

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	6 265	-	592 256	467 446	477 131	477 131	537 261	532 242	572 447	614 347
Property rates - penalties and collection charges		-	-	51 146	4 305	4 300	4 300	6 540	38 744	41 047	43 531
Service charges - electricity revenue	2	-	-	392 332	977 639	1 050 854	1 050 854	1 092 844	1 139 635	1 246 715	1 388 305
Service charges - water revenue	2	-	-	113 323	288 951	284 752	284 752	351 574	344 221	366 789	395 750
Service charges - sanitation revenue	2	-	-	42 073	112 874	107 880	107 880	105 323	98 310	103 271	110 891
Service charges - refuse revenue	2	-	-	62 616	114 627	103 370	103 370	116 298	123 364	130 542	140 744
Service charges - other		-	-	476 683	55 345	81 680	81 680	128 505	350 777	355 865	375 514
Rental of facilities and equipment		-	-	7 538	11 958	12 068	12 068	12 935	13 985	14 704	15 894
Interest earned - external investments		-	-	156 745	88 536	95 104	95 104	136 679	89 945	96 929	94 639
Interest earned - outstanding debtors		1 042	-	62 474	96 245	66 583	66 583	100 468	118 805	124 509	129 050
Dividends received		-	-	-	-	111	111	1 181	-	-	-
Fines		-	-	17 427	45 188	44 885	44 885	35 872	39 301	41 977	44 659
Licences and permits	15	-	-	70 008	78 505	63 353	63 353	115 448	104 704	112 036	117 258
Agency services		1 626	-	24 654	48 078	48 617	48 617	54 578	57 008	61 304	64 784
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	-	-	271 714	757 322	773 388	773 388	701 428	587 807	687 924	734 216
Gains on disposal of PPE		144	-	91 154	13 752	10 889	10 889	965	7 850	4 594	4 828
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	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
Debt impairment	3	-	-	135 084	68 998	72 498	72 498	9 665	148 153	144 970	154 012
Depreciation and asset impairment	2	-	-	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
Bulk purchases	2	-	-	628 942	735 947	793 118	793 118	884 775	1 160 850	1 296 330	1 429 992
Other Materials	8	-	-	-	-	6 084	6 084	-	93 694	95 106	103 366
Contract services		-	-	54 704	147 863	156 950	156 950	137 647	276 412	227 104	240 814
Transfers and grants		-	-	99 984	84 601	79 706	79 706	125 450	122 910	122 174	140 205
Other expenditure	4,5	12 166	-	1 729 215	1 990 483	2 107 160	2 107 160	2 570 526	2 335 506	2 435 276	2 583 970
Loss on disposal of PPE		-	-	3 540	100	6 153	6 153	2 713	4 359	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	171	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and 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>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	(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>

References:

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	14 200	14 200	14 200	13 299	16 052	16 335	16 550
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	15 300	15 300	15 300	8 157	16 218	16 504	16 722
Service charges - sanitation revenue	2	-	-	-	1 270	1 270	1 270	1 397	1 400	1 425	1 443
Service charges - refuse revenue	2	-	-	-	5 579	5 579	5 579	3 754	5 914	6 018	6 098
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	501	732	745	755
Interest earned - external investments		-	-	-	-	-	-	1 012	1 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	105	105	105	177	200	204	206
Licences and permits		-	-	-	2 415	2 415	2 415	-	4 000	4 070	4 124
Agency services		-	-	-	682	682	682	-	800	814	825
Transfers recognised - operational		-	-	-	87 508	87 508	87 508	96 837	110 497	112 444	113 928
Other own revenue	2	-	-	-	1 511	1 511	1 511	5 207	1 130	1 150	1 165
Gains on disposal of PPE		-	-	-	-	-	-	90	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>128 570</b>	<b>128 570</b>	<b>128 570</b>	<b>130 425</b>	<b>157 943</b>	<b>159 708</b>	<b>161 816</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	77 919	77 919	77 919	64 199	66 829	74 254	81 341
Remuneration of councillors		-	-	-	-	-	-	12 267	13 719	15 243	16 056
Debt impairment	3	-	-	-	13 700	13 700	13 700	-	11 559	12 843	13 528
Depreciation and asset impairment	2	-	-	-	4 583	4 583	4 583	1 494	4 552	5 058	5 327
Finance charges		-	-	-	1 537	1 537	1 537	0	137	152	160
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 770	3 770	3 770	3 226	3 053	3 392	3 573
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	23 208	23 208	23 208	25 607	35 422	39 357	41 455
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>124 717</b>	<b>124 717</b>	<b>124 717</b>	<b>106 793</b>	<b>135 271</b>	<b>150 300</b>	<b>161 441</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>3 853</b>	<b>3 853</b>	<b>3 853</b>	<b>23 632</b>	<b>22 672</b>	<b>9 409</b>	<b>376</b>
Transfers recognised - capital		-	-	-	23 436	23 436	23 436	14 356	39 602	40 300	40 832
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	<b>27 289</b>	<b>27 289</b>	<b>27 289</b>	<b>37 988</b>	<b>62 274</b>	<b>49 709</b>	<b>41 208</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>27 289</b>	<b>27 289</b>	<b>27 289</b>	<b>37 988</b>	<b>62 274</b>	<b>49 709</b>	<b>41 208</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>27 289</b>	<b>27 289</b>	<b>27 289</b>	<b>37 988</b>	<b>62 274</b>	<b>49 709</b>	<b>41 208</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>27 289</b>	<b>27 289</b>	<b>27 289</b>	<b>37 988</b>	<b>62 274</b>	<b>49 709</b>	<b>41 208</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	1 196	2 456	5	5	5 616	6 597	6 539	7 519
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	5 172	8 017	8	8	7 139	9 246	9 819	10 398
Service charges - water revenue	2	-	-	3 647	4 786	5	5	8 671	5 611	5 959	6 310
Service charges - sanitation revenue	2	-	-	1 150	1 285	1	1	1 195	1 471	1 562	1 904
Service charges - refuse revenue	2	-	-	2 358	2 552	3	3	2 762	2 856	3 033	3 462
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	275	303	0	0	145	285	303	452
Interest earned - external investments		-	-	423	654	1	1	-	821	872	924
Interest earned - outstanding debtors		-	-	1 823	420	2	2	3 111	1 500	1 593	1 687
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	235	500	1	1	189	700	743	787
Licences and permits		-	-	3 248	3 019	3	3	3 664	3 746	3 978	4 213
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	69 310	86 952	96	96	91 961	117 003	128 253	140 536
Other own revenue	2	-	-	1 183	2 200	(3)	(3)	2 226	7 648	8 123	8 602
Gains on disposal of PPE		-	-	724	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	5 015	-	-	-	5 623	5 972	6 324
Finance charges		-	-	2 165	2 163	2	2	2 166	2 165	2 299	2 435
Bulk purchases	2	-	-	9 094	-	12	12	11 143	14 256	15 140	16 034
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	2 856	3 647	4	4	3 699	5 032	5 344	5 569
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	16 341	62 160	30	30	35 787	51 324	57 691	70 566
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<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>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>Revenue By Source</b>											
Property rates	2	-	-	211 020	51 760	51 760	51 760	44 157	42 464	44 374	46 371
Property rates - penalties and collection charges		-	-	1 958	1 500	1 500	1 500	3 476	2 500	2 613	2 730
Service charges - electricity revenue	2	-	-	-	220 409	220 409	220 409	200 506	259 297	270 966	283 159
Service charges - water revenue	2	-	-	853	18 812	18 812	18 812	34 513	19 896	20 791	21 727
Service charges - sanitation revenue	2	-	-	3 921	5 664	5 664	5 664	5 770	6 004	6 274	6 557
Service charges - refuse revenue	2	-	-	14 290	15 541	15 541	15 541	17 099	16 427	17 166	17 938
Service charges - other		-	-	1 726	2 784	2 784	2 784	1 088	4 135	4 321	4 515
Rental of facilities and equipment		-	-	442	459	459	459	1 073	459	480	501
Interest earned - external investments		-	-	3 679	1 650	1 650	1 650	19	550	575	601
Interest earned - outstanding debtors		-	-	6 005	6 000	6 000	6 000	10 302	7 000	7 315	7 644
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	852	731	731	731	362	2 231	2 331	2 436
Licences and permits		-	-	355	226	226	226	377	276	289	302
Agency services		-	-	9 109	32 743	32 743	32 743	33 248	32 743	34 217	35 757
Transfers recognised - operational		-	-	124 529	165 948	233 402	233 402	178 558	202 667	211 786	221 317
Other own revenue	2	-	-	4 157	(6 710)	(6 710)	(6 710)	(14 857)	(7 539)	(7 878)	(8 233)
Gains on disposal of PPE		-	-	-	1 500	1 500	1 500	-	1 500	1 568	1 638
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>382 896</b>	<b>519 018</b>	<b>586 473</b>	<b>586 473</b>	<b>515 690</b>	<b>590 610</b>	<b>617 186</b>	<b>644 960</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	76 381	69 538	69 538	69 538	64 693	81 135	84 786	88 601
Remuneration of councillors		-	-	14 108	15 380	15 380	15 380	14 727	16 070	16 794	17 549
Debt impairment	3	-	-	20 531	11 253	11 253	11 253	-	11 815	12 347	12 902
Depreciation and asset impairment	2	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Finance charges		-	-	9 779	14 342	11 120	11 120	6 826	14 373	15 019	15 695
Bulk purchases	2	-	-	94 459	136 663	136 663	136 663	114 849	172 660	180 430	188 549
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	22 163	57 694	57 694	57 694	33 244	58 874	61 524	64 292
Transfers and grants		-	-	10 191	10 086	10 086	10 086	30 380	23 492	24 549	25 654
Other expenditure	4,5	-	-	102 154	157 663	164 663	164 663	152 397	180 167	188 275	196 747
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>368 816</b>	<b>495 397</b>	<b>495 397</b>	<b>495 397</b>	<b>436 116</b>	<b>583 504</b>	<b>609 761</b>	<b>637 201</b>
<b>Surplus/(Deficit)</b>		-	-	<b>14 081</b>	<b>23 621</b>	<b>91 076</b>	<b>91 076</b>	<b>79 574</b>	<b>7 106</b>	<b>7 425</b>	<b>7 760</b>
Transfers recognised - capital		-	-	-	60 540	-	-	21 210	61 897	64 683	67 593
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>14 081</b>	<b>84 161</b>	<b>91 076</b>	<b>91 076</b>	<b>100 784</b>	<b>69 003</b>	<b>72 108</b>	<b>75 352</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>14 081</b>	<b>84 161</b>	<b>91 076</b>	<b>91 076</b>	<b>100 784</b>	<b>69 003</b>	<b>72 108</b>	<b>75 352</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>14 081</b>	<b>84 161</b>	<b>91 076</b>	<b>91 076</b>	<b>100 784</b>	<b>69 003</b>	<b>72 108</b>	<b>75 352</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>14 081</b>	<b>84 161</b>	<b>91 076</b>	<b>91 076</b>	<b>100 784</b>	<b>69 003</b>	<b>72 108</b>	<b>75 352</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	47 331	30 470	30 470	30 470	23 710	33 212	36 201	39 459
Property rates - penalties and collection charges		-	-	49 187	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	35 388	70 274	62 508	62 508	41 946	68 134	74 266	80 950
Service charges - water revenue	2	-	-	-	49 750	36 126	36 126	58 597	71 853	78 320	85 369
Service charges - sanitation revenue	2	-	-	-	13 732	7 091	7 091	15 615	7 729	8 425	9 183
Service charges - refuse revenue	2	-	-	8 567	17 611	4 531	4 531	3 474	4 939	5 383	5 868
Service charges - other		-	-	-	-	-	-	1 550	-	-	-
Rental of facilities and equipment		-	-	45	305	305	305	6	351	403	464
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	41 000	4 909	4 909	67	32 294	35 202	38 368
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	535	780	780	780	1 902	850	927	1 010
Licences and permits		-	-	10 976	14 581	5 469	5 469	4 267	11 922	12 993	14 164
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	32 040	41 206	24 772	24 772	19 344	52 552	58 292	61 282
Other own revenue	2	-	-	5 749	19 103	84 236	84 236	20 572	9 251	3 727	4 038
Gains on disposal of PPE		-	-	-	3 500	-	-	-	3 500	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	6 207	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 416	2 506	-	-	-	-	-	-
Finance charges		-	-	1 279	-	-	-	867	946	1 031	-
Bulk purchases	2	-	-	40 391	97 329	93 249	93 249	78 254	73 175	100 689	107 495
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 851	2 700	10 964	10 964	17 601	6 900	13 614	18 657
Transfers and grants		-	-	-	-	-	-	3 283	-	-	-
Other expenditure	4,5	-	-	84 580	81 379	75 341	75 341	53 455	164 459	145 326	156 057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<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>-</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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(503)</b>	<b>-</b>	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>(503)</b>	<b>-</b>	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(503)</b>	<b>-</b>	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(503)</b>	<b>-</b>	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(503)</b>	<b>-</b>	<b>3 620</b>	<b>3 620</b>	<b>(31 011)</b>	<b>-</b>	<b>-</b>	<b>-</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	5 670	5 670	5 670	5 310	5 341	5 673	6 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	3 156	3 156	3 156	3 757	4 784	5 081	5 380
Rental of facilities and equipment		-	-	-	631	631	631	818	300	319	337
Interest earned - external investments		-	-	-	467	467	467	1 020	157	167	177
Interest earned - outstanding debtors		-	-	-	85	85	85	-	90	95	101
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	4 500	4 500	4 500	3 976	5 243	5 568	5 896
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	35 705	35 705	35 705	35 045	44 823	50 399	55 191
Other own revenue	2	-	-	-	4 250	4 250	4 250	8 062	3 672	3 899	4 129
Gains on disposal of PPE		-	-	-	7 800	7 800	7 800	184	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>62 264</b>	<b>62 264</b>	<b>62 264</b>	<b>58 170</b>	<b>64 410</b>	<b>71 200</b>	<b>77 220</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	27 463	27 463	27 463	35 923	27 963	29 697	29 613
Remuneration of councillors		-	-	-	6 579	6 579	6 579	-	5 938	6 306	6 288
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	151	3 024	3 211	3 202
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	595	-	-	-
Transfers and grants		-	-	-	-	-	-	6 570	-	-	-
Other expenditure	4,5	-	-	-	24 926	24 926	24 926	18 392	22 752	24 162	24 094
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>58 968</b>	<b>58 968</b>	<b>58 968</b>	<b>61 631</b>	<b>59 677</b>	<b>63 377</b>	<b>63 198</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>3 296</b>	<b>3 296</b>	<b>3 296</b>	<b>(3 461)</b>	<b>4 733</b>	<b>7 824</b>	<b>14 022</b>
Transfers recognised - capital		-	-	-	18 545	18 545	18 545	29 038	20 682	24 874	30 245
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	<b>21 841</b>	<b>21 841</b>	<b>21 841</b>	<b>25 577</b>	<b>25 415</b>	<b>32 698</b>	<b>44 267</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>21 841</b>	<b>21 841</b>	<b>21 841</b>	<b>25 577</b>	<b>25 415</b>	<b>32 698</b>	<b>44 267</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>21 841</b>	<b>21 841</b>	<b>21 841</b>	<b>25 577</b>	<b>25 415</b>	<b>32 698</b>	<b>44 267</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>21 841</b>	<b>21 841</b>	<b>21 841</b>	<b>25 577</b>	<b>25 415</b>	<b>32 698</b>	<b>44 267</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	32	34	36
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	11 900	10 000	10 000	10 000	1 417	5 400	5 724	6 067
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	444 405	444 405	444 405	444 405	351 320	479 734	522 999	583 334
Other own revenue	2	-	-	13 261	15 161	15 161	15 161	1 595	2 100	2 226	2 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>469 566</b>	<b>469 566</b>	<b>469 566</b>	<b>469 566</b>	<b>354 332</b>	<b>487 266</b>	<b>530 983</b>	<b>591 797</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	77 804	77 804	77 804	77 804	54 022	91 687	99 029	106 973
Remuneration of councillors		-	-	7 049	7 049	7 049	7 049	5 923	6 049	6 533	7 055
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	81 868	87 920	95 750
Contract services		-	-	1 200	1 200	1 200	1 200	1 173	1 200	1 500	1 800
Transfers and grants		-	-	45 700	45 700	45 700	45 700	38 475	60 000	70 300	75 618
Other expenditure	4,5	-	-	94 151	246 666	246 666	246 666	250 840	147 734	163 562	177 291
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>225 903</b>	<b>378 418</b>	<b>378 418</b>	<b>378 418</b>	<b>350 432</b>	<b>388 538</b>	<b>428 844</b>	<b>464 487</b>
<b>Surplus/(Deficit)</b>		-	-	<b>243 663</b>	<b>91 148</b>	<b>91 148</b>	<b>91 148</b>	<b>3 899</b>	<b>98 728</b>	<b>102 139</b>	<b>127 310</b>
Transfers recognised - capital		-	-	194 985	194 985	194 985	194 985	254 041	218 855	263 219	320 050
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>438 648</b>	<b>286 133</b>	<b>286 133</b>	<b>286 133</b>	<b>257 940</b>	<b>317 583</b>	<b>365 358</b>	<b>447 360</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>438 648</b>	<b>286 133</b>	<b>286 133</b>	<b>286 133</b>	<b>257 940</b>	<b>317 583</b>	<b>365 358</b>	<b>447 360</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>438 648</b>	<b>286 133</b>	<b>286 133</b>	<b>286 133</b>	<b>257 940</b>	<b>317 583</b>	<b>365 358</b>	<b>447 360</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>438 648</b>	<b>286 133</b>	<b>286 133</b>	<b>286 133</b>	<b>257 940</b>	<b>317 583</b>	<b>365 358</b>	<b>447 360</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Musina(LIM341) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	6 265	-	8 714	12 191	12 191	12 191	6 983	11 278	11 977	12 684
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	29 201	28 758	27 815	27 815	30 849	47 865	46 549	49 351
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	4 232	3 975	3 975	3 975	3 332	5 036	4 178	4 370
Service charges - other		-	-	12	2 601	8 124	8 124	828	108	106	111
Rental of facilities and equipment		-	-	-	185	158	158	154	1	167	175
Interest earned - external investments		-	-	-	211	211	211	-	-	206	212
Interest earned - outstanding debtors		1 042	-	1 472	1 318	1 250	1 250	744	839	1 309	1 369
Dividends received		-	-	-	-	-	-	773	-	-	-
Fines		-	-	446	3 000	3 000	3 000	298	12 000	12 744	13 496
Licences and permits	15	-	-	2 281	2 093	3 592	3 592	5 492	1 635	2 183	2 283
Agency services		1 626	-	1 150	-	-	-	115	-	-	-
Transfers recognised - operational		10 417	-	16 965	22 363	23 074	23 074	13 228	37 896	20 072	24 426
Other own revenue	2	-	-	1 400	43 918	-	-	36 765	18 293	43 827	43 297
Gains on disposal of PPE		144	-	90 223	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>19 510</b>	<b>-</b>	<b>156 096</b>	<b>120 612</b>	<b>83 389</b>	<b>83 389</b>	<b>99 563</b>	<b>134 951</b>	<b>143 318</b>	<b>151 774</b>
<b>Expenditure By Type</b>											
Employee related costs	2	5 041	-	23 732	36 732	35 229	35 229	27 495	38 673	42 810	44 779
Remuneration of councillors		1 996	-	2 568	2 713	2 713	2 713	2 680	2 768	2 763	2 890
Debt impairment	3	-	-	-	-	100	100	-	13 126	-	-
Depreciation and asset impairment	2	-	-	6 027	2 747	2 747	2 747	-	6 426	2 999	2 406
Finance charges		839	-	1 673	3 051	3 051	3 051	-	1 111	2 244	2 347
Bulk purchases	2	-	-	16 578	16 436	17 211	17 211	28 173	24 035	17 274	18 068
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 154	2 500	-	-	1 606	3 000	-	-
Transfers and grants		-	-	-	-	-	-	1 352	-	-	-
Other expenditure	4,5	12 166	-	33 564	36 434	32 004	32 004	48 962	45 923	79 973	86 309
Loss on disposal of PPE		-	-	-	-	-	-	-	4 358	-	-
<b>Total Expenditure</b>		<b>20 041</b>	<b>-</b>	<b>87 296</b>	<b>100 612</b>	<b>93 054</b>	<b>93 054</b>	<b>110 268</b>	<b>139 419</b>	<b>148 063</b>	<b>156 800</b>
<b>Surplus/(Deficit)</b>		<b>(531)</b>	<b>-</b>	<b>68 800</b>	<b>20 000</b>	<b>(9 665)</b>	<b>(9 665)</b>	<b>(10 704)</b>	<b>(4 468)</b>	<b>(4 745)</b>	<b>(5 026)</b>
Transfers recognised - capital		-	-	7 911	-	9 665	9 665	6 480	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		<b>(531)</b>	<b>-</b>	<b>76 711</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>(4 224)</b>	<b>(4 468)</b>	<b>(4 745)</b>	<b>(5 026)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(531)</b>	<b>-</b>	<b>76 711</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>(4 224)</b>	<b>(4 468)</b>	<b>(4 745)</b>	<b>(5 026)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(531)</b>	<b>-</b>	<b>76 711</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>(4 224)</b>	<b>(4 468)</b>	<b>(4 745)</b>	<b>(5 026)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(531)</b>	<b>-</b>	<b>76 711</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>(4 224)</b>	<b>(4 468)</b>	<b>(4 745)</b>	<b>(5 026)</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mutale(LIM342) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	838	838	2 203	1	1	1
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	3 508	3 508	446	5	5	6
Service charges - sanitation revenue	2	-	-	-	-	597	597	180	1	1	1
Service charges - refuse revenue	2	-	-	-	-	536	536	178	1	1	1
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	88	88	48	0	0	0
Interest earned - external investments		-	-	-	-	75	75	97	0	0	0
Interest earned - outstanding debtors		-	-	-	-	87	87	87	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	1 450	1 450	229	1	1	1
Licences and permits		-	-	-	-	2 274	2 274	4 010	3	3	3
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	45 310	45 310	23 529	51	57	62
Other own revenue	2	-	-	-	-	6 780	6 780	8 278	5	5	6
Gains on disposal of PPE		-	-	-	-	365	365	82	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	-	<b>61 909</b>	<b>61 909</b>	<b>39 368</b>	<b>66</b>	<b>74</b>	<b>81</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	34 890	34 890	32 174	40	44	49
Remuneration of councillors		-	-	-	-	5 091	5 091	4 317	6	6	7
Debt impairment	3	-	-	-	-	300	300	-	0	0	0
Depreciation and asset impairment	2	-	-	-	-	1 022	1 022	-	1	1	1
Finance charges		-	-	-	-	230	230	596	0	0	0
Bulk purchases	2	-	-	-	-	700	700	68	2	2	2
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	2 527	2 527	430	4	4	5
Transfers and grants		-	-	-	-	-	-	3 628	-	-	-
Other expenditure	4,5	-	-	-	-	8 094	8 094	12 207	16	14	16
Loss on disposal of PPE		-	-	-	-	-	-	-	1	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>52 854</b>	<b>52 854</b>	<b>53 421</b>	<b>70</b>	<b>73</b>	<b>80</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	<b>9 055</b>	<b>9 055</b>	<b>(14 053)</b>	<b>(3)</b>	<b>1</b>	<b>1</b>
Transfers recognised - capital		-	-	-	-	3 945	3 945	10 048	13	14	17
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	13 000	13 000	(4 005)	10	15	18
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	<b>13 000</b>	<b>13 000</b>	<b>(4 005)</b>	<b>10</b>	<b>15</b>	<b>18</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	<b>13 000</b>	<b>13 000</b>	<b>(4 005)</b>	<b>10</b>	<b>15</b>	<b>18</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	<b>13 000</b>	<b>13 000</b>	<b>(4 005)</b>	<b>10</b>	<b>15</b>	<b>18</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	8 420	7 500	6 000	6 000	4 899	6 500	7 700	7 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	16 360	-	-	-	2 518	-	-	-
Service charges - sanitation revenue	2	-	-	31	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	742	-	-	-	156	-	-	-
Service charges - other		-	-	21 023	20 500	30 452	30 452	30 255	30 900	33 000	33 000
Rental of facilities and equipment		-	-	304	200	200	200	381	250	250	300
Interest earned - external investments		-	-	2 508	1 000	1 500	1 500	2 204	1 600	1 600	1 400
Interest earned - outstanding debtors		-	-	16 490	13 000	17 000	17 000	17 869	17 000	17 000	17 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 330	5 636	-	-	1 498	2 100	2 200	2 200
Licences and permits		-	-	8 668	8 453	-	-	20 140	9 000	9 200	9 200
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	161 867	200 900	212 049	212 049	205 101	288 655	317 517	343 610
Other own revenue	2	-	-	19 113	29 950	59 133	59 133	40 555	45 514	42 736	40 154
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	-	-	-	-	9 665	-	-	-
Depreciation and asset impairment	2	-	-	16 040	5 701	23 638	23 638	-	23 638	23 638	23 638
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	5 460	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 549	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	275 623	85 143	101 561	101 561	62 302	176 244	186 542	210 783
Loss on disposal of PPE		-	-	5	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<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>Surplus/(Deficit) after capital transfers and contributions</b>		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhado(LIM344) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	24 754	-	-	-	24 060	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	33 014	34 994	37 093
Service charges - electricity revenue	2	-	-	127 085	-	-	-	149 646	-	-	-
Service charges - water revenue	2	-	-	7 310	-	-	-	8 750	-	-	-
Service charges - sanitation revenue	2	-	-	4 184	-	-	-	4 027	-	-	-
Service charges - refuse revenue	2	-	-	4 539	-	-	-	4 136	-	-	-
Service charges - other		-	-	5 778	-	-	-	41 426	271 111	280 746	297 591
Rental of facilities and equipment		-	-	388	-	-	-	171	1 118	1 185	1 256
Interest earned - external investments		-	-	5 230	3 242	3 242	3 242	2 816	3 444	3 651	3 870
Interest earned - outstanding debtors		-	-	3 012	1 787	1 787	1 787	10 098	9 888	10 482	11 110
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 836	-	-	-	6 710	3 175	3 366	3 568
Licences and permits		-	-	11 314	-	-	-	9 000	12 754	13 519	14 330
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	112 542	146 709	146 709	146 709	144 933	243 154	270 350	295 227
Other own revenue	2	-	-	11 169	14 134	14 134	14 134	5 743	30 791	11 668	9 126
Gains on disposal of PPE		-	-	-	-	-	-	3	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	10 000	-	-	-	-	11 582	12 277	13 014
Depreciation and asset impairment	2	-	-	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
Bulk purchases	2	-	-	75 935	-	-	-	87 994	100 061	106 065	112 429
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	67 850	64 812	64 812	64 812	70 548	177 845	171 126	180 739
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<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>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	12 191	12 191	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	73	-	-	-
Service charges - electricity revenue	2	-	-	-	-	27 815	27 815	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	3 975	3 975	-	-	-	-
Service charges - other		-	-	-	-	8 124	8 124	-	-	-	-
Rental of facilities and equipment		-	-	-	-	158	158	-	70	75	81
Interest earned - external investments		-	-	-	-	211	211	53 979	28 483	30 677	29 916
Interest earned - outstanding debtors		-	-	-	-	1 250	1 250	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	3 000	3 000	-	-	-	-
Licences and permits		-	-	-	-	3 592	3 592	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	396 724	-	23 074	23 074	3 642 659	176 820	201 272	188 338
Other own revenue	2	-	-	-	-	-	-	316 999	236 992	255 240	260 509
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>396 724</b>	-	<b>83 389</b>	<b>83 389</b>	<b>4 013 710</b>	<b>442 366</b>	<b>487 264</b>	<b>478 844</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	147 731	-	35 229	35 229	1 110 553	161 167	173 577	169 807
Remuneration of councillors		-	-	5 724	-	2 713	2 713	26 134	7 700	8 293	-
Debt impairment	3	-	-	-	-	100	100	-	-	-	-
Depreciation and asset impairment	2	-	-	11 861	-	2 747	2 747	-	6 749	7 269	7 843
Finance charges		-	-	-	-	3 051	3 051	-	3	3	3
Bulk purchases	2	-	-	-	-	17 211	17 211	-	11 816	12 726	13 732
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	254 227	-	32 004	32 004	561 004	254 930	285 395	287 459
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>419 543</b>	-	<b>93 054</b>	<b>93 054</b>	<b>1 697 691</b>	<b>442 366</b>	<b>487 264</b>	<b>478 844</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(22 819)</b>	-	<b>(9 665)</b>	<b>(9 665)</b>	<b>2 316 019</b>	-	<b>0</b>	-
Transfers recognised - capital		-	-	471 936	-	9 665	9 665	90 204	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>449 117</b>	-	-	-	<b>2 406 223</b>	-	<b>0</b>	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>449 117</b>	-	-	-	<b>2 406 223</b>	-	<b>0</b>	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>449 117</b>	-	-	-	<b>2 406 223</b>	-	<b>0</b>	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>449 117</b>	-	-	-	<b>2 406 223</b>	-	<b>0</b>	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	8 821	8 821	8 821	4 052	9 750	9 699	10 281
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	6 000	6 000	6 000	4 602	6 050	6 500	6 200
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	3 500	3 500	3 500	1 374	1 371	1 354	1 373
Service charges - refuse revenue	2	-	-	-	600	600	600	584	363	332	352
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	130	130	130	97	100	106	150
Interest earned - external investments		-	-	-	700	700	700	459	430	456	483
Interest earned - outstanding debtors		-	-	-	50	50	50	31	70	74	79
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	372	372	372	220	465	493	522
Licences and permits		-	-	-	2 150	2 150	2 150	2 207	2 970	3 148	2 105
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	49 174	49 174	49 174	74 594	62 849	62 905	71 416
Other own revenue	2	-	-	-	20 440	20 440	20 440	5 640	3 882	7 401	4 139
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>91 937</b>	<b>91 937</b>	<b>91 937</b>	<b>93 860</b>	<b>88 300</b>	<b>92 468</b>	<b>97 099</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	34 401	34 401	34 401	31 078	42 000	45 068	47 616
Remuneration of councillors		-	-	-	7 557	7 557	7 557	7 613	8 023	8 504	9 015
Debt impairment	3	-	-	-	90	90	90	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 003	2 003	2 003	-	400	530	562
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	5 233	5 233	5 233	7 588	5 578	5 913	6 268
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	1 360	1 360	1 360	1 051	1 183	1 254	1 329
Transfers and grants		-	-	-	284	284	284	118	810	890	995
Other expenditure	4,5	-	-	-	32 204	32 204	32 204	25 953	30 306	30 309	31 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>83 131</b>	<b>83 131</b>	<b>83 131</b>	<b>73 402</b>	<b>88 300</b>	<b>92 468</b>	<b>97 099</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	8 806	8 806	8 806	20 458	-	-	-
Contributions recognised - capital	6	-	-	-	29 185	29 185	29 185	33 654	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	37 991	37 991	37 991	54 112	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	-	-	37 991	37 991	37 991	54 112	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>37 991</b>	<b>37 991</b>	<b>37 991</b>	<b>54 112</b>	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Aganang(LIM352) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	5 890	6 377	4 039	4 039	129	5 016	7 511	10 015
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	258	300	300	300	329	362	381	400
Interest earned - external investments		-	-	1 419	1 050	1 570	1 570	763	1 487	1 658	1 738
Interest earned - outstanding debtors		-	-	-	81	81	81	-	50	53	55
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	883	300	300	131	495	2 637	2 846
Transfers recognised - operational		-	-	41 897	36 176	37 999	37 999	50 715	46 383	48 021	56 861
Other own revenue	2	-	-	541	2 443	2 249	2 249	2 737	-	3 782	3 630
Gains on disposal of PPE		-	-	133	-	-	-	122	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>50 138</b>	<b>47 309</b>	<b>46 538</b>	<b>46 538</b>	<b>54 926</b>	<b>53 793</b>	<b>64 043</b>	<b>75 545</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	14 790	21 305	19 032	19 032	16 772	27 307	29 164	31 148
Remuneration of councillors		-	-	6 130	6 513	6 363	6 363	5 015	9 116	9 754	10 437
Debt impairment	3	-	-	64	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 022	-	-	-	-	3 809	4 125	4 351
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	30 176	19 491	21 143	21 143	13 243	17 370	25 124	33 961
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>54 182</b>	<b>47 309</b>	<b>46 538</b>	<b>46 538</b>	<b>35 029</b>	<b>57 602</b>	<b>68 168</b>	<b>79 896</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(4 044)</b>	-	-	-	<b>19 897</b>	<b>(3 809)</b>	<b>(4 125)</b>	<b>(4 351)</b>
Transfers recognised - capital		-	-	13 542	-	-	-	36 231	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>9 498</b>	-	-	-	<b>56 128</b>	<b>(3 809)</b>	<b>(4 125)</b>	<b>(4 351)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>9 498</b>	-	-	-	<b>56 128</b>	<b>(3 809)</b>	<b>(4 125)</b>	<b>(4 351)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>9 498</b>	-	-	-	<b>56 128</b>	<b>(3 809)</b>	<b>(4 125)</b>	<b>(4 351)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>9 498</b>	-	-	-	<b>56 128</b>	<b>(3 809)</b>	<b>(4 125)</b>	<b>(4 351)</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	1 800	1 800	1 800	3 566	4 120	4 375	4 634
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 213	-	-	-	-	4 454	5 168	6 003
Service charges - water revenue	2	-	-	670	897	897	897	892	1 057	1 123	1 189
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 018	3 618	3 618	3 618	5 257	1 690	1 795	1 901
Rental of facilities and equipment		-	-	57	339	339	339	216	203	216	229
Interest earned - external investments		-	-	52	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	655	715	715	715	735	874	928	983
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 377	6 500	6 500	6 500	1 829	850	903	956
Licences and permits		-	-	-	-	-	-	2 158	5 850	6 213	6 579
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	36 185	46 375	46 375	46 375	48 767	62 833	66 322	73 006
Other own revenue	2	-	-	2 821	1 345	1 345	1 345	1 921	4 060	3 276	3 470
Gains on disposal of PPE		-	-	-	-	-	-	-	600	637	675
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	47 048	61 590	61 590	61 590	65 341	86 591	90 955	99 623
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	19 329	30 036	30 036	30 036	26 365	43 489	42 770	47 047
Remuneration of councillors		-	-	3 529	6 347	6 347	6 347	3 790	5 475	6 023	6 625
Debt impairment	3	-	-	-	-	-	-	-	3 500	3 850	4 235
Depreciation and asset impairment	2	-	-	-	-	-	-	-	2 483	2 306	2 538
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 248	1 700	1 700	1 700	3 196	3 731	48 009	6 199
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	1 200	1 320	1 452
Transfers and grants		-	-	-	-	-	-	77	-	-	-
Other expenditure	4,5	-	-	26 364	16 039	16 039	16 039	20 532	28 309	24 390	26 830
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	51 471	54 121	54 121	54 121	53 960	88 187	128 668	94 926
<b>Surplus/(Deficit)</b>		-	-	(4 422)	7 469	7 469	7 469	11 381	(1 597)	(37 713)	4 697
Transfers recognised - capital		-	-	11 750	14 171	14 171	14 171	26 342	16 392	19 715	23 972
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	340 710	340 710	340 710	346 429	378 784	422 819	485 503
Service charges - water revenue	2	-	-	-	102 848	102 848	102 848	104 058	123 543	133 426	144 100
Service charges - sanitation revenue	2	-	-	-	32 476	32 476	32 476	33 587	36 366	39 276	42 418
Service charges - refuse revenue	2	-	-	-	38 408	38 408	38 408	40 802	42 964	46 401	50 113
Service charges - other		-	-	424 420	81	81	81	508	231	249	269
Rental of facilities and equipment		-	-	4 791	5 508	5 508	5 508	6 055	4 347	4 695	5 070
Interest earned - external investments		-	-	63 843	30 000	30 000	30 000	26 196	3 000	3 240	3 499
Interest earned - outstanding debtors		-	-	20 452	20 201	20 201	20 201	17 101	19 400	20 952	22 628
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 714	22 974	22 974	22 974	7 835	6 341	6 808	7 352
Licences and permits		-	-	6 963	7 152	7 152	7 152	8 251	8 613	8 814	9 519
Agency services		-	-	12 267	13 000	13 000	13 000	12 626	13 000	14 040	15 163
Transfers recognised - operational		-	-	205 021	314 351	312 520	312 520	323 444	341 470	360 920	390 106
Other own revenue	2	-	-	45 316	151 257	151 257	151 257	38 191	59 910	65 232	70 451
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>945 136</b>	<b>1 248 473</b>	<b>1 246 642</b>	<b>1 246 642</b>	<b>1 138 677</b>	<b>1 222 969</b>	<b>1 326 671</b>	<b>1 461 976</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	265 641	335 744	327 493	327 493	324 108	391 248	414 723	439 606
Remuneration of councillors		-	-	16 915	16 034	16 034	16 034	16 006	16 723	17 743	18 807
Debt impairment	3	-	-	62 425	15 000	15 000	15 000	-	30 000	30 000	30 000
Depreciation and asset impairment	2	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Finance charges		-	-	16 032	19 900	19 900	19 900	23 627	5 800	6 148	6 517
Bulk purchases	2	-	-	244 575	330 162	330 162	330 162	314 831	392 700	471 278	557 634
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	39 245	39 245	39 245	36 687	46 264	49 039	51 982
Transfers and grants		-	-	220	550	550	550	374	550	583	618
Other expenditure	4,5	-	-	219 163	241 659	255 059	255 059	259 192	215 817	217 701	230 189
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>932 301</b>	<b>1 086 311</b>	<b>1 091 460</b>	<b>1 091 460</b>	<b>974 825</b>	<b>1 211 796</b>	<b>1 326 671</b>	<b>1 461 976</b>
<b>Surplus/(Deficit)</b>		-	-	<b>12 836</b>	<b>162 162</b>	<b>155 182</b>	<b>155 182</b>	<b>163 853</b>	<b>11 173</b>	-	-
Transfers recognised - capital		-	-	-	403 014	385 414	385 414	262 485	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>12 836</b>	<b>565 176</b>	<b>540 596</b>	<b>540 596</b>	<b>426 337</b>	<b>11 173</b>	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>12 836</b>	<b>565 176</b>	<b>540 596</b>	<b>540 596</b>	<b>426 337</b>	<b>11 173</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>12 836</b>	<b>565 176</b>	<b>540 596</b>	<b>540 596</b>	<b>426 337</b>	<b>11 173</b>	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>12 836</b>	<b>565 176</b>	<b>540 596</b>	<b>540 596</b>	<b>426 337</b>	<b>11 173</b>	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	28 000	28 000	28 000	42 184	42 700	45 347	47 433
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	12 570	12 570	12 570	24 733	12 895	13 695	14 503
Rental of facilities and equipment		-	-	-	124	124	124	20	119	126	134
Interest earned - external investments		-	-	-	4 600	4 600	4 600	3 082	6 250	6 638	6 943
Interest earned - outstanding debtors		-	-	-	2 215	2 215	2 215	4 065	6 270	6 659	6 965
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	133	530	553	585
Licences and permits		-	-	-	986	986	986	4 940	2 459	2 611	2 765
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	85 445	85 445	85 445	68 850	97 909	109 207	117 825
Other own revenue	2	-	-	-	1 488	1 488	1 488	17 491	23 455	24 845	28 198
Gains on disposal of PPE		-	-	-	810	810	810	-	1 500	1 593	1 666
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>136 337</b>	<b>136 337</b>	<b>136 337</b>	<b>165 497</b>	<b>194 087</b>	<b>211 274</b>	<b>227 018</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	31 408	31 408	31 408	20 001	45 517	50 069	56 077
Remuneration of councillors		-	-	-	10 197	10 197	10 197	8 941	10 650	11 310	11 977
Debt impairment	3	-	-	-	2 889	2 889	2 889	-	26 427	27 874	29 519
Depreciation and asset impairment	2	-	-	-	1 600	1 600	1 600	-	5 781	6 139	6 501
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	2 400	2 400	2 400	1 134	2 600	2 720	2 845
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	45 276	45 276	45 276	27 370	39 163	40 548	42 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>93 770</b>	<b>93 770</b>	<b>93 770</b>	<b>57 446</b>	<b>130 137</b>	<b>138 660</b>	<b>149 776</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>42 568</b>	<b>42 568</b>	<b>42 568</b>	<b>108 051</b>	<b>63 950</b>	<b>72 614</b>	<b>77 242</b>
Transfers recognised - capital		-	-	-	98 289	98 289	98 289	35 473	43 435	37 383	43 982
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>140 857</b>	<b>140 857</b>	<b>140 857</b>	<b>143 524</b>	<b>107 385</b>	<b>109 998</b>	<b>121 223</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>140 857</b>	<b>140 857</b>	<b>140 857</b>	<b>143 524</b>	<b>107 385</b>	<b>109 998</b>	<b>121 223</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>140 857</b>	<b>140 857</b>	<b>140 857</b>	<b>143 524</b>	<b>107 385</b>	<b>109 998</b>	<b>121 223</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>140 857</b>	<b>140 857</b>	<b>140 857</b>	<b>143 524</b>	<b>107 385</b>	<b>109 998</b>	<b>121 223</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	10 000	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	5 988	6 378	6 792
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	226	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	545 010	308 896	221 049	235 643
Other own revenue	2	-	-	-	311 711	311 711	311 711	-	688	733	781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>311 711</b>	<b>311 711</b>	<b>311 711</b>	<b>545 236</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	131 385	131 385	131 385	113 537	149 725	169 584	183 151
Remuneration of councillors		-	-	-	9 535	9 535	9 535	8 001	9 647	10 274	10 942
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	41 968	-	-	-
Finance charges		-	-	-	-	-	-	123	-	-	-
Bulk purchases	2	-	-	-	-	-	-	2 940	40 000	10 000	10 750
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	17 905	17 905	17 905	3 934	15 520	16 684	17 935
Transfers and grants		-	-	-	-	-	-	6 392	8 000	10 000	20 000
Other expenditure	4,5	-	-	-	152 886	152 886	152 886	73 014	102 681	11 618	438
Loss on disposal of PPE		-	-	-	-	-	-	359	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>311 711</b>	<b>311 711</b>	<b>311 711</b>	<b>250 269</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	<b>294 967</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	<b>294 967</b>	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	<b>294 967</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	<b>294 967</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	<b>294 967</b>	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	16 405	17 516	17 516	17 516	8 496	24 031	25 593	27 590
Property rates - penalties and collection charges		-	-	-	2 800	2 800	2 800	2 679	3 230	3 440	3 708
Service charges - electricity revenue	2	-	-	23 608	31 569	31 569	31 569	17 867	31 633	33 689	36 317
Service charges - water revenue	2	-	-	15 187	25 847	25 847	25 847	29 465	30 566	32 553	35 092
Service charges - sanitation revenue	2	-	-	5 462	9 686	9 686	9 686	5 449	13 646	14 533	15 667
Service charges - refuse revenue	2	-	-	4 651	4 498	4 498	4 498	5 146	14 324	15 255	16 445
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 602	1 602	1 602	292	1 787	1 903	2 051
Interest earned - external investments		-	-	-	1 082	1 082	1 082	2 109	804	856	923
Interest earned - outstanding debtors		-	-	-	3 800	3 800	3 800	3 800	4 800	5 112	5 511
Dividends received		-	-	-	-	-	-	408	-	-	-
Fines		-	-	-	157	157	157	267	234	249	268
Licences and permits		-	-	-	1 309	1 309	1 309	584	2 571	2 738	2 952
Agency services		-	-	-	265	265	265	4 187	300	320	344
Transfers recognised - operational		-	-	-	-	26 440	26 440	18 221	53 891	54 763	59 985
Other own revenue	2	-	-	66 531	27 929	1 489	1 489	30 886	18 126	10 877	7 238
Gains on disposal of PPE		-	-	-	142	142	142	32	200	213	231
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>131 843</b>	<b>128 201</b>	<b>128 201</b>	<b>128 201</b>	<b>129 888</b>	<b>200 143</b>	<b>202 094</b>	<b>214 322</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	50 550	55 607	55 607	45 712	66 491	67 683	72 963
Remuneration of councillors		-	-	-	5 057	(0)	(0)	18	-	5 188	5 593
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	19 729	17 081	18 413
Finance charges		-	-	-	4 020	4 020	4 020	1 437	2 595	-	-
Bulk purchases	2	-	-	-	29 843	29 843	29 843	22 763	32 523	33 838	36 478
Other Materials	8	-	-	-	-	-	-	-	5 057	-	-
Contractes services		-	-	-	8 764	8 764	8 764	5 859	68 837	2 663	2 870
Transfers and grants		-	-	-	-	-	-	7 336	-	-	-
Other expenditure	4,5	-	-	121 505	61 448	61 448	61 448	26 461	14 983	66 269	73 323
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>121 505</b>	<b>159 682</b>	<b>159 682</b>	<b>159 682</b>	<b>109 586</b>	<b>210 213</b>	<b>192 722</b>	<b>209 640</b>
<b>Surplus/(Deficit)</b>		-	-	<b>10 338</b>	<b>(31 480)</b>	<b>(31 480)</b>	<b>(31 480)</b>	<b>20 303</b>	<b>(10 071)</b>	<b>9 372</b>	<b>4 682</b>
Transfers recognised - capital		-	-	-	37 544	37 544	37 544	7 723	28 892	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>10 338</b>	<b>6 064</b>	<b>6 064</b>	<b>6 064</b>	<b>28 025</b>	<b>18 821</b>	<b>9 372</b>	<b>4 682</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>10 338</b>	<b>6 064</b>	<b>6 064</b>	<b>6 064</b>	<b>28 025</b>	<b>18 821</b>	<b>9 372</b>	<b>4 682</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>10 338</b>	<b>6 064</b>	<b>6 064</b>	<b>6 064</b>	<b>28 025</b>	<b>18 821</b>	<b>9 372</b>	<b>4 682</b>
Share of surplus/ (deficit) of associate	7	-	-	-	(5 600)	(5 600)	(5 600)	(324)	(15 129)	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>10 338</b>	<b>464</b>	<b>464</b>	<b>464</b>	<b>27 702</b>	<b>3 692</b>	<b>9 372</b>	<b>4 682</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lephalale(LIM362) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	15 777	17 999	19 075	19 075	16 399	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	21	-	-	-
Service charges - electricity revenue	2	-	-	35 171	-	40 182	40 182	35 030	-	-	-
Service charges - water revenue	2	-	-	18 030	19 568	19 579	19 579	11 940	-	-	-
Service charges - sanitation revenue	2	-	-	6 484	7 267	8 593	8 593	6 284	-	-	-
Service charges - refuse revenue	2	-	-	3 607	3 709	3 709	3 709	3 051	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	52	52	35	-	-	-
Interest earned - external investments		-	-	8 672	2 700	4 500	4 500	5 733	-	-	-
Interest earned - outstanding debtors		-	-	3 341	1 800	1 600	1 600	1 006	-	-	-
Dividends received		-	-	-	-	111	111	-	-	-	-
Fines		-	-	447	-	420	420	452	-	-	-
Licences and permits		-	-	1 888	-	3 765	3 765	14 645	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	35 522	7 564	74 993	74 993	65 634	-	-	-
Other own revenue	2	-	-	51 514	6 807	31 176	31 176	51 549	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	452	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>180 452</b>	<b>67 413</b>	<b>207 755</b>	<b>207 755</b>	<b>212 232</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	52 401	55 501	62 573	62 573	61 729	-	-	-
Remuneration of councillors		-	-	5 284	7 302	7 806	7 806	5 658	-	-	-
Debt impairment	3	-	-	6 936	2 000	2 000	2 000	-	-	-	-
Depreciation and asset impairment	2	-	-	7 568	7 040	7 952	7 952	-	-	-	-
Finance charges		-	-	3 333	2 038	2 007	2 007	1 541	-	-	-
Bulk purchases	2	-	-	26 228	6 814	43 476	43 476	29 238	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	368	320	356	356	2 764	-	-	-
Transfers and grants		-	-	-	-	-	-	409	-	-	-
Other expenditure	4,5	-	-	67 199	91 952	122 407	122 407	68 406	-	-	-
Loss on disposal of PPE		-	-	-	-	6 153	6 153	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>169 317</b>	<b>172 967</b>	<b>254 730</b>	<b>254 730</b>	<b>169 744</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>11 135</b>	<b>(105 553)</b>	<b>(46 975)</b>	<b>(46 975)</b>	<b>42 488</b>	-	-	-
Transfers recognised - capital		-	-	27 794	69 845	38 328	38 328	17 892	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>38 929</b>	<b>(35 708)</b>	<b>(8 647)</b>	<b>(8 647)</b>	<b>60 380</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>38 929</b>	<b>(35 708)</b>	<b>(8 647)</b>	<b>(8 647)</b>	<b>60 380</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>38 929</b>	<b>(35 708)</b>	<b>(8 647)</b>	<b>(8 647)</b>	<b>60 380</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>38 929</b>	<b>(35 708)</b>	<b>(8 647)</b>	<b>(8 647)</b>	<b>60 380</b>	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mookgopong(LIM364) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	10 873	13 553	13 553	13 553	9 667	11 617	14 520	17 887
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	19 802	23 377	23 377	23 377	20 837	34 817	37 254	39 489
Service charges - water revenue	2	-	-	3 621	7 345	7 345	7 345	6 018	5 265	5 634	5 972
Service charges - sanitation revenue	2	-	-	3 212	3 677	3 677	3 677	3 166	3 749	4 011	4 252
Service charges - refuse revenue	2	-	-	3 071	3 429	3 429	3 429	2 987	3 468	3 711	3 933
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	168	86	86	86	86	85	91	96
Interest earned - external investments		-	-	6 814	3 800	5 800	5 800	5 456	4 037	4 320	4 579
Interest earned - outstanding debtors		-	-	1 296	1 200	1 200	1 200	895	1 200	1 284	1 361
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	71	131	131	131	58	131	140	149
Licences and permits		-	-	1 936	5 832	6 232	6 232	6 419	5 995	6 415	6 800
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	13 902	15 999	16 269	16 269	16 142	20 121	25 313	28 099
Other own revenue	2	-	-	2 373	1 378	1 378	1 378	1 633	1 242	5 329	1 408
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	3 427	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	13 599	15 744	15 714	15 714	17 436	23 437	25 078	26 583
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	25 972	30 884	33 258	33 258	28 386	30 965	38 970	42 126
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>4 336</b>	-	-	-	<b>1 538</b>	-	<b>4 204</b>	<b>3 192</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>4 336</b>	-	-	-	<b>1 538</b>	-	<b>4 204</b>	<b>3 192</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>4 336</b>	-	-	-	<b>1 538</b>	-	<b>4 204</b>	<b>3 192</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>4 336</b>	-	-	-	<b>1 538</b>	-	<b>4 204</b>	<b>3 192</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Modimolle(LIM365) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	11 938	14 106	12 201	12 201	12 907	13 053	13 836	14 666
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	32 496	43 185	44 385	44 385	44 608	55 325	65 104	75 669
Service charges - water revenue	2	-	-	13 894	16 810	16 825	16 825	16 944	22 065	23 320	24 719
Service charges - sanitation revenue	2	-	-	6 839	7 165	7 165	7 165	7 518	8 005	8 480	8 989
Service charges - refuse revenue	2	-	-	5 181	5 829	5 829	5 829	5 821	6 170	6 540	6 933
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	122	-	268	268	277	245	175	185
Interest earned - external investments		-	-	4 507	-	3 200	3 200	3 216	1 600	1 696	1 798
Interest earned - outstanding debtors		-	-	1 420	-	1 380	1 380	1 972	2 000	2 120	2 247
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	85	93	90	90	141	140	112	113
Licences and permits		-	-	118	3 000	2 700	2 700	2 029	-	-	-
Agency services		-	-	1 960	-	1 042	1 042	828	2 700	2 977	3 126
Transfers recognised - operational		-	-	29 262	38 681	41 501	41 501	39 562	52 115	55 432	59 757
Other own revenue	2	-	-	1 719	4 571	1 829	1 829	930	1 855	2 281	2 515
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	-	-	3 000	3 000	-	3 000	3 180	3 371
Depreciation and asset impairment	2	-	-	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
Bulk purchases	2	-	-	26 380	35 800	37 000	37 000	37 960	46 300	58 577	74 345
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	28 957	47 831	49 556	49 556	42 077	51 566	51 541	47 430
Loss on disposal of PPE		-	-	3 535	-	-	-	-	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and 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>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	29	29	29	31 740	36 200	38 445	40 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	43	43	43	26 408	50 591	56 890	66 084
Service charges - water revenue	2	-	-	-	9	9	9	7 953	9 520	11 000	14 240
Service charges - sanitation revenue	2	-	-	-	5	5	5	4 234	5 351	5 683	6 018
Service charges - refuse revenue	2	-	-	-	5	5	5	4 617	5 622	6 465	8 405
Service charges - other		-	-	-	-	-	-	84	366	389	411
Rental of facilities and equipment		-	-	-	1	1	1	244	347	368	390
Interest earned - external investments		-	-	-	1	1	1	1	350	370	390
Interest earned - outstanding debtors		-	-	-	4	4	4	6 672	7 585	8 055	8 530
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1	1	1	1 521	3 500	3 707	3 926
Licences and permits		-	-	-	0	0	0	3 232	8 065	8 565	9 070
Agency services		-	-	-	-	-	-	3 087	-	-	-
Transfers recognised - operational		-	-	-	25	25	25	13 453	38 363	43 318	47 690
Other own revenue	2	-	-	-	17	17	17	31 740	7 607	8 059	8 532
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	140	140	140	134 986	173 467	191 314	214 399
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	41 505	58 248	68 174	77 033
Remuneration of councillors		-	-	-	-	-	-	1 638	2 609	2 770	2 934
Debt impairment	3	-	-	-	-	-	-	-	2 200	2 400	2 600
Depreciation and asset impairment	2	-	-	-	-	-	-	-	6 800	7 140	7 497
Finance charges		-	-	-	-	-	-	1 299	1 600	1 699	1 799
Bulk purchases	2	-	-	-	-	-	-	26 900	36 882	45 792	57 000
Other Materials	8	-	-	-	-	-	-	-	5 662	6 040	6 378
Contractes services		-	-	-	-	-	-	-	20 489	21 267	22 547
Transfers and grants		-	-	-	-	-	-	-	9 002	8 839	9 559
Other expenditure	4,5	-	-	-	70	70	70	39 996	18 619	18 783	19 894
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	70	70	70	111 337	162 111	182 904	207 241
<b>Surplus/(Deficit)</b>		-	-	-	70	70	70	23 649	11 356	8 410	7 158
Transfers recognised - capital		-	-	-	-	-	-	14 797	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	70	70	70	38 445	11 356	8 410	7 158
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	70	70	70	38 445	11 356	8 410	7 158
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	70	70	70	38 445	11 356	8 410	7 158
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	70	70	70	38 445	11 356	8 410	7 158

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	27 526	31 600	29 600	29 600	30 446	32 307	34 913	37 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	81 763	116 411	117 163	117 163	118 022	127 090	147 200	170 690
Service charges - water revenue	2	-	-	24 593	26 818	27 070	27 070	32 698	33 722	35 755	37 904
Service charges - sanitation revenue	2	-	-	9 125	9 530	9 530	9 530	9 716	10 469	11 099	11 765
Service charges - refuse revenue	2	-	-	7 751	8 568	8 568	8 568	8 637	9 180	9 730	10 314
Service charges - other		-	-	221	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	400	271	271	271	617	266	279	295
Interest earned - external investments		-	-	16 971	9 500	10 500	10 500	12 497	8 250	9 075	6 000
Interest earned - outstanding debtors		-	-	1 447	2 130	2 130	2 130	16 079	2 120	2 247	2 383
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 131	1 137	1 137	1 137	1 282	1 189	1 308	1 386
Licences and permits		-	-	6 536	5 494	5 694	5 694	6 395	57	60	65
Agency services		-	-	169	210	210	210	78	5 697	6 049	6 424
Transfers recognised - operational		-	-	136 925	166 797	177 252	177 252	171 808	260 950	283 385	330 449
Other own revenue	2	-	-	9 399	3 899	4 692	4 692	7 711	4 422	5 066	6 241
Gains on disposal of PPE		-	-	74	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>324 030</b>	<b>382 365</b>	<b>393 817</b>	<b>393 817</b>	<b>415 988</b>	<b>495 719</b>	<b>546 165</b>	<b>620 924</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	99 236	127 343	125 237	125 237	114 153	156 623	170 062	185 805
Remuneration of councillors		-	-	12 801	13 438	13 438	13 438	13 004	14 484	15 671	16 859
Debt impairment	3	-	-	18 677	21 473	21 473	21 473	-	32 194	37 284	41 754
Depreciation and asset impairment	2	-	-	35 860	47 170	47 170	47 170	24	50 485	58 849	63 158
Finance charges		-	-	194	-	-	-	-	-	-	-
Bulk purchases	2	-	-	62 276	90 698	90 698	90 698	81 973	106 725	130 835	161 214
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	11 344	15 491	13 512
Transfers and grants		-	-	-	26 186	23 086	23 086	22 121	1 785	1 982	2 102
Other expenditure	4,5	-	-	108 269	67 597	74 619	74 619	78 923	111 660	117 581	129 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>337 314</b>	<b>393 904</b>	<b>395 720</b>	<b>395 720</b>	<b>310 198</b>	<b>485 300</b>	<b>547 755</b>	<b>613 940</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(13 283)</b>	<b>(11 539)</b>	<b>(1 904)</b>	<b>(1 904)</b>	<b>105 790</b>	<b>10 419</b>	<b>(1 591)</b>	<b>6 984</b>
Transfers recognised - capital		-	-	117 113	154 147	172 659	172 659	-	90 277	141 015	150 923
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>103 829</b>	<b>142 609</b>	<b>170 755</b>	<b>170 755</b>	<b>105 790</b>	<b>100 696</b>	<b>139 425</b>	<b>157 907</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>103 829</b>	<b>142 609</b>	<b>170 755</b>	<b>170 755</b>	<b>105 790</b>	<b>100 696</b>	<b>139 425</b>	<b>157 907</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>103 829</b>	<b>142 609</b>	<b>170 755</b>	<b>170 755</b>	<b>105 790</b>	<b>100 696</b>	<b>139 425</b>	<b>157 907</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>103 829</b>	<b>142 609</b>	<b>170 755</b>	<b>170 755</b>	<b>105 790</b>	<b>100 696</b>	<b>139 425</b>	<b>157 907</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	962	1 316	1 070	1 070	834	1 222	1 632	1 632
Rental of facilities and equipment		-	-	29	-	-	-	-	-	-	-
Interest earned - external investments		-	-	12 205	10 200	7 915	7 915	8 181	8 400	9 240	9 240
Interest earned - outstanding debtors		-	-	38	-	30	30	35	25	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	78 865	87 784	94 064	94 064	91 944	95 883	92 031	96 500
Other own revenue	2	-	-	1 221	76	71	71	275	72	31	32
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>93 319</b>	<b>99 376</b>	<b>103 149</b>	<b>103 149</b>	<b>101 269</b>	<b>105 602</b>	<b>102 953</b>	<b>107 423</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	28 897	40 791	39 101	39 101	31 761	46 701	50 531	54 523
Remuneration of councillors		-	-	3 648	-	3 691	3 691	3 787	4 704	4 995	5 290
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 272	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 294	9 423	8 890	8 890	4 698	11 038	11 722	12 414
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	45 675	15 061	17 026	17 026	45 803	45 164	30 099	28 503
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>83 786</b>	<b>65 275</b>	<b>68 709</b>	<b>68 709</b>	<b>86 048</b>	<b>107 607</b>	<b>97 348</b>	<b>100 730</b>
<b>Surplus/(Deficit)</b>		-	-	<b>9 533</b>	<b>34 101</b>	<b>34 440</b>	<b>34 440</b>	<b>15 221</b>	<b>(2 005)</b>	<b>5 606</b>	<b>6 693</b>
Transfers recognised - capital		-	-	-	-	-	-	900	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>9 533</b>	<b>34 101</b>	<b>34 440</b>	<b>34 440</b>	<b>16 121</b>	<b>(2 005)</b>	<b>5 606</b>	<b>6 693</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>9 533</b>	<b>34 101</b>	<b>34 440</b>	<b>34 440</b>	<b>16 121</b>	<b>(2 005)</b>	<b>5 606</b>	<b>6 693</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>9 533</b>	<b>34 101</b>	<b>34 440</b>	<b>34 440</b>	<b>16 121</b>	<b>(2 005)</b>	<b>5 606</b>	<b>6 693</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>9 533</b>	<b>34 101</b>	<b>34 440</b>	<b>34 440</b>	<b>16 121</b>	<b>(2 005)</b>	<b>5 606</b>	<b>6 693</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>Revenue By Source</b>											
Property rates	2	-	-	8 689	8 350	8 525	8 525	14 051	9 903	10 618	11 680
Property rates - penalties and collection charges		-	-	1	-	-	-	291	-	-	-
Service charges - electricity revenue	2	-	-	-	674	19 124	19 124	18 486	24 634	22 052	22 061
Service charges - water revenue	2	-	-	-	161	5 540	5 540	5 508	3 000	2 400	2 400
Service charges - sanitation revenue	2	-	-	-	1 840	2 840	2 840	1 762	1 200	1 150	1 323
Service charges - refuse revenue	2	-	-	-	2 500	2 170	2 170	2 320	3 213	3 266	3 266
Service charges - other		-	-	21 389	6 835	11 554	11 554	11 843	12 725	14 640	15 969
Rental of facilities and equipment		-	-	105	91	-	-	124	-	-	-
Interest earned - external investments		-	-	890	80	80	80	-	86	1 245	250
Interest earned - outstanding debtors		-	-	1 024	-	364	364	2 324	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	714	0	965	965	8 280	963	1 250	1 500
Licences and permits		-	-	8 701	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	41 917	42 152	42 152	42 219	54 022	59 907	67 395
Other own revenue	2	-	-	1 899	27 803	2 553	2 553	27 032	3 209	3 382	3 626
Gains on disposal of PPE		-	-	-	0	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>43 413</b>	<b>90 252</b>	<b>95 868</b>	<b>95 868</b>	<b>134 241</b>	<b>112 955</b>	<b>119 911</b>	<b>129 470</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	32 345	23 138	38 986	38 986	31 582	39 751	42 701	46 941
Remuneration of councillors		-	-	5 919	-	6 999	6 999	3 629	8 049	9 257	10 645
Debt impairment	3	-	-	6 818	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	7 434	-	-	-	-	5 000	5 750	6 613
Finance charges		-	-	-	-	1 758	1 758	-	2 155	2 155	2 155
Bulk purchases	2	-	-	10 144	-	-	-	1 124	-	-	-
Other Materials	8	-	-	-	-	6 084	6 084	-	1 107	1 145	1 238
Contractes services		-	-	-	-	465	465	-	5 516	4 821	4 881
Transfers and grants		-	-	42 222	-	-	-	38	15 609	790	800
Other expenditure	4,5	-	-	2 659	-	40 518	40 518	54 848	49 850	69 760	70 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>107 543</b>	<b>23 138</b>	<b>94 812</b>	<b>94 812</b>	<b>91 221</b>	<b>127 037</b>	<b>136 379</b>	<b>143 719</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(64 129)</b>	<b>67 114</b>	<b>1 056</b>	<b>1 056</b>	<b>43 020</b>	<b>(14 082)</b>	<b>(16 468)</b>	<b>(14 249)</b>
Transfers recognised - capital		-	-	-	15 275	1 253	1 253	5 870	14 859	17 871	21 729
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	171	-	-	-	-	-	-	-
		-	-	<b>(63 958)</b>	<b>82 389</b>	<b>2 309</b>	<b>2 309</b>	<b>48 890</b>	<b>777</b>	<b>1 403</b>	<b>7 480</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(63 958)</b>	<b>82 389</b>	<b>2 309</b>	<b>2 309</b>	<b>48 890</b>	<b>777</b>	<b>1 403</b>	<b>7 480</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(63 958)</b>	<b>82 389</b>	<b>2 309</b>	<b>2 309</b>	<b>48 890</b>	<b>777</b>	<b>1 403</b>	<b>7 480</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(63 958)</b>	<b>82 389</b>	<b>2 309</b>	<b>2 309</b>	<b>48 890</b>	<b>777</b>	<b>1 403</b>	<b>7 480</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	9 040	15 040	15 040	13 517	21 000	22 890	24 263
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	433	28 108	29 642	29 642	30 468	41 715	48 441	56 431
Service charges - water revenue	2	-	-	228	-	5 041	5 041	5 514	1 901	-	-
Service charges - sanitation revenue	2	-	-	1	1 507	1 513	1 513	1 926	1 548	-	-
Service charges - refuse revenue	2	-	-	-	1 823	2 013	2 013	1 739	2 889	3 062	3 246
Service charges - other		-	-	135	1 779	-	-	544	425	58	61
Rental of facilities and equipment		-	-	-	557	551	551	948	2 256	2 135	2 263
Interest earned - external investments		-	-	7 387	3 200	4 100	4 100	4 384	5 107	5 413	5 738
Interest earned - outstanding debtors		-	-	776	440	443	443	769	5 791	4 000	1 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	771	771	771	789	2 602	2 758	2 923
Licences and permits		-	-	-	14 294	8 294	8 294	10 126	12 931	14 807	15 775
Agency services		-	-	-	-	-	-	-	1 072	-	-
Transfers recognised - operational		-	-	62 625	81 323	112 090	112 090	121 716	103 105	116 253	128 084
Other own revenue	2	-	-	623	66 285	56 844	56 844	35 828	4 065	4 305	4 417
Gains on disposal of PPE		-	-	-	-	142	142	-	550	583	618
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	72 209	209 128	236 484	236 484	228 267	206 957	224 706	244 821
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	-	2 594	2 594	2 594	-	2 750	2 915	3 089
Depreciation and asset impairment	2	-	-	-	1 000	2 000	2 000	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	1 574	18 004	22 590	22 590	17 867	24 531	29 643	32 019
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	4 591	1 587	6 058	6 058	4 072	6 410	6 795	7 202
Transfers and grants		-	-	1 652	-	-	-	220	2 957	3 492	4 065
Other expenditure	4,5	-	-	19 511	66 174	90 814	90 814	52 848	121 699	137 380	139 101
Loss on disposal of PPE		-	-	-	100	-	-	928	-	-	-
<b>Total Expenditure</b>		-	-	71 782	147 832	186 079	186 079	120 037	233 521	251 551	265 781
<b>Surplus/(Deficit)</b>		-	-	427	61 296	50 405	50 405	108 230	(26 564)	(26 845)	(20 960)
Transfers recognised - capital		-	-	20 512	20 946	-	-	7 459	26 568	28 619	33 577
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	5 798	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	17	-	-	-
Interest earned - external investments		-	-	8 575	3 000	3 000	3 000	1 678	2 000	2 124	2 249
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 200	2 200	2 200	-	1 000	1 062	1 125
Licences and permits		-	-	7 024	3 000	3 000	3 000	3 507	4 000	4 248	4 499
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	67 705	86 686	86 686	86 686	65 989	109 588	123 108	141 909
Other own revenue	2	-	-	15 956	2 030	2 030	2 030	7 102	13 093	13 093	13 093
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. 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>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	1 935	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	3 688	7 950	7 950	7 950
Transfers and grants		-	-	-	-	-	-	4 515	-	-	-
Other expenditure	4,5	-	-	49 901	47 445	47 445	47 445	27 916	45 450	46 893	57 590
Loss on disposal of PPE		-	-	-	-	-	-	1 426	-	-	-
<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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</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>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</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	7	-	-	-	-	-	-	-	-	-	-
<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>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Fetakgomo(LIM474) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010**

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	400	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	5	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	104	148	148	-	154	119	134
Rental of facilities and equipment		-	-	-	201	172	172	(22)	301	303	309
Interest earned - external investments		-	-	-	1 400	700	700	95	700	750	850
Interest earned - outstanding debtors		-	-	-	-	-	-	101	10	10	10
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	100	120	150
Licences and permits		-	-	-	-	-	-	29	2 614	2 614	2 614
Agency services		-	-	-	60	140	140	51	200	250	300
Transfers recognised - operational		-	-	-	29 554	29 648	29 648	25 125	36 373	40 766	44 477
Other own revenue	2	-	-	-	-	-	-	657	2 210	2 300	2 510
Gains on disposal of PPE		-	-	-	-	130	130	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>31 723</b>	<b>30 938</b>	<b>30 938</b>	<b>26 036</b>	<b>42 662</b>	<b>47 232</b>	<b>51 354</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	15 906	15 258	15 258	12 306	20 880	21 583	22 418
Remuneration of councillors		-	-	-	5 500	5 778	5 778	4 654	6 182	6 553	6 946
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	700	835	835	325	1 200	1 320	1 452
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 795	-	-	163	-	-	-
Other expenditure	4,5	-	-	-	9 923	11 931	11 931	12 469	13 268	14 043	15 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>34 823</b>	<b>35 303</b>	<b>35 303</b>	<b>29 917</b>	<b>43 299</b>	<b>45 446</b>	<b>48 809</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(3 100)</b>	<b>(4 365)</b>	<b>(4 365)</b>	<b>(3 881)</b>	<b>(638)</b>	<b>1 787</b>	<b>2 545</b>
Transfers recognised - capital		-	-	-	11 113	15 347	15 347	3 381	941	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	<b>8 013</b>	<b>10 982</b>	<b>10 982</b>	<b>(500)</b>	<b>303</b>	<b>1 787</b>	<b>2 545</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>8 013</b>	<b>10 982</b>	<b>10 982</b>	<b>(500)</b>	<b>303</b>	<b>1 787</b>	<b>2 545</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>8 013</b>	<b>10 982</b>	<b>10 982</b>	<b>(500)</b>	<b>303</b>	<b>1 787</b>	<b>2 545</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>8 013</b>	<b>10 982</b>	<b>10 982</b>	<b>(500)</b>	<b>303</b>	<b>1 787</b>	<b>2 545</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tubatse(LIM475) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	34 374	-	-	-	36 896	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	8 931	-	-	-	8 934	-	-	-
Service charges - sanitation revenue	2	-	-	1 663	-	-	-	2 122	-	-	-
Service charges - refuse revenue	2	-	-	4 625	-	-	-	5 704	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	152	-	-	-	302	-	-	-
Interest earned - external investments		-	-	1 668	-	-	-	268	-	-	-
Interest earned - outstanding debtors		-	-	3 223	-	-	-	2 602	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	655	-	-	-	1 702	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	80 775	-	-	-	80 095	-	-	-
Other own revenue	2	-	-	15 768	-	-	-	8 754	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>151 835</b>	-	-	-	<b>147 377</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	64 834	-	-	-	62 679	-	-	-
Remuneration of councillors		-	-	11 879	-	-	-	13 644	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	8 938	-	-	-	-	-	-	-
Finance charges		-	-	1 545	-	-	-	2 307	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	12 678	-	-	-	12 185	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	55 374	-	-	-	39 226	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>155 249</b>	-	-	-	<b>130 041</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>(3 414)</b>	-	-	-	<b>17 336</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	38 926	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(3 414)</b>	-	-	-	<b>56 262</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(3 414)</b>	-	-	-	<b>56 262</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(3 414)</b>	-	-	-	<b>56 262</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(3 414)</b>	-	-	-	<b>56 262</b>	-	-	-

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	60 104	60 104	60 104	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	14 271	14 271	14 271	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	666	666	666	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1	1	1	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	234	234	234	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	320 285	341 472	411 019
Other own revenue	2	-	-	-	4 327	4 327	4 327	209	92 054	163 207	208 783
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>79 603</b>	<b>79 603</b>	<b>79 603</b>	<b>209</b>	<b>412 339</b>	<b>504 679</b>	<b>619 802</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	93 473	93 473	93 473	146 484	201 813	205 773	228 586
Remuneration of councillors		-	-	-	5 873	5 873	5 873	3 261	6 700	7 303	8 033
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	(7 134)	(7 134)	(7 134)	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	(49 178)	(49 178)	(49 178)	-	48 212	509	539
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	(4 652)	(4 652)	(4 652)	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	705	749	793
Other expenditure	4,5	-	-	-	262 153	262 153	262 153	342 363	141 825	152 844	163 061
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>300 535</b>	<b>300 535</b>	<b>300 535</b>	<b>492 107</b>	<b>399 255</b>	<b>367 178</b>	<b>401 012</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(220 932)</b>	<b>(220 932)</b>	<b>(220 932)</b>	<b>(491 899)</b>	<b>13 084</b>	<b>137 501</b>	<b>218 790</b>
Transfers recognised - capital		-	-	-	13 950	13 950	13 950	-	358 711	344 208	418 525
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>(206 982)</b>	<b>(206 982)</b>	<b>(206 982)</b>	<b>(491 899)</b>	<b>371 795</b>	<b>481 709</b>	<b>637 315</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>(206 982)</b>	<b>(206 982)</b>	<b>(206 982)</b>	<b>(491 899)</b>	<b>371 795</b>	<b>481 709</b>	<b>637 315</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>(206 982)</b>	<b>(206 982)</b>	<b>(206 982)</b>	<b>(491 899)</b>	<b>371 795</b>	<b>481 709</b>	<b>637 315</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>(206 982)</b>	<b>(206 982)</b>	<b>(206 982)</b>	<b>(491 899)</b>	<b>371 795</b>	<b>481 709</b>	<b>637 315</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.