

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	6 265	-	643 401	471 751	481 431	481 431	543 800	570 986	613 493	657 878
Service charges	-	-	1 088 026	1 549 436	1 628 536	1 628 536	1 794 544	2 056 307	2 203 183	2 411 204
Investment revenue	-	-	156 745	88 536	95 104	95 104	136 679	89 945	96 929	94 639
Transfers recognised - operational	10 417	-	2 147 067	2 319 547	2 508 737	2 508 737	6 665 803	3 818 889	3 997 612	4 387 474
Other own revenue	2 828	-	544 969	1 051 048	1 019 895	1 019 895	1 022 876	929 459	1 047 048	1 110 689
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>19 510</b>	<b>-</b>	<b>4 580 208</b>	<b>5 480 320</b>	<b>5 733 702</b>	<b>5 733 702</b>	<b>10 163 703</b>	<b>7 465 586</b>	<b>7 958 266</b>	<b>8 661 884</b>
Employee costs	5 041	-	1 324 791	1 714 424	1 759 003	1 759 003	2 955 354	2 439 806	2 605 233	2 786 116
Remuneration of councillors	1 996	-	145 831	202 421	207 428	207 428	230 914	257 792	276 787	288 589
Depreciation & asset impairment	-	-	291 360	254 365	273 878	273 878	64 421	355 066	375 407	403 055
Finance charges	839	-	38 054	55 086	53 513	53 513	40 428	37 174	37 312	39 188
Materials and bulk purchases	-	-	628 942	735 947	799 202	799 202	884 775	1 254 544	1 391 436	1 533 359
Transfers and grants	-	-	99 984	84 601	79 706	79 706	125 450	122 174	122 174	140 205
Other expenditure	12 166	-	1 922 543	2 207 444	2 342 761	2 342 761	2 720 550	2 764 430	2 807 350	2 978 796
<b>Total Expenditure</b>	<b>20 041</b>	<b>-</b>	<b>4 451 506</b>	<b>5 254 287</b>	<b>5 515 490</b>	<b>5 515 490</b>	<b>7 021 894</b>	<b>7 231 723</b>	<b>7 615 699</b>	<b>8 169 308</b>
<b>Surplus/(Deficit)</b>	<b>(531)</b>	<b>-</b>	<b>128 702</b>	<b>226 033</b>	<b>218 212</b>	<b>218 212</b>	<b>3 141 810</b>	<b>233 863</b>	<b>342 567</b>	<b>492 576</b>
Transfers recognised - capital	-	-	1 029 642	1 334 155	1 193 521	1 193 521	1 191 397	1 102 734	1 158 244	1 353 520
Contributions recognised - capital & contributed assets	-	-	171	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(531)</b>	<b>-</b>	<b>1 158 515</b>	<b>1 560 188</b>	<b>1 411 733</b>	<b>1 411 733</b>	<b>4 333 207</b>	<b>1 336 597</b>	<b>1 500 811</b>	<b>1 846 096</b>
Share of surplus/ (deficit) of associate	-	-	-	(5 600)	(5 600)	(5 600)	(324)	(15 129)	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(531)</b>	<b>-</b>	<b>1 158 515</b>	<b>1 554 588</b>	<b>1 406 133</b>	<b>1 406 133</b>	<b>4 332 883</b>	<b>1 321 467</b>	<b>1 500 811</b>	<b>1 846 096</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>350 394</b>	<b>634 109</b>	<b>3 570 333</b>	<b>3 321 994</b>	<b>4 034 374</b>	<b>4 034 374</b>	<b>4 346 303</b>	<b>3 886 920</b>	<b>3 665 021</b>	<b>4 411 782</b>
Transfers recognised - capital	252 050	522 384	1 310 400	2 208 099	1 877 119	1 877 119	3 369 918	2 842 962	3 028 681	3 711 605
Public contributions & donations	-	-	687 265	175 708	117 946	117 946	104 176	122 610	415 824	537 848
Borrowing	-	-	34 027	132 805	90 000	90 000	40 471	83 656	30 000	35 000
Internally generated funds	98 344	111 725	290 273	885 380	879 577	879 577	587 381	837 690	338 596	286 384
<b>Total sources of capital funds</b>	<b>350 394</b>	<b>634 109</b>	<b>2 321 965</b>	<b>3 401 992</b>	<b>2 964 642</b>	<b>2 964 642</b>	<b>4 101 947</b>	<b>3 886 919</b>	<b>3 813 101</b>	<b>4 570 838</b>
<b>Financial position</b>										
Total current assets	31 079	70 891	2 947 780	772 053	1 100 303	1 100 303	-	1 474 079	1 646 526	1 753 912
Total non current assets	10 527	250 938	7 774 027	6 145 860	5 793 030	5 793 030	-	11 230 825	12 007 732	12 958 224
Total current liabilities	12 661	19 496	2 313 389	601 137	601 137	601 137	-	1 012 221	980 781	850 193
Total non current liabilities	9 139	10 285	179 370	324 160	324 160	324 160	-	770 212	772 388	781 081
Community wealth/Equity	19 807	292 049	8 229 048	5 992 581	5 968 001	5 968 001	-	10 831 617	11 799 740	12 970 177
<b>Cash flows</b>										
Net cash from (used) operating	919 163	1 392 002	2 808 140	2 631 272	2 631 272	2 631 272	3 252 071	1 630 514	1 319 094	827 779
Net cash from (used) investing	(582 066)	(690 967)	(2 878 518)	(2 522 951)	(2 522 951)	(2 522 951)	(3 642 265)	(2 178 290)	(1 457 974)	(901 338)
Net cash from (used) financing	(32 691)	(22 381)	7 857	33 031	33 031	33 031	92 245	535 990	(14 060)	(10 235)
<b>Cash/cash equivalents at the year end</b>	<b>705 010</b>	<b>884 829</b>	<b>779 608</b>	<b>1 242 277</b>	<b>1 242 277</b>	<b>1 242 277</b>	<b>430 092</b>	<b>166 324</b>	<b>13 385</b>	<b>(70 409)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 332	17 325	2 831 933	313 528	641 778	641 778	-	537 480	657 113	689 011
Application of cash and investments	(99 251)	(4 059 631)	1 165 317	88 025	211 314	181 348	-	47 604	(33 150)	(170 430)
<b>Balance - surplus (shortfall)</b>	<b>101 583</b>	<b>4 076 956</b>	<b>1 666 616</b>	<b>225 503</b>	<b>430 465</b>	<b>460 430</b>	<b>-</b>	<b>489 876</b>	<b>690 263</b>	<b>859 441</b>
<b>Asset management</b>										
Asset register summary (WDV)	350 394	634 109	3 570 333	6 934 998	4 078 257	4 078 257	4 346 303	10 125 579	6 018 753	6 624 539
Depreciation & asset impairment	-	-	291 360	254 365	273 878	273 878	64 421	355 066	375 407	403 055
Renewal of Existing Assets	-	-	18 804	32 404	61 856	61 856	7 843	133 240	64 068	58 903
Repairs and Maintenance	-	-	2 324	-	-	-	-	500	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	54 480	50 817	55 939	67 304	66 757	66 757	66 860	58 858	56 982	63 026
Revenue cost of free services provided	61 917	50 988	54 639	74 748	71 256	71 256	71 428	299 384	308 744	317 229
<b>Households below minimum service level</b>										
Water:	46 783	47 360	51 264	40 818	40 948	40 948	41 078	39 268	39 318	39 367
Sanitation/sewerage:	41 486	41 901	45 760	55 666	55 012	55 012	54 362	52 662	52 700	52 762
Energy:	51 642	51 671	51 675	38 195	38 197	38 197	38 197	36 203	36 106	36 103
Refuse:	116 100	116 096	116 114	96 576	96 577	96 577	96 575	95 773	95 646	95 649



Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	1 196	2 456	5	5	5 616	6 597	6 539	7 519
Service charges	-	-	12 327	16 639	17	17	19 767	19 183	20 372	22 074
Investment revenue	-	-	423	654	1	1	-	821	872	924
Transfers recognised - operational	-	-	69 310	86 952	96	96	91 961	117 003	128 253	140 536
Other own revenue	-	-	7 489	6 442	2	2	9 335	13 879	14 740	15 741
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>90 745</b>	<b>113 143</b>	<b>120</b>	<b>120</b>	<b>126 679</b>	<b>157 484</b>	<b>170 775</b>	<b>186 794</b>
Employee costs	-	-	26 803	38 204	32	32	27 399	41 682	44 263	46 874
Remuneration of councillors	-	-	9 921	10 970	12	12	10 604	15 560	16 525	16 895
Depreciation & asset impairment	-	-	-	5 015	-	-	-	5 623	5 972	6 324
Finance charges	-	-	2 165	2 163	2	2	2 166	2 165	2 299	2 435
Materials and bulk purchases	-	-	9 094	-	12	12	11 143	14 256	15 140	16 034
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19 198	65 807	34	34	39 486	56 355	63 035	76 134
<b>Total Expenditure</b>	-	-	<b>67 181</b>	<b>122 158</b>	<b>92</b>	<b>92</b>	<b>90 798</b>	<b>135 642</b>	<b>147 233</b>	<b>164 696</b>
<b>Surplus/(Deficit)</b>	-	-	<b>23 564</b>	<b>(9 015)</b>	<b>28</b>	<b>28</b>	<b>35 882</b>	<b>21 842</b>	<b>23 542</b>	<b>22 099</b>
Transfers recognised - capital	-	-	16 126	35 273	49	49	44 504	39 238	32 762	32 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>39 690</b>	<b>26 258</b>	<b>77</b>	<b>77</b>	<b>80 386</b>	<b>61 080</b>	<b>56 304</b>	<b>54 099</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>39 690</b>	<b>26 258</b>	<b>77</b>	<b>77</b>	<b>80 386</b>	<b>61 080</b>	<b>56 304</b>	<b>54 099</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>25 323</b>	<b>50 101</b>	<b>68</b>	<b>68</b>	<b>43 135</b>	<b>71 181</b>	<b>60 782</b>	<b>62 000</b>
Transfers recognised - capital	-	-	17 863	35 273	50	50	34 699	34 238	27 762	20 000
Public contributions & donations	-	-	7 460	14 829	18	18	8 105	36 943	33 020	42 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>25 323</b>	<b>50 101</b>	<b>68</b>	<b>68</b>	<b>42 805</b>	<b>71 181</b>	<b>60 782</b>	<b>62 000</b>
<b>Financial position</b>										
Total current assets	-	-	28 602	-	-	-	-	42	44	43
Total non current assets	-	-	26 430	-	-	-	-	30	32	35
Total current liabilities	-	-	13 124	-	-	-	-	20	20	18
Total non current liabilities	-	-	11 167	-	-	-	-	11	10	10
Community wealth/Equity	-	-	30 742	-	-	-	-	42	46	50
<b>Cash flows</b>										
Net cash from (used) operating	-	-	47 138	41 407	41 407	41 407	43 434	53 145	62 892	62 095
Net cash from (used) investing	-	-	(24 686)	(50 101)	(50 101)	(50 101)	(43 039)	(71 682)	(60 782)	(62 000)
Net cash from (used) financing	-	-	(1 624)	(2 163)	(2 163)	(2 163)	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>22 751</b>	<b>395</b>	<b>395</b>	<b>395</b>	<b>11 646</b>	<b>242</b>	<b>2 352</b>	<b>2 447</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	19 316	-	-	-	-	22	21	18
Application of cash and investments	-	-	(8 884)	-	-	-	-	(15)	(16)	(21)
<b>Balance - surplus (shortfall)</b>	-	-	<b>28 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>38</b>	<b>39</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	25 323	100 202	68	68	43 135	138 613	109 775	100 535
Depreciation & asset impairment	-	-	-	5 015	-	-	-	5 623	5 972	6 324
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	500	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	2 581	2 229	1 066	5 217	4 669	4 669	4 669	6 000	8 000	10 000
Revenue cost of free services provided	938	2 587	2 086	3 815	5 194	5 194	5 261	5 887	8 303	10 319
<b>Households below minimum service level</b>										
Water:	19	19	19	9	9	9	9	3	3	3
Sanitation/sewerage:	16	16	16	11	11	11	11	11	11	11
Energy:	18	18	18	12	12	12	12	12	12	12
Refuse:	24	24	24	60	60	60	60	60	60	60



Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	96 518	30 470	30 470	30 470	23 710	33 212	36 201	39 459
Service charges	-	-	43 955	151 367	110 256	110 256	121 183	152 655	166 394	181 370
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	32 040	41 206	24 772	24 772	19 344	52 552	58 292	61 282
Other own revenue	-	-	17 305	79 269	95 699	95 699	26 815	58 168	53 252	58 044
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>189 818</b>	<b>302 312</b>	<b>261 197</b>	<b>261 197</b>	<b>191 051</b>	<b>296 587</b>	<b>314 139</b>	<b>340 155</b>
Employee costs	-	-	60 656	106 782	90 225	90 225	83 396	82 692	90 136	98 247
Remuneration of councillors	-	-	6 480	11 616	-	-	4 267	10 940	10 879	11 859
Depreciation & asset impairment	-	-	2 416	2 506	-	-	-	-	-	-
Finance charges	-	-	1 279	-	-	-	-	867	946	1 031
Materials and bulk purchases	-	-	40 391	97 329	93 249	93 249	78 254	73 175	100 689	107 495
Transfers and grants	-	-	-	-	-	-	3 283	-	-	-
Other expenditure	-	-	92 637	84 079	86 305	86 305	71 056	171 359	158 940	174 714
<b>Total Expenditure</b>	-	-	<b>203 860</b>	<b>302 312</b>	<b>269 779</b>	<b>269 779</b>	<b>240 256</b>	<b>339 033</b>	<b>361 590</b>	<b>393 346</b>
<b>Surplus/(Deficit)</b>	-	-	<b>(14 042)</b>	-	<b>(8 582)</b>	<b>(8 582)</b>	<b>(49 205)</b>	<b>(42 446)</b>	<b>(47 451)</b>	<b>(53 191)</b>
Transfers recognised - capital	-	-	13 539	-	12 202	12 202	18 194	42 446	47 451	53 191
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>(503)</b>	-	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>(503)</b>	-	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>1 070 492</b>	<b>41 311</b>	<b>41 312</b>	<b>41 312</b>	<b>39 839</b>	<b>80 496</b>	<b>69 401</b>	<b>77 039</b>
Transfers recognised - capital	-	-	-	37 812	27 812	27 812	-	42 446	47 451	53 191
Public contributions & donations	-	-	1 192	3 500	13 500	13 500	-	38 050	21 950	23 848
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>1 192</b>	<b>41 312</b>	<b>41 312</b>	<b>41 312</b>	-	<b>80 496</b>	<b>69 401</b>	<b>77 039</b>
<b>Financial position</b>										
Total current assets	-	-	197 131	-	-	-	-	165 886	180 209	184 399
Total non current assets	-	-	319 851	-	-	-	-	981 191	1 024 199	1 088 680
Total current liabilities	-	-	69 971	-	-	-	-	239 319	216 181	253 484
Total non current liabilities	-	-	1 100	-	-	-	-	14 914	20 601	22 254
Community wealth/Equity	-	-	445 911	-	-	-	-	892 844	967 627	997 340
<b>Cash flows</b>										
Net cash from (used) operating	820	-	11 872	0	0	0	1 804	38 944	47 450	53 191
Net cash from (used) investing	(1 247)	-	(1 423)	-	-	-	(32 268)	(38 944)	(47 450)	(53 191)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(13 337)</b>	-	<b>11 461</b>	<b>8 948</b>	<b>8 948</b>	<b>8 948</b>	<b>(21 588)</b>	<b>8 875</b>	<b>8 875</b>	<b>8 875</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	8 964	-	-	-	-	4 238	3 587	(306)
Application of cash and investments	-	-	(6 158)	-	-	-	-	84 780	52 660	68 923
<b>Balance - surplus (shortfall)</b>	-	-	<b>15 121</b>	-	-	-	-	<b>(80 542)</b>	<b>(49 073)</b>	<b>(69 229)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	1 070 492	41 311	41 312	41 312	39 839	80 496	69 401	77 039
Depreciation & asset impairment	-	-	2 416	2 506	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1 729	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	2	2	2	2	-	2 134	644	693
Revenue cost of free services provided	-	-	-	-	-	-	-	206 942	208 184	209 165
<b>Households below minimum service level</b>										
Water:	-	-	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	16	15	15	15	15	15	-	-
Energy:	-	-	7	7	7	7	7	7	-	-
Refuse:	-	-	6	-	-	-	-	25	28	30











Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	8 420	7 500	6 000	6 000	4 899	6 500	7 700	7 700
Service charges	-	-	38 156	20 500	30 452	30 452	32 928	30 900	33 000	33 000
Investment revenue	-	-	2 508	1 000	1 500	1 500	2 204	1 600	1 600	1 400
Transfers recognised - operational	-	-	161 867	200 900	212 049	212 049	205 101	288 655	317 517	343 610
Other own revenue	-	-	47 906	57 238	76 333	76 333	80 443	73 864	71 386	68 854
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>258 858</b>	<b>287 139</b>	<b>326 334</b>	<b>326 334</b>	<b>325 575</b>	<b>401 519</b>	<b>431 203</b>	<b>454 564</b>
Employee costs	-	-	108 562	107 388	130 682	130 682	117 318	147 312	159 067	171 028
Remuneration of councillors	-	-	14 602	19 346	22 327	22 327	15 520	24 046	26 018	27 839
Depreciation & asset impairment	-	-	16 040	5 701	23 638	23 638	-	23 638	23 638	23 638
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 460	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	278 177	85 143	101 561	101 561	71 967	176 244	186 542	210 783
<b>Total Expenditure</b>	-	-	<b>422 840</b>	<b>217 578</b>	<b>278 207</b>	<b>278 207</b>	<b>204 806</b>	<b>371 239</b>	<b>395 264</b>	<b>433 287</b>
<b>Surplus/(Deficit)</b>	-	-	<b>(163 983)</b>	<b>69 561</b>	<b>48 127</b>	<b>48 127</b>	<b>120 770</b>	<b>30 280</b>	<b>35 939</b>	<b>21 277</b>
Transfers recognised - capital	-	-	56 422	85 737	90 465	90 465	100 512	70 964	61 295	74 529
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>(107 561)</b>	<b>155 298</b>	<b>138 592</b>	<b>138 592</b>	<b>221 282</b>	<b>101 244</b>	<b>97 234</b>	<b>95 806</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>(107 561)</b>	<b>155 298</b>	<b>138 592</b>	<b>138 592</b>	<b>221 282</b>	<b>101 244</b>	<b>97 234</b>	<b>95 806</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>84 833</b>	<b>155 298</b>	<b>138 592</b>	<b>138 592</b>	<b>98 162</b>	<b>101 244</b>	<b>97 234</b>	<b>95 806</b>
Transfers recognised - capital	-	-	39 685	76 446	83 383	83 383	80 028	70 964	61 295	74 529
Public contributions & donations	-	-	45 148	4 433	-	-	15 488	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	74 419	55 209	55 209	2 646	30 280	35 939	21 277
<b>Total sources of capital funds</b>	-	-	<b>84 833</b>	<b>155 298</b>	<b>138 592</b>	<b>138 592</b>	<b>98 162</b>	<b>101 244</b>	<b>97 234</b>	<b>95 806</b>
<b>Financial position</b>										
Total current assets	-	-	118 045	119 872	119 872	119 872	-	180 871	192 782	209 877
Total non current assets	-	-	478 037	549 282	549 282	549 282	-	602 203	675 959	748 303
Total current liabilities	-	-	82 070	64 418	64 418	64 418	-	80 268	80 274	80 302
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	514 012	604 735	604 735	604 735	-	702 805	788 467	877 879
<b>Cash flows</b>										
Net cash from (used) operating	-	35 946	79 501	119 945	119 945	119 945	149 858	69	82	80
Net cash from (used) investing	-	(49 086)	(66 926)	(113 261)	(113 261)	(113 261)	(103 690)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>33 034</b>	<b>(7 774)</b>	<b>(1 090)</b>	<b>(1 090)</b>	<b>(1 090)</b>	<b>38 394</b>	<b>69</b>	<b>151</b>	<b>231</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	(7 764)	15 000	15 000	15 000	-	13 000	15 000	20 000
Application of cash and investments	-	-	30 422	19 707	22 548	22 548	-	39 498	29 912	18 065
<b>Balance - surplus (shortfall)</b>	-	-	<b>(38 185)</b>	<b>(4 707)</b>	<b>(7 548)</b>	<b>(7 548)</b>	<b>-</b>	<b>(26 498)</b>	<b>(14 912)</b>	<b>1 935</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	84 833	155 298	138 592	138 592	98 162	101 244	97 234	95 806
Depreciation & asset impairment	-	-	16 040	5 701	23 638	23 638	-	23 638	23 638	23 638
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	46 663	46 663	46 663	36 375	36 375	36 375	36 375	34 345	34 345	34 345
Sanitation/sewerage:	40 148	40 148	40 148	50 173	50 173	50 173	50 173	48 420	48 420	48 420
Energy:	51 450	51 450	51 450	38 000	38 000	38 000	38 000	36 003	36 003	36 003
Refuse:	115 752	115 752	115 752	96 234	96 234	96 234	96 234	95 401	95 401	95 401

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	24 754	-	-	-	24 060	33 014	34 994	37 093
Service charges	-	-	148 896	-	-	-	207 984	271 111	280 746	297 591
Investment revenue	-	-	5 230	3 242	3 242	3 242	2 816	3 444	3 651	3 870
Transfers recognised - operational	-	-	112 542	146 709	146 709	146 709	144 933	243 154	270 350	295 227
Other own revenue	-	-	28 719	15 921	15 921	15 921	31 725	57 726	40 220	39 390
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>320 142</b>	<b>165 872</b>	<b>165 872</b>	<b>165 872</b>	<b>411 517</b>	<b>608 449</b>	<b>629 961</b>	<b>673 171</b>
Employee costs	-	-	117 647	25 918	25 918	25 918	136 961	234 197	248 248	263 252
Remuneration of councillors	-	-	14 444	17 448	17 448	17 448	15 388	19 946	21 143	22 412
Depreciation & asset impairment	-	-	48 805	65 580	65 580	65 580	-	60 000	66 000	75 900
Finance charges	-	-	1 327	5 830	5 830	5 830	-	4 695	4 977	5 276
Materials and bulk purchases	-	-	75 935	-	-	-	87 994	100 061	106 065	112 429
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	77 850	64 812	64 812	64 812	70 548	189 427	183 403	193 753
<b>Total Expenditure</b>	-	-	<b>336 009</b>	<b>179 588</b>	<b>179 588</b>	<b>179 588</b>	<b>310 891</b>	<b>608 326</b>	<b>629 836</b>	<b>673 022</b>
<b>Surplus/(Deficit)</b>	-	-	<b>(15 867)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>100 626</b>	<b>123</b>	<b>125</b>	<b>149</b>
Transfers recognised - capital	-	-	54 332	-	-	-	89 754	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>38 465</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>190 380</b>	<b>123</b>	<b>125</b>	<b>149</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>38 465</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>190 380</b>	<b>123</b>	<b>125</b>	<b>149</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>72 183</b>	<b>110 533</b>	<b>110 533</b>	<b>110 533</b>	<b>63 918</b>	<b>165 519</b>	<b>174 500</b>	<b>184 900</b>
Transfers recognised - capital	-	-	48 182	40 035	40 035	40 035	27 990	56 116	60 562	77 558
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	6 335	5 000	5 000	5 000	4 648	28 000	30 000	35 000
Internally generated funds	-	-	17 657	65 498	65 498	65 498	31 276	81 403	83 938	72 342
<b>Total sources of capital funds</b>	-	-	<b>72 174</b>	<b>110 533</b>	<b>110 533</b>	<b>110 533</b>	<b>63 914</b>	<b>165 519</b>	<b>174 500</b>	<b>184 900</b>
<b>Financial position</b>										
Total current assets	-	-	153 983	-	-	-	-	198 699	229 439	266 461
Total non current assets	-	-	770 126	-	-	-	-	805 000	812 000	819 000
Total current liabilities	-	-	131 568	-	-	-	-	78 400	73 300	67 800
Total non current liabilities	-	-	-	-	-	-	-	29 200	31 272	36 348
Community wealth/Equity	-	-	792 541	-	-	-	-	896 099	936 867	981 313
<b>Cash flows</b>										
Net cash from (used) operating	-	37	50 310	99 135	99 135	99 135	78 562	(27 877)	104	3 394
Net cash from (used) investing	-	(57)	(38 449)	(119 695)	(119 695)	(119 695)	(43 059)	-	-	-
Net cash from (used) financing	-	(2)	3 502	8 304	8 304	8 304	(2 196)	28 000	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>(27)</b>	<b>7 466</b>	<b>1 045</b>	<b>1 045</b>	<b>1 045</b>	<b>46 607</b>	<b>123</b>	<b>227</b>	<b>3 621</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	781 232	-	-	-	-	37 844	41 415	46 138
Application of cash and investments	-	-	(7 959)	-	-	-	-	(47 964)	(119 069)	(154 849)
<b>Balance - surplus (shortfall)</b>	-	-	<b>789 191</b>	-	-	-	-	<b>85 808</b>	<b>160 484</b>	<b>200 987</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	72 183	110 533	110 533	110 533	63 918	970 519	986 500	1 003 900
Depreciation & asset impairment	-	-	48 805	65 580	65 580	65 580	-	60 000	66 000	75 900
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	18 000	8 003	9 797	10 369	10 370	10 370	10 370	8 879	9 234	9 621
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	34	35	41	37	37	37	37	39	40	40
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	119	121	122	126	127	127	127	132	2	2





















Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	10 873	13 553	13 553	13 553	9 667	11 617	14 520	17 887
Service charges	-	-	29 706	37 829	37 829	37 829	33 008	47 298	50 609	53 646
Investment revenue	-	-	6 814	3 800	5 800	5 800	5 456	4 037	4 320	4 579
Transfers recognised - operational	-	-	13 902	15 999	16 269	16 269	16 142	20 121	25 313	28 099
Other own revenue	-	-	5 843	8 626	9 026	9 026	9 092	8 653	13 258	9 814
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>67 139</b>	<b>79 806</b>	<b>82 476</b>	<b>82 476</b>	<b>73 364</b>	<b>91 726</b>	<b>108 020</b>	<b>114 025</b>
Employee costs	-	-	22 660	26 348	26 674	26 674	24 858	30 989	33 157	35 148
Remuneration of councillors	-	-	1 662	2 072	2 072	2 072	1 146	2 139	2 196	2 402
Depreciation & asset impairment	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	13 599	15 744	15 714	15 714	17 436	23 437	25 078	26 583
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29 399	30 884	33 258	33 258	28 386	30 965	38 970	42 126
<b>Total Expenditure</b>	-	-	<b>73 008</b>	<b>79 806</b>	<b>82 476</b>	<b>82 476</b>	<b>71 826</b>	<b>92 289</b>	<b>104 493</b>	<b>111 655</b>
<b>Surplus/(Deficit)</b>	-	-	<b>(5 869)</b>	-	-	-	<b>1 538</b>	<b>(563)</b>	<b>3 527</b>	<b>2 369</b>
Transfers recognised - capital	-	-	10 205	-	-	-	-	563	677	823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>4 336</b>	-	-	-	<b>1 538</b>	-	<b>4 204</b>	<b>3 192</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>4 336</b>	-	-	-	<b>1 538</b>	-	<b>4 204</b>	<b>3 192</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>16 849</b>	<b>62 340</b>	<b>66 658</b>	<b>66 658</b>	<b>18 881</b>	<b>25 863</b>	<b>19 000</b>	<b>22 000</b>
Transfers recognised - capital	-	-	11 072	19 352	18 152	18 152	7 952	10 691	12 859	15 635
Public contributions & donations	-	-	35	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5 742	42 988	48 506	48 506	10 929	15 172	6 141	6 365
<b>Total sources of capital funds</b>	-	-	<b>16 849</b>	<b>62 340</b>	<b>66 658</b>	<b>66 658</b>	<b>18 881</b>	<b>25 863</b>	<b>19 000</b>	<b>22 000</b>
<b>Financial position</b>										
Total current assets	-	-	55 648	-	-	-	-	-	-	-
Total non current assets	-	-	86 137	-	-	-	-	-	-	-
Total current liabilities	-	-	16 000	-	-	-	-	-	-	-
Total non current liabilities	-	-	19	-	-	-	-	-	-	-
Community wealth/Equity	-	-	125 766	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(5 531)	58 540	58 540	58 540	(697)	-	-	-
Net cash from (used) investing	-	-	5 616	(58 540)	(58 540)	(58 540)	(4 582)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>50</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>(5 314)</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	39 169	-	-	-	-	-	-	-
Application of cash and investments	-	-	626	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	<b>38 543</b>	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Depreciation & asset impairment	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Renewal of Existing Assets	-	-	-	-	-	-	407	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	3 438	2 656	4 636	733	733	733	733	154	204	304
Revenue cost of free services provided	-	-	-	4 500	4 500	4 500	4 500	4 770	5 056	5 359
<b>Households below minimum service level</b>										
Water:	-	-	1	1	1	1	1	-	-	-
Sanitation/sewerage:	-	-	0	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	2	2	2	2	-	-	-	-

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	11 938	14 106	12 201	12 201	12 907	13 053	13 836	14 666
Service charges	-	-	58 410	72 990	74 205	74 205	74 892	91 565	103 444	116 310
Investment revenue	-	-	4 507	-	3 200	3 200	3 216	1 600	1 696	1 798
Transfers recognised - operational	-	-	29 262	38 681	41 501	41 501	39 562	52 115	55 432	59 757
Other own revenue	-	-	5 424	7 664	7 309	7 309	6 177	6 940	7 665	8 186
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>109 541</b>	<b>133 441</b>	<b>138 415</b>	<b>138 415</b>	<b>136 755</b>	<b>165 273</b>	<b>182 073</b>	<b>200 716</b>
Employee costs	-	-	40 888	43 475	44 517	44 517	43 323	52 531	56 835	61 157
Remuneration of councillors	-	-	3 167	4 035	3 935	3 935	3 901	4 618	4 988	5 387
Depreciation & asset impairment	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Finance charges	-	-	727	2 205	1 005	1 005	508	1 675	1 669	1 769
Materials and bulk purchases	-	-	26 380	35 800	37 000	37 000	37 960	46 300	58 577	74 345
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	32 492	47 831	52 556	52 556	42 077	54 566	54 721	50 801
<b>Total Expenditure</b>	-	-	<b>112 701</b>	<b>133 347</b>	<b>145 708</b>	<b>145 708</b>	<b>127 768</b>	<b>169 140</b>	<b>186 807</b>	<b>204 077</b>
<b>Surplus/(Deficit)</b>	-	-	<b>(3 160)</b>	<b>94</b>	<b>(7 293)</b>	<b>(7 293)</b>	<b>8 987</b>	<b>(3 867)</b>	<b>(4 734)</b>	<b>(3 361)</b>
Transfers recognised - capital	-	-	-	23 736	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>(3 160)</b>	<b>23 830</b>	<b>(7 293)</b>	<b>(7 293)</b>	<b>8 987</b>	<b>(3 867)</b>	<b>(4 734)</b>	<b>(3 361)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>(3 160)</b>	<b>23 830</b>	<b>(7 293)</b>	<b>(7 293)</b>	<b>8 987</b>	<b>(3 867)</b>	<b>(4 734)</b>	<b>(3 361)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>34 179</b>	<b>55 736</b>	<b>34 608</b>	<b>34 608</b>	<b>24 872</b>	<b>40 539</b>	<b>32 466</b>	<b>39 868</b>
Transfers recognised - capital	-	-	25 789	23 736	28 556	28 556	20 818	27 979	32 466	39 868
Public contributions & donations	-	-	66	-	-	-	-	-	-	-
Borrowing	-	-	-	32 000	-	-	-	5 000	-	-
Internally generated funds	-	-	8 324	-	6 052	6 052	4 055	7 560	-	-
<b>Total sources of capital funds</b>	-	-	<b>34 179</b>	<b>55 736</b>	<b>34 608</b>	<b>34 608</b>	<b>24 872</b>	<b>40 539</b>	<b>32 466</b>	<b>39 868</b>
<b>Financial position</b>										
Total current assets	-	-	57 633	-	-	-	-	129	-	-
Total non current assets	-	-	183 099	-	-	-	-	205	-	-
Total current liabilities	-	-	24 280	-	-	-	-	80	-	-
Total non current liabilities	-	-	15 327	-	-	-	-	20	-	-
Community wealth/Equity	-	-	201 125	-	-	-	-	259	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	(1 070)	46 922	23 829	23 829	23 829	25 589	28 216	27 732	36 507
Net cash from (used) investing	-	(382)	(24 594)	(55 735)	(55 735)	(55 735)	(23 125)	(28 260)	(32 466)	(39 868)
Net cash from (used) financing	-	-	-	32 000	32 000	32 000	(704)	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>(1 452)</b>	<b>33 041</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>543</b>	<b>461</b>	<b>(4 273)</b>	<b>(7 634)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	27 291	-	-	-	-	46	-	-
Application of cash and investments	-	-	(2 679)	-	-	-	-	(1)	-	-
<b>Balance - surplus (shortfall)</b>	-	-	<b>29 970</b>	-	-	-	-	<b>47</b>	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Depreciation & asset impairment	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Renewal of Existing Assets	-	-	18 804	5 684	-	-	3 420	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	1 186	1 041	2 695	2 695	2 695	2 695	3 755	3 980	4 219
Revenue cost of free services provided	-	2 386	2 090	5 007	5 007	5 007	5 007	5 755	6 100	6 466
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	3	2	2	2	2	2	3	2	-
Refuse:	7	7	7	6	6	6	6	6	6	6











Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	9 040	15 040	15 040	13 517	21 000	22 890	24 263
Service charges	-	-	797	33 217	38 209	38 209	40 191	48 477	51 561	59 738
Investment revenue	-	-	7 387	3 200	4 100	4 100	4 384	5 107	5 413	5 738
Transfers recognised - operational	-	-	62 625	81 323	112 090	112 090	121 716	103 105	116 253	128 084
Other own revenue	-	-	1 399	82 347	67 045	67 045	48 460	29 267	28 588	26 996
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>72 209</b>	<b>209 128</b>	<b>236 484</b>	<b>236 484</b>	<b>228 267</b>	<b>206 957</b>	<b>224 706</b>	<b>244 821</b>
Employee costs	-	-	44 455	58 373	51 393	51 393	39 885	63 658	61 987	66 873
Remuneration of councillors	-	-	-	-	10 630	10 630	4 217	11 516	9 340	13 432
Depreciation & asset impairment	-	-	-	1 000	2 000	2 000	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 574	18 004	22 590	22 590	17 867	24 531	29 643	32 019
Transfers and grants	-	-	1 652	-	-	-	220	2 957	3 492	4 065
Other expenditure	-	-	24 101	70 455	99 466	99 466	57 848	130 859	147 089	149 392
<b>Total Expenditure</b>	-	-	<b>71 782</b>	<b>147 832</b>	<b>186 079</b>	<b>186 079</b>	<b>120 037</b>	<b>233 521</b>	<b>251 551</b>	<b>265 781</b>
<b>Surplus/(Deficit)</b>	-	-	<b>427</b>	<b>61 296</b>	<b>50 405</b>	<b>50 405</b>	<b>108 230</b>	<b>(26 564)</b>	<b>(26 845)</b>	<b>(20 960)</b>
Transfers recognised - capital	-	-	20 512	20 946	-	-	7 459	26 568	28 619	33 577
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>20 939</b>	<b>82 242</b>	<b>50 405</b>	<b>50 405</b>	<b>115 689</b>	<b>4</b>	<b>1 774</b>	<b>12 616</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>20 939</b>	<b>82 242</b>	<b>50 405</b>	<b>50 405</b>	<b>115 689</b>	<b>4</b>	<b>1 774</b>	<b>12 616</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>43 812</b>	<b>64 858</b>	<b>82 571</b>	<b>82 571</b>	<b>49 498</b>	<b>81 077</b>	<b>76 021</b>	<b>71 000</b>
Transfers recognised - capital	-	-	19 225	21 000	-	-	833	24 143	29 037	35 306
Public contributions & donations	-	-	24 587	43 858	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	5 207	56 933	46 984	35 694
<b>Total sources of capital funds</b>	-	-	<b>43 812</b>	<b>64 858</b>	-	-	<b>6 041</b>	<b>81 077</b>	<b>76 021</b>	<b>71 000</b>
<b>Financial position</b>										
Total current assets	-	-	91 998	92 328	92 328	92 328	-	113 066	121 403	133 178
Total non current assets	-	-	529 855	514 140	514 140	514 140	-	564 834	617 927	686 719
Total current liabilities	-	-	35 008	38 332	38 332	38 332	-	16 938	17 438	17 531
Total non current liabilities	-	-	2 378	1 066	1 066	1 066	-	-	-	-
Community wealth/Equity	-	-	584 468	567 070	567 070	567 070	-	660 962	721 892	802 366
<b>Cash flows</b>										
Net cash from (used) operating	-	-	37 037	79 910	79 910	79 910	84 258	81 080	40 933	44 894
Net cash from (used) investing	-	-	22 249	(24 158)	(24 158)	(24 158)	(47 938)	(81 077)	(76 021)	(71 000)
Net cash from (used) financing	-	-	2 634	156	156	156	174	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>23 798</b>	<b>36 990</b>	<b>36 990</b>	<b>36 990</b>	<b>17 466</b>	<b>24 502</b>	<b>(10 586)</b>	<b>(36 692)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	43 874	43 874	43 874	43 874	-	62 075	66 653	73 117
Application of cash and investments	-	-	(13 274)	(14 123)	(14 398)	(14 398)	-	(14 951)	(22 396)	(24 179)
<b>Balance - surplus (shortfall)</b>	-	-	<b>57 149</b>	<b>57 998</b>	<b>58 272</b>	<b>58 272</b>	-	<b>77 026</b>	<b>89 049</b>	<b>97 296</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	43 812	129 715	82 571	82 571	49 498	162 154	152 042	142 000
Depreciation & asset impairment	-	-	-	1 000	2 000	2 000	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	813	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	7 038	7 850	8 465	6 357	6 357	6 357	6 357	7 654	4 800	5 800
Revenue cost of free services provided	-	-	-	5 056	5 056	5 056	5 056	11 755	12 754	14 030
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	0	1	1
Energy:	5	5	5	5	5	5	5	6	6	6
Refuse:	42	42	42	43	43	43	43	44	44	45

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Service charges	-	-	-	-	-	-	5 798	-	-	-
Investment revenue	-	-	8 575	3 000	3 000	3 000	1 678	2 000	2 124	2 249
Transfers recognised - operational	-	-	67 705	86 686	86 686	86 686	65 989	109 588	123 108	141 909
Other own revenue	-	-	22 980	7 230	7 230	7 230	10 627	18 093	18 403	18 717
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>99 259</b>	<b>113 016</b>	<b>113 016</b>	<b>113 016</b>	<b>93 471</b>	<b>145 781</b>	<b>159 735</b>	<b>178 975</b>
Employee costs	-	-	-	27 499	27 499	27 499	13 384	29 458	29 458	29 458
Remuneration of councillors	-	-	-	11 862	11 862	11 862	11 165	14 415	14 415	14 415
Depreciation & asset impairment	-	-	-	-	-	-	1 935	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	4 515	-	-	-
Other expenditure	-	-	49 901	47 445	47 445	47 445	33 030	53 400	54 843	65 540
<b>Total Expenditure</b>	-	-	<b>49 901</b>	<b>86 806</b>	<b>86 806</b>	<b>86 806</b>	<b>64 030</b>	<b>97 272</b>	<b>98 716</b>	<b>109 413</b>
<b>Surplus/(Deficit)</b>	-	-	<b>49 358</b>	<b>26 210</b>	<b>26 210</b>	<b>26 210</b>	<b>29 441</b>	<b>48 509</b>	<b>61 019</b>	<b>69 562</b>
Transfers recognised - capital	-	-	13 475	24 424	24 424	24 424	21 924	28 401	34 158	41 533
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>62 833</b>	<b>50 634</b>	<b>50 634</b>	<b>50 634</b>	<b>51 365</b>	<b>76 910</b>	<b>95 177</b>	<b>111 095</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>62 833</b>	<b>50 634</b>	<b>50 634</b>	<b>50 634</b>	<b>51 365</b>	<b>76 910</b>	<b>95 177</b>	<b>111 095</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>34 709</b>	-	-	-	<b>58 294</b>	<b>76 017</b>	<b>80 730</b>	<b>85 493</b>
Transfers recognised - capital	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>34 709</b>	-	-	-	<b>48 973</b>	<b>76 017</b>	<b>80 730</b>	<b>85 493</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	156 321	170 133	199 251
Total non current assets	-	-	-	-	-	-	-	273 443	278 156	282 919
Total current liabilities	-	-	-	-	-	-	-	17 924	18 786	19 690
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	411 841	429 503	462 480
<b>Cash flows</b>										
Net cash from (used) operating	-	-	25 049	-	-	-	41 376	78 026	-	-
Net cash from (used) investing	-	-	(12 745)	-	-	-	(37 944)	(76 017)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>12 304</b>	-	-	-	<b>3 431</b>	<b>2 009</b>	<b>2 009</b>	<b>2 009</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	154 980	168 791	197 909
Application of cash and investments	-	-	-	-	-	-	-	13 184	15 336	16 241
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	<b>141 796</b>	<b>153 455</b>	<b>181 668</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	34 709	-	-	-	58 294	76 017	80 730	85 493
Depreciation & asset impairment	-	-	-	-	-	-	1 935	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	286	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	1 200	1 600	1 800	2 300	2 300	2 300	2 300	2 500	2 600	2 800
Revenue cost of free services provided	1 200	1 600	1 800	8 050	8 050	8 050	8 050	8 250	9 100	9 300
<b>Households below minimum service level</b>										
Water:	-	39	39	-	-	-	-	-	-	-
Sanitation/sewerage:	-	9	9	-	-	-	-	-	-	-
Energy:	-	20	20	-	-	-	-	-	-	-
Refuse:	-	54	54	-	-	-	-	-	-	-





