797 755	809 512	817 272	816 549
Depreciation & asset impairment	51 423	37 581	35 892	44 370	44 370	44 370	24 370	24 370	24 370
Renewal of Existing Assets	55 219	30 217	20 178	15 155	22 615	22 615	20 258	6 630	10 847
Repairs and Maintenance	8 286	6 199	2 510	17 936	-	-	10 094	15 586	17 597
Free services									
Cost of Free Basic Services provided	-	-	-	18 406	18 406	18 406	39 038	41 146	43 396
Revenue cost of free services provided	-	-	-	20	3 578	3 578	3 792	3 997	4 217
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	8 700	-	-	-	-	-
Refuse:	790	790	790	26 092	790	790	790	790	790

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	12 868	11 304	12 054	12 811	12 811	12 811	12 605	13 286	14 017
Service charges	56 352	53 801	52 698	46 580	46 580	46 580	55 572	55 954	59 440
Investment revenue	170	41	-	5	5	5	-	-	-
Transfers recognised - operational	53 672	63 731	56 265	52 242	52 242	52 242	56 169	60 348	63 883
Other own revenue	24 351	21 396	26 369	21 494	21 494	21 494	15 995	16 858	17 785
Total Revenue (excluding capital transfers and contributions)	147 412	150 274	147 385	133 132	133 132	133 132	140 341	146 447	155 125
Employee costs	45 155	52 331	49 550	50 965	50 965	50 965	68 213	79 780	85 221
Remuneration of councillors	4 561	4 739	6 685	5 875	5 875	5 875	6 470	6 923	7 408
Depreciation & asset impairment	26 595	23 942	20 846	26 816	26 816	26 816	21 325	22 972	24 731
Finance charges	2 682	3 469	8 749	2 000	2 000	2 000	300	300	300
Materials and bulk purchases	28 468	30 739	28 098	34 347	34 347	34 347	32 829	34 526	37 000
Transfers and grants	6 499	7 519	5 248	-	-	-	-	-	-
Other expenditure	63 205	78 153	40 032	61 429	61 429	61 429	51 762	48 580	48 706
Total Expenditure	177 165	200 892	159 207	181 432	181 432	181 432	180 900	193 081	203 366
Surplus/(Deficit)	(29 752)	(50 617)	(11 822)	(48 300)	(48 300)	(48 300)	(40 559)	(46 635)	(48 240)
Transfers recognised - capital	23 149	23 390	8 785	15 897	15 897	15 897	19 462	19 696	20 341
Contributions recognised - capital & contributed assets	-	-	-	26 642	26 642	26 642	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 604)	(27 227)	(3 036)	(5 761)	(5 761)	(5 761)	(21 097)	(26 939)	(27 899)
Capital expenditure & funds sources									
Capital expenditure	22 197	35 388	16 931	15 897	15 897	15 897	27 711	24 398	24 583
Transfers recognised - capital	21 717	35 388	16 931	15 897	15 897	15 897	27 711	24 398	24 583
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	480	-	-	-	-	-	-	-	-
Total sources of capital funds	22 197	35 388	16 931	15 897	15 897	15 897	27 711	24 398	24 583
Financial position									
Total current assets	93 442	124 896	119 621	141 700	141 700	141 700	117 924	109 670	117 347
Total non current assets	383 285	395 395	387 431	399 789	399 789	399 789	386 031	414 343	443 348
Total current liabilities	88 085	120 081	134 470	83 696	83 696	83 696	118 710	128 245	137 222
Total non current liabilities	18 987	21 530	4 976	95 833	95 833	95 833	36 997	6 864	7 344
Community wealth/Equity	369 655	378 680	367 607	361 960	361 960	361 960	348 248	388 905	416 128
Cash flows									
Net cash from (used) operating	22 463	36 589	12 462	14 885	14 885	14 885	6 268	3 853	2 041
Net cash from (used) investing	(22 197)	(35 388)	(12 812)	(15 897)	(15 897)	(15 897)	(18 600)	-	-
Net cash from (used) financing	-	(465)	(209)	-	-	-	-	-	-
Cash/cash equivalents at the year end	384	1 119	560	(1 012)	(1 012)	(1 012)	(13 261)	(9 409)	(7 368)
Cash backing/surplus reconciliation									
Cash and investments available	384	1 119	560	(10 000)	(10 000)	(10 000)	600	642	687
Application of cash and investments	56 852	59 841	75 253	53 690	53 690	53 690	72 314	87 645	93 753
Balance - surplus (shortfall)	(56 468)	(58 723)	(74 693)	(63 690)	(63 690)	(63 690)	(71 714)	(87 003)	(93 066)
Asset management									
Asset register summary (WDV)	383 285	395 395	387 431	399 788	399 788	399 788	420 577	443 709	468 113
Depreciation & asset impairment	26 595	23 942	20 846	26 816	26 816	26 816	21 325	22 972	24 731
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 375	-	-	6 875	6 875	6 875	6 312	6 659	7 025
Free services									
Cost of Free Basic Services provided	-	-	-	9 029	9 029	9 029	7 673	8 129	8 617
Revenue cost of free services provided	-	-	-	2 979	2 979	2 979	4 375	4 612	4 865
Households below minimum service level									
Water:	529	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 308	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 097	-	-	-	-	-	-	-	-

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	17 331	17 549	30 002	31 500	41 000	41 000	38 500	39 000	39 500
Service charges	7 557	8 257	7 795	9 839	9 339	9 339	9 688	10 057	10 500
Investment revenue	5 886	9 011	12 442	7 000	11 000	11 000	11 500	12 000	12 500
Transfers recognised - operational	137 738	175 285	168 560	177 062	175 753	175 753	182 135	196 143	209 388
Other own revenue	2 725	3 983	4 554	8 696	5 696	5 696	9 839	10 013	9 546
Total Revenue (excluding capital transfers and contributions)	171 237	214 085	223 352	234 097	242 788	242 788	251 662	267 213	281 434
Employee costs	56 269	71 598	72 956	87 461	87 461	87 461	95 554	102 864	111 073
Remuneration of councillors	15 294	17 691	15 653	19 392	19 392	19 392	19 347	20 791	22 318
Depreciation & asset impairment	28 113	17 854	32 039	27 452	27 452	27 452	30 570	32 072	33 575
Finance charges	1 531	1 635	1 595	815	20	20	238	253	268
Materials and bulk purchases	9 835	11 066	17 637	22 867	22 867	22 867	27 810	28 278	30 585
Transfers and grants	6 937	6 794	12 742	13 075	13 075	13 075	12 909	13 033	13 741
Other expenditure	52 105	38 618	57 062	76 750	81 543	81 543	77 010	81 674	79 043
Total Expenditure	170 084	165 256	209 684	247 812	251 811	251 811	263 437	278 966	290 603
Surplus/(Deficit)	1 154	48 829	13 669	(13 715)	(9 022)	(9 022)	(11 775)	(11 753)	(9 169)
Transfers recognised - capital	52 247	33 179	44 265	61 671	61 671	61 671	44 841	46 124	48 567
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 400	82 008	57 933	47 956	52 648	52 648	33 067	34 371	39 398
Capital expenditure & funds sources									
Capital expenditure	61 706	104 583	108 138	74 287	80 287	80 287	58 461	58 349	60 792
Transfers recognised - capital	51 901	93 285	94 752	61 671	61 671	61 671	44 841	46 124	48 567
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 805	11 299	13 385	12 616	18 616	18 616	13 620	12 225	12 225
Total sources of capital funds	61 706	104 583	108 138	74 287	80 287	80 287	58 461	58 349	60 792
Financial position									
Total current assets	133 025	163 963	222 435	193 234	246 745	246 745	292 416	292 416	292 416
Total non current assets	469 688	496 886	515 408	614 687	614 687	614 687	1 118 890	1 118 890	1 118 890
Total current liabilities	56 582	31 481	48 454	21 687	21 687	21 687	36 703	36 703	36 703
Total non current liabilities	18 656	20 466	22 553	22 002	22 002	22 002	22 938	22 938	22 938
Community wealth/Equity	527 475	608 902	666 835	764 231	817 743	817 743	1 351 665	1 351 665	1 351 665
Cash flows									
Net cash from (used) operating	99 739	62 855	95 590	77 854	77 854	77 854	43 954	(47 065)	(52 573)
Net cash from (used) investing	(62 492)	(48 929)	(51 037)	(74 337)	(74 337)	(74 337)	(58 461)	(58 349)	(60 792)
Net cash from (used) financing	(714)	(640)	1 354	(1 600)	(1 600)	(1 600)	(1 700)	(1 800)	(1 900)
Cash/cash equivalents at the year end	102 752	116 038	161 945	141 181	141 181	141 181	211 471	104 257	(11 009)
Cash backing/surplus reconciliation									
Cash and investments available	102 753	116 038	161 945	141 181	194 692	194 692	222 606	222 606	222 606
Application of cash and investments	27 319	(2 753)	13 955	(2 262)	(7 643)	(7 643)	(4 093)	(4 245)	(4 822)
Balance - surplus (shortfall)	75 434	118 790	147 990	143 442	202 335	202 335	226 699	226 851	227 428
Asset management									
Asset register summary (WDV)	469 688	496 886	515 408	487 255	493 255	493 255	600 089	656 151	717 914
Depreciation & asset impairment	28 113	17 854	32 039	27 452	27 452	27 452	30 570	32 072	33 575
Renewal of Existing Assets	-	-	-	-	-	-	0	-	-
Repairs and Maintenance	6 841	7 857	14 335	19 050	19 050	19 050	23 718	23 900	25 900
Free services									
Cost of Free Basic Services provided	-	-	-	6 759	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5 000	-	-	-	-	-
Households below minimum service level									
Water:	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343
Sanitation/sewerage:	32 452	32 452	32 452	32 452	32 452	32 452	32 452	32 452	32 452
Energy:	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811
Refuse:	45 016	45 016	45 016	45 016	45 016	45 016	45 016	45 016	45 016

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	10 113	11 988	15 697	22 900	25 847	25 847	25 874	27 297	28 799
Service charges	111 038	117 401	152 853	128 522	128 522	128 522	143 554	151 450	159 780
Investment revenue	278	299	14	29	29	29	12	15	16
Transfers recognised - operational	41 729	44 433	42 170	47 872	47 123	47 123	47 938	52 794	57 284
Other own revenue	65 830	49 687	59 600	40 959	41 022	41 022	42 110	44 424	46 867
Total Revenue (excluding capital transfers and contributions)	228 988	223 808	270 335	240 281	242 543	242 543	259 489	275 980	292 745
Employee costs	48 245	48 254	60 390	59 781	62 692	62 692	60 187	62 244	65 667
Remuneration of councillors	3 921	4 394	4 721	5 014	3 863	3 863	3 507	3 700	3 903
Depreciation & asset impairment	22 873	17 960	17 173	22 959	22 959	22 959	22 958	24 221	25 554
Finance charges	6 981	8 927	4 989	200	200	200	1	1	1
Materials and bulk purchases	60 016	66 964	68 508	103 191	106 164	106 164	95 652	101 013	107 575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	381 707	110 797	67 056	92 563	94 180	94 180	100 405	104 846	109 583
Total Expenditure	523 744	257 296	222 836	283 707	290 059	290 059	282 712	296 026	312 283
Surplus/(Deficit)	(294 756)	(33 488)	47 499	(43 426)	(47 516)	(47 516)	(23 223)	(20 046)	(19 538)
Transfers recognised - capital	19 110	18 715	39 459	23 228	35 217	35 217	19 579	28 416	25 852
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(275 646)	(14 773)	86 959	(20 197)	(12 299)	(12 299)	(3 644)	8 370	6 314
Capital expenditure & funds sources									
Capital expenditure	22 949	25 592	45 130	25 126	25 126	25 126	23 360	24 108	25 137
Transfers recognised - capital	19 636	23 811	45 071	23 468	23 468	23 468	21 796	23 104	24 490
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 313	1 781	59	1 658	1 658	1 658	1 564	1 004	647
Total sources of capital funds	22 949	25 592	45 130	25 126	25 126	25 126	23 360	24 108	25 137
Financial position									
Total current assets	31 335	27 585	116 000	200 894	200 894	200 894	175 978	181 972	188 824
Total non current assets	378 974	372 425	400 242	414 178	414 178	414 178	413 467	423 735	442 494
Total current liabilities	232 436	258 058	278 529	283 151	283 151	283 151	142 892	135 632	-
Total non current liabilities	34 281	35 263	46 412	26 200	26 200	26 200	23 294	30 618	-
Community wealth/Equity	143 592	106 689	191 301	305 722	305 722	305 722	423 260	439 456	631 318
Cash flows									
Net cash from (used) operating	(209 552)	5 928	56 904	(21 704)	(31 128)	(31 128)	7 892	8 287	8 701
Net cash from (used) investing	209 340	(23 232)	(48 114)	(36 726)	(36 726)	(36 726)	(3 776)	(3 965)	(4 163)
Net cash from (used) financing	(1 913)	(4 875)	(2 781)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(389)	(22 569)	5 731	(91 500)	(67 707)	(67 707)	8 090	12 412	16 951
Cash backing/surplus reconciliation									
Cash and investments available	1 400	404	7 239	(110 853)	(110 853)	(110 853)	8 790	8 495	8 725
Application of cash and investments	203 895	227 184	189 411	65 964	82 531	82 531	9 002	(167)	(140 826)
Balance - surplus (shortfall)	(202 495)	(226 780)	(182 172)	(176 817)	(193 384)	(193 384)	(212)	8 662	149 551
Asset management									
Asset register summary (WDV)	376 869	367 294	392 610	393 808	393 808	393 808	526 233	575 086	802 423
Depreciation & asset impairment	22 873	17 960	17 173	22 959	22 959	22 959	22 958	24 221	25 554
Renewal of Existing Assets	-	-	-	9 912	9 912	9 912	-	-	-
Repairs and Maintenance	5 170	3 134	2 672	16 421	16 421	16 421	14 364	15 155	15 988
Free services									
Cost of Free Basic Services provided	-	-	-	22 895	22 889	22 889	35 000	36 925	38 955
Revenue cost of free services provided	-	-	-	3 000	37 989	37 989	8 924	9 415	9 933
Households below minimum service level									
Water:	-	-	-	718	718	718	718	718	718
Sanitation/sewerage:	1 186	1 186	1 186	19	19	19	19	19	19
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 686	1 686	1 686	4 687	4 687	4 687	4 687	4 687	4 687

North West: Kagisano-Molopo(NW397) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	9 548	17 688	18 209	16 980	23 143	23 143	17 618	18 679	20 630
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 844	2 581	3 362	2 740	2 740	2 740	1 550	1 705	1 876
Transfers recognised - operational	90 384	106 965	103 139	114 729	114 730	114 730	123 580	121 969	129 860
Other own revenue	1 800	3 353	21 112	12 668	12 668	12 668	1 785	1 964	2 160
Total Revenue (excluding capital transfers and contributions)	103 576	130 587	145 822	147 118	153 281	153 281	144 533	144 317	154 526
Employee costs	23 922	25 281	28 871	30 769	30 769	30 769	34 396	36 460	38 647
Remuneration of councillors	9 242	9 546	9 668	10 422	10 422	10 422	11 782	12 489	13 248
Depreciation & asset impairment	39 810	15 433	20 374	24 900	24 900	24 900	27 390	29 143	31 008
Finance charges	284	83	1 007	-	-	-	250	260	270
Materials and bulk purchases	1 784	2 212	2 578	15 126	15 126	15 126	8 080	8 569	8 755
Transfers and grants	1 448	3 006	2 525	-	-	-	-	-	-
Other expenditure	68 175	70 324	96 035	77 745	98 033	98 033	97 191	104 119	111 604
Total Expenditure	144 665	125 885	161 058	158 962	179 250	179 250	179 089	191 039	203 532
Surplus/(Deficit)	(41 089)	4 702	(15 235)	(11 844)	(25 969)	(25 969)	(34 556)	(46 723)	(49 006)
Transfers recognised - capital	22 547	30 815	28 980	29 012	29 012	29 012	29 521	30 068	31 581
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18 542)	35 517	13 744	17 168	3 043	3 043	(5 035)	(16 655)	(17 425)
Capital expenditure & funds sources									
Capital expenditure	47 412	45 420	51 509	58 010	49 111	49 111	57 150	45 529	30 843
Transfers recognised - capital	19 547	29 154	28 697	29 012	29 012	29 012	29 521	30 068	30 843
Public contributions & donations	-	-	7 664	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27 865	16 266	15 147	28 998	20 099	20 099	27 629	15 461	-
Total sources of capital funds	47 412	45 420	51 509	58 010	49 111	49 111	57 150	45 529	30 843
Financial position									
Total current assets	54 157	63 165	42 757	30 246	30 246	30 246	15 650	16 350	16 950
Total non current assets	920 576	444 657	487 753	936 887	936 887	936 887	970 284	1 009 469	1 048 542
Total current liabilities	32 696	31 515	38 899	3 578	3 578	3 578	25 521	28 074	30 882
Total non current liabilities	657	3 101	4 661	3 101	3 101	3 101	-	-	-
Community wealth/Equity	941 381	473 206	486 950	960 454	960 454	960 454	960 413	997 745	1 034 610
Cash flows									
Net cash from (used) operating	38 503	63 009	31 837	58 710	29 372	29 372	56 878	53 217	58 392
Net cash from (used) investing	(39 009)	(36 787)	(34 326)	(58 010)	(49 111)	(49 111)	(27 629)	(11 751)	3 933
Net cash from (used) financing	-	(3 932)	(6 731)	-	-	-	-	-	-
Cash/cash equivalents at the year end	26 096	48 387	39 166	18 700	(1 739)	(1 739)	42 249	83 715	146 040
Cash backing/surplus reconciliation									
Cash and investments available	26 096	48 387	39 166	29 000	29 000	29 000	15 000	16 000	16 700
Application of cash and investments	(21 558)	11 935	13 572	1 677	2 332	2 332	3 286	3 980	4 513
Balance - surplus (shortfall)	47 655	36 451	25 594	27 323	26 668	26 668	11 714	12 020	12 187
Asset management									
Asset register summary (WDV)	920 576	444 656	487 753	936 887	1 010 898	1 010 898	955 284	998 879	1 052 475
Depreciation & asset impairment	39 810	15 433	20 374	24 900	24 900	24 900	27 390	29 143	31 008
Renewal of Existing Assets	-	-	-	10 000	10 000	10 000	15 000	-	-
Repairs and Maintenance	1 784	2 212	2 578	15 126	18 462	18 462	8 080	8 569	8 755
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 779	1 779	1 779	1 882	1 991	2 107
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5 025	6 643	14 196	13 874	6 175	6 175	17 253	18 475	19 768
Transfers recognised - operational	234 374	266 558	285 383	316 979	345 845	345 845	342 247	364 896	393 677
Other own revenue	1 304	1 744	7 327	1 302	1 030	1 030	(13 583)	1 803	1 830
Total Revenue (excluding capital transfers and contributions)	240 702	274 945	306 906	332 155	353 050	353 050	345 917	385 174	415 275
Employee costs	96 787	101 235	111 027	131 645	93 731	93 731	137 836	147 618	158 276
Remuneration of councillors	5 875	6 177	6 400	7 455	-	-	8 602	9 006	9 585
Depreciation & asset impairment	35 085	37 675	38 911	47 243	21 020	21 020	40 828	43 229	44 298
Finance charges	21 200	2 862	3 436	10 928	-	-	130	140	170
Materials and bulk purchases	67 313	136 074	133 202	114 994	105 109	105 109	116 471	127 279	136 929
Transfers and grants	103 775	53 163	79 055	15 720	20 340	20 340	12 950	13 560	16 356
Other expenditure	59 873	64 027	55 365	54 074	46 943	46 943	58 974	65 508	71 832
Total Expenditure	389 908	401 214	427 397	382 060	287 143	287 143	375 791	406 339	437 446
Surplus/(Deficit)	(149 205)	(126 269)	(120 491)	(49 905)	65 907	65 907	(29 874)	(21 165)	(22 171)
Transfers recognised - capital	240 405	251 291	402 713	400 889	439 989	439 989	369 415	358 166	379 557
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 200	125 022	282 222	350 984	505 896	505 896	339 541	337 001	357 386
Capital expenditure & funds sources									
Capital expenditure	150 979	193 979	359 331	396 025	441 885	441 885	375 990	363 246	383 487
Transfers recognised - capital	149 427	192 390	356 437	393 844	440 089	440 089	369 415	358 166	379 557
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 552	1 589	2 894	2 181	1 796	1 796	6 575	5 080	3 930
Total sources of capital funds	150 979	193 979	359 331	396 025	441 885	441 885	375 990	363 246	383 487
Financial position									
Total current assets	131 538	117 197	172 631	71 778	71 777	71 777	78 851	86 623	95 165
Total non current assets	1 824 679	1 969 351	2 232 144	2 782 798	2 782 798	2 782 798	2 608 456	2 972 965	3 357 881
Total current liabilities	143 048	158 575	203 428	151 241	152 240	152 240	217 857	239 643	263 608
Total non current liabilities	111 992	102 608	92 375	114 432	113 432	113 432	80 520	82 717	85 032
Community wealth/Equity	1 701 177	1 825 364	2 108 973	2 588 903	2 588 903	2 588 903	2 388 930	2 737 228	3 104 406
Cash flows									
Net cash from (used) operating	193 849	193 102	406 911	385 391	385 392	385 392	28 389	24 830	25 146
Net cash from (used) investing	(196 953)	(193 961)	(359 238)	(396 025)	(395 864)	(395 864)	(378 690)	(363 246)	(383 487)
Net cash from (used) financing	(1 200)	(7 200)	(10 835)	(10 800)	(10 800)	(10 800)	(11 880)	(13 068)	(14 375)
Cash/cash equivalents at the year end	53 692	45 661	82 499	50 972	51 134	51 134	(343 005)	(694 489)	(1 067 205)
Cash backing/surplus reconciliation									
Cash and investments available	53 692	45 661	82 499	30 510	30 509	30 509	33 456	36 689	40 237
Application of cash and investments	(1 537 359)	132 157	151 418	102 243	135 097	135 097	211 274	176 641	194 313
Balance - surplus (shortfall)	1 591 051	(86 495)	(68 919)	(71 733)	(104 588)	(104 588)	(177 818)	(139 952)	(154 076)
Asset management									
Asset register summary (WDV)	1 824 679	1 969 351	2 232 144	2 399 939	2 445 800	2 445 800	2 770 081	3 130 413	3 511 259
Depreciation & asset impairment	35 085	37 675	38 911	47 243	21 020	21 020	40 828	43 229	44 298
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 740	1 710	3 141	1 335	-	-	1 460	2 235	2 100
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: City of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	247 297	272 707	265 941	378 837	378 837	378 837	413 697	438 875	465 520
Service charges	1 061 159	1 311 585	1 389 127	1 881 332	1 881 332	1 881 332	1 700 589	1 795 589	1 903 334
Investment revenue	3 920	6 912	8 358	2 500	2 500	2 500	4 039	4 257	4 492
Transfers recognised - operational	414 575	346 443	347 514	364 262	364 262	364 262	409 108	438 656	476 495
Other own revenue	156 680	228 614	261 421	328 843	327 495	327 495	193 206	207 113	218 284
Total Revenue (excluding capital transfers and contributions)	1 883 630	2 166 261	2 272 362	2 955 774	2 954 426	2 954 426	2 720 640	2 884 490	3 068 124
Employee costs	478 415	489 415	530 452	586 853	586 853	586 853	652 668	688 262	726 762
Remuneration of councillors	22 243	23 982	28 398	31 657	31 657	31 657	33 907	35 738	37 704
Depreciation & asset impairment	436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Finance charges	44 366	33 863	43 955	11 000	11 000	11 000	11 000	11 000	11 000
Materials and bulk purchases	717 323	809 946	843 460	964 355	964 355	964 355	996 901	1 041 383	1 103 167
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	516 724	735 718	852 981	1 191 152	1 191 152	1 191 152	996 413	931 610	983 770
Total Expenditure	2 215 983	2 520 667	2 709 801	3 277 018	3 277 018	3 277 018	3 119 078	3 143 161	3 301 964
Surplus/(Deficit)	(332 352)	(354 406)	(437 439)	(321 243)	(322 592)	(322 592)	(398 438)	(258 672)	(233 840)
Transfers recognised - capital	830	100 131	130 179	173 747	195 603	195 603	168 890	165 073	156 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(331 522)	(254 275)	(307 261)	(147 496)	(126 988)	(126 988)	(229 549)	(93 599)	(77 332)
Capital expenditure & funds sources									
Capital expenditure	101 128	133 406	170 886	213 747	204 258	204 258	220 390	175 073	166 508
Transfers recognised - capital	92 823	107 244	167 202	173 747	194 258	194 258	168 890	165 073	156 508
Public contributions & donations	5 000	-	-	-	-	-	-	-	-
Borrowing	-	-	-	30 000	-	-	30 000	-	-
Internally generated funds	3 306	26 162	3 684	10 000	10 000	10 000	21 500	10 000	10 000
Total sources of capital funds	101 128	133 406	170 886	213 747	204 258	204 258	220 390	175 073	166 508
Financial position									
Total current assets	275 551	357 054	473 933	374 041	374 041	374 041	470 000	487 000	505 000
Total non current assets	6 025 843	5 826 340	5 551 418	5 223 432	5 223 432	5 223 432	5 133 701	4 807 803	4 443 961
Total current liabilities	596 822	610 587	781 726	362 434	362 434	362 434	732 746	532 448	279 938
Total non current liabilities	383 322	356 357	334 436	407 000	407 000	407 000	104 000	89 000	73 000
Community wealth/Equity	5 321 251	5 216 449	4 909 188	4 828 039	4 828 039	4 828 039	4 766 955	4 673 355	4 596 023
Cash flows									
Net cash from (used) operating	122 184	93 756	233 128	212 637	212 637	212 637	232 229	194 073	185 508
Net cash from (used) investing	(92 804)	(91 939)	(148 419)	(203 589)	(184 259)	(184 259)	(220 390)	(175 073)	(166 508)
Net cash from (used) financing	(48 537)	(6 748)	(19 746)	10 000	10 000	10 000	13 000	(19 000)	(19 000)
Cash/cash equivalents at the year end	30 500	25 569	90 532	39 993	59 323	59 323	110 000	110 000	110 000
Cash backing/surplus reconciliation									
Cash and investments available	30 500	53 261	120 591	68 665	68 665	68 665	110 000	110 000	110 000
Application of cash and investments	427 254	360 233	513 018	63 597	63 471	63 471	431 971	227 052	(39 378)
Balance - surplus (shortfall)	(396 754)	(306 972)	(392 426)	5 069	5 194	5 194	(321 971)	(117 052)	149 378
Asset management									
Asset register summary (WDV)	5 997 925	5 780 945	5 504 647	5 885 853	5 876 363	5 876 363	5 133 701	4 803 150	4 494 635
Depreciation & asset impairment	436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Renewal of Existing Assets	-	-	-	-	-	-	39 000	34 080	39 260
Repairs and Maintenance	56 473	50 601	68 240	126 791	-	-	153 815	142 792	150 645
Free services									
Cost of Free Basic Services provided	-	-	-	293 292	218 340	218 340	368 398	390 005	412 144
Revenue cost of free services provided	-	-	-	43 529	118 480	118 480	59 317	62 521	65 959
Households below minimum service level									
Water:	2 089	2 089	2 089	2 089	2 089	2 089	2 110	2 131	2 152
Sanitation/sewerage:	4 978	4 581	4 581	4 581	4 581	4 581	4 627	4 673	4 720
Energy:	165 907	166 239	166 239	166 239	166 239	166 239	167 901	169 580	171 276
Refuse:	-	-	2	2	2	2	2	2	2

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	27 202	31 760	35 085	36 708	36 708	36 708	45 334	42 645	44 905
Service charges	126 214	137 129	164 333	161 079	161 079	161 079	178 975	188 233	200 733
Investment revenue	786	897	915	450	450	450	700	737	776
Transfers recognised - operational	90 435	97 170	97 660	108 592	108 592	108 592	120 462	129 022	135 860
Other own revenue	65 237	123 725	71 650	68 408	68 408	68 408	64 533	67 953	71 555
Total Revenue (excluding capital transfers and contributions)	309 873	390 680	369 643	375 237	375 237	375 237	410 004	428 590	453 829
Employee costs	61 182	65 766	62 603	86 199	86 199	86 199	92 824	97 743	102 924
Remuneration of councillors	6 767	7 164	7 522	8 191	8 191	8 191	9 061	9 514	9 990
Depreciation & asset impairment	55 655	41 709	44 380	42 684	42 684	42 684	45 322	47 724	50 253
Finance charges	12 617	6 613	6 330	4 150	4 150	4 150	3 511	3 687	3 871
Materials and bulk purchases	90 437	95 288	113 258	116 357	116 357	116 357	131 056	137 934	145 172
Transfers and grants	-	-	-	371	371	371	-	-	-
Other expenditure	99 945	118 353	236 639	113 509	113 509	113 509	116 535	122 566	128 910
Total Expenditure	326 603	334 893	470 732	371 460	371 460	371 460	398 309	419 168	441 120
Surplus/(Deficit)	(16 730)	55 787	(101 089)	3 777	3 777	3 777	11 695	9 422	12 709
Transfers recognised - capital	27 520	46 969	72 578	48 420	48 420	48 420	68 035	28 209	29 610
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 789	102 756	(28 511)	52 197	52 197	52 197	79 729	37 631	42 319
Capital expenditure & funds sources									
Capital expenditure	28 320	78 231	62 807	48 419	66 761	66 761	68 035	28 209	29 610
Transfers recognised - capital	27 520	77 690	62 807	46 794	65 136	65 136	64 808	28 209	29 610
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	800	541	-	1 625	1 625	1 625	3 226	-	-
Total sources of capital funds	28 320	78 231	62 807	48 419	66 761	66 761	68 035	28 209	29 610
Financial position									
Total current assets	81 319	90 494	79 178	82 399	82 399	82 399	81 815	135 436	90 717
Total non current assets	952 257	988 678	1 006 966	972 707	972 707	972 707	1 039 218	992 837	975 969
Total current liabilities	189 108	186 542	215 541	163 040	163 040	163 040	216 577	225 707	237 671
Total non current liabilities	63 667	69 163	75 647	78 689	78 689	78 689	69 274	72 945	76 812
Community wealth/Equity	780 801	823 466	794 956	813 377	813 377	813 377	835 182	829 621	752 203
Cash flows									
Net cash from (used) operating	30 915	35 454	57 553	48 761	48 761	48 761	85 111	21 379	22 512
Net cash from (used) investing	(28 338)	(42 660)	(61 930)	(48 420)	(48 420)	(48 420)	(56 835)	(59 847)	(63 019)
Net cash from (used) financing	(2 959)	(1 991)	1 091	-	-	-	(3 388)	(3 568)	(3 757)
Cash/cash equivalents at the year end	13 673	4 476	660	9 863	9 863	9 863	24 888	(17 148)	(61 411)
Cash backing/surplus reconciliation									
Cash and investments available	14 405	4 703	1 184	3 090	3 090	3 090	2 519	51 937	2 793
Application of cash and investments	142 814	123 485	161 854	135 486	135 486	135 486	161 068	169 067	178 285
Balance - surplus (shortfall)	(128 409)	(118 783)	(160 671)	(132 396)	(132 396)	(132 396)	(158 549)	(117 130)	(175 492)
Asset management									
Asset register summary (WDV)	952 257	988 678	1 006 966	920 773	939 115	939 115	973 500	1 018 045	1 068 948
Depreciation & asset impairment	55 655	41 709	44 380	42 684	42 684	42 684	45 322	47 724	50 253
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11 838	13 457	12 214	33 359	-	-	22 936	24 082	25 287
Free services									
Cost of Free Basic Services provided	1 554	1 360	3 305	1 081	-	-	3 657	2 397	-
Revenue cost of free services provided	-	-	-	-	-	-	4 161	4 382	4 614
Households below minimum service level									
Water:	497	497	2 500	-	-	-	-	-	-
Sanitation/sewerage:	497	497	1 077	-	-	-	-	-	-
Energy:	497	497	497	-	-	-	-	-	-
Refuse:	4	9 548	10 328	10 320	-	-	10 320	10 320	10 320

North West: J B Marks(NW405) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	144 096	171 632	164 403	164 403	174 268	183 678	193 780
Service charges	-	-	765 824	889 313	887 319	887 319	940 558	1 001 489	1 066 653
Investment revenue	-	-	17 262	9 000	7 200	7 200	18 177	19 158	20 212
Transfers recognised - operational	-	-	180 395	343 889	228 089	228 089	241 906	262 468	289 438
Other own revenue	-	-	117 387	159 078	129 531	129 531	137 862	144 774	152 796
Total Revenue (excluding capital transfers and contributions)	-	-	1 224 964	1 572 913	1 416 543	1 416 543	1 512 772	1 611 568	1 722 880
Employee costs	-	-	331 801	430 067	419 084	419 084	439 668	471 545	505 750
Remuneration of councillors	-	-	20 972	23 357	30 709	30 709	32 551	34 309	36 196
Depreciation & asset impairment	-	-	225 856	216 792	226 792	226 792	238 132	250 991	264 795
Finance charges	-	-	6 941	-	-	-	-	-	-
Materials and bulk purchases	-	-	476 649	555 736	658 961	658 961	589 795	632 663	678 661
Transfers and grants	-	-	55 226	-	-	-	74 241	76 849	80 845
Other expenditure	-	-	343 639	485 602	412 659	412 659	438 055	461 711	487 105
Total Expenditure	-	-	1 461 084	1 711 554	1 748 204	1 748 204	1 812 442	1 928 067	2 053 352
Surplus/(Deficit)	-	-	(236 120)	(138 641)	(331 661)	(331 661)	(299 670)	(316 499)	(330 472)
Transfers recognised - capital	-	-	77 741	-	115 800	115 800	120 647	135 440	89 163
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(158 379)	(138 641)	(215 861)	(215 861)	(179 023)	(181 059)	(241 309)
Capital expenditure & funds sources									
Capital expenditure	-	-	214 725	241 498	243 329	243 329	132 447	135 440	89 163
Transfers recognised - capital	-	-	77 793	117 500	185 543	185 543	120 547	135 440	89 163
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	136 933	123 998	57 787	57 787	11 900	-	-
Total sources of capital funds	-	-	214 725	241 498	243 329	243 329	132 447	135 440	89 163
Financial position									
Total current assets	-	-	669 181	877 808	877 808	877 808	774 586	788 390	862 842
Total non current assets	-	-	4 119 275	4 374 176	4 374 176	4 374 176	4 508 989	4 596 780	4 686 314
Total current liabilities	-	-	306 626	194 150	194 150	194 150	224 856	204 616	186 693
Total non current liabilities	-	-	188 422	186 825	186 825	186 825	194 660	204 393	214 613
Community wealth/Equity	-	-	4 293 407	4 871 010	4 871 010	4 871 010	4 864 059	4 976 161	5 147 851
Cash flows									
Net cash from (used) operating	-	-	156 611	(37 995)	(130 945)	(130 945)	(5 725)	46 846	44 615
Net cash from (used) investing	-	-	(237 971)	(39 498)	(8 329)	(8 329)	(98 287)	(99 440)	(49 163)
Net cash from (used) financing	-	-	7 914	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	122 024	75 558	4 767	4 767	64 989	12 395	7 846
Cash backing/surplus reconciliation									
Cash and investments available	-	-	169 917	233 000	233 000	233 000	216 000	203 000	249 000
Application of cash and investments	-	-	912 584	1 027 669	961 748	961 748	1 051 951	1 137 542	1 202 290
Balance - surplus (shortfall)	-	-	(742 667)	(794 669)	(728 748)	(728 748)	(835 951)	(934 542)	(953 290)
Asset management									
Asset register summary (WDV)	-	-	4 065 948	4 199 297	4 201 128	4 201 128	4 393 773	4 480 278	4 568 513
Depreciation & asset impairment	-	-	225 856	216 792	226 792	226 792	238 132	250 991	264 795
Renewal of Existing Assets	-	-	-	42 300	-	-	30 386	59 740	30 000
Repairs and Maintenance	-	-	74 364	90 014	-	-	119 359	125 804	132 723
Free services									
Cost of Free Basic Services provided	-	-	-	60 000	150 000	150 000	162 000	171 600	181 200
Revenue cost of free services provided	-	-	-	27 000	12 000	12 000	32 500	41 050	50 296
Households below minimum service level									
Water:	-	-	340	-	365	365	450	450	450
Sanitation/sewerage:	-	-	320	-	388	388	428	428	428
Energy:	-	-	990	-	1 100	1 100	1 300	1 300	1 300
Refuse:	-	-	1 000	1 400	1 060	1 060	1 200	1 200	1 200

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	8 474	3 996	2 331	2 160	2 160	2 160	2 380	2 440	2 488
Transfers recognised - operational	166 112	171 867	173 001	178 673	178 673	178 673	184 644	189 260	193 045
Other own revenue	5 728	9 242	1 612	10	10	10	108	111	113
Total Revenue (excluding capital transfers and contributions)	180 314	185 105	176 944	180 843	180 843	180 843	187 132	191 810	195 647
Employee costs	63 269	74 911	81 803	87 435	83 805	83 805	98 519	100 982	103 002
Remuneration of councillors	7 887	8 966	8 598	9 477	9 477	9 477	9 372	9 606	9 798
Depreciation & asset impairment	3 396	4 508	7 843	4 915	4 921	4 921	5 013	5 139	5 242
Finance charges	942	401	421	-	-	-	-	-	-
Materials and bulk purchases	1 532	1 260	751	3 446	3 241	3 241	3 429	3 515	3 585
Transfers and grants	101 928	69 309	5 553	5 792	7 130	7 130	5 751	5 895	6 013
Other expenditure	41 751	119 984	69 499	64 740	69 485	69 485	65 579	58 687	56 801
Total Expenditure	220 705	279 339	174 468	175 805	178 059	178 059	187 663	183 823	184 440
Surplus/(Deficit)	(40 391)	(94 235)	2 476	5 038	2 784	2 784	(531)	7 987	11 207
Transfers recognised - capital	1 801	2 152	1 306	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 590)	(92 083)	3 782	5 038	2 784	2 784	(531)	7 987	11 207
Capital expenditure & funds sources									
Capital expenditure	25 009	35 493	4 717	9 905	7 705	7 705	3 472	3 559	3 630
Transfers recognised - capital	25 009	35 493	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 717	9 905	7 705	7 705	3 472	3 559	3 630
Total sources of capital funds	25 009	35 493	4 717	9 905	7 705	7 705	3 472	3 559	3 630
Financial position									
Total current assets	100 861	18 727	20 534	18 168	28 427	28 427	31 415	43 304	70 770
Total non current assets	38 254	33 408	30 669	23 851	23 851	23 851	30 868	30 780	30 707
Total current liabilities	33 028	37 992	31 861	12 946	12 946	12 946	30 501	30 501	30 501
Total non current liabilities	14 814	13 369	13 271	14 560	14 560	14 560	15 767	15 979	16 298
Community wealth/Equity	91 273	773	6 071	14 512	24 771	24 771	16 015	27 603	54 678
Cash flows									
Net cash from (used) operating	(42 255)	(44 309)	13 242	9 963	7 725	7 725	4 502	13 146	17 415
Net cash from (used) investing	(23 373)	(34 539)	(3 130)	(9 905)	(7 705)	(7 705)	(3 472)	(3 559)	(3 630)
Net cash from (used) financing	(68)	(667)	(746)	-	-	-	-	-	-
Cash/cash equivalents at the year end	83 894	4 379	13 745	3 506	13 765	13 765	15 542	25 129	38 915
Cash backing/surplus reconciliation									
Cash and investments available	83 959	4 438	13 808	12 525	22 784	22 784	30 542	42 430	69 897
Application of cash and investments	16 967	18 110	(14 768)	12 450	6 748	6 748	28 549	28 549	28 549
Balance - surplus (shortfall)	66 992	(13 672)	28 576	75	16 035	16 035	1 993	13 881	41 347
Asset management									
Asset register summary (WDV)	38 553	33 349	30 606	23 792	21 592	21 592	23 169	23 748	24 223
Depreciation & asset impairment	3 396	4 508	7 843	4 915	4 921	4 921	5 013	5 139	5 242
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 532	-	-	956	-	-	1 447	1 483	1 513
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-