

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	643 401	427 095	609 759	611 278	611 278	668 499	698 502	739 191	792 143
Service charges	-	1 087 434	1 503 189	2 146 286	2 181 255	2 181 255	1 999 195	2 550 137	2 722 585	2 943 852
Investment revenue	-	156 745	79 362	87 546	94 551	94 551	275 927	106 264	97 164	102 843
Transfers recognised - operational	-	2 147 067	2 767 271	4 027 161	4 199 263	4 199 263	5 005 021	4 993 337	4 850 789	5 158 488
Other own revenue	-	545 561	595 802	1 032 288	910 706	910 706	924 366	1 229 246	949 829	1 045 117
Total Revenue (excluding capital transfers and contributions)	-	4 580 208	5 372 720	7 903 040	7 997 054	7 997 054	8 873 009	9 577 487	9 359 558	10 042 443
Employee costs	-	1 324 791	1 608 930	2 557 321	2 585 485	2 585 485	2 577 540	2 810 105	3 010 835	3 245 660
Remuneration of councillors	-	145 831	159 332	260 325	263 618	263 618	254 803	291 026	307 445	329 272
Depreciation & asset impairment	-	291 360	418 345	359 769	372 152	372 152	228 833	565 049	594 239	679 604
Finance charges	-	38 054	35 205	39 813	38 644	38 644	32 476	70 958	72 262	72 214
Materials and bulk purchases	-	628 942	977 597	1 266 243	1 287 471	1 287 471	1 456 021	1 654 321	1 783 331	1 886 022
Transfers and grants	-	99 984	77 414	119 643	63 938	63 938	55 579	69 720	50 258	51 411
Other expenditure	-	1 922 543	2 032 176	2 992 063	3 031 818	3 031 818	2 787 308	3 222 907	3 239 919	3 329 890
Total Expenditure	-	4 451 506	5 308 999	7 595 177	7 643 126	7 643 126	7 392 560	8 684 086	9 058 289	9 594 073
Surplus/(Deficit)	-	128 702	63 721	307 864	353 928	353 928	1 480 449	893 401	301 269	448 370
Transfers recognised - capital	-	1 029 642	1 050 703	1 197 624	1 159 043	1 159 043	2 014 651	1 643 289	2 272 896	2 166 328
Contributions recognised - capital & contributed assets	-	171	-	-	-	-	20	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 158 515	1 114 423	1 505 488	1 512 971	1 512 971	3 495 120	2 536 689	2 574 166	2 614 698
Share of surplus/ (deficit) of associate	-	-	-	(15 129)	(15 129)	(15 129)	(583)	-	-	-
Surplus/(Deficit) for the year	-	1 158 515	1 114 423	1 490 358	1 497 842	1 497 842	3 494 538	2 536 689	2 574 166	2 614 698
Capital expenditure & funds sources										
Capital expenditure	634 109	3 570 333	4 602 676	3 297 293	3 161 042	3 161 042	2 269 259	4 489 023	4 618 439	4 606 620
Transfers recognised - capital	522 384	1 310 400	2 317 165	2 253 336	2 169 847	2 169 847	1 626 163	3 587 521	4 068 795	3 936 538
Public contributions & donations	-	687 265	253 783	122 610	213 049	213 049	110 291	160 084	183 744	164 306
Borrowing	-	34 027	-	83 656	83 656	83 656	42 950	150 000	10 000	7 000
Internally generated funds	111 725	290 273	1 802 746	837 690	667 387	667 387	391 868	591 419	355 901	498 776
Total sources of capital funds	634 109	2 321 965	4 373 694	3 297 292	3 133 939	3 133 939	2 171 273	4 489 023	4 618 439	4 606 620
Financial position										
Total current assets	70 891	2 947 723	3 488 392	1 927 344	2 042 526	2 042 526	29 677 142	3 639 978	3 434 285	3 193 466
Total non current assets	250 938	7 797 126	15 892 933	15 610 902	14 999 432	14 999 432	143 050 298	20 918 096	23 102 568	23 697 531
Total current liabilities	19 496	2 310 585	2 391 546	4 412 751	4 320 415	4 320 415	19 069 723	1 784 517	1 725 197	1 908 228
Total non current liabilities	10 285	165 004	3 217 345	782 986	619 759	619 759	3 137 116	983 740	712 777	711 755
Community wealth/Equity	292 049	8 149 261	13 645 288	12 251 655	12 010 930	12 010 930	148 709 293	20 196 184	22 384 202	22 533 831
Cash flows										
Net cash from (used) operating	1 392 002	2 808 140	3 541 895	1 965 966	2 177 682	2 177 682	2 425 390	4 309 155	4 469 508	4 867 903
Net cash from (used) investing	(690 967)	(2 878 518)	(3 121 279)	(2 530 693)	(2 074 102)	(2 074 102)	(2 079 142)	(3 078 947)	(2 033 096)	(1 991 375)
Net cash from (used) financing	(22 381)	7 857	(483 312)	535 990	478 135	478 135	251 141	(27 443)	(66 837)	(71 933)
Cash/cash equivalents at the year end	884 829	779 608	458 986	157 683	748 398	748 398	770 064	1 681 498	4 051 073	6 855 668
Cash backing/surplus reconciliation										
Cash and investments available	17 325	2 831 933	1 073 188	777 483	866 718	866 718	15 549 655	1 353 191	1 273 485	1 187 103
Application of cash and investments	1 200 083	2 596 360	4 305 656	1 905 816	1 729 753	1 729 753	20 225 817	2 492 400	2 164 575	1 608 988
Balance - surplus (shortfall)	(1 182 758)	235 573	(3 232 469)	(1 128 333)	(863 036)	(863 036)	(4 676 162)	(1 139 209)	(891 090)	(421 885)
Asset management										
Asset register summary (WDV)	634 109	3 570 333	4 602 676	11 107 491	6 252 444	6 252 444	2 269 259	7 683 272	6 812 809	7 323 548
Depreciation & asset impairment	-	291 360	418 345	359 769	372 152	372 152	228 833	565 049	594 239	679 604
Renewal of Existing Assets	-	18 804	35 064	113 240	113 240	113 240	424	80 192	52 046	38 383
Repairs and Maintenance	121 603	189 539	229 173	163 813	60 080	60 080	44 067	288 900	296 907	289 898
Free services										
Cost of Free Basic Services provided	62 764	121 157	122 278	121 002	128 601	128 601	117 952	144 943	153 055	165 049
Revenue cost of free services provided	63 127	69 286	76 000	100 723	98 876	98 876	92 442	89 076	95 179	101 087
Households below minimum service level										
Water:	46 887	46 998	46 911	115 469	103 694	103 694	103 652	164 175	44 650	108 764
Sanitation/sewerage:	40 265	40 451	41 039	50 950	50 950	50 950	50 950	48 620	48 613	48 600
Energy:	51 685	51 699	51 577	38 329	38 326	38 326	38 325	36 307	36 287	36 271
Refuse:	116 266	116 255	116 096	96 994	96 991	96 991	96 858	96 000	95 978	95 959

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	13 255	16 052	13 000	13 000	12 919	13 533	14 128	14 835
Service charges	-	-	3 711	23 532	14 977	14 977	14 985	15 591	16 277	17 091
Investment revenue	-	-	798	1 000	1 246	1 246	1 996	1 297	1 354	1 422
Transfers recognised - operational	-	-	85 363	110 497	110 497	110 497	101 797	98 289	113 971	128 333
Other own revenue	-	-	12 472	6 862	9 365	9 365	5 023	11 197	11 690	12 274
Total Revenue (excluding capital transfers and contributions)	-	-	115 599	157 943	149 085	149 085	136 720	139 907	157 421	173 955
Employee costs	-	-	59 946	66 829	63 159	63 159	62 789	76 398	80 448	84 872
Remuneration of councillors	-	-	12 256	13 719	13 276	13 276	12 900	15 044	15 841	16 712
Depreciation & asset impairment	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Finance charges	-	-	-	137	-	-	-	170	177	186
Materials and bulk purchases	-	-	-	-	-	-	-	2 528	2 709	2 914
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	33 988	50 034	45 488	45 488	17 170	45 767	47 872	50 472
Total Expenditure	-	-	120 312	135 271	136 046	136 046	101 096	154 608	162 395	171 271
Surplus/(Deficit)	-	-	(4 713)	22 672	13 040	13 040	35 624	(14 701)	(4 974)	2 684
Transfers recognised - capital	-	-	26 681	39 602	34 902	34 902	32 957	54 932	70 313	62 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Capital expenditure & funds sources										
Capital expenditure	-	-	358 532	68 326	56 364	56 364	34 910	54 932	70 312	62 510
Transfers recognised - capital	-	-	148 668	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Public contributions & donations	-	-	209 864	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	358 532	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Financial position										
Total current assets	-	-	16 321	42 935	129 743	129 743	1 047 680	72 646	79 381	79 782
Total non current assets	-	-	161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
Total current liabilities	-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472
Cash flows										
Net cash from (used) operating	10 632	13 696	17 181	67 507	74 639	74 639	45 564	55 932	70 913	62 911
Net cash from (used) investing	(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 781)	(3 254)	2 862	781	18 275	18 275	13 703	1 400	2 000	2 400
Cash backing/surplus reconciliation										
Cash and investments available	-	-	3 048	680	53 596	53 596	546 347	1 700	2 499	2 900
Application of cash and investments	2 479	-	20 582	(36 371)	28 684	28 684	328 762	(49 169)	(59 848)	(62 832)
Balance - surplus (shortfall)	(2 479)	-	(17 534)	37 051	24 912	24 912	217 585	50 869	62 347	65 732
Asset management										
Asset register summary (WDV)	-	-	358 532	114 290	56 364	56 364	34 910	109 864	140 625	125 020
Depreciation & asset impairment	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Renewal of Existing Assets	-	-	-	-	-	-	-	22 450	21 416	23 419
Repairs and Maintenance	-	1 893	1 520	4 062	5 051	5 051	5 051	6 320	6 773	7 284
Free services										
Cost of Free Basic Services provided	745	828	845	921	913	913	913	985	1 063	1 193
Revenue cost of free services provided	529	576	593	653	674	674	674	739	805	923
Households below minimum service level										
Water:	1	1	0	0	0	0	0	0	0	0
Sanitation/sewerage:	25	22	21	20	20	20	20	19	19	13
Energy:	14	12	7	6	6	6	6	5	1	-
Refuse:	52	53	54	55	54	54	54	52	53	55

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	8 411	5 341	9 710	9 710	7 630	10 293	10 931	11 204
Service charges	-	-	4 011	4 784	4 386	4 386	4 234	4 581	4 865	4 986
Investment revenue	-	-	157	157	935	935	-	200	212	218
Transfers recognised - operational	-	-	38 564	44 823	47 017	47 017	49 996	54 466	59 444	62 902
Other own revenue	-	-	4 758	9 305	17 137	17 137	14 973	16 185	12 787	12 265
Total Revenue (excluding capital transfers and contributions)	-	-	55 901	64 410	79 186	79 186	76 832	85 725	88 239	91 575
Employee costs	-	-	28 449	27 963	30 735	30 735	27 378	33 906	36 212	38 674
Remuneration of councillors	-	-	-	5 938	5 894	5 894	5 825	5 947	6 352	6 784
Depreciation & asset impairment	-	-	4 025	-	4 113	4 113	-	-	-	-
Finance charges	-	-	46	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	2 335	3 024	1 680	1 680	746	4 192	4 391	4 654
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15 480	22 752	31 469	31 469	23 246	36 372	38 173	39 806
Total Expenditure	-	-	50 335	59 677	73 892	73 892	57 196	80 418	85 127	89 918
Surplus/(Deficit)	-	-	5 566	4 733	5 294	5 294	19 637	5 307	3 112	1 657
Transfers recognised - capital	-	-	16 369	20 682	18 795	18 795	12 540	26 067	30 245	31 908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 935	25 415	24 089	24 089	32 177	31 374	33 357	33 565
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 935	25 415	24 089	24 089	32 177	31 374	33 357	33 565
Capital expenditure & funds sources										
Capital expenditure	-	-	21 238	25 415	27 102	27 102	17 478	34 258	35 778	38 087
Transfers recognised - capital	-	-	16 369	25 415	-	-	16 012	29 227	-	-
Public contributions & donations	-	-	-	-	-	-	1 038	5 031	35 778	38 087
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	16 369	25 415	-	-	17 050	34 258	35 778	38 087
Financial position										
Total current assets	-	-	-	-	-	-	-	22 658	24 628	27 548
Total non current assets	-	-	-	-	-	-	-	142 453	177 387	212 303
Total current liabilities	-	-	-	-	-	-	-	8 600	8 791	8 610
Total non current liabilities	-	-	-	-	-	-	-	985	1 599	2 700
Community wealth/Equity	-	-	-	-	-	-	-	155 526	191 624	228 541
Cash flows										
Net cash from (used) operating	-	23 045	28 691	19 239	18 749	18 749	14 118	26 456	32 536	33 565
Net cash from (used) investing	-	(505)	(20 753)	-	(21 762)	(21 762)	(12 575)	(29 340)	(34 957)	(38 087)
Net cash from (used) financing	-	4	(75)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	22 544	7 863	30 375	(3 013)	(3 013)	12 679	7 729	5 308	786
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	8 985	11 000	14 000
Application of cash and investments	2 553	1 968	5 648	-	1 900	1 900	-	(1 102)	(3 351)	(4 008)
Balance - surplus (shortfall)	(2 553)	(1 968)	(5 648)	-	(1 900)	(1 900)	-	10 087	14 351	18 008
Asset management										
Asset register summary (WDV)	-	-	21 238	25 415	27 102	27 102	17 478	68 516	71 556	76 174
Depreciation & asset impairment	-	-	4 025	-	4 113	4 113	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 580	1 782	695	-	1 482	1 482	-	2 047	2 117	2 244
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	5	5	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21	21	21	-	-	-	-	-	-	-

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	850	850	850	4 564	4 073	3 073	3 073
Service charges	-	-	-	6 010	6 010	6 010	2 404	6 087	6 478	6 895
Investment revenue	-	-	-	75	75	75	299	75	83	91
Transfers recognised - operational	-	-	-	51 114	51 114	51 114	42 649	63 291	70 122	74 650
Other own revenue	-	-	-	8 351	8 351	8 351	5 761	6 952	6 076	6 040
Total Revenue (excluding capital transfers and contributions)	-	-	-	66 400	66 400	66 400	55 677	80 477	85 832	90 749
Employee costs	-	-	-	39 865	39 865	39 865	36 551	44 491	47 605	50 937
Remuneration of councillors	-	-	-	5 600	5 600	5 600	5 198	6 211	6 829	7 509
Depreciation & asset impairment	-	-	-	1 158	1 158	1 158	-	3 074	3 237	3 415
Finance charges	-	-	-	220	220	220	460	-	-	-
Materials and bulk purchases	-	-	-	2 140	2 140	2 140	209	600	632	667
Transfers and grants	-	-	-	-	-	-	621	-	-	-
Other expenditure	-	-	-	16 913	16 913	16 913	21 917	24 171	25 509	25 673
Total Expenditure	-	-	-	65 896	65 896	65 896	64 957	78 546	83 812	88 200
Surplus/(Deficit)	-	-	-	504	504	504	(9 280)	1 931	2 020	2 549
Transfers recognised - capital	-	-	-	13 056	13 056	13 056	3 535	16 295	16 165	17 054
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	13 560	13 560	13 560	(5 745)	18 226	18 185	19 603
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	13 560	13 560	13 560	(5 745)	18 226	18 185	19 603
Capital expenditure & funds sources										
Capital expenditure	-	-	-	13	13	13	13 721	18 223	18 185	18 474
Transfers recognised - capital	-	-	-	13	13	13	12 720	16 295	16 165	-
Public contributions & donations	-	-	-	-	-	-	300	1 927	2 020	18 474
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	0	0	0	-	-	-	-
Total sources of capital funds	-	-	-	13	13	13	13 020	18 223	18 185	18 474
Financial position										
Total current assets	-	-	-	-	-	-	-	13 807	17 760	18 084
Total non current assets	-	-	-	-	-	-	-	78 287	97 830	118 538
Total current liabilities	-	-	-	-	-	-	-	8 694	9 112	8 925
Total non current liabilities	-	-	-	-	-	-	-	4 434	4 218	4 002
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(10 820)	14 026	3	3	3	23 054	23 972	14 716	23 972
Net cash from (used) investing	-	(15 370)	(15 137)	(13)	(13)	(13)	(4 424)	-	-	-
Net cash from (used) financing	-	(196)	(418)	(0)	(0)	(0)	(515)	-	-	-
Cash/cash equivalents at the year end	-	302	(1 227)	(11)	(11)	(11)	18 202	23 972	38 688	62 661
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	7 082	10 462	10 222
Application of cash and investments	16 788	11 665	7 645	19 026	15 290	15 290	-	4 951	1 502	3 146
Balance - surplus (shortfall)	(16 788)	(11 665)	(7 645)	(19 026)	(15 290)	(15 290)	-	2 131	8 960	7 076
Asset management										
Asset register summary (WDV)	-	-	-	13	13	13	13 721	18 223	18 185	18 474
Depreciation & asset impairment	-	-	-	1 158	1 158	1 158	-	3 074	3 237	3 415
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	0	-	6 260	6 260	6 260	6 260	6 260	6 999	7 233
Revenue cost of free services provided	-	15	-	2 315	2 500	2 500	2 500	3 166	3 334	3 500
Households below minimum service level										
Water:	-	9	-	2	2	2	2	2	1	-
Sanitation/sewerage:	-	11	-	3	3	3	3	-	-	-
Energy:	-	6	-	2	2	2	2	-	-	-
Refuse:	-	23	-	24	23	23	23	23	23	22

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	8 420	6 582	6 500	6 500	6 500	14 700	15 500	10 286	13 000
Service charges	-	38 156	57 756	30 900	30 900	30 900	24 837	28 530	1 815	1 215
Investment revenue	-	2 508	2 969	1 600	1 600	1 600	4 188	4 500	2 000	2 000
Transfers recognised - operational	-	161 867	207 070	288 655	288 655	288 655	226 185	322 145	319 107	326 196
Other own revenue	-	47 906	68 919	73 864	73 864	73 864	95 531	186 874	22 064	43 482
Total Revenue (excluding capital transfers and contributions)	-	258 858	343 296	401 519	401 519	401 519	365 441	557 549	355 272	385 893
Employee costs	-	108 562	122 382	147 312	147 312	147 312	151 156	170 069	184 745	199 499
Remuneration of councillors	-	14 602	15 852	24 046	24 046	24 046	14 028	23 063	24 908	26 901
Depreciation & asset impairment	-	16 040	19 424	23 638	23 638	23 638	-	20 480	23 297	73 070
Finance charges	-	-	-	-	-	-	4 464	-	-	-
Materials and bulk purchases	-	5 460	14 377	-	-	-	-	5 000	15 000	4 000
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	278 177	139 122	176 244	176 244	176 244	118 780	329 373	229 919	180 821
Total Expenditure	-	422 840	311 157	371 239	371 239	371 239	288 428	547 986	477 870	484 291
Surplus/(Deficit)	-	(163 983)	32 139	30 280	30 280	30 280	77 014	9 564	(122 598)	(98 398)
Transfers recognised - capital	-	56 422	98 614	70 964	70 964	70 964	61 011	86 295	218 377	194 176
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(107 561)	130 753	101 244	101 244	101 244	138 025	95 859	95 779	95 777
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(107 561)	130 753	101 244	101 244	101 244	138 025	95 859	95 779	95 777
Capital expenditure & funds sources										
Capital expenditure	-	84 833	64 135	101 244	101 244	101 244	82 280	95 779	212 097	101 868
Transfers recognised - capital	-	39 685	45 683	70 964	70 964	70 964	52 563	95 779	212 097	101 868
Public contributions & donations	-	45 148	-	-	-	-	29 718	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	18 452	30 280	30 280	30 280	-	-	-	-
Total sources of capital funds	-	84 833	64 135	101 244	101 244	101 244	82 280	95 779	212 097	101 868
Financial position										
Total current assets	-	118 045	154 901	180 871	180 871	180 871	2 821 005	154 570	(12 499)	(31 496)
Total non current assets	-	478 037	650 809	602 203	602 203	602 203	5 182 222	936 084	1 124 684	1 153 381
Total current liabilities	-	82 070	84 534	80 268	80 268	80 268	1 097 081	59 421	87 278	174 309
Total non current liabilities	-	-	2 850	-	-	-	-	100 000	-	-
Community wealth/Equity	-	514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577
Cash flows										
Net cash from (used) operating	35 946	79 501	149 858	69	69	69	102 358	59 211	349 973	372 453
Net cash from (used) investing	(49 086)	(66 926)	(103 690)	-	-	-	(84 267)	(95 779)	(212 097)	(101 868)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	33 034	(7 774)	38 394	69	69	69	57 703	60 473	198 349	468 934
Cash backing/surplus reconciliation										
Cash and investments available	-	(7 764)	42 855	13 000	13 000	13 000	814 813	97 241	(25 722)	(105 323)
Application of cash and investments	534	56 197	45 180	76 331	76 331	76 331	293 929	48 820	123 683	176 345
Balance - surplus (shortfall)	(534)	(63 961)	(2 326)	(63 331)	(63 331)	(63 331)	520 884	48 421	(149 405)	(281 668)
Asset management										
Asset register summary (WDV)	-	84 833	64 135	101 244	101 244	101 244	82 280	95 779	212 097	101 868
Depreciation & asset impairment	-	16 040	19 424	23 638	23 638	23 638	-	20 480	23 297	73 070
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	46 663	46 663	46 663	36 375	36 375	36 375	36 375	34 345	34 345	34 345
Sanitation/sewerage:	40 148	40 148	40 148	50 173	50 173	50 173	50 173	48 420	48 420	48 420
Energy:	51 450	51 450	51 450	38 000	38 000	38 000	38 000	36 003	36 003	36 003
Refuse:	115 752	115 752	115 752	96 234	96 234	96 234	96 234	95 401	95 401	95 401

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	24 754	-	33 014	33 014	33 014	25 228	24 819	26 134	27 571
Service charges	-	148 896	-	271 111	271 111	271 111	187 763	238 068	250 686	264 473
Investment revenue	-	5 230	-	3 444	3 444	3 444	1 898	3 609	3 801	4 010
Transfers recognised - operational	-	112 542	-	243 154	243 154	243 154	140 863	274 487	304 610	323 746
Other own revenue	-	28 719	-	57 726	57 726	57 726	45 560	156 748	65 054	68 634
Total Revenue (excluding capital transfers and contributions)	-	320 142	-	608 449	608 449	608 449	401 313	697 731	650 285	688 434
Employee costs	-	117 647	-	234 197	234 197	234 197	173 963	193 284	203 527	214 721
Remuneration of councillors	-	14 444	-	19 946	19 946	19 946	15 601	17 225	18 138	19 136
Depreciation & asset impairment	-	48 805	-	60 000	60 000	60 000	-	62 000	65 286	68 877
Finance charges	-	1 327	-	4 695	4 695	4 695	398	2 618	2 757	2 908
Materials and bulk purchases	-	75 935	-	100 061	100 061	100 061	95 291	116 342	122 509	129 248
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	77 850	-	189 427	189 427	189 427	110 006	367 433	303 069	319 738
Total Expenditure	-	336 009	-	608 326	608 326	608 326	395 260	758 902	715 287	754 628
Surplus/(Deficit)	-	(15 867)	-	123	123	123	6 053	(61 171)	(65 002)	(66 194)
Transfers recognised - capital	-	54 332	-	-	-	-	68 777	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	38 465	-	123	123	123	74 830	(61 171)	(65 002)	(66 194)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	38 465	-	123	123	123	74 830	(61 171)	(65 002)	(66 194)
Capital expenditure & funds sources										
Capital expenditure	-	72 183	-	165 519	165 519	165 519	97 179	216 927	128 425	135 488
Transfers recognised - capital	-	48 182	-	56 116	56 116	56 116	57 294	59 162	67 598	71 316
Public contributions & donations	-	-	-	-	-	-	243	-	-	-
Borrowing	-	6 335	-	28 000	28 000	28 000	3 160	100 000	-	-
Internally generated funds	-	17 657	-	81 403	81 403	81 403	36 483	57 765	60 827	64 172
Total sources of capital funds	-	72 174	-	165 519	165 519	165 519	97 179	216 927	128 425	135 488
Financial position										
Total current assets	-	153 983	-	198 699	198 699	198 699	-	402 266	448 086	461 663
Total non current assets	-	770 126	-	805 000	805 000	805 000	-	1 007 969	1 059 900	1 111 400
Total current liabilities	-	131 568	-	78 400	78 400	78 400	-	98 800	99 100	106 305
Total non current liabilities	-	-	-	29 200	29 200	29 200	-	106 000	6 200	6 300
Community wealth/Equity	-	792 541	-	896 099	896 099	896 099	-	204 000	105 300	112 605
Cash flows										
Net cash from (used) operating	37	50 310	78 562	(27 877)	(27 877)	(27 877)	119 660	823	-	-
Net cash from (used) investing	(57)	(38 449)	(43 059)	-	-	-	(56 537)	(216 924)	-	-
Net cash from (used) financing	(2)	3 502	(2 196)	28 000	28 000	28 000	(2 196)	(2 192)	-	-
Cash/cash equivalents at the year end	(27)	7 466	46 607	123	123	123	65 534	(218 293)	(218 293)	(218 293)
Cash backing/surplus reconciliation										
Cash and investments available	-	781 232	-	37 844	37 844	37 844	-	80 362	84 083	86 000
Application of cash and investments	30 946	7 548	-	(37 964)	(47 964)	(47 964)	-	(214 867)	(100 900)	(99 695)
Balance - surplus (shortfall)	(30 946)	773 684	-	75 808	85 808	85 808	-	295 229	184 983	185 695
Asset management										
Asset register summary (WDV)	-	72 183	-	970 519	970 519	970 519	97 179	216 927	128 425	135 488
Depreciation & asset impairment	-	48 805	-	60 000	60 000	60 000	-	62 000	65 286	68 877
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	8 003	9 797	-	8 879	8 879	8 879	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	35	41	-	39	39	39	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	121	122	-	132	132	132	-	-	-	-

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	20 030	21 032	22 293
Investment revenue	-	-	-	28 483	28 483	28 483	33 391	17 000	17 850	18 921
Transfers recognised - operational	-	396 724	-	176 820	176 820	176 820	1 254 178	240 037	255 681	271 959
Other own revenue	-	-	-	237 062	237 062	237 062	312 208	239 613	249 576	266 370
Total Revenue (excluding capital transfers and contributions)	-	396 724	-	442 366	442 366	442 366	1 599 777	516 680	544 138	579 543
Employee costs	-	147 731	-	161 167	161 167	161 167	359 214	153 983	166 302	173 629
Remuneration of councillors	-	5 724	-	7 700	7 700	7 700	12 898	10 221	10 824	11 463
Depreciation & asset impairment	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Finance charges	-	-	-	3	3	3	-	-	-	-
Materials and bulk purchases	-	-	-	11 816	11 816	11 816	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	254 227	-	254 930	254 930	254 930	585 181	352 475	367 012	394 451
Total Expenditure	-	419 543	-	442 366	442 366	442 366	957 292	516 680	544 138	579 543
Surplus/(Deficit)	-	(22 819)	-	-	-	-	642 485	-	-	0
Transfers recognised - capital	-	471 936	-	-	-	-	809 518	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	449 117	-	-	-	-	1 452 003	-	-	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	449 117	-	-	-	-	1 452 003	-	-	0
Capital expenditure & funds sources										
Capital expenditure	-	471 936	-	-	-	-	386 785	816 469	1 462 539	1 420 406
Transfers recognised - capital	-	148	-	-	-	-	384 360	773 499	1 415 664	1 369 376
Public contributions & donations	-	471 638	-	-	-	-	782	12 250	13 083	13 859
Borrowing	-	150	-	-	-	-	1 648	-	-	-
Internally generated funds	-	-	-	-	-	-	-	30 720	33 792	37 171
Total sources of capital funds	-	471 936	-	-	-	-	386 790	816 469	1 462 539	1 420 406
Financial position										
Total current assets	-	1 031 243	-	276 613	276 613	276 613	276 613	295 989	307 828	320 141
Total non current assets	-	-	-	1 260 958	1 260 958	1 260 958	1 260 958	2 032 418	2 113 715	2 198 264
Total current liabilities	-	1 031 243	-	107 739	107 739	107 739	107 739	234 591	243 975	253 734
Total non current liabilities	-	-	-	10 014	10 014	10 014	10 014	11 462	11 920	12 397
Community wealth/Equity	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 052 781	2 173 895	2 302 155
Cash flows										
Net cash from (used) operating	-	544 135	1 432 745	479 407	479 407	479 407	436 676	1 333 148	1 493 894	1 532 806
Net cash from (used) investing	-	(816 876)	(1 568 974)	(589 627)	(589 627)	(589 627)	(182 009)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	207 866	(136 229)	-	-	-	254 667	1 333 148	2 827 042	4 359 848
Cash backing/surplus reconciliation										
Cash and investments available	-	1 031 243	-	187 064	187 064	187 064	187 064	81 202	84 450	87 828
Application of cash and investments	233 115	1 313 434	-	28 718	28 718	28 718	41 963	97 484	97 629	101 720
Balance - surplus (shortfall)	(233 115)	(282 191)	-	158 345	158 345	158 345	145 101	(16 282)	(13 178)	(13 892)
Asset management										
Asset register summary (WDV)	-	471 936	-	724 382	724 382	724 382	386 785	1 678 539	1 462 539	1 420 406
Depreciation & asset impairment	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	75 177	79 161	83 515
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	19 140	20 269	21 465
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	22	22	22	20	22	22	20	22	20	22
Sanitation/sewerage:	-	-	-	43	43	43	43	39	35	32
Energy:	-	-	-	201	201	201	201	183	166	151
Refuse:	-	-	-	287	287	287	287	261	237	216

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	10 873	-	11 617	11 617	11 617	8 612	14 140	15 485	17 227
Service charges	-	29 706	-	47 298	47 298	47 298	30 782	53 144	59 041	65 139
Investment revenue	-	6 814	-	4 037	4 037	4 037	1 097	540	596	650
Transfers recognised - operational	-	13 902	-	20 121	20 121	20 121	15 528	25 599	28 052	30 778
Other own revenue	-	5 843	-	8 653	8 653	8 653	9 924	5 392	5 853	6 434
Total Revenue (excluding capital transfers and contributions)	-	67 139	-	91 726	91 726	91 726	65 943	98 813	109 026	120 228
Employee costs	-	22 660	-	30 989	30 989	30 989	24 293	33 672	38 575	42 084
Remuneration of councillors	-	1 662	-	2 139	2 139	2 139	1 454	3 919	3 732	4 070
Depreciation & asset impairment	-	5 688	-	4 759	4 759	4 759	-	4 675	4 949	5 132
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	13 599	-	23 437	23 437	23 437	17 502	38 540	34 674	37 795
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	29 399	-	30 965	30 965	30 965	27 120	18 008	27 096	31 146
Total Expenditure	-	73 008	-	92 289	92 289	92 289	70 369	98 813	109 026	120 228
Surplus/(Deficit)	-	(5 869)	-	(563)	(563)	(563)	(4 427)	-	-	-
Transfers recognised - capital	-	10 205	-	563	563	563	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 336	-	-	-	-	(4 427)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 336	-	-	-	-	(4 427)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	16 849	26 887	25 863	25 863	25 863	7 115	16 859	23 835	21 996
Transfers recognised - capital	-	11 072	14 578	10 691	10 691	10 691	3 166	16 859	23 835	21 996
Public contributions & donations	-	35	30	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 742	12 279	15 172	15 172	15 172	3 949	-	-	-
Total sources of capital funds	-	16 849	26 887	25 863	25 863	25 863	7 115	16 859	23 835	21 996
Financial position										
Total current assets	-	55 648	36 625	-	-	-	-	23 759	30 049	30 819
Total non current assets	-	86 137	106 099	-	-	-	-	119 685	129 168	136 011
Total current liabilities	-	16 000	29 319	-	-	-	-	15 775	16 079	16 402
Total non current liabilities	-	19	262	-	-	-	-	-	-	-
Community wealth/Equity	-	125 766	113 143	-	-	-	-	127 668	143 138	150 429
Cash flows										
Net cash from (used) operating	-	(5 531)	(697)	-	-	-	2 973	22 035	29 391	27 859
Net cash from (used) investing	-	5 616	(4 582)	-	-	-	776	(16 859)	(23 835)	(21 996)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	50	(5 314)	-	-	-	2 813	5 176	10 732	16 595
Cash backing/surplus reconciliation										
Cash and investments available	-	39 169	19 215	-	-	-	-	9 091	14 648	14 648
Application of cash and investments	11 409	6 403	26 589	3 000	3 000	3 000	3 000	(1 661)	(3 567)	(4 358)
Balance - surplus (shortfall)	(11 409)	32 766	(7 375)	(3 000)	(3 000)	(3 000)	(3 000)	10 752	18 215	19 006
Asset management										
Asset register summary (WDV)	-	16 849	26 887	25 863	25 863	25 863	7 115	16 859	23 835	21 996
Depreciation & asset impairment	-	5 688	-	4 759	4 759	4 759	-	4 675	4 949	5 132
Renewal of Existing Assets	-	-	-	-	-	-	-	1 800	4 000	4 000
Repairs and Maintenance	1 193	3 127	3 183	3 505	6 166	6 166	6 166	7 036	4 956	5 213
Free services										
Cost of Free Basic Services provided	-	4 636	-	4	4	4	-	-	-	-
Revenue cost of free services provided	-	-	4 500	4 770	4 770	4 770	-	-	-	-
Households below minimum service level										
Water:	-	1	1	-	-	-	-	-	-	-
Sanitation/sewerage:	-	0	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	2	2	-	-	-	-	-	-	-

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	11 938	12 907	13 053	13 053	13 053	15 906	16 870	17 747	18 811
Service charges	-	58 410	74 479	91 565	91 565	91 565	89 657	105 090	115 039	125 896
Investment revenue	-	4 507	3 243	1 600	1 600	1 600	2 511	2 100	2 030	1 850
Transfers recognised - operational	-	29 262	39 107	52 115	52 115	52 115	50 740	55 302	59 426	63 302
Other own revenue	-	5 424	7 094	6 940	6 940	6 940	9 418	7 622	8 184	8 767
Total Revenue (excluding capital transfers and contributions)	-	109 541	136 829	165 273	165 273	165 273	168 232	186 985	202 425	218 626
Employee costs	-	40 888	44 273	52 531	52 531	52 531	48 241	61 669	64 534	70 786
Remuneration of councillors	-	3 167	3 918	4 618	4 618	4 618	4 073	4 903	5 198	5 717
Depreciation & asset impairment	-	9 047	9 349	9 450	9 450	9 450	-	35 750	37 894	40 158
Finance charges	-	727	1 557	1 675	1 675	1 675	427	806	826	846
Materials and bulk purchases	-	26 380	38 144	46 300	46 300	46 300	45 798	63 863	73 285	83 589
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	32 492	55 347	54 566	54 566	54 566	42 611	45 534	51 408	50 545
Total Expenditure	-	112 701	152 588	169 140	169 140	169 140	141 150	212 526	233 144	251 642
Surplus/(Deficit)	-	(3 160)	(15 759)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)
Transfers recognised - capital	-	-	1 105	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 160)	(14 654)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(3 160)	(14 654)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)
Capital expenditure & funds sources										
Capital expenditure	-	34 179	25 563	40 539	40 539	40 539	24 522	33 315	49 781	48 903
Transfers recognised - capital	-	25 789	21 435	27 979	27 979	27 979	20 031	32 505	39 781	41 903
Public contributions & donations	-	66	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5 000	5 000	5 000	-	-	10 000	7 000
Internally generated funds	-	8 324	4 128	7 560	7 560	7 560	4 491	810	-	-
Total sources of capital funds	-	34 179	25 563	40 539	40 539	40 539	24 522	33 315	49 781	48 903
Financial position										
Total current assets	-	57 633	56 159	129	129	129	-	55 285	56 105	64 407
Total non current assets	-	183 099	238 480	205	205	205	-	762 269	774 374	783 363
Total current liabilities	-	24 280	31 848	80	80	80	-	28 700	29 650	29 950
Total non current liabilities	-	15 327	15 606	20	20	20	-	16 895	27 210	34 530
Community wealth/Equity	-	201 125	247 184	259	259	259	-	771 960	773 619	783 290
Cash flows										
Net cash from (used) operating	(1 070)	46 922	19 209	28 216	28 216	28 216	38 419	33 404	34 407	52 465
Net cash from (used) investing	(382)	(24 594)	(8 969)	(28 260)	(28 260)	(28 260)	(23 629)	(33 510)	(49 999)	(46 864)
Net cash from (used) financing	-	-	(611)	-	-	-	(538)	(285)	9 765	6 120
Cash/cash equivalents at the year end	(1 452)	33 041	19 006	461	461	461	14 796	2 709	(3 119)	8 603
Cash backing/surplus reconciliation										
Cash and investments available	-	27 291	31 589	46	46	46	-	28 979	29 397	36 742
Application of cash and investments	9 358	8 433	26 132	36 327	10 508	10 508	10 500	17 522	15 199	12 770
Balance - surplus (shortfall)	(9 358)	18 858	5 457	(36 280)	(10 462)	(10 462)	(10 500)	11 457	14 198	23 971
Asset management										
Asset register summary (WDV)	-	34 179	25 563	40 539	40 539	40 539	24 522	33 315	49 781	48 903
Depreciation & asset impairment	-	9 047	9 349	9 450	9 450	9 450	-	35 750	37 894	40 158
Renewal of Existing Assets	-	18 804	-	-	-	-	-	24 684	17 994	7 000
Repairs and Maintenance	2 851	3 600	6 530	7 171	6 835	6 835	6 835	8 306	9 794	11 049
Free services										
Cost of Free Basic Services provided	1 186	1 041	2 695	3 755	3 488	3 488	3 488	3 753	3 927	4 250
Revenue cost of free services provided	2 386	2 090	5 007	5 755	5 488	5 488	5 488	5 753	6 127	6 550
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	2	2	3	3	3	3	3	3	3
Refuse:	7	7	7	6	6	6	6	7	7	7

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	29 377	29 377	29 377	37 244	37 938	39 948	42 145
Service charges	-	-	-	61 170	61 170	61 170	73 204	84 278	88 744	93 625
Investment revenue	-	-	-	776	776	776	-	367	386	408
Transfers recognised - operational	-	-	-	25 168	25 168	25 168	35 880	42 308	44 550	47 000
Other own revenue	-	-	-	23 538	23 538	23 538	23 668	29 030	31 332	33 055
Total Revenue (excluding capital transfers and contributions)	-	-	-	140 029	140 029	140 029	169 996	193 920	204 961	216 233
Employee costs	-	-	-	-	-	-	59 333	67 823	72 509	76 497
Remuneration of councillors	-	-	-	-	-	-	1 752	2 765	2 912	3 072
Depreciation & asset impairment	-	-	-	-	-	-	-	7 126	7 504	7 917
Finance charges	-	-	-	-	-	-	1 135	1 677	1 766	1 863
Materials and bulk purchases	-	-	-	-	-	-	50 219	53 501	55 597	58 635
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	70 310	70 310	70 310	49 214	46 041	48 130	35 360
Total Expenditure	-	-	-	70 310	70 310	70 310	161 652	178 933	188 418	183 344
Surplus/(Deficit)	-	-	-	69 719	69 719	69 719	8 344	14 987	16 543	32 889
Transfers recognised - capital	-	-	-	-	-	-	17 810	15 518	16 340	17 239
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	20	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	69 719	69 719	69 719	26 174	30 505	32 883	50 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	69 719	69 719	69 719	26 174	30 505	32 883	50 128
Capital expenditure & funds sources										
Capital expenditure	-	-	-	25 403	25 403	25 403	15 287	28 864	-	21 868
Transfers recognised - capital	-	-	-	15 903	15 903	15 903	12 205	17 618	-	21 868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	9 500	9 500	9 500	3 331	11 246	-	-
Total sources of capital funds	-	-	-	25 403	25 403	25 403	15 536	28 864	-	21 868
Financial position										
Total current assets	-	18 709	20 225	-	-	-	-	151 960	-	-
Total non current assets	-	128 678	145 705	-	-	-	-	41 961	-	-
Total current liabilities	-	27 388	24 418	-	-	-	-	137 368	-	-
Total non current liabilities	-	-	14 366	-	-	-	-	39 888	-	-
Community wealth/Equity	-	-	-	-	-	-	-	16 665	-	-
Cash flows										
Net cash from (used) operating	(58 028)	-	31 388	(124 232)	(124 232)	(124 232)	2 387	23 140	-	-
Net cash from (used) investing	(32 321)	-	7 295	-	-	-	4 444	-	-	-
Net cash from (used) financing	(174)	-	(1 471)	(2 820)	(2 820)	(2 820)	-	-	-	-
Cash/cash equivalents at the year end	(90 522)	-	25 697	(127 052)	(127 052)	(127 052)	6 831	23 140	23 140	23 140
Cash backing/surplus reconciliation										
Cash and investments available	-	1 752	(56)	-	-	-	-	29 744	-	-
Application of cash and investments	8 768	28 318	(1 038 018)	-	-	-	-	54 719	-	-
Balance - surplus (shortfall)	(8 768)	(26 566)	1 037 963	-	-	-	-	(24 975)	-	-
Asset management										
Asset register summary (WDV)	-	-	-	25 403	25 403	25 403	15 287	28 864	-	21 868
Depreciation & asset impairment	-	-	-	-	-	-	-	7 126	7 504	7 917
Renewal of Existing Assets	-	-	-	-	-	-	424	6 850	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	530	592	436	436	436	436	436	436	436	436
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	-	-	-	-	-	-	-
Energy:	3	3	3	-	-	-	-	-	-	-
Refuse:	3	3	3	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	27 526	30 446	32 307	32 307	32 307	32 527	38 233	40 527	43 959
Service charges	-	123 453	170 631	180 460	180 460	180 460	156 183	214 189	248 051	289 067
Investment revenue	-	16 971	13 144	8 250	8 250	8 250	14 267	10 883	10 000	11 500
Transfers recognised - operational	-	136 925	230 392	260 950	260 950	260 950	217 541	232 680	247 318	260 436
Other own revenue	-	19 156	40 175	13 751	13 751	13 751	60 861	18 999	20 923	23 893
Total Revenue (excluding capital transfers and contributions)	-	324 030	484 789	495 719	495 719	495 719	481 378	514 984	566 820	628 855
Employee costs	-	99 236	118 811	156 623	156 623	156 623	122 629	170 034	182 438	194 319
Remuneration of councillors	-	12 801	13 004	14 484	14 484	14 484	12 183	15 181	16 428	17 444
Depreciation & asset impairment	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Finance charges	-	194	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	62 276	83 266	106 725	106 725	106 725	92 729	132 191	163 641	203 279
Transfers and grants	-	-	21 752	1 785	1 785	1 785	17 020	2 191	2 327	2 466
Other expenditure	-	126 946	134 058	155 197	155 197	155 197	103 378	168 104	173 489	183 089
Total Expenditure	-	337 314	407 342	485 300	485 300	485 300	348 702	545 928	600 798	672 445
Surplus/(Deficit)	-	(13 283)	77 446	10 419	10 419	10 419	132 677	(30 945)	(33 978)	(43 590)
Transfers recognised - capital	-	117 113	78 568	90 277	90 277	90 277	-	182 941	242 039	248 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Capital expenditure & funds sources										
Capital expenditure	-	-	150 803	171 151	171 151	171 151	191 599	203 996	263 181	262 878
Transfers recognised - capital	-	-	128 039	161 050	161 050	161 050	156 462	182 941	242 039	248 468
Public contributions & donations	-	-	-	-	-	-	744	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	22 764	10 101	10 101	10 101	29 013	21 055	21 142	14 410
Total sources of capital funds	-	-	150 803	171 151	171 151	171 151	186 218	203 996	263 181	262 878
Financial position										
Total current assets	-	-	252 428	133	133	133	4 051 417	285 381	272 915	305 901
Total non current assets	-	-	754 865	909	909	909	9 443 343	849 266	1 066 850	1 291 074
Total current liabilities	-	-	108 329	95	95	95	2 339 520	119 554	126 656	130 915
Total non current liabilities	-	-	36 371	-	-	-	400 077	36 785	41 229	43 942
Community wealth/Equity	-	-	862 593	948	948	948	10 755 682	978 309	1 171 880	1 422 118
Cash flows										
Net cash from (used) operating	-	-	228 432	151 251	151 251	151 251	220 369	151 996	208 061	204 878
Net cash from (used) investing	-	-	(180 541)	(134 572)	(134 572)	(134 572)	(400 598)	(86 332)	(108 020)	(107 068)
Net cash from (used) financing	-	-	-	-	-	-	6 771	-	-	-
Cash/cash equivalents at the year end	-	-	185 242	16 678	16 678	16 678	(155 844)	211 243	311 283	409 093
Cash backing/surplus reconciliation										
Cash and investments available	-	-	185 254	75	75	75	2 966 307	206 736	188 652	216 468
Application of cash and investments	57 352	64 975	108 507	60 558	60 558	60 558	1 758 164	115 158	126 248	129 372
Balance - surplus (shortfall)	(57 352)	(64 975)	76 747	(60 483)	(60 483)	(60 483)	1 208 143	91 578	62 403	87 096
Asset management										
Asset register summary (WDV)	-	-	150 803	171 151	171 151	171 151	191 599	203 996	263 181	262 878
Depreciation & asset impairment	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Renewal of Existing Assets	-	-	35 064	24 717	24 717	24 717	-	11 780	8 575	3 900
Repairs and Maintenance	31 789	51 903	48 700	41 521	-	-	-	46 097	48 919	52 228
Free services										
Cost of Free Basic Services provided	13 958	14 905	15 915	16 995	21 385	21 385	20 957	22 668	24 028	25 470
Revenue cost of free services provided	15 185	16 304	17 505	18 795	23 185	23 185	22 721	24 576	26 051	27 614
Households below minimum service level										
Water:	97	101	101	10	10	10	10	10	10	10
Sanitation/sewerage:	49	51	51	7	7	7	7	7	7	7
Energy:	6	6	6	7	7	7	7	7	7	7
Refuse:	55	57	60	58	58	58	57	58	58	58

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	16 214	21 000	21 000	21 000	15 074	19 185	20 336	21 556
Service charges	-	797	25 536	48 477	48 477	48 477	49 989	51 763	57 094	63 059
Investment revenue	-	7 387	5 702	5 107	5 107	5 107	18 120	12 058	12 782	13 548
Transfers recognised - operational	-	62 625	83 979	103 105	103 105	103 105	100 731	157 756	173 249	185 544
Other own revenue	-	1 399	16 547	29 267	29 267	29 267	9 821	27 691	32 655	38 897
Total Revenue (excluding capital transfers and contributions)	-	72 209	147 979	206 957	206 957	206 957	193 736	268 453	296 115	322 604
Employee costs	-	44 455	36 157	63 658	63 658	63 658	51 610	71 246	78 177	85 791
Remuneration of councillors	-	-	10 645	11 516	11 516	11 516	9 250	10 118	7 481	8 229
Depreciation & asset impairment	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	1 574	22 531	24 531	24 531	24 531	25 551	38 756	43 044	47 820
Transfers and grants	-	1 652	-	2 957	2 957	2 957	1 672	-	-	-
Other expenditure	-	24 101	34 262	130 859	130 859	130 859	51 067	37 268	38 482	40 463
Total Expenditure	-	71 782	123 040	233 521	233 521	233 521	139 149	159 220	169 126	184 361
Surplus/(Deficit)	-	427	24 939	(26 564)	(26 564)	(26 564)	54 586	109 233	126 989	138 243
Transfers recognised - capital	-	20 512	21 171	26 568	26 568	26 568	10 265	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Capital expenditure & funds sources										
Capital expenditure	-	43 812	42 585	81 077	81 077	81 077	74 717	109 136	73 967	62 423
Transfers recognised - capital	-	19 225	-	24 143	24 143	24 143	19 124	95 367	72 258	60 745
Public contributions & donations	-	24 587	-	-	-	-	6 444	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	56 933	56 933	56 933	43 048	13 769	1 709	1 678
Total sources of capital funds	-	43 812	-	81 077	81 077	81 077	68 616	109 136	73 967	62 423
Financial position										
Total current assets	-	91 998	515 955	113 066	113 066	113 066	-	121 403	133 178	-
Total non current assets	-	529 855	529 578	564 834	564 834	564 834	-	617 927	686 719	-
Total current liabilities	-	35 008	22 732	16 938	16 938	16 938	-	17 438	17 531	-
Total non current liabilities	-	2 378	2 038	-	-	-	-	-	-	-
Community wealth/Equity	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-
Cash flows										
Net cash from (used) operating	-	37 037	84 258	81 080	81 080	81 080	200 322	109 249	146 276	128 769
Net cash from (used) investing	-	22 249	(47 938)	(81 077)	(81 077)	(81 077)	(71 284)	-	-	-
Net cash from (used) financing	-	2 634	174	-	-	-	299	-	-	-
Cash/cash equivalents at the year end	-	23 798	17 466	24 502	24 502	24 502	131 115	109 249	255 525	384 294
Cash backing/surplus reconciliation										
Cash and investments available	-	43 874	50 656	62 075	62 075	62 075	-	66 653	73 117	-
Application of cash and investments	143 151	(4 306)	(437 811)	34 012	34 012	34 012	21 523	(17 575)	(20 646)	-
Balance - surplus (shortfall)	(143 151)	48 181	488 467	28 063	28 063	28 063	(21 523)	84 228	93 763	-
Asset management										
Asset register summary (WDV)	-	43 812	42 585	162 154	162 154	162 154	74 717	109 136	73 967	62 423
Depreciation & asset impairment	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7 038	7 850	8 465	6 357	6 357	6 357	6 357	7 654	4 800	5 800
Revenue cost of free services provided	-	-	-	5 056	5 056	5 056	5 056	11 755	12 754	14 030
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	0	1	1
Energy:	5	5	5	5	5	5	5	6	6	6
Refuse:	42	42	42	43	43	43	43	44	44	45

