

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	430,462	492,182	702,932	698,502	728,079	728,079	732,974	748,714	758,425	808,574
Service charges	1,396,558	1,710,698	2,057,931	2,550,137	2,544,219	2,544,219	2,531,188	3,011,564	3,051,981	3,271,138
Investment revenue	241,384	94,810	113,010	106,264	104,424	104,424	123,952	112,651	123,267	131,421
Transfers recognised - operational	2,547,998	2,891,882	4,256,732	4,993,337	5,203,087	5,203,087	4,589,173	4,958,205	5,320,644	5,711,635
Other own revenue	681,389	718,117	630,115	1,229,246	1,217,306	1,217,306	679,102	1,151,252	1,022,950	1,047,201
Total Revenue (excluding capital transfers and contributions)	5,297,791	5,907,689	7,760,720	9,577,487	9,797,115	9,797,115	8,656,389	9,982,386	10,277,267	10,969,970
Employee costs	1,580,756	1,855,506	2,332,379	2,810,105	2,907,845	2,907,845	2,698,564	3,204,065	3,313,264	3,519,627
Remuneration of councillors	206,942	211,433	228,909	291,026	286,911	286,911	262,356	296,189	312,093	330,744
Depreciation & asset impairment	348,056	541,209	975,980	565,049	599,970	599,970	475,352	984,164	1,030,764	1,078,715
Finance charges	34,095	39,751	38,946	70,958	82,444	82,444	49,126	80,729	82,106	76,392
Materials and bulk purchases	698,948	1,120,703	1,386,409	1,654,321	1,671,401	1,671,401	1,627,916	2,052,292	2,153,499	2,332,008
Transfers and grants	135,371	50,693	116,156	69,720	86,284	86,284	59,735	71,711	48,015	43,508
Other expenditure	2,215,421	2,380,624	2,772,924	3,222,907	3,188,112	3,188,112	2,691,607	3,673,754	3,280,085	3,503,871
Total Expenditure	5,219,590	6,199,918	7,851,704	8,684,086	8,822,966	8,822,966	7,864,657	10,362,904	10,219,826	10,884,866
Surplus/(Deficit)	78,202	(292,229)	(90,983)	893,401	974,148	974,148	791,733	(380,518)	57,441	85,104
Transfers recognised - capital	714,387	1,343,772	1,447,397	1,643,289	1,720,122	1,720,122	2,404,770	2,770,201	2,860,673	2,982,263
Contributions recognised - capital & contributed assets	(828)	0	-	-	-	-	710	123,193	146,991	147,222
Surplus/(Deficit) after capital transfers & contributions	791,761	1,051,544	1,356,413	2,536,689	2,694,271	2,694,271	3,197,213	2,512,876	3,065,106	3,214,589
Share of surplus/ (deficit) of associate	-	-	(971)	-	-	-	(1,230)	(2,619)	(2,758)	(2,893)
Surplus/(Deficit) for the year	791,761	1,051,544	1,355,442	2,536,689	2,694,271	2,694,271	3,195,983	2,510,257	3,062,348	3,211,696
Capital expenditure & funds sources										
Capital expenditure	4,928,626	4,937,857	3,529,427	4,489,023	4,577,530	4,577,530	2,124,570	4,363,418	4,387,129	4,589,227
Transfers recognised - capital	2,214,705	2,780,907	2,087,799	3,587,521	3,255,946	3,255,946	1,607,095	3,500,559	3,637,035	2,895,816
Public contributions & donations	279,594	45,952	221,212	160,084	155,698	155,698	95,926	237,924	245,862	1,164,035
Borrowing	21,042	3,420	36,225	150,000	150,000	150,000	41,488	46,440	12,236	3,069
Internally generated funds	1,176,338	1,881,300	386,162	591,419	669,309	669,309	373,855	578,495	491,995	526,307
Total sources of capital funds	3,691,680	4,711,579	2,731,398	4,489,023	4,230,953	4,230,953	2,118,364	4,363,418	4,387,129	4,589,227
Financial position										
Total current assets	3,063,220	4,112,519	3,735,463	3,639,978	4,422,681	4,422,681	50,033,024	4,339,649	4,387,439	4,589,569
Total non current assets	11,314,169	19,301,397	23,651,084	20,918,096	23,989,676	23,989,676	159,061,233	29,139,409	26,926,099	28,174,987
Total current liabilities	2,229,771	2,767,090	3,790,144	1,784,517	2,903,978	2,903,978	23,741,677	2,168,338	2,301,665	2,493,569
Total non current liabilities	247,489	3,292,598	819,221	983,740	1,054,580	1,054,580	4,886,783	1,017,936	977,005	974,231
Community wealth/Equity	11,880,638	17,288,963	23,039,722	20,196,184	22,940,609	22,940,609	177,883,470	24,263,599	26,064,331	27,353,945
Cash flows										
Net cash from (used) operating	1,435,393	2,929,238	2,171,731	4,309,155	4,038,014	4,038,014	3,385,402	2,753,199	3,482,464	3,677,089
Net cash from (used) investing	(1,704,145)	(1,152,470)	(1,613,784)	(3,078,947)	(3,641,151)	(3,641,151)	(3,416,407)	(3,956,772)	(2,311,933)	(2,227,177)
Net cash from (used) financing	472	(492,903)	305,954	(27,443)	80,612	80,612	23,737	25,604	(24,078)	(45,571)
Cash/cash equivalents at the year end	360,647	2,237,644	1,279,358	1,681,498	901,556	901,556	745,196	(752,536)	393,917	1,798,258
Cash backing/surplus reconciliation										
Cash and investments available	2,604,295	1,374,810	1,432,357	1,353,191	1,789,226	1,789,226	24,697,104	1,767,060	1,766,802	1,912,922
Application of cash and investments	1,079,586	419,560	2,171,816	2,321,831	1,092,740	1,092,740	8,136,642	299,089	666,271	1,145,874
Balance - surplus (shortfall)	1,524,709	955,250	(739,458)	(968,640)	696,486	696,486	16,560,462	1,467,971	1,100,531	767,047
Asset management										
Asset register summary (WDV)	4,941,648	8,550,861	11,339,625	7,683,272	6,853,094	6,853,094	2,124,570	14,794,592	14,248,636	14,609,619
Depreciation & asset impairment	348,056	541,209	975,980	565,049	599,970	599,970	475,352	984,164	1,030,764	1,078,715
Renewal of Existing Assets	68,595	51,154	94,770	80,192	92,929	92,929	58,068	332,429	326,196	326,772
Repairs and Maintenance	89,309	92,240	115,459	288,900	91,771	91,771	13,929	384,132	393,992	415,638
Free services										
Cost of Free Basic Services provided	111,913	134,265	115,071	144,943	154,225	154,225	126,329	156,215	163,928	171,995
Revenue cost of free services provided	124,291	156,586	138,857	89,076	199,188	199,188	197,902	207,944	221,315	231,173
Households below minimum service level										
Water:	46,989,084	46,946,861	50,568,692	164,175,332	291,980	291,980	238,274	156,885	150,528	150,385
Sanitation/sewerage:	40,495,676	40,520,566	40,315,679	48,620,393	286,193	286,193	142,297	327,885	318,707	251,147
Energy:	51,662,798	51,547,613	100,541	36,307,429	299,122	299,122	115,881	70,090	69,910	67,123
Refuse:	440,537	373,439	452,500	96,000,087	766,858	766,858	504,931	378,853	367,660	357,509

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	14,744	13,255	12,919	13,533	24,000	24,000	24,053	28,000	29,484	30,929
Service charges	6,087	3,711	3,878	15,591	15,435	15,435	16,866	4,500	4,500	4,600
Investment revenue	367	798	1,557	1,297	2,170	2,170	2,698	2,390	2,517	2,640
Transfers recognised - operational	73,381	85,549	101,978	98,289	119,271	119,271	118,727	136,308	145,257	157,820
Other own revenue	6,037	12,584	6,643	11,197	8,034	8,034	10,184	11,788	10,357	10,870
Total Revenue (excluding capital transfers and contributions)	100,616	115,897	126,975	139,907	168,909	168,909	172,528	182,986	192,114	206,859
Employee costs	48,717	63,011	69,016	76,398	72,265	72,265	66,646	73,736	77,644	81,449
Remuneration of councillors	11,804	12,256	12,900	15,044	13,954	13,954	13,925	14,910	15,700	16,470
Depreciation & asset impairment	1,589	14,122	17,957	14,701	18,000	18,000	-	18,000	18,954	19,883
Finance charges	-	-	-	170	-	-	-	-	-	-
Materials and bulk purchases	757	608	810	2,528	1,551	1,551	961	2,097	2,208	2,316
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	30,165	33,653	42,262	45,767	50,335	50,335	25,032	53,589	56,429	59,194
Total Expenditure	93,032	123,649	142,945	154,608	156,105	156,105	106,565	162,333	170,936	179,312
Surplus/(Deficit)	7,584	(7,753)	(15,970)	(14,701)	12,804	12,804	65,963	20,653	21,178	27,547
Transfers recognised - capital	18,187	26,460	22,329	54,932	47,224	47,224	33,950	36,331	45,325	49,541
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,771	18,707	6,359	40,231	60,028	60,028	99,913	56,984	66,503	77,088
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25,771	18,707	6,359	40,231	60,028	60,028	99,913	56,984	66,503	77,088
Capital expenditure & funds sources										
Capital expenditure	44,365	61,846	69,555	54,932	78,029	78,029	31,306	73,555	53,721	56,513
Transfers recognised - capital	36,374	52,920	44,658	54,932	-	-	30,569	36,331	45,325	49,541
Public contributions & donations	-	-	-	-	-	-	-	37,224	8,396	6,972
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,200	8,624	23,026	-	-	-	736	-	-	-
Total sources of capital funds	43,574	61,544	67,684	54,932	-	-	31,306	73,555	53,721	56,513
Financial position										
Total current assets	51,850	22,674	46,662	72,646	72,646	72,646	3,341,047	76,253	80,856	85,223
Total non current assets	46,999	158,455	175,094	345,218	345,218	345,218	2,098,731	363,860	384,236	404,985
Total current liabilities	50,648	19,733	37,288	903	903	903	2,246,489	952	1,005	1,059
Total non current liabilities	-	-	6,263	-	-	-	-	-	-	-
Community wealth/Equity	48,201	161,396	178,204	416,961	416,961	416,961	3,193,289	439,161	464,087	489,149
Cash flows										
Net cash from (used) operating	16,557	27,750	53,195	55,932	91,119	91,119	67,624	75,075	85,649	97,219
Net cash from (used) investing	(20,140)	(21,650)	(30,566)	(54,932)	(78,028)	(78,028)	(31,306)	(73,554)	(53,721)	(56,513)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3,239)	2,862	25,491	1,400	38,581	38,581	61,808	21,521	53,449	94,155
Cash backing/surplus reconciliation										
Cash and investments available	(3,082)	2,862	25,490	1,700	1,700	1,700	1,595,996	1,476	1,892	1,994
Application of cash and investments	1,971	2,030	14,758	(46,286)	(52,194)	(52,194)	1,834,381	(60,208)	(63,001)	(66,467)
Balance - surplus (shortfall)	(5,053)	832	10,732	47,986	53,894	53,894	(238,385)	61,684	64,893	68,461
Asset management										
Asset register summary (WDV)	44,365	105,729	115,519	109,864	78,029	78,029	31,306	147,110	107,442	113,026
Depreciation & asset impairment	1,589	14,122	17,957	14,701	18,000	18,000	-	18,000	18,954	19,883
Renewal of Existing Assets	-	18,569	14,256	22,450	30,987	30,987	14,962	29,850	43,600	31,500
Repairs and Maintenance	1,893	1,520	2,970	6,320	-	-	-	6,945	7,313	7,671
Free services										
Cost of Free Basic Services provided	828	845	845	985	985	985	985	1,063	1,193	1,193
Revenue cost of free services provided	576	593	593	739	739	739	739	805	923	923
Households below minimum service level										
Water:	821	328	328	164	-	-	-	-	-	-
Sanitation/sewerage:	22,222	21,111	21,111	19,053	19,053	19,053	19,053	19,053	12,913	12,913
Energy:	12,000	7,000	7,000	5,000	5,000	5,000	5,000	1,000	-	-
Refuse:	53,358	54,438	54,438	52,240	52,240	52,240	52,240	53,255	55,270	55,270

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	1,196	5,499	3,273	7,523	7,523	7,523	8,209	7,508	7,928	8,357
Service charges	12,327	9,881	17,430	22,225	22,225	22,225	15,356	13,627	14,390	15,167
Investment revenue	773	542	-	758	758	758	2,517	804	849	895
Transfers recognised - operational	60,848	96,157	103,369	138,991	138,991	138,991	122,793	136,608	145,430	157,933
Other own revenue	15,600	9,430	9,106	15,626	15,626	15,626	10,126	40,319	32,356	21,983
Total Revenue (excluding capital transfers and contributions)	90,744	121,509	133,178	185,124	185,124	185,124	159,000	198,866	200,954	204,335
Employee costs	22,820	25,689	33,192	52,530	52,530	52,530	42,294	55,155	57,912	60,808
Remuneration of councillors	9,921	9,896	11,405	15,885	15,885	15,885	13,019	16,679	17,613	18,564
Depreciation & asset impairment	-	-	11,924	6,434	6,434	6,434	-	8,632	9,115	9,607
Finance charges	392	-	1,828	1,773	1,773	1,773	1,583	1,879	1,985	2,092
Materials and bulk purchases	9,094	6,054	7,251	16,386	16,386	16,386	12,751	11,554	12,201	12,860
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	24,954	56,654	36,535	43,459	43,459	43,459	39,065	45,002	45,910	51,258
Total Expenditure	67,182	98,294	102,135	136,467	136,467	136,467	108,712	138,900	144,736	155,189
Surplus/(Deficit)	23,562	23,215	31,043	48,657	48,657	48,657	50,288	59,965	56,218	49,145
Transfers recognised - capital	16,126	42,009	2,183	-	-	-	32,997	40,027	42,224	44,665
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39,688	65,225	33,226	48,657	48,657	48,657	83,285	99,992	98,442	93,810
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39,688	65,225	33,226	48,657	48,657	48,657	83,285	99,992	98,442	93,810
Capital expenditure & funds sources										
Capital expenditure	25,323	45,697	26,458	81,243	81,243	81,243	53,345	99,992	73,724	73,165
Transfers recognised - capital	17,863	42,631	8,751	32,997	32,997	32,997	33,273	40,027	42,224	44,665
Public contributions & donations	7,460	3,066	17,707	-	-	-	14,514	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	48,246	48,246	48,246	5,558	59,965	31,500	28,500
Total sources of capital funds	25,323	45,697	26,458	81,243	81,243	81,243	53,345	99,992	73,724	73,165
Financial position										
Total current assets	30,053	67,062	76,882	115,905	115,905	115,905	1,627,520	25,551	29,487	32,011
Total non current assets	127,090	184,999	199,322	89,031	89,031	89,031	2,120,810	392,822	464,147	539,013
Total current liabilities	28,922	35,907	37,401	8,356	8,356	8,356	44,546	38,809	41,448	44,119
Total non current liabilities	14,764	18,408	16,554	10,053	10,053	10,053	182,761	14,134	13,634	13,136
Community wealth/Equity	113,457	197,747	222,249	186,527	186,527	186,527	3,521,023	365,429	438,551	513,769
Cash flows										
Net cash from (used) operating	45,284	65,203	246,922	81,361	81,361	81,361	33,748	88,049	86,664	95,984
Net cash from (used) investing	26,072	46,104	35,011	(32,997)	(32,997)	(32,997)	(53,345)	(99,992)	73,724	73,165
Net cash from (used) financing	582	454	597	-	-	-	(2,163)	620	650	690
Cash/cash equivalents at the year end	22,434	41,079	66,259	67,143	67,143	67,143	(20,035)	1,240	162,278	332,117
Cash backing/surplus reconciliation										
Cash and investments available	19,316	44,844	70,447	58,175	58,175	58,175	1,140,735	65,412	76,258	90,278
Application of cash and investments	14,954	11,984	26,431	(39,310)	(39,114)	(39,114)	16,566	39,048	31,369	29,914
Balance - surplus (shortfall)	4,362	32,860	44,017	97,485	97,289	97,289	1,124,168	26,364	44,888	60,364
Asset management										
Asset register summary (WDV)	25,323	95,799	93,890	162,486	162,486	162,486	53,345	449,351	484,791	546,329
Depreciation & asset impairment	-	-	11,924	6,434	6,434	6,434	-	8,632	9,115	9,607
Renewal of Existing Assets	-	-	-	-	-	-	540	-	-	-
Repairs and Maintenance	-	-	-	15,990	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1,066	1,467	1,467	5,090	5,090	5,090	5,090	5,090	5,090	5,090
Revenue cost of free services provided	2,087	1,184	1,184	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Households below minimum service level										
Water:	19	8	3	2,539	3	3	3	3	3	3
Sanitation/sewerage:	16	11	11	11,315	11	11	11	11	11	11
Energy:	18	12	12	11,726	12	12	12	12	12	12
Refuse:	23	59	59	59,539	59	59	59	59	59	59

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	29,692	39,212	47,939	34,822	48,754	48,754	59,504	47,220	49,770	52,258
Service charges	204,806	219,761	266,937	337,844	323,912	323,912	264,612	363,642	383,278	402,442
Investment revenue	3,679	2,145	2,308	51	51	51	2,802	1,001	1,055	1,108
Transfers recognised - operational	101,571	132,418	148,658	194,759	184,415	184,415	292,550	214,058	230,226	242,358
Other own revenue	20,192	33,482	32,413	66,486	66,486	66,486	72,812	71,766	75,641	79,423
Total Revenue (excluding capital transfers and contributions)	359,939	427,018	498,255	633,962	623,618	623,618	692,281	697,686	739,970	777,590
Employee costs	67,646	102,415	91,436	90,607	90,607	90,607	106,922	89,206	94,023	98,724
Remuneration of councillors	14,108	14,723	15,228	17,034	17,034	17,034	16,655	18,036	19,010	19,961
Depreciation & asset impairment	19,051	88,045	96,765	94,704	94,704	94,704	94,704	106,120	111,851	117,443
Finance charges	9,779	7,097	7,784	16,723	15,723	15,723	11,818	23,884	25,174	26,433
Materials and bulk purchases	94,459	125,623	176,451	206,912	206,912	206,912	204,650	231,845	244,365	256,583
Transfers and grants	10,191	32,273	29,898	30,852	30,219	30,219	22,859	30,399	32,041	33,643
Other expenditure	153,582	170,331	189,969	218,917	219,917	219,917	181,088	242,462	255,555	268,333
Total Expenditure	368,816	540,507	607,531	675,749	675,116	675,116	638,695	741,953	782,019	821,120
Surplus/(Deficit)	(8,877)	(113,490)	(109,276)	(41,787)	(51,498)	(51,498)	53,585	(44,267)	(42,048)	(43,530)
Transfers recognised - capital	22,958	46,356	45,003	49,376	59,088	59,088	23,085	59,526	64,525	67,764
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,082	(67,134)	(64,273)	7,590	7,590	7,590	76,670	15,259	22,477	24,234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,082	(67,134)	(64,273)	7,590	7,590	7,590	76,670	15,259	22,477	24,234
Capital expenditure & funds sources										
Capital expenditure	54,627	82,219	94,017	118,376	118,376	118,376	71,505	118,655	98,053	102,793
Transfers recognised - capital	22,958	46,356	60,343	49,376	49,376	49,376	27,841	59,526	64,525	67,764
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	14,707	-	33,674	50,000	50,000	50,000	41,488	30,000	-	-
Internally generated funds	16,962	35,863	-	19,000	19,000	19,000	2,176	29,129	33,528	35,029
Total sources of capital funds	54,627	82,219	94,017	118,376	118,376	118,376	71,505	118,655	98,053	102,793
Financial position										
Total current assets	73,045	120,049	164,621	118,400	118,400	118,400	-	159,703	159,418	159,636
Total non current assets	258,821	1,467,173	1,786,685	1,596,537	1,596,537	1,596,537	-	1,833,459	1,867,224	1,903,408
Total current liabilities	106,604	132,424	134,154	130,878	130,878	130,878	-	122,662	127,988	134,062
Total non current liabilities	65,016	83,944	160,516	167,423	167,423	167,423	-	183,349	184,156	185,136
Community wealth/Equity	160,246	1,370,854	1,656,635	1,416,636	1,416,636	1,416,636	-	1,687,152	1,714,498	1,743,845
Cash flows										
Net cash from (used) operating	65,342	95,886	37,457	110,147	90,793	90,793	81,549	98,736	78,393	84,367
Net cash from (used) investing	(54,190)	(103,686)	(84,185)	(118,325)	(116,876)	(116,876)	(65,068)	(117,670)	(97,023)	(101,726)
Net cash from (used) financing	2,001	3,384	73,086	32,095	50,000	50,000	34,293	20,736	19,630	18,360
Cash/cash equivalents at the year end	257	(4,159)	22,198	24,917	46,115	46,115	72,972	24,000	25,000	26,000
Cash backing/surplus reconciliation										
Cash and investments available	26,122	13,768	42,881	22,900	22,900	22,900	-	47,239	49,633	52,111
Application of cash and investments	57,830	38,821	10,756	86,419	33,040	33,040	21,924	5,775	12,505	20,632
Balance - surplus (shortfall)	(31,708)	(25,053)	32,125	(63,519)	(10,140)	(10,140)	(21,924)	41,464	37,128	31,479
Asset management										
Asset register summary (WDV)	54,627	82,219	94,017	118,376	118,376	118,376	71,505	1,810,220	1,842,590	1,877,297
Depreciation & asset impairment	19,051	88,045	96,765	94,704	94,704	94,704	94,704	106,120	111,851	117,443
Renewal of Existing Assets	19,021	1,816	41,389	12,570	12,570	12,570	-	8,000	-	-
Repairs and Maintenance	80,906	77,541	100,982	-	-	-	-	108,845	114,723	120,459
Free services										
Cost of Free Basic Services provided	10	13	7	4,075	5	5	4	5	5	5
Revenue cost of free services provided	2	1	1	-	5	5	14	14	15	15
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	83,098	-	-	-	-	-	-	-	-	-
Refuse:	-	-	81,032	-	86,985	86,985	86,985	65,306	49,580	33,854

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	6,838	12,191	11,331	9,538	9,783	9,783	8,779	10,194	10,130	10,727
Service charges	24,668	38,366	52,901	59,628	80,013	80,013	83,956	101,225	63,324	67,061
Investment revenue	549	211	211	-	150	150	420	-	-	-
Transfers recognised - operational	12,944	22,363	22,363	41,984	71,935	71,935	49,235	33,497	44,209	46,641
Other own revenue	27,234	47,481	38,136	29,652	28,905	28,905	12,927	11,734	50,454	53,558
Total Revenue (excluding capital transfers and contributions)	72,233	120,612	124,942	140,802	190,786	190,786	155,318	156,650	168,117	177,987
Employee costs	20,332	38,721	44,596	49,054	48,074	48,074	38,835	56,043	52,096	55,169
Remuneration of councillors	2,289	2,713	2,713	5,280	3,361	3,361	2,621	3,281	5,560	5,866
Depreciation & asset impairment	3,493	2,747	6,426	6,786	9,326	9,326	3	6,426	7,145	7,538
Finance charges	-	-	-	142	4,048	4,048	-	1,970	150	158
Materials and bulk purchases	12,752	16,789	24,388	34,788	70,180	70,180	41,108	-	36,632	38,646
Transfers and grants	-	2,580	2,500	-	54	54	-	-	-	-
Other expenditure	26,519	39,642	51,286	54,539	35,790	35,790	36,658	113,951	90,262	94,827
Total Expenditure	65,385	103,192	131,909	150,589	170,834	170,834	119,225	181,671	191,845	202,204
Surplus/(Deficit)	6,848	17,420	(6,967)	(9,787)	19,952	19,952	36,092	(25,021)	(23,728)	(24,217)
Transfers recognised - capital	2,043	-	-	12,036	-	-	5,884	14,604	12,677	13,374
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,892	17,420	(6,967)	2,249	19,952	19,952	41,976	(10,417)	(11,051)	(10,843)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	15	-	-	-
Surplus/(Deficit) for the year	8,892	17,420	(6,967)	2,249	19,952	19,952	41,992	(10,417)	(11,051)	(10,843)
Capital expenditure & funds sources										
Capital expenditure	5,036	12,965	17,310	12,039	12	12	20,198	14,604	15,405	16,296
Transfers recognised - capital	5,036	12,965	17,310	12,039	-	-	2,268	14,604	15,405	16,296
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5,036	12,965	17,310	12,039	-	-	2,268	14,604	15,405	16,296
Financial position										
Total current assets	109,931	111,953	109,616	119,906	119,738	119,738	1,590,215	141,100	148,578	156,750
Total non current assets	145,305	133,833	145,393	125,955	158,067	158,067	1,645,730	126,355	133,052	140,370
Total current liabilities	45,798	73,526	79,367	47,893	80,164	80,164	779,872	53,766	56,615	59,729
Total non current liabilities	18,424	14,977	13,526	22,150	12,996	12,996	170,618	23,336	24,573	25,925
Community wealth/Equity	191,014	157,283	162,115	119,860	117,361	117,361	2,285,455	3,879	4,085	4,309
Cash flows										
Net cash from (used) operating	74,557	(14,841)	15,198	265,492	(41,164)	(41,164)	12,267	(38,031)	(40,183)	(41,507)
Net cash from (used) investing	-	-	14	-	121,950	121,950	(12,547)	-	-	-
Net cash from (used) financing	-	-	4,266	-	-	-	6,345	-	-	-
Cash/cash equivalents at the year end	74,557	(14,841)	20,585	266,505	80,786	80,786	7,126	(34,152)	(74,335)	(115,842)
Cash backing/surplus reconciliation										
Cash and investments available	54,678	38,577	6,107	(1,883)	121,076	121,076	32,245	1,192	1,256	1,325
Application of cash and investments	14,660	39,501	64,565	7,704	(28,712)	(28,712)	372,802	21,352	18,416	19,460
Balance - surplus (shortfall)	40,019	(924)	(58,457)	(9,587)	149,788	149,788	(340,558)	(20,160)	(17,160)	(18,135)
Asset management										
Asset register summary (WDV)	17,619	42,394	28,194	24,078	12	12	20,198	14,677	15,482	16,377
Depreciation & asset impairment	3,493	2,747	6,426	6,786	9,326	9,326	3	6,426	7,145	7,538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7,918	7,918	7,918	-	-	-	-	7,918	7,918	7,918
Revenue cost of free services provided	4,052	5,481	5,489	3	3	3	-	6,047	6,367	6,717
Households below minimum service level										
Water:	1,052	345	244	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2,582	1,598	1,759	-	-	-	-	1,759	1,759	1,759
Refuse:	8,836	9,272	9,548	-	-	-	-	9,548	9,548	9,548

Limpopo: Mutale(LM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	789	764	3,111	4,073	3,455	3,455	3,389	2,455	2,455	2,455
Service charges	127	193	196	6,087	5,514	5,514	2,904	713	784	863
Investment revenue	384	94	350	75	183	183	357	83	91	100
Transfers recognised - operational	38,805	38,603	41,126	63,291	63,823	63,823	42,325	56,031	58,826	63,052
Other own revenue	5,877	5,371	5,407	6,952	8,655	8,655	5,617	6,776	7,127	7,439
Total Revenue (excluding capital transfers and contributions)	45,982	45,025	50,191	80,477	81,629	81,629	54,592	66,057	69,283	73,909
Employee costs	24,696	22,168	22,248	44,491	41,326	41,326	26,324	30,303	32,161	34,342
Remuneration of councillors	4,458	4,733	5,231	6,211	6,681	6,681	4,810	6,881	7,362	7,877
Depreciation & asset impairment	2,409	1,728	1,812	3,074	3,074	3,074	-	3,240	3,123	3,670
Finance charges	465	523	488	-	-	-	493	337	355	374
Materials and bulk purchases	6	199	-	600	119	119	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	92,290	15,463	22,386	24,171	15,683	15,683	21,083	22,881	22,882	24,096
Total Expenditure	124,325	44,814	52,165	78,546	66,884	66,884	52,710	63,642	65,883	70,358
Surplus/(Deficit)	(78,344)	211	(1,975)	1,931	14,745	14,745	1,881	2,415	3,400	3,551
Transfers recognised - capital	21,726	-	-	16,295	-	-	1,033	34,105	34,921	36,939
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56,618)	211	(1,975)	18,226	14,745	14,745	2,915	36,520	38,321	40,489
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56,618)	211	(1,975)	18,226	14,745	14,745	2,915	36,520	38,321	40,489
Capital expenditure & funds sources										
Capital expenditure	9,542	-	17,066	18,223	269,836	269,836	17,793	18,543	20,413	21,546
Transfers recognised - capital	21,726	-	16,556	16,295	1,300	1,300	14,446	16,128	17,013	17,996
Public contributions & donations	-	-	-	1,927	-	-	1,029	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29	-	-	-	-	-	-	2,415	3,400	3,550
Total sources of capital funds	21,755	-	16,556	18,223	1,300	1,300	15,475	18,543	20,413	21,546
Financial position										
Total current assets	5,908	8,672	8,279	13,807	13,807	13,807	-	6,657	7,215	7,889
Total non current assets	52,279	61,271	47,704	78,287	78,287	78,287	-	111,659	130,649	150,702
Total current liabilities	33,095	33,135	38,832	8,694	8,694	8,694	-	9,401	7,982	9,667
Total non current liabilities	2,562	2,115	1,609	4,434	4,434	4,434	-	1,977	2,114	2,264
Community wealth/Equity	22,529	34,693	15,542	-	-	-	-	117,068	136,513	157,118
Cash flows										
Net cash from (used) operating	5,606	13,596	5,265	23,972	23,972	23,972	27,185	(5,867)	(4,131)	31,559
Net cash from (used) investing	(9,188)	(13,076)	(4,496)	-	-	-	-	(16,128)	(17,013)	(17,996)
Net cash from (used) financing	(510)	(335)	(255)	-	-	-	43,522	(964)	(1,001)	(1,041)
Cash/cash equivalents at the year end	(64)	122	636	23,972	23,972	23,972	70,707	(22,959)	(45,103)	(32,581)
Cash backing/surplus reconciliation										
Cash and investments available	3,286	118	187	7,082	7,082	7,082	-	176	176	176
Application of cash and investments	31,643	29,867	37,000	4,127	4,256	4,256	-	2,564	(192)	1,370
Balance - surplus (shortfall)	(28,358)	(29,749)	(36,812)	2,955	2,826	2,826	-	(2,388)	368	(1,194)
Asset management										
Asset register summary (WDV)	9,542	-	17,066	18,223	269,836	269,836	17,793	18,543	20,413	21,546
Depreciation & asset impairment	2,409	1,728	1,812	3,074	3,074	3,074	-	3,240	3,123	3,670
Renewal of Existing Assets	-	-	-	-	-	-	1,204	8,463	500	500
Repairs and Maintenance	-	-	-	-	-	-	-	7,013	6,886	7,423
Free services										
Cost of Free Basic Services provided	0	-	6,260	6,260	6,260	6,260	6,260	1,015	1,015	1,015
Revenue cost of free services provided	15	-	2,500	3,166	4,394	4,394	4,394	4,804	5,254	5,749
Households below minimum service level										
Water:	9,211	-	1,500	1,500	1,500	1,500	1,500	1,650	1,815	1,997
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	5,581	-	2,373	-	21,011	21,011	21,011	23,112	25,423	27,966
Refuse:	22,914	-	22,764	22,764	22,764	22,764	22,764	25,040	27,544	30,299

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	8,420	6,582	15,631	15,500	24,000	24,000	23,248	32,500	35,650	36,809
Service charges	38,156	57,756	33,503	28,530	37,380	37,380	44,513	61,050	62,915	68,296
Investment revenue	2,508	2,969	5,071	4,500	6,156	6,156	7,002	10,000	12,000	13,000
Transfers recognised - operational	161,867	207,070	205,849	322,145	351,148	351,148	269,153	313,544	375,073	363,086
Other own revenue	47,906	68,919	40,639	186,874	172,374	172,374	50,346	198,508	132,533	130,866
Total Revenue (excluding capital transfers and contributions)	258,858	343,296	300,693	557,549	591,057	591,057	394,262	615,602	618,171	612,057
Employee costs	108,562	122,382	100,444	170,069	167,627	167,627	126,337	167,444	179,042	191,217
Remuneration of councillors	14,602	15,852	16,851	23,063	22,950	22,950	18,701	24,098	25,302	26,568
Depreciation & asset impairment	16,040	19,424	44,165	20,480	25,012	25,012	-	25,015	25,015	25,018
Finance charges	-	-	418	-	9,000	9,000	17	4,050	6,000	800
Materials and bulk purchases	5,460	14,377	-	5,000	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	278,177	139,122	173,764	329,373	364,893	364,893	292,001	304,730	284,122	270,031
Total Expenditure	422,840	311,157	335,641	547,986	589,482	589,482	437,056	525,337	519,482	513,633
Surplus/(Deficit)	(163,983)	32,139	(34,949)	9,564	1,576	1,576	(42,794)	90,265	98,689	98,424
Transfers recognised - capital	56,422	98,614	60,720	86,295	136,295	136,295	167,203	116,518	120,599	125,134
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(107,561)	130,753	25,772	95,859	137,871	137,871	124,409	206,783	219,288	223,558
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(107,561)	130,753	25,772	95,859	137,871	137,871	124,409	206,783	219,288	223,558
Capital expenditure & funds sources										
Capital expenditure	84,833	64,135	53,945	95,779	137,871	137,871	129,639	206,783	219,288	223,558
Transfers recognised - capital	39,685	45,683	47,048	95,779	96,647	96,647	102,622	108,700	77,400	13,700
Public contributions & donations	45,148	-	6,897	-	41,224	41,224	27,017	98,083	141,888	209,858
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	18,452	-	-	-	-	-	-	-	-
Total sources of capital funds	84,833	64,135	53,945	95,779	137,871	137,871	129,639	206,783	219,288	223,558
Financial position										
Total current assets	118,045	154,901	150,183	154,570	198,713	198,713	6,226,938	18,400	19,515	19,899
Total non current assets	478,037	650,809	820,272	936,084	930,443	930,443	12,312,498	1,137,174	1,357,362	1,579,867
Total current liabilities	82,070	84,534	52,832	59,421	59,703	59,703	3,192,448	59,338	21,767	22,283
Total non current liabilities	-	2,850	10,044	100,000	139,171	139,171	-	101,900	54,494	57,220
Community wealth/Equity	514,012	718,326	907,579	931,232	930,282	930,282	15,346,989	994,336	1,300,616	1,520,263
Cash flows										
Net cash from (used) operating	-	-	91,342	59,211	156,612	156,612	282,517	3,994	-	-
Net cash from (used) investing	-	-	(62,339)	(95,779)	(137,871)	(137,871)	(129,564)	-	-	-
Net cash from (used) financing	-	-	(1,634)	-	90,000	90,000	-	45,950	-	-
Cash/cash equivalents at the year end	-	-	70,589	60,473	108,742	108,742	243,518	49,944	49,944	49,944
Cash backing/surplus reconciliation										
Cash and investments available	(7,764)	42,855	70,589	97,241	96,106	96,106	2,117,689	-	-	-
Application of cash and investments	48,929	39,169	(217)	31,996	38,673	38,673	(2,602,133)	37,574	(5,740)	(5,955)
Balance - surplus (shortfall)	(56,693)	3,685	70,806	65,245	57,433	57,433	4,719,823	(37,574)	5,740	5,955
Asset management										
Asset register summary (WDV)	84,833	64,135	53,945	95,779	137,871	137,871	129,639	206,783	219,288	223,558
Depreciation & asset impairment	16,040	19,424	44,165	20,480	25,012	25,012	-	25,015	25,015	25,018
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:	46,663,000	46,663,000	50,396,040	34,345,440	-	-	-	-	-	-
Sanitation/sewerage:	40,148,000	40,148,000	40,148,000	48,419,540	-	-	-	-	-	-
Energy:	51,450,000	51,450,000	-	36,003,000	-	-	-	-	-	-
Refuse:	-	-	-	95,401,320	-	-	-	-	-	-

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	24,754	16,834	32,108	24,819	24,819	24,819	24,723	36,699	38,644	40,537
Service charges	148,896	179,906	186,683	238,068	238,068	238,068	226,690	267,753	281,944	295,759
Investment revenue	5,230	2,935	2,888	3,609	3,609	3,609	1,030	17,911	18,860	19,784
Transfers recognised - operational	112,542	111,646	146,437	274,487	274,487	274,487	203,746	237,734	254,535	273,527
Other own revenue	28,719	30,234	39,371	156,748	156,748	156,748	31,653	22,788	18,730	19,648
Total Revenue (excluding capital transfers and contributions)	320,142	341,554	407,488	697,731	697,731	697,731	487,843	582,885	612,713	649,255
Employee costs	117,647	155,335	174,607	193,284	193,284	193,284	171,015	184,577	194,913	205,438
Remuneration of councillors	14,444	15,600	16,138	17,225	17,225	17,225	8,433	9,175	9,644	10,165
Depreciation & asset impairment	48,805	46,027	93,655	62,000	62,000	62,000	-	60,000	61,000	62,000
Finance charges	1,327	1,602	7,572	2,618	2,618	2,618	649	1,216	1,284	1,353
Materials and bulk purchases	75,935	109,073	135,125	116,342	116,342	116,342	111,290	149,787	163,096	155,495
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	77,850	113,201	186,314	367,433	367,433	367,433	95,194	252,530	269,202	292,008
Total Expenditure	336,009	440,838	613,412	758,902	758,902	758,902	386,581	657,285	699,139	726,459
Surplus/(Deficit)	(15,867)	(99,284)	(205,924)	(61,171)	(61,171)	(61,171)	101,262	(74,400)	(86,426)	(77,204)
Transfers recognised - capital	54,332	69,123	100,011	-	-	-	34,128	74,400	81,099	87,210
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	123,193	146,991	147,222
Surplus/(Deficit) after capital transfers & contributions	38,465	(30,161)	(105,913)	(61,171)	(61,171)	(61,171)	135,391	123,194	141,665	157,228
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38,465	(30,161)	(105,913)	(61,171)	(61,171)	(61,171)	135,391	123,194	141,665	157,228
Capital expenditure & funds sources										
Capital expenditure	72,183	64,719	96,644	216,927	216,927	216,927	22,349	123,193	146,991	147,220
Transfers recognised - capital	48,182	28,743	60,689	59,162	59,162	59,162	12,752	74,560	76,525	81,450
Public contributions & donations	-	-	-	-	-	-	-	-	4,574	-
Borrowing	6,335	3,420	2,551	100,000	100,000	100,000	-	-	-	-
Internally generated funds	17,657	32,556	33,405	57,765	57,765	57,765	9,597	48,633	65,892	65,770
Total sources of capital funds	72,174	64,719	96,644	216,927	216,927	216,927	22,349	123,193	146,991	147,220
Financial position										
Total current assets	153,983	172,059	94,427	402,266	402,266	402,266	-	35,000	37,065	39,252
Total non current assets	770,126	1,129,604	1,605,240	1,007,969	1,007,969	1,007,969	-	123,193	146,991	147,220
Total current liabilities	131,568	202,319	203,318	98,800	98,800	98,800	-	-	-	-
Total non current liabilities	-	55,603	88,567	106,000	106,000	106,000	-	-	-	-
Community wealth/Equity	792,541	1,043,741	1,407,783	204,000	204,000	204,000	-	-	(5,326)	10,008
Cash flows										
Net cash from (used) operating	-	-	-	823	823	823	68,403	155,039	146,991	147,220
Net cash from (used) investing	-	-	-	(216,924)	(216,924)	(216,924)	(55,440)	(123,208)	(146,991)	(147,220)
Net cash from (used) financing	-	-	-	(2,192)	(2,192)	(2,192)	(4,000)	-	-	-
Cash/cash equivalents at the year end	-	-	-	(218,293)	(218,293)	(218,293)	13,569	31,831	31,831	31,831
Cash backing/surplus reconciliation										
Cash and investments available	781,232	24,299	(2,314)	80,362	80,362	80,362	-	35,000	37,065	39,252
Application of cash and investments	74,595	39,041	162,218	(202,893)	(200,708)	(200,708)	-	-	-	-
Balance - surplus (shortfall)	706,637	(14,741)	(164,531)	283,255	281,070	281,070	-	35,000	37,065	39,252
Asset management										
Asset register summary (WDV)	72,183	64,719	901,644	216,927	216,927	216,927	22,349	246,387	293,983	294,440
Depreciation & asset impairment	48,805	46,027	93,655	62,000	62,000	62,000	-	60,000	61,000	62,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7,403	9,033	9,524	-	9,831	9,831	9,831	10,485	10,496	10,496
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	41,000	38,000	39,000	-	39,000	39,000	39,000	41,000	41,000	41,000
Sanitation/sewerage:	14,000	34,000	35,000	-	37,000	37,000	37,000	39,000	39,000	39,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	122,000	127,000	127,000	-	127,000	127,000	127,000	2,000	2,000	2,000

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	-	-	34,801	-	-	-	-	-	-	-
Service charges	9,076	-	-	20,030	-	-	-	41,392	43,710	46,158
Investment revenue	56,108	-	-	17,000	9,000	9,000	1,802	3,764	3,974	4,189
Transfers recognised - operational	197,521	-	749,104	240,037	383,325	383,325	529,455	586,326	630,887	677,572
Other own revenue	157,913	-	96,916	239,613	156,560	156,560	71,624	99,168	106,704	114,599
Total Revenue (excluding capital transfers and contributions)	420,619	-	880,822	516,680	548,885	548,885	602,880	730,650	785,275	842,518
Employee costs	147,731	-	208,615	153,983	277,860	277,860	327,350	330,556	355,678	382,000
Remuneration of councillors	5,724	-	7,017	10,221	7,720	7,720	8,386	8,528	9,176	9,855
Depreciation & asset impairment	11,861	-	-	-	-	-	-	95,000	102,220	109,784
Finance charges	-	-	-	-	-	-	-	1,800	1,937	2,080
Materials and bulk purchases	-	-	-	-	-	-	8,626	13,635	14,358	15,147
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	255,304	-	237,112	352,475	263,304	263,304	284,203	554,559	206,855	222,162
Total Expenditure	420,619	-	452,744	516,680	548,885	548,885	628,564	1,004,078	690,224	741,028
Surplus/(Deficit)	-	-	428,077	-	-	-	(25,684)	(273,429)	95,051	101,490
Transfers recognised - capital	-	-	-	-	-	-	497,206	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	428,077	-	-	-	471,522	(273,429)	95,051	101,490
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	428,077	-	-	-	471,522	(273,429)	95,051	101,490
Capital expenditure & funds sources										
Capital expenditure	485,638	468,566	544,263	816,469	539,623	539,623	333,284	567,809	569,712	483,522
Transfers recognised - capital	421,846	468,156	540,721	773,499	432,386	432,386	334,673	560,098	561,628	475,006
Public contributions & donations	63,793	411	3,542	12,250	107,237	107,237	5,502	7,711	8,084	8,515
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	30,720	-	-	-	-	-	-
Total sources of capital funds	485,638	468,566	544,263	816,469	539,623	539,623	340,174	567,809	569,712	483,522
Financial position										
Total current assets	443,509	285,116	279,235	295,989	746,041	746,041	2,041,599	827,714	878,108	930,793
Total non current assets	894,192	1,278,447	1,917,376	2,032,418	1,502,965	1,502,965	5,274,943	2,464,343	2,612,263	2,769,055
Total current liabilities	296,613	169,809	221,313	234,591	483,701	483,701	(1,555,909)	653,163	850,693	1,059,341
Total non current liabilities	9,845	4,962	-	11,462	22,915	22,915	(89,922)	13,045	13,829	14,658
Community wealth/Equity	1,031,243	1,388,792	1,964,485	2,052,781	1,742,390	1,742,390	8,962,373	2,625,849	2,625,849	2,625,849
Cash flows										
Net cash from (used) operating	-	840,557	160,911	1,333,148	533,203	533,203	795,074	(601,891)	49,753	52,841
Net cash from (used) investing	-	(118)	-	-	(532,623)	(532,623)	(1,258,553)	(1,004,408)	(540,372)	(580,359)
Net cash from (used) financing	-	-	-	-	-	-	(36,892)	-	-	-
Cash/cash equivalents at the year end	-	1,212,708	160,911	1,333,148	580	580	(423,771)	(1,529,728)	(2,020,347)	(2,547,865)
Cash backing/surplus reconciliation										
Cash and investments available	372,270	188,420	76,601	81,202	249,285	249,285	1,522,027	240,624	255,061	270,365
Application of cash and investments	226,853	(90,280)	33,908	94,121	384,532	384,532	(1,850,817)	209,203	366,618	546,121
Balance - surplus (shortfall)	145,416	278,700	42,693	(12,919)	(135,247)	(135,247)	3,372,844	31,421	(111,557)	(275,756)
Asset management										
Asset register summary (WDV)	485,638	468,566	1,268,646	1,678,539	539,623	539,623	333,284	682,809	590,892	505,952
Depreciation & asset impairment	11,861	-	-	-	-	-	-	95,000	102,220	109,784
Renewal of Existing Assets	-	-	-	-	-	-	-	20,000	21,180	22,430
Repairs and Maintenance	-	-	-	75,177	-	-	-	57,737	61,202	64,873
Free services										
Cost of Free Basic Services provided	-	-	-	19,140	19,140	19,140	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	22,366	22,366	22,366	22,366	22,366	22,366	-	22,366	20,333	22,366
Sanitation/sewerage:	-	-	-	38,965	38,965	38,965	-	38,965	35,423	32,203
Energy:	-	-	-	183,105	183,105	183,105	-	-	-	-
Refuse:	-	-	-	260,760	260,760	260,760	-	-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	5,370	-	-	10,272	8,572	8,572	7,849	11,100	11,655	12,238
Service charges	5,330	-	-	11,875	12,839	12,839	5,220	12,873	13,517	14,193
Investment revenue	973	-	-	450	850	850	652	500	525	551
Transfers recognised - operational	42,585	-	-	83,703	84,703	84,703	79,788	96,631	102,938	106,069
Other own revenue	4,805	-	-	15,771	13,427	13,427	6,681	9,472	8,166	11,309
Total Revenue (excluding capital transfers and contributions)	59,064	-	-	122,071	120,390	120,390	100,190	130,576	136,801	144,359
Employee costs	31,090	-	-	49,611	43,801	43,801	39,247	58,887	62,909	67,889
Remuneration of councillors	6,489	-	-	11,043	11,043	11,043	8,287	10,273	11,301	12,431
Depreciation & asset impairment	7,182	-	-	600	600	600	-	636	681	735
Finance charges	-	-	-	250	-	-	-	-	-	-
Materials and bulk purchases	8,346	-	-	15,087	11,500	11,500	9,574	18,481	20,191	18,909
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26,791	-	-	31,202	35,876	35,876	30,621	36,263	36,997	42,893
Total Expenditure	79,900	-	-	107,793	102,820	102,820	87,729	124,540	132,079	142,857
Surplus/(Deficit)	(20,835)	-	-	14,278	17,570	17,570	12,460	6,036	4,722	1,503
Transfers recognised - capital	19,337	-	-	25,477	32,325	32,325	29,207	34,904	37,100	39,485
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,498)	-	-	39,755	49,895	49,895	41,667	40,940	41,822	40,988
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,498)	-	-	39,755	49,895	49,895	41,667	40,940	41,822	40,988
Capital expenditure & funds sources										
Capital expenditure	15,388	-	-	39,755	49,895	49,895	33,802	40,950	44,213	49,464
Transfers recognised - capital	14,067	-	-	28,330	44,661	44,661	29,207	33,900	37,000	42,000
Public contributions & donations	-	-	-	-	-	-	12,653	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,321	-	-	11,425	5,234	5,234	-	7,050	7,213	7,464
Total sources of capital funds	15,388	-	-	39,755	49,895	49,895	41,860	40,950	44,213	49,464
Financial position										
Total current assets	8,810	11,831	6,639	-	37,671	37,671	-	25,029	5,513	5,788
Total non current assets	2,909	26,099	178,570	39,755	49,895	49,895	-	40,950	44,213	49,464
Total current liabilities	12,114	16,722	18,707	39,755	-	-	-	10,000	4,000	3,000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	102,651	83,089	83,622	-	-	-	-	40,950	44,213	49,464
Cash flows										
Net cash from (used) operating	(2,541)	26,571	-	39,755	49,895	49,895	36,116	40,950	39,429	32,512
Net cash from (used) investing	-	-	-	(39,755)	(49,895)	(49,895)	(31,593)	(40,950)	(41,821)	(40,988)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2,541)	26,571	-	-	-	-	7,641	16,691	14,299	5,823
Cash backing/surplus reconciliation										
Cash and investments available	5,755	6,944	6,639	-	37,671	37,671	-	19,779	-	-
Application of cash and investments	9,259	(59,396)	18,707	28,330	-	-	-	5,515	(1,403)	(3,142)
Balance - surplus (shortfall)	(3,504)	66,339	(12,068)	(28,330)	37,671	37,671	-	14,264	1,403	3,142
Asset management										
Asset register summary (WDV)	15,388	-	-	79,510	49,895	49,895	33,802	40,950	44,213	49,464
Depreciation & asset impairment	7,182	-	-	600	600	600	-	636	681	735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6,587	-	-	-	5,481	8,422	6,197
Free services										
Cost of Free Basic Services provided	622	622	622	-	3,679	3,679	3,263	720	763	1,009
Revenue cost of free services provided	637	657	657	1,679	1,714	1,714	798	757	800	1,046
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	8	-	11	11	11	11	11	11

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	159,348	173,595	211,930	228,355	228,355	228,355	229,883	248,982	263,921	279,756
Service charges	424,420	536,044	620,814	766,139	766,139	766,139	796,297	969,297	1,027,454	1,089,102
Investment revenue	63,843	32,236	8,732	8,000	8,000	8,000	17,466	8,677	6,960	6,960
Transfers recognised - operational	205,021	364,356	358,909	372,087	372,087	372,087	401,332	402,905	426,743	453,544
Other own revenue	92,503	108,684	126,948	100,998	100,998	100,998	74,340	137,772	138,618	146,933
Total Revenue (excluding capital transfers and contributions)	945,136	1,214,915	1,327,331	1,475,579	1,475,579	1,475,579	1,519,317	1,767,633	1,863,696	1,976,295
Employee costs	265,641	332,491	362,172	401,386	401,386	401,386	381,835	432,560	458,514	486,025
Remuneration of councillors	16,915	18,196	19,779	20,435	20,435	20,435	20,782	21,456	22,743	24,108
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	119,455	119,455	186,997	198,217	210,110
Finance charges	16,032	23,627	13,073	33,714	33,714	33,714	29,427	31,486	28,547	25,791
Materials and bulk purchases	244,575	314,831	418,402	507,207	507,207	507,207	518,797	664,630	704,506	746,775
Transfers and grants	220	220	240	400	400	400	6,122	3,240	240	240
Other expenditure	281,588	336,312	384,076	392,683	392,683	392,683	376,729	329,738	375,412	402,110
Total Expenditure	932,301	1,133,446	1,374,202	1,475,280	1,475,280	1,475,280	1,453,146	1,670,108	1,788,179	1,895,158
Surplus/(Deficit)	12,836	81,469	(46,871)	299	299	299	66,171	97,525	75,517	81,137
Transfers recognised - capital	-	-	127,555	-	-	-	216,498	388,070	456,431	274,215
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,836	81,469	80,684	299	299	299	282,669	485,595	531,948	355,352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,836	81,469	80,684	299	299	299	282,669	485,595	531,948	355,352
Capital expenditure & funds sources										
Capital expenditure	1,051,251	897,181	287,886	389,198	389,198	389,198	355,965	485,070	531,947	355,352
Transfers recognised - capital	826,554	360,154	118,593	289,198	289,198	289,198	208,204	388,070	456,431	274,215
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	224,697	537,028	169,293	100,000	100,000	100,000	147,761	97,000	75,516	81,137
Total sources of capital funds	1,051,251	897,181	287,886	389,198	389,198	389,198	355,965	485,070	531,947	355,352
Financial position										
Total current assets	692,778	339,006	509,205	409,473	409,473	409,473	5,478,614	592,280	497,143	505,143
Total non current assets	4,366,182	5,069,511	5,197,717	5,945,284	5,945,284	5,945,284	65,576,435	6,496,577	7,128,307	6,971,549
Total current liabilities	561,810	463,227	594,095	286,485	286,485	286,485	5,681,671	389,507	347,117	351,826
Total non current liabilities	782	47,908	257,078	344,654	344,654	344,654	3,552,347	478,207	458,587	436,947
Community wealth/Equity	4,496,368	4,897,382	4,855,748	5,723,617	5,723,617	5,723,617	61,821,031	6,221,143	6,819,746	6,687,919
Cash flows										
Net cash from (used) operating	873,989	370,380	301,215	461,274	461,274	461,274	66,213	672,592	730,164	565,462
Net cash from (used) investing	(1,027,891)	(609,242)	(436,360)	(389,198)	(389,198)	(389,198)	(107,537)	(483,070)	(529,947)	(353,352)
Net cash from (used) financing	7,034	(36,921)	236,037	(56,510)	(56,510)	(56,510)	44,764	(23,507)	(24,117)	(29,826)
Cash/cash equivalents at the year end	180,132	(95,650)	5,241	50,780	50,780	50,780	8,365	176,015	352,115	534,399
Cash backing/surplus reconciliation										
Cash and investments available	660,174	96,712	233,452	192,567	192,567	192,567	1,992,739	304,137	205,000	205,000
Application of cash and investments	246,005	105,644	143,231	(4,449)	(4,449)	(4,449)	(48,421)	2,663,228	107,959	35,499
Balance - surplus (shortfall)	414,169	(8,932)	90,221	197,016	240,988	240,988	(670,489)	196,178	160,284	169,501
Asset management										
Asset register summary (WDV)	1,051,689	4,189,973	4,431,173	389,198	389,198	389,198	355,965	6,482,360	7,116,090	6,961,332
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	119,455	119,455	186,997	198,217	210,110
Renewal of Existing Assets	-	-	-	-	-	-	-	113,800	116,086	118,617
Repairs and Maintenance	-	-	-	-	-	-	-	84,348	89,407	94,770
Free services										
Cost of Free Basic Services provided	3,316	3,996	4,228	4,694	15,534	15,534	15,534	24,413	25,877	27,426
Revenue cost of free services provided	38,375	40,590	45,824	-	48,573	48,573	48,573	31,598	33,493	35,470
Households below minimum service level										
Water:	7,691	7,691	7,691	7,691	7,691	7,691	7,691	20,878	22,032	19,674
Sanitation/sewerage:	10,819	10,819	10,819	10,819	10,819	10,819	10,819	52,198	51,226	50,239
Energy:	79,761	79,761	79,761	79,761	79,761	79,761	79,761	36,480	34,989	29,659
Refuse:	81,997	81,997	81,997	81,997	81,997	81,997	81,997	65,228	61,047	58,850

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	10,381	23,281	57,900	45,067	33,000	33,000	49,055	10,000	10,560	11,130
Service charges	33,008	4,051	30,663	11,103	11,847	11,847	38,114	14,486	15,297	16,123
Investment revenue	3,379	3,690	3,631	4,270	6,270	6,270	3,848	6,609	6,979	7,356
Transfers recognised - operational	62,417	85,039	98,406	114,529	115,883	115,883	110,308	131,118	141,243	153,054
Other own revenue	7,924	16,062	19,376	47,022	48,809	48,809	17,327	44,319	46,801	49,328
Total Revenue (excluding capital transfers and contributions)	117,109	132,123	209,977	221,991	215,809	215,809	218,652	206,532	220,879	236,991
Employee costs	18,045	23,183	34,690	49,933	46,765	46,765	42,985	62,273	64,948	68,455
Remuneration of councillors	10,089	10,658	10,424	12,567	13,001	13,001	13,091	13,786	14,820	15,620
Depreciation & asset impairment	4,152	6,424	60,534	-	6,900	6,900	-	65,000	68,640	72,347
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,948	2,058	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,811	74,090	70,366	76,613	72,959	72,959	42,501	71,297	79,631	85,350
Total Expenditure	71,045	116,413	176,013	139,113	139,625	139,625	98,577	212,356	228,038	241,771
Surplus/(Deficit)	46,063	15,710	33,964	82,878	76,184	76,184	120,075	(5,824)	(7,159)	(4,781)
Transfers recognised - capital	12,529	35,437	27,177	31,718	41,919	41,919	35,893	38,836	40,034	38,873
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58,593	51,148	61,141	114,596	118,103	118,103	155,968	33,012	32,875	34,092
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58,593	51,148	61,141	114,596	118,103	118,103	155,968	33,012	32,875	34,092
Capital expenditure & funds sources										
Capital expenditure	22,314	46,753	43,916	114,596	118,103	118,103	47,990	120,104	124,894	131,093
Transfers recognised - capital	19,067	34,175	38,341	-	43,499	43,499	32,313	37,094	38,197	36,929
Public contributions & donations	-	-	-	114,596	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,247	12,578	5,575	-	74,604	74,604	16,265	83,010	86,698	94,164
Total sources of capital funds	22,314	46,753	43,916	114,596	118,103	118,103	48,578	120,104	124,894	131,093
Financial position										
Total current assets	108,583	86,406	129,566	200	126,189	126,189	-	367,534	378,051	380,583
Total non current assets	77,178	108,738	36	230,194	383,250	383,250	-	125,577	139,060	131,139
Total current liabilities	45,194	29,272	33,710	230,023	11,954	11,954	-	24,254	29,757	36,662
Total non current liabilities	-	132	75	-	-	-	-	-	-	-
Community wealth/Equity	140,567	165,739	452,050	371	480,980	480,980	-	468,856	487,354	475,060
Cash flows										
Net cash from (used) operating	-	51,151	61,141	-	162,280	162,280	-	33,012	32,875	34,092
Net cash from (used) investing	-	-	-	-	(73,925)	(73,925)	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	51,151	61,141	-	88,355	88,355	-	33,012	65,887	99,979
Cash backing/surplus reconciliation										
Cash and investments available	43,198	64,263	91,953	-	97,010	97,010	-	292,316	318,262	341,708
Application of cash and investments	72,111	24,202	10,202	202,294	(3,186)	(3,186)	-	(10,218)	(10,173)	13,565
Balance - surplus (shortfall)	(28,913)	40,061	81,751	(202,294)	100,197	100,197	-	302,533	328,436	328,142
Asset management										
Asset register summary (WDV)	22,314	46,753	43,916	114,596	118,103	118,103	47,990	240,208	249,789	262,186
Depreciation & asset impairment	4,152	6,424	60,534	-	6,900	6,900	-	65,000	68,640	72,347
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,027	6,267	6,737
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	1,607	1,607	1,607	1,687	1,805	1,950
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	50,259	50,259	50,259	52,772	56,466	60,983

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	16,405	8,890	16,447	30,474	30,474	30,474	11,810	33,123	34,879	36,588
Service charges	48,908	64,921	76,787	95,860	95,860	95,860	65,401	123,634	129,953	135,910
Investment revenue	-	1,488	269	804	804	804	1,491	31	33	35
Transfers recognised - operational	-	35,999	55,698	58,776	58,776	58,776	56,745	66,321	71,075	77,029
Other own revenue	66,531	11,665	12,619	15,173	15,173	15,173	6,852	10,857	11,432	10,928
Total Revenue (excluding capital transfers and contributions)	131,843	122,963	161,820	201,086	201,086	201,086	142,298	233,966	247,373	260,490
Employee costs	-	46,971	66,516	72,637	72,637	72,637	51,796	80,314	84,570	88,725
Remuneration of councillors	-	5,757	-	-	-	-	512	-	-	-
Depreciation & asset impairment	-	-	28,171	18,569	18,569	18,569	4,500	20,785	22,115	23,061
Finance charges	-	-	-	998	998	998	178	982	904	833
Materials and bulk purchases	-	46,467	42,978	43,187	43,187	43,187	26,697	45,458	47,867	50,212
Transfers and grants	-	4,385	-	-	-	-	435	-	-	-
Other expenditure	121,505	48,456	46,207	42,474	42,474	42,474	25,386	42,115	43,751	44,421
Total Expenditure	121,505	152,036	183,871	177,863	177,863	177,863	109,504	189,653	199,207	207,252
Surplus/(Deficit)	10,338	(29,073)	(22,051)	23,223	23,223	23,223	32,794	44,313	48,166	53,238
Transfers recognised - capital	-	26,926	26,409	34,750	34,750	34,750	33,770	43,667	44,466	47,037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,338	(2,146)	4,358	57,973	57,973	57,973	66,564	87,980	92,632	100,275
Share of surplus/ (deficit) of associate	-	-	(971)	-	-	-	(1,245)	(2,619)	(2,758)	(2,893)
Surplus/(Deficit) for the year	10,338	(2,146)	3,387	57,973	57,973	57,973	65,319	85,361	89,874	97,382
Capital expenditure & funds sources										
Capital expenditure	178,992	46,780	169,732	364	364	364	6,813	166,855	271,599	366,192
Transfers recognised - capital	-	-	-	8	8	8	-	85,510	186,042	252,528
Public contributions & donations	-	-	169,732	356	356	356	6,813	23,832	46,069	63,176
Borrowing	-	-	-	-	-	-	-	1,440	2,236	3,069
Internally generated funds	-	-	-	-	-	-	-	56,073	37,251	47,420
Total sources of capital funds	-	-	169,732	364	364	364	6,813	166,855	271,599	366,192
Financial position										
Total current assets	56,016	29,298	26,675	30,345	22,666	22,666	805,101	41,088	49,675	55,741
Total non current assets	27,386	49,633	85,874	102,115	132,832	132,832	900,568	200,189	222,020	308,987
Total current liabilities	26,745	58,014	73,945	51,119	93,749	93,749	757,665	79,716	106,958	116,373
Total non current liabilities	8,408	7,563	29,004	13,824	17,894	17,894	164,383	32,345	32,735	33,243
Community wealth/Equity	48,250	13,354	9,600	67,517	43,854	43,854	783,620	129,216	132,002	215,111
Cash flows										
Net cash from (used) operating	23,479	12,393	38,217	56	56	56	11,167	81,833	85,207	89,207
Net cash from (used) investing	(10,729)	(9,056)	(26,305)	(54)	(54)	(54)	(5,020)	(79,847)	(84,132)	(88,302)
Net cash from (used) financing	(7,776)	(7,468)	-	(1)	(1)	(1)	(1,418)	(1,008)	(955)	(905)
Cash/cash equivalents at the year end	(6,598)	(10,729)	4,458	2	2	2	5,248	4,992	5,112	5,112
Cash backing/surplus reconciliation										
Cash and investments available	14,868	(10,729)	4,458	2,208	4,014	4,014	405,964	4,992	5,113	5,113
Application of cash and investments	(13,832)	18,361	40,322	37,611	60,845	60,845	402,650	6,974	40,520	37,369
Balance - surplus (shortfall)	28,700	(29,090)	(35,864)	(35,403)	(56,831)	(56,831)	3,315	(1,981)	(35,408)	(32,256)
Asset management										
Asset register summary (WDV)	178,992	46,780	367,622	364	116,930	116,930	6,813	437,040	580,636	766,460
Depreciation & asset impairment	-	-	28,171	18,569	18,569	18,569	4,500	20,785	22,115	23,061
Renewal of Existing Assets	-	-	-	58	58	58	-	30,962	40,611	42,601
Repairs and Maintenance	-	-	-	-	16	16	-	20,301	19,621	20,681
Free services										
Cost of Free Basic Services provided	7,232	7,734	8,252	9,424	9,424	9,424	9,424	9,961	10,489	11,003
Revenue cost of free services provided	-	-	-	24,247	24,247	24,247	24,247	25,629	26,988	28,310
Households below minimum service level										
Water:	7,150	7,150	7,150	72	7,150	7,150	7,150	8,416	8,416	8,416
Sanitation/sewerage:	7,150	7,150	7,150	8,416	7,150	7,150	7,150	8,416	8,416	8,416
Energy:	780	780	780	9,884	780	780	780	918	918	918
Refuse:	10,601	10,601	10,601	12,478	10,601	10,601	10,601	12,450	12,450	12,450

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	15,779	21,158	25,401	22,627	22,627	22,627	24,089	34,157	36,070	38,017
Service charges	64,622	91,688	99,236	102,459	102,459	102,459	100,809	132,447	139,864	147,417
Investment revenue	8,683	8,515	8,416	3,600	3,600	3,600	6,711	4,320	4,562	4,808
Transfers recognised - operational	35,522	79,193	92,951	77,289	77,289	77,289	72,577	86,384	93,862	97,747
Other own revenue	53,083	22,315	12,773	37,060	37,060	37,060	21,836	99,435	76,037	73,002
Total Revenue (excluding capital transfers and contributions)	177,689	222,869	238,777	243,035	243,035	243,035	226,023	356,744	350,394	360,992
Employee costs	53,926	60,067	80,902	92,633	92,633	92,633	64,227	103,787	109,335	115,322
Remuneration of councillors	5,417	5,923	5,888	6,844	6,844	6,844	4,707	6,279	6,631	6,989
Depreciation & asset impairment	7,568	51,450	47,253	7,140	7,140	7,140	41,589	8,609	9,655	10,632
Finance charges	2,033	3,380	3,514	8,665	8,665	8,665	930	7,553	9,028	9,515
Materials and bulk purchases	26,228	36,985	54,081	61,207	61,207	61,207	45,026	82,747	87,381	92,100
Transfers and grants	646	277	930	1,000	1,000	1,000	830	1,054	1,113	1,175
Other expenditure	79,899	69,932	65,422	68,771	68,771	68,771	41,084	149,502	126,006	125,679
Total Expenditure	175,717	228,015	257,989	246,260	246,260	246,260	198,393	359,532	349,149	361,412
Surplus/(Deficit)	1,971	(5,146)	(19,213)	(3,225)	(3,225)	(3,225)	27,630	(2,789)	1,246	(420)
Transfers recognised - capital	27,794	20,905	12,998	-	-	-	125	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29,766	15,759	(6,214)	(3,225)	(3,225)	(3,225)	27,755	(2,789)	1,246	(420)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,766	15,759	(6,214)	(3,225)	(3,225)	(3,225)	27,755	(2,789)	1,246	(420)
Capital expenditure & funds sources										
Capital expenditure	23,366	25,100	40,946	55,578	55,578	55,578	62,307	76,874	51,005	47,613
Transfers recognised - capital	16,757	4,196	12,998	35,082	35,082	35,082	28,635	62,729	51,005	47,613
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,609	20,904	27,948	20,496	20,496	20,496	33,645	14,145	-	-
Total sources of capital funds	23,366	25,100	40,946	55,578	55,578	55,578	62,280	76,874	51,005	47,613
Financial position										
Total current assets	133,959	167,078	191,898	89,328	89,328	89,328	1,030,658	56,667	82,846	115,325
Total non current assets	146,773	886,273	878,563	254,329	254,329	254,329	4,464,592	910,401	853,527	785,596
Total current liabilities	45,324	49,081	71,374	36,206	36,206	36,206	321,796	15,723	17,135	19,596
Total non current liabilities	15,680	32,482	33,514	45,441	45,441	45,441	180,103	33,920	41,030	44,000
Community wealth/Equity	219,728	971,788	965,574	262,010	262,010	262,010	4,993,351	917,425	878,208	837,325
Cash flows										
Net cash from (used) operating	-	23,044	5,594	0	0	0	72,836	73,872	77,939	78,741
Net cash from (used) investing	-	-	-	(35)	(35)	(35)	(69,460)	(72,894)	(51,005)	(47,612)
Net cash from (used) financing	-	-	-	-	-	-	(1,181)	(8,549)	-	-
Cash/cash equivalents at the year end	-	130,988	136,582	(35)	(35)	(35)	2,195	(7,571)	19,363	50,492
Cash backing/surplus reconciliation										
Cash and investments available	108,044	130,996	136,591	78,065	78,065	78,065	617,735	20,238	46,966	73,702
Application of cash and investments	41,781	7,062	10,687	1,214	1,193	1,193	57,592	(21,094)	(24,668)	(29,157)
Balance - surplus (shortfall)	66,263	123,934	125,904	76,851	76,872	76,872	560,143	41,332	71,634	102,859
Asset management										
Asset register summary (WDV)	23,366	25,100	40,946	55,578	55,578	55,578	62,307	76,874	51,005	47,613
Depreciation & asset impairment	7,568	51,450	47,253	7,140	7,140	7,140	41,589	8,609	9,655	10,632
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	850	1,026	1,026	1,026	1,462	1,544	1,628
Revenue cost of free services provided	-	-	-	-	1,026	1,026	1,026	1,462	1,544	1,628
Households below minimum service level										
Water:	-	-	-	-	41,359	41,359	41,359	41,262	43,619	43,619
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	-	1	1	1	1	1	1

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	27,526	30,446	35,269	38,233	38,233	38,233	38,795	40,691	43,132	45,720
Service charges	136,367	170,631	180,380	214,189	214,189	214,189	257,310	235,663	272,024	316,503
Investment revenue	16,971	13,144	15,925	10,883	10,883	10,883	23,244	17,918	18,921	19,962
Transfers recognised - operational	169,709	157,614	196,439	232,680	232,680	232,680	237,206	253,307	281,698	315,593
Other own revenue	22,857	33,403	49,004	18,999	18,999	18,999	46,302	22,027	23,973	22,881
Total Revenue (excluding capital transfers and contributions)	373,430	405,239	477,017	514,984	514,984	514,984	602,858	569,606	639,749	720,660
Employee costs	99,236	114,503	118,811	170,034	170,034	170,034	123,134	186,734	198,139	209,641
Remuneration of councillors	12,801	13,004	13,004	15,181	15,181	15,181	12,574	17,865	19,196	20,300
Depreciation & asset impairment	35,860	61,180	36,451	58,227	58,227	58,227	-	51,242	56,985	61,635
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	62,276	83,023	83,266	132,191	132,191	132,191	108,751	231,478	240,408	292,350
Transfers and grants	1,091	1,534	21,752	2,191	2,191	2,191	1,094	1,730	1,819	1,914
Other expenditure	136,624	129,178	134,058	168,104	168,104	168,104	171,023	148,170	160,167	178,335
Total Expenditure	347,888	402,423	407,342	545,928	545,928	545,928	416,576	637,218	676,714	764,175
Surplus/(Deficit)	25,542	2,816	69,675	(30,945)	(30,945)	(30,945)	186,282	(67,611)	(36,964)	(43,515)
Transfers recognised - capital	80,627	150,824	171,513	182,941	182,941	182,941	9	235,495	227,256	233,935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	106,169	153,640	241,188	151,996	151,996	151,996	186,291	167,884	190,292	190,421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106,169	153,640	241,188	151,996	151,996	151,996	186,291	167,884	190,292	190,421
Capital expenditure & funds sources										
Capital expenditure	863,579	150,631	198,928	203,996	203,996	203,996	122,099	255,484	253,523	259,587
Transfers recognised - capital	249,988	130,539	172,102	182,941	182,941	182,941	110,458	235,495	227,256	233,935
Public contributions & donations	348	1,622	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	613,243	18,470	26,825	21,055	21,055	21,055	11,640	19,989	26,267	25,652
Total sources of capital funds	863,579	150,631	198,928	203,996	203,996	203,996	122,099	255,484	253,523	259,587
Financial position										
Total current assets	199,725	252,428	371,936	285,381	285,381	285,381	3,263,258	383,006	404,454	426,295
Total non current assets	638,757	754,865	910,850	849,266	849,266	849,266	3,279,722	940,840	993,528	1,047,178
Total current liabilities	113,783	108,329	187,558	119,554	119,554	119,554	1,922,597	192,563	203,347	214,327
Total non current liabilities	35,682	36,371	45,906	36,785	36,785	36,785	183,670	47,417	50,073	52,777
Community wealth/Equity	689,016	862,593	1,049,322	978,309	978,309	978,309	5,341,002	1,083,866	1,144,562	1,206,369
Cash flows										
Net cash from (used) operating	-	228,432	228,432	151,996	151,996	151,996	269,502	177,487	199,823	203,087
Net cash from (used) investing	-	(180,541)	(180,541)	(86,332)	(86,332)	(86,332)	(563,808)	(292,939)	(161,320)	(163,112)
Net cash from (used) financing	-	-	-	-	-	-	(59)	(20,355)	(21,495)	(22,656)
Cash/cash equivalents at the year end	-	185,242	185,242	211,243	211,243	211,243	(330)	(134,495)	(117,487)	(100,168)
Cash backing/surplus reconciliation										
Cash and investments available	137,350	185,254	294,035	206,736	206,736	206,736	2,644,826	303,714	320,722	338,041
Application of cash and investments	95,772	64,875	675,218	107,688	641,241	641,241	2,473,698	774,188	950,900	1,197,874
Balance - surplus (shortfall)	41,578	120,379	(381,183)	99,048	(434,505)	(434,505)	171,128	(470,474)	(630,177)	(859,833)
Asset management										
Asset register summary (WDV)	863,579	150,631	198,928	203,996	203,996	203,996	122,099	255,484	253,523	259,587
Depreciation & asset impairment	35,860	61,180	36,451	58,227	58,227	58,227	-	51,242	56,985	61,635
Renewal of Existing Assets	30,770	30,770	39,125	11,780	11,780	11,780	20,432	19,623	21,984	20,373
Repairs and Maintenance	-	-	-	46,097	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	14,905	15,915	16,995	22,668	16,995	16,995	16,655	18,828	20,461	22,408
Revenue cost of free services provided	16,304	17,505	18,795	24,576	18,795	18,795	18,419	18,795	18,795	18,795
Households below minimum service level										
Water:	101,216	101,216	9,707	9,707	9,707	9,707	9,513	9,707	9,707	9,707
Sanitation/sewerage:	50,752	50,752	6,943	6,943	6,943	6,943	6,804	6,943	6,943	6,943
Energy:	6,241	6,412	6,809	6,809	6,809	6,809	6,673	6,809	6,809	6,809
Refuse:	56,943	59,608	58,337	58,337	58,337	58,337	57,170	58,337	58,337	58,337

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	-	16,214	16,461	19,185	19,185	19,185	16,858	17,936	20,273	22,542
Service charges	797	25,536	36,210	51,763	51,763	51,763	102,081	71,996	61,051	67,258
Investment revenue	7,387	5,702	24,135	12,058	12,058	12,058	11,887	6,600	13,548	14,903
Transfers recognised - operational	62,625	83,979	101,826	157,756	157,756	157,756	153,880	132,856	141,587	153,891
Other own revenue	1,399	16,547	10,423	27,691	27,691	27,691	52,119	14,321	38,645	42,727
Total Revenue (excluding capital transfers and contributions)	72,209	147,979	189,055	268,453	268,453	268,453	336,825	243,709	275,105	301,322
Employee costs	44,455	36,157	52,895	71,246	71,246	71,246	56,312	82,656	87,844	92,378
Remuneration of councillors	-	10,645	11,038	10,118	10,118	10,118	11,982	12,912	13,597	14,263
Depreciation & asset impairment	-	19,444	-	1,832	1,832	1,832	-	8,900	2,633	3,761
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,574	22,531	28,808	38,756	38,756	38,756	41,177	54,390	57,319	65,989
Transfers and grants	1,652	-	2,260	-	-	-	125	-	-	-
Other expenditure	24,101	34,262	41,273	37,268	37,268	37,268	59,396	62,622	67,405	70,711
Total Expenditure	71,782	123,040	136,273	159,220	159,220	159,220	168,993	221,480	228,798	247,102
Surplus/(Deficit)	427	24,939	52,781	109,233	109,233	109,233	167,832	22,229	46,307	54,220
Transfers recognised - capital	20,512	21,171	26,702	-	-	-	29,898	35,223	37,156	39,304
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,939	46,110	79,483	109,233	109,233	109,233	197,730	57,452	83,463	93,524
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,939	46,110	79,483	109,233	109,233	109,233	197,730	57,452	83,463	93,524
Capital expenditure & funds sources										
Capital expenditure	43,812	42,585	70,602	109,136	109,136	109,136	87,078	57,412	80,756	90,609
Transfers recognised - capital	19,225	-	25,782	95,367	95,367	95,367	29,751	35,411	27,772	31,450
Public contributions & donations	24,587	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	44,820	13,769	13,769	13,769	57,328	22,001	52,984	59,159
Total sources of capital funds	43,812	-	70,602	109,136	109,136	109,136	87,078	57,412	80,756	90,609
Financial position										
Total current assets	91,998	515,955	-	121,403	121,403	121,403	-	502	493	487
Total non current assets	529,855	529,578	-	617,927	617,927	617,927	-	727	787	864
Total current liabilities	35,008	22,732	-	17,438	17,438	17,438	-	13	14	19
Total non current liabilities	2,378	2,038	-	-	-	-	-	2	2	2
Community wealth/Equity	584,468	1,020,763	-	721,892	721,892	721,892	-	568	652	745
Cash flows										
Net cash from (used) operating	(19,894)	75,174	-	109,249	109,249	109,249	486,437	22,229	46,308	54,219
Net cash from (used) investing	-	-	-	-	-	-	(490,611)	(35,223)	(37,156)	(39,304)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(19,894)	75,174	-	109,249	109,249	109,249	7,782	(12,994)	(3,842)	11,073
Cash backing/surplus reconciliation										
Cash and investments available	43,874	50,656	-	66,653	66,653	66,653	-	65	70	80
Application of cash and investments	(9,612)	(439,360)	-	(14,979)	(14,979)	(14,979)	-	(417)	(410)	(388)
Balance - surplus (shortfall)	53,486	490,016	-	81,632	81,632	81,632	-	482	479	468
Asset management										
Asset register summary (WDV)	43,812	107,442	151,678	109,136	109,136	109,136	87,078	57,412	80,756	90,609
Depreciation & asset impairment	-	19,444	-	1,832	1,832	1,832	-	8,900	2,633	3,761
Renewal of Existing Assets	-	-	-	-	-	-	-	4,000	2,120	5,132
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4,734	4,734	4,734	7,654	1,250	1,250	1,250	4,850	5,250	5,730
Revenue cost of free services provided	10,312	10,357	10,648	11,755	11,105	11,105	11,105	11,755	12,755	14,030
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	450	-	-	-	-	-	-
Energy:	-	-	-	5,500	-	-	-	-	-	-
Refuse:	42	42	42	43,850	42	42	42	44	45	45

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousands										
Financial Performance										
Property rates	-	-	-	920	920	920	3,094	920	976	1,034
Service charges	-	-	-	1,800	-	-	-	2,506	2,558	2,709
Investment revenue	-	718	546	800	1,100	1,100	1,165	900	954	1,011
Transfers recognised - operational	26,472	29,408	52,726	43,672	36,781	36,781	44,341	50,322	53,842	58,018
Other own revenue	-	744	3,270	5,623	15,081	15,081	6,719	6,519	6,039	7,019
Total Revenue (excluding capital transfers and contributions)	26,472	30,870	56,543	52,815	53,883	53,883	55,319	61,167	64,368	69,791
Employee costs	11,617	15,152	17,936	21,640	23,443	23,443	22,818	26,658	28,434	30,466
Remuneration of councillors	5,121	5,626	5,737	6,962	6,962	6,962	6,096	7,006	7,427	7,947
Depreciation & asset impairment	1,688	1,673	2,005	1,661	1,761	1,761	-	1,824	2,810	2,950
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	1,500	1,030	1,030	100	1,300	1,600	2,000
Transfers and grants	-	836	-	-	-	-	10	-	-	-
Other expenditure	8,941	10,218	14,723	19,405	19,118	19,118	20,066	21,485	22,211	24,281
Total Expenditure	27,367	33,506	40,401	51,168	52,314	52,314	49,909	58,273	62,481	67,645
Surplus/(Deficit)	(895)	(2,636)	16,143	1,648	1,569	1,569	6,228	2,895	1,887	2,146
Transfers recognised - capital	-	11,270	-	-	-	-	3,801	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(895)	8,634	16,143	1,648	1,569	1,569	10,030	2,895	1,887	2,146
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(895)	8,634	16,143	1,648	1,569	1,569	10,030	2,895	1,887	2,146
Capital expenditure & funds sources										
Capital expenditure	1,824	12,770	8,731	17,200	17,231	17,231	10,520	22,133	21,347	24,647
Transfers recognised - capital	1,824	10,988	8,731	14,687	15,649	15,649	9,581	17,910	18,914	19,990
Public contributions & donations	-	1,243	-	2,513	1,582	1,582	939	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	4,222	2,433	4,657
Total sources of capital funds	1,824	12,231	8,731	17,200	17,231	17,231	10,520	22,133	21,347	24,647
Financial position										
Total current assets	11,389	14,174	10,805	6,983	7,916	7,916	234,179	12,739	14,365	17,547
Total non current assets	31,161	41,688	58,132	62,150	62,150	62,150	404,800	80,062	96,430	117,336
Total current liabilities	7,079	11,899	6,870	420	420	420	4,133	4,748	7,166	3,514
Total non current liabilities	128	-	1,862	-	-	-	-	568	430	256
Community wealth/Equity	35,343	43,963	60,206	68,713	69,646	69,646	634,845	87,485	103,198	131,113
Cash flows										
Net cash from (used) operating	3,496	(28,236)	16,091	16,335	369	369	18,556	22,069	21,145	25,903
Net cash from (used) investing	(4,683)	28,672	(18,070)	(17,200)	-	-	(10,491)	(17,706)	(19,212)	(23,415)
Net cash from (used) financing	(82)	-	(141)	-	-	-	-	(141)	(112)	(189)
Cash/cash equivalents at the year end	5,336	10,859	8,739	(865)	369	369	8,953	10,112	11,933	14,232
Cash backing/surplus reconciliation										
Cash and investments available	10,423	10,859	8,599	5,864	6,797	6,797	213,434	8,577	8,971	12,547
Application of cash and investments	7,051	13,418	(21,946)	(609)	3,190	3,190	(10,280)	6,242	7,240	5,710
Balance - surplus (shortfall)	3,372	(2,559)	30,544	6,473	3,607	3,607	223,715	2,335	1,731	6,837
Asset management										
Asset register summary (WDV)	1,824	12,770	56,832	32,417	17,231	17,231	10,520	44,265	42,694	49,294
Depreciation & asset impairment	1,688	1,673	2,005	1,661	1,761	1,761	-	1,824	2,810	2,950
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	589	1,176	1,755
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	13,590	13,590	13,590	18,543	22,992	23,526
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	9,000	9,000	9,000	28,000	28,500	29,000

