

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	541 263	728 586	781 787	748 714	753 421	753 421	845 089	903 973	960 040
Service charges	1 870 246	2 231 506	2 679 819	3 011 564	2 951 321	2 951 321	3 293 566	3 487 957	3 737 071
Investment revenue	146 076	138 693	163 968	112 651	112 084	112 084	112 999	112 933	116 485
Transfers recognised - operational	3 488 939	4 268 439	4 673 724	4 958 205	4 947 634	4 947 634	5 396 964	5 913 736	6 928 730
Other own revenue	824 490	545 492	1 419 601	1 151 252	1 008 841	1 008 841	1 061 239	1 019 990	953 205
Total Revenue (excluding capital transfers and contributions)	6 871 014	7 912 715	9 718 899	9 982 386	9 773 301	9 773 301	10 709 857	11 438 589	12 695 531
Employee costs	2 057 740	2 558 783	2 838 296	3 204 065	3 183 838	3 183 838	3 672 732	3 866 039	4 108 878
Remuneration of councillors	230 793	262 268	288 820	296 189	292 919	292 919	328 082	349 872	371 265
Depreciation & asset impairment	757 750	1 239 797	1 432 273	984 164	1 005 052	1 005 052	1 303 766	1 380 835	1 462 697
Finance charges	43 663	69 104	79 249	80 729	81 666	81 666	66 841	65 359	64 814
Materials and bulk purchases	1 326 713	1 648 132	2 080 387	2 052 292	2 038 824	2 038 824	2 408 084	2 607 968	2 802 479
Transfers and grants	48 113	117 491	109 150	71 711	83 885	83 885	90 998	86 110	89 407
Other expenditure	3 176 889	2 920 525	3 285 127	3 673 754	3 330 258	3 330 258	3 157 973	3 294 828	3 428 425
Total Expenditure	7 641 661	8 816 100	10 113 302	10 362 904	10 016 442	10 016 442	11 028 476	11 651 010	12 327 964
Surplus/(Deficit)	(770 646)	(903 384)	(394 403)	(380 518)	(243 141)	(243 141)	(318 618)	(212 421)	367 567
Transfers recognised - capital	2 012 580	1 697 965	1 408 074	2 770 201	2 745 564	2 745 564	2 922 281	3 226 573	3 634 969
Contributions recognised - capital & contributed assets	0	-	(36 849)	123 193	123 193	123 193	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 241 934	794 581	976 822	2 512 876	2 625 617	2 625 617	2 603 662	3 014 152	4 002 536
Share of surplus/ (deficit) of associate	-	(971)	-	(2 619)	(2 619)	(2 619)	17 937	4 097	(2 458)
Surplus/(Deficit) for the year	1 241 934	793 610	976 822	2 510 257	2 622 998	2 622 998	2 621 599	3 018 249	4 000 078
Capital expenditure & funds sources									
Capital expenditure	2 923 111	3 497 441	5 167 733	4 363 418	4 448 768	4 448 768	4 891 792	5 051 411	5 735 474
Transfers recognised - capital	1 950 536	2 047 035	3 601 845	3 500 559	3 477 321	3 477 321	3 918 297	4 253 312	4 768 045
Public contributions & donations	74 803	224 641	1 010 415	237 924	450 530	450 530	117 178	128 012	126 494
Borrowing	3 420	36 225	79 608	46 440	1 385	1 385	30 000	15 000	-
Internally generated funds	792 518	393 714	475 864	578 495	519 532	519 532	826 317	655 087	840 935
Total sources of capital funds	2 821 278	2 701 614	5 167 733	4 363 418	4 448 768	4 448 768	4 891 792	5 051 411	5 735 474
Financial position									
Total current assets	4 290 453	4 690 176	4 878 771	4 339 649	4 242 049	4 242 049	4 822 722	5 155 238	5 520 116
Total non current assets	21 537 487	27 317 176	28 576 681	29 139 409	28 508 027	28 508 027	33 440 308	36 666 764	40 472 747
Total current liabilities	3 464 873	3 613 000	3 921 710	2 168 338	1 590 069	1 590 069	3 219 525	2 435 537	2 371 829
Total non current liabilities	543 268	930 956	1 139 140	1 017 936	983 580	983 580	1 210 357	1 220 500	1 157 162
Community wealth/Equity	21 692 653	27 819 629	28 394 602	24 263 599	24 147 242	24 147 242	33 833 148	38 165 965	42 463 872
Cash flows									
Net cash from (used) operating	2 494 084	1 858 589	2 554 206	2 753 199	2 873 521	2 873 521	4 454 484	5 703 370	6 799 908
Net cash from (used) investing	(1 584 845)	(1 825 565)	(1 735 530)	(3 956 772)	(3 821 184)	(3 821 184)	(4 541 877)	(4 868 631)	(5 660 403)
Net cash from (used) financing	(486 098)	297 101	48 899	25 604	(20 160)	(20 160)	72 553	43 262	(15 809)
Cash/cash equivalents at the year end	1 361 635	957 378	1 854 731	(752 536)	(509 386)	(509 386)	680 491	1 558 492	2 682 188
Cash backing/surplus reconciliation									
Cash and investments available	1 450 081	1 483 691	2 164 974	1 767 060	2 166 931	2 166 931	1 360 290	2 256 594	2 599 392
Application of cash and investments	863 513	335 139	1 737 683	306 363	(448 437)	(448 437)	(26 972)	(330 350)	(421 647)
Balance - surplus (shortfall)	586 568	1 148 552	427 291	1 460 697	2 615 368	2 615 368	1 387 262	2 586 944	3 021 040
Asset management									
Asset register summary (WDV)	6 536 115	11 307 639	8 387 872	14 794 592	14 879 942	14 879 942	26 154 114	27 813 716	32 046 016
Depreciation & asset impairment	757 750	1 239 797	1 432 273	984 164	1 005 052	1 005 052	1 303 766	1 380 835	1 462 697
Renewal of Existing Assets	53 292	84 147	64 320	332 429	268 879	268 879	440 794	583 903	575 102
Repairs and Maintenance	92 240	121 369	22 049	384 132	199 183	199 183	500 069	524 668	565 427
Free services									
Cost of Free Basic Services provided	138 558	128 535	143 465	156 215	124 655	124 655	132 471	138 218	145 131
Revenue cost of free services provided	202 268	181 679	194 468	207 944	181 360	181 360	220 682	227 782	366 443
Households below minimum service level									
Water:	46 952 617	50 589 494	200 407	156 885	193 870	193 870	245 710	240 096	233 444
Sanitation/sewerage:	40 395 192	40 346 415	217 205	327 885	355 716	355 716	416 150	411 124	406 195
Energy:	51 568 946	133 306	114 334	70 090	86 715	86 715	84 309	81 690	82 814
Refuse:	518 815	609 161	500 069	378 853	632 614	632 614	456 241	459 634	464 356

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	13 255	12 919	25 653	28 000	23 791	23 791	30 000	31 530	33 075
Service charges	3 711	3 878	3 772	4 500	1 642	1 642	2 500	2 628	2 756
Investment revenue	798	1 557	2 900	2 390	4 500	4 500	5 000	5 255	5 512
Transfers recognised - operational	85 549	101 978	118 516	136 308	136 606	136 606	151 959	176 830	225 585
Other own revenue	12 584	6 643	14 508	11 788	9 345	9 345	9 876	10 380	10 889
Total Revenue (excluding capital transfers and contributions)	115 897	126 975	165 349	182 986	175 884	175 884	199 335	226 623	277 817
Employee costs	63 011	69 016	67 482	73 736	75 945	75 945	81 754	85 573	90 708
Remuneration of councillors	12 256	12 900	13 925	14 910	16 407	16 407	18 446	19 645	20 824
Depreciation & asset impairment	14 122	17 957	18 694	18 000	18 000	18 000	19 722	20 728	21 743
Finance charges	-	-	433	-	-	-	200	210	221
Materials and bulk purchases	608	810	3 534	2 097	1 869	1 869	3 330	3 923	4 518
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	33 653	42 262	49 074	53 589	55 589	55 589	64 387	67 831	71 863
Total Expenditure	123 649	142 945	153 142	162 333	167 811	167 811	187 839	197 911	209 877
Surplus/(Deficit)	(7 753)	(15 970)	12 207	20 653	8 073	8 073	11 496	28 711	67 941
Transfers recognised - capital	26 460	22 329	36 494	36 331	47 062	47 062	59 115	66 090	70 585
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 707	6 359	48 701	56 984	55 135	55 135	70 611	94 801	138 526
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 707	6 359	48 701	56 984	55 135	55 135	70 611	94 801	138 526
Capital expenditure & funds sources									
Capital expenditure	61 846	32 747	28 796	73 555	73 555	73 555	90 333	103 903	99 724
Transfers recognised - capital	52 920	11 146	27 716	36 331	36 331	36 331	59 115	66 090	70 585
Public contributions & donations	-	140	558	37 224	37 224	37 224	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 624	21 461	522	-	-	-	31 218	37 813	29 139
Total sources of capital funds	61 544	32 747	28 796	73 555	73 555	73 555	90 333	103 903	99 724
Financial position									
Total current assets	22 674	46 662	75 145	76 253	87 281	87 281	146 599	172 095	218 136
Total non current assets	158 455	175 094	187 905	363 860	363 860	363 860	367 499	374 849	386 095
Total current liabilities	19 733	37 288	70 036	952	11 981	11 981	55 497	56 607	58 305
Total non current liabilities	-	6 263	9 526	-	-	-	-	-	-
Community wealth/Equity	161 396	178 204	183 488	439 161	439 161	439 161	458 601	490 337	545 926
Cash flows									
Net cash from (used) operating	27 750	53 195	65 670	75 075	44 962	44 962	94 263	119 553	164 491
Net cash from (used) investing	(21 650)	(30 566)	(27 658)	(73 554)	(73 135)	(73 135)	(90 333)	(103 903)	(99 724)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 862	25 491	61 707	21 521	(28 173)	(28 173)	23 929	39 579	104 346
Cash backing/surplus reconciliation									
Cash and investments available	2 862	25 490	61 707	1 476	10 171	10 171	68 719	70 478	80 792
Application of cash and investments	816	14 758	62 589	(48 605)	(38 248)	(38 248)	(8 385)	(24 068)	(55 384)
Balance - surplus (shortfall)	2 046	10 732	(882)	50 081	48 419	48 419	77 103	94 546	136 176
Asset management									
Asset register summary (WDV)	105 729	78 711	83 729	147 110	147 110	147 110	457 832	478 752	485 819
Depreciation & asset impairment	14 122	17 957	18 694	18 000	18 000	18 000	19 722	20 728	21 743
Renewal of Existing Assets	18 569	-	-	29 850	29 850	29 850	48 228	46 142	59 959
Repairs and Maintenance	1 520	-	-	6 945	6 945	6 945	10 683	11 223	12 518
Free services									
Cost of Free Basic Services provided	845	845	845	1 063	1 063	1 063	623	654	686
Revenue cost of free services provided	593	593	593	805	805	805	210	220	232
Households below minimum service level									
Water:	328	328	328	-	-	-	-	-	-
Sanitation/sewerage:	21 111	21 111	21 111	19 053	19 053	19 053	18 862	18 485	17 930
Energy:	7 000	7 000	7 000	1 000	1 000	1 000	1 000	1 000	1 000
Refuse:	54 438	54 438	54 438	53 255	53 255	53 255	53 628	54 384	55 549

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	5 499	3 273	6 921	7 508	7 508	7 508	5 984	6 307	6 647
Service charges	9 881	17 430	11 338	13 627	13 627	13 627	18 666	19 674	20 736
Investment revenue	542	-	2 517	804	804	804	849	895	943
Transfers recognised - operational	96 157	103 369	123 917	136 608	136 608	136 608	150 056	170 181	212 071
Other own revenue	9 429	9 106	12 165	40 319	40 319	40 319	93 857	73 330	50 879
Total Revenue (excluding capital transfers and contributions)	121 509	133 178	156 859	198 866	198 866	198 866	269 411	270 387	291 276
Employee costs	25 689	33 192	40 306	55 155	55 155	55 155	58 525	62 271	65 633
Remuneration of councillors	9 896	11 405	13 351	16 679	16 679	16 679	16 359	17 406	18 346
Depreciation & asset impairment	-	11 924	9 004	8 632	8 632	8 632	9 462	9 973	10 512
Finance charges	-	1 828	1 559	1 879	1 879	1 879	1 985	2 091	2 205
Materials and bulk purchases	6 054	7 251	9 487	11 554	11 554	11 554	12 478	13 477	14 555
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	56 654	36 534	49 062	45 002	45 002	45 002	51 770	53 491	56 029
Total Expenditure	98 294	102 134	122 769	138 900	138 900	138 900	150 578	158 709	167 279
Surplus/(Deficit)	23 215	31 044	34 090	59 965	59 965	59 965	118 833	111 677	123 997
Transfers recognised - capital	42 009	2 183	32 997	40 027	40 027	40 027	46 950	53 480	57 511
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	65 224	33 227	67 087	99 992	99 992	99 992	165 783	165 157	181 508
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 224	33 227	67 087	99 992	99 992	99 992	165 783	165 157	181 508
Capital expenditure & funds sources									
Capital expenditure	28 567	26 458	56 993	99 992	99 992	99 992	165 783	164 946	181 508
Transfers recognised - capital	25 492	2 183	32 997	40 027	40 027	40 027	46 950	53 480	57 511
Public contributions & donations	3 074	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24 275	23 996	59 965	59 965	59 965	118 833	111 466	123 997
Total sources of capital funds	28 567	26 458	56 993	99 992	99 992	99 992	165 783	164 946	181 508
Financial position									
Total current assets	67 062	76 882	114 767	25 551	25 551	25 551	58 818	54 292	57 224
Total non current assets	184 999	199 322	245 767	392 822	392 822	392 822	499 482	620 339	776 200
Total current liabilities	35 907	37 401	37 085	38 809	38 809	38 809	47 011	43 126	45 423
Total non current liabilities	18 408	16 554	16 776	14 134	14 134	14 134	13 769	13 408	13 065
Community wealth/Equity	197 747	222 249	306 674	365 429	365 429	365 429	497 520	618 096	774 936
Cash flows									
Net cash from (used) operating	65 203	246 922	59 353	88 049	88 049	88 049	143 134	136 536	177 719
Net cash from (used) investing	46 104	35 011	(57 911)	(99 992)	(99 992)	(99 992)	(104 453)	(141 836)	(125 483)
Net cash from (used) financing	454	597	(604)	620	620	620	(620)	(620)	(620)
Cash/cash equivalents at the year end	41 079	66 259	33 695	1 240	1 240	1 240	68 648	62 727	114 342
Cash backing/surplus reconciliation									
Cash and investments available	44 844	70 447	93 659	65 412	65 412	65 412	62 875	58 568	61 730
Application of cash and investments	11 463	26 431	28 005	32 826	32 826	32 826	62 696	58 529	59 309
Balance - surplus (shortfall)	33 382	44 017	65 654	32 586	32 586	32 586	179	39	2 420
Asset management									
Asset register summary (WDV)	78 668	93 890	138 236	449 351	449 351	449 351	648 289	767 393	938 850
Depreciation & asset impairment	-	11 924	9 004	8 632	8 632	8 632	9 462	9 973	10 512
Renewal of Existing Assets	-	-	10 181	-	-	-	18 600	11 500	-
Repairs and Maintenance	-	4 720	2 926	-	-	-	5 309	6 105	7 021
Free services									
Cost of Free Basic Services provided	1 467	1 467	5 090	5 090	5 090	5 090	5 090	5 090	5 090
Revenue cost of free services provided	1 184	1 184	4 800	4 800	4 800	4 800	4 800	4 800	4 800
Households below minimum service level									
Water:	8 000	3 000	-	3	3 000	3 000	10 813	10 813	10 813
Sanitation/sewerage:	11 000	11 000	11 000	11	11 000	11 000	6 617	6 617	6 617
Energy:	12 000	12 000	12 000	12	12 000	12 000	12 000	12 000	12 000
Refuse:	59 000	59 000	59 000	59	59 000	59 000	52 899	52 899	52 899

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	39 212	47 939	58 835	47 220	47 220	47 220	55 360	58 073	60 918
Service charges	219 761	266 937	329 306	363 642	363 642	363 642	401 776	421 463	442 114
Investment revenue	2 145	2 308	5 160	1 001	1 001	1 001	3 001	3 148	3 302
Transfers recognised - operational	132 418	148 658	176 822	214 058	214 132	214 132	238 842	267 059	321 359
Other own revenue	33 923	32 413	49 944	71 766	71 766	71 766	71 766	75 282	78 971
Total Revenue (excluding capital transfers and contributions)	427 459	498 255	620 066	697 686	697 760	697 760	770 744	825 025	906 665
Employee costs	102 415	91 436	97 737	89 206	92 506	92 506	131 774	138 098	144 864
Remuneration of councillors	14 723	15 228	16 655	18 036	18 036	18 036	18 619	19 531	20 488
Depreciation & asset impairment	88 045	99 195	196 819	106 120	106 120	106 120	110 726	127 385	135 825
Finance charges	7 097	7 784	12 767	23 884	23 884	23 884	11 489	12 052	12 643
Materials and bulk purchases	203 165	277 433	204 803	231 845	231 845	231 845	248 770	260 959	273 746
Transfers and grants	32 273	29 898	24 561	30 399	42 573	42 573	31 549	35 295	35 759
Other expenditure	92 349	88 988	186 832	242 462	239 162	239 162	228 426	239 619	251 361
Total Expenditure	540 067	609 962	740 174	741 953	754 127	754 127	781 354	832 939	874 686
Surplus/(Deficit)	(112 608)	(111 707)	(120 108)	(44 267)	(56 367)	(56 367)	(10 609)	(7 915)	31 979
Transfers recognised - capital	46 356	45 003	31 475	59 526	64 526	64 526	80 317	88 665	95 513
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(66 252)	(66 704)	(88 632)	15 259	8 159	8 159	69 708	80 750	127 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(66 252)	(66 704)	(88 632)	15 259	8 159	8 159	69 708	80 750	127 492
Capital expenditure & funds sources									
Capital expenditure	82 219	94 017	119 120	118 655	115 591	115 591	165 630	166 988	216 225
Transfers recognised - capital	46 356	60 343	31 772	59 526	82 826	82 826	80 317	88 665	95 513
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	33 674	79 207	30 000	1 385	1 385	-	-	-
Internally generated funds	35 863	-	8 141	29 129	31 380	31 380	85 313	78 323	120 713
Total sources of capital funds	82 219	94 017	119 120	118 655	115 591	115 591	165 630	166 988	216 225
Financial position									
Total current assets	120 049	199 215	220 753	159 703	152 945	152 945	176 990	174 368	174 127
Total non current assets	1 467 173	1 890 411	1 793 779	1 833 459	1 860 395	1 860 395	1 996 609	2 169 197	2 391 022
Total current liabilities	132 424	134 154	187 612	122 662	133 862	133 862	172 795	180 069	190 523
Total non current liabilities	83 944	160 516	199 030	183 349	183 349	183 349	183 726	174 930	165 335
Community wealth/Equity	1 370 854	1 794 956	1 627 890	1 687 152	1 696 130	1 696 130	1 817 077	1 988 565	2 209 291
Cash flows									
Net cash from (used) operating	68 873	18 405	27 851	98 736	91 636	91 636	83 597	87 528	132 419
Net cash from (used) investing	(76 674)	(65 133)	(42 435)	(117 670)	(144 606)	(144 606)	(84 113)	(77 010)	(119 282)
Net cash from (used) financing	3 384	73 086	42 664	20 736	20 736	20 736	(10 142)	(11 403)	(12 223)
Cash/cash equivalents at the year end	(4 159)	22 198	50 278	24 000	18 043	18 043	12 343	11 458	12 371
Cash backing/surplus reconciliation									
Cash and investments available	13 768	42 881	73 955	47 239	40 481	40 481	18 239	18 453	20 467
Application of cash and investments	35 450	(19 964)	22 566	7 659	18 859	18 859	(4 889)	2 288	14 264
Balance - surplus (shortfall)	(21 682)	62 845	51 389	39 580	21 621	21 621	23 127	16 165	6 204
Asset management									
Asset register summary (WDV)	82 219	94 017	119 120	1 810 220	1 807 156	1 807 156	1 990 713	2 162 182	2 382 925
Depreciation & asset impairment	88 045	99 195	196 819	106 120	106 120	106 120	110 726	127 385	135 825
Renewal of Existing Assets	1 816	41 389	8 049	8 000	-	-	13 840	14 518	15 230
Repairs and Maintenance	77 541	100 982	-	108 845	-	-	100 112	105 017	110 163
Free services									
Cost of Free Basic Services provided	13	7	406	5	406	406	411	415	415
Revenue cost of free services provided	1	1	0	14	8	8	8	8	8
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	81 032	-	65 306	65 306	65 306	-	-	-

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	47 504	72 123	34 049	55 000	60 000	60 000	65 100	70 634	76 637
Service charges	46 585	72 361	73 480	99 500	101 000	101 000	101 515	102 364	103 201
Investment revenue	105	168	177	-	-	-	250	260	270
Transfers recognised - operational	50 572	54 769	60 864	64 761	65 261	65 261	74 154	87 331	112 249
Other own revenue	39 423	39 806	45 313	97 362	86 353	86 353	93 771	101 666	109 962
Total Revenue (excluding capital transfers and contributions)	184 189	239 227	213 883	316 623	312 614	312 614	334 790	362 254	402 319
Employee costs	67 334	73 323	92 800	88 620	101 472	101 472	111 154	118 379	125 600
Remuneration of councillors	10 079	9 837	9 054	13 043	11 572	11 572	12 185	12 855	13 511
Depreciation & asset impairment	38 554	72 663	74 449	5 395	76 500	76 500	76 500	76 500	76 500
Finance charges	687	811	434	1 140	60	60	803	848	891
Materials and bulk purchases	39 767	45 767	56 508	80 000	80 000	80 000	82 060	86 573	90 989
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	85 843	125 236	83 822	159 203	175 426	175 426	187 557	192 851	199 028
Total Expenditure	242 263	327 637	317 067	347 401	445 030	445 030	470 260	488 007	506 519
Surplus/(Deficit)	(58 074)	(88 409)	(103 185)	(30 778)	(132 417)	(132 417)	(135 470)	(125 752)	(104 200)
Transfers recognised - capital	26 579	19 913	20 374	30 778	35 876	35 876	29 333	33 301	35 379
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31 496)	(68 496)	(82 811)	0	(96 541)	(96 541)	(106 137)	(92 452)	(68 821)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 496)	(68 496)	(82 811)	0	(96 541)	(96 541)	(106 137)	(92 452)	(68 821)
Capital expenditure & funds sources									
Capital expenditure	41 491	52 218	46 837	54 117	55 921	55 921	60 620	60 230	60 020
Transfers recognised - capital	41 491	35 344	46 837	30 778	55 921	55 921	29 220	29 220	29 220
Public contributions & donations	-	14 567	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 307	-	23 339	-	-	31 400	31 010	30 800
Total sources of capital funds	41 491	52 218	46 837	54 117	55 921	55 921	60 620	60 230	60 020
Financial position									
Total current assets	134 516	89 733	159 157	419 550	419 550	419 550	182 428	175 854	171 666
Total non current assets	992 401	1 148 209	1 120 753	1 171 307	1 171 307	1 171 307	1 231 748	1 294 834	1 361 154
Total current liabilities	48 213	208 420	322 232	3 100	3 100	3 100	9 000	5 129	5 120
Total non current liabilities	25 678	25 650	36 618	-	-	-	189	-	-
Community wealth/Equity	1 053 026	1 003 871	921 060	1 587 757	1 587 757	1 587 757	1 404 987	1 465 559	1 527 700
Cash flows									
Net cash from (used) operating	(32 629)	19 537	25 939	36 500	36 448	36 448	61 635	68 835	86 613
Net cash from (used) investing	(23 506)	(28 456)	(39 987)	(29 239)	(14 891)	(14 891)	(60 620)	(60 230)	(60 020)
Net cash from (used) financing	(8 699)	(3 124)	5 606	-	-	-	-	-	-
Cash/cash equivalents at the year end	(409)	(12 453)	(20 895)	10 661	22 700	22 700	4 015	12 621	39 214
Cash backing/surplus reconciliation									
Cash and investments available	(409)	(12 453)	(20 895)	17 000	17 000	17 000	3 000	3 350	4 400
Application of cash and investments	(7 004)	141 165	217 228	(114 803)	(106 123)	(106 123)	(3 906)	(122 087)	(114 999)
Balance - surplus (shortfall)	6 594	(153 618)	(238 123)	131 803	123 123	123 123	6 906	125 437	119 399
Asset management									
Asset register summary (WDV)	41 491	52 218	65 337	1 179 061	1 180 865	1 180 865	1 239 898	1 303 399	1 370 156
Depreciation & asset impairment	38 554	72 663	74 449	5 395	76 500	76 500	76 500	76 500	76 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	12 650	-	-	18 227	19 151	19 704
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	234	234	234	-	234	234	234	234	234
Sanitation/sewerage:	6 612	6 612	6 612	26 792	6 612	6 612	5 642	5 642	5 642
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	21 050	21 050	21 050

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	8 411	9 399	10 342	12 000	12 000	12 000	12 612	13 230	13 878
Service charges	1 613	1 966	2 261	2 208	2 208	2 208	2 321	2 434	2 554
Investment revenue	159	335	753	750	750	750	841	882	925
Transfers recognised - operational	35 104	41 599	52 984	61 813	61 813	61 813	67 282	74 634	95 782
Other own revenue	9 595	8 558	5 289	30 167	30 167	30 167	19 345	16 820	10 554
Total Revenue (excluding capital transfers and contributions)	54 882	61 858	71 629	106 938	106 938	106 938	102 400	108 001	123 693
Employee costs	21 045	26 382	28 017	39 515	39 515	39 515	39 334	45 453	48 362
Remuneration of councillors	5 368	5 683	6 846	7 382	7 382	7 382	7 587	8 560	9 107
Depreciation & asset impairment	4 025	4 609	8 241	5 500	5 500	5 500	5 792	6 075	6 373
Finance charges	72	35	41	-	-	-	74	77	81
Materials and bulk purchases	521	1 263	1 137	2 395	2 395	2 395	2 649	2 783	2 919
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	14 337	22 773	36 357	32 589	32 589	32 589	35 063	37 493	39 370
Total Expenditure	45 367	60 744	80 639	87 381	87 381	87 381	90 498	100 441	106 213
Surplus/(Deficit)	9 515	1 113	(9 010)	19 557	19 557	19 557	11 903	7 560	17 480
Transfers recognised - capital	16 369	14 986	30 280	30 174	30 174	30 174	28 647	25 322	26 578
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 884	16 099	21 270	49 731	49 731	49 731	40 550	32 882	44 058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 884	16 099	21 270	49 731	49 731	49 731	40 550	32 882	44 058
Capital expenditure & funds sources									
Capital expenditure	23 198	14 663	40 523	47 890	47 890	47 890	39 742	32 713	33 259
Transfers recognised - capital	16 369	14 484	16 655	35 174	35 174	35 174	30 927	24 552	25 754
Public contributions & donations	2 828	-	758	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 000	179	23 110	12 716	12 716	12 716	8 815	8 161	7 505
Total sources of capital funds	23 198	14 663	40 523	47 890	47 890	47 890	39 742	32 713	33 259
Financial position									
Total current assets	26 968	36 357	36 710	17 958	36 048	36 048	26 747	66 858	57 412
Total non current assets	83 779	93 639	155 467	132 660	205 445	205 445	254 078	289 267	289 305
Total current liabilities	12 288	15 498	11 798	5 580	9 500	9 500	4 000	3 500	3 700
Total non current liabilities	474	536	6 061	540	455	455	264	155	139
Community wealth/Equity	97 986	113 963	174 318	144 498	231 538	231 538	276 561	352 470	342 878
Cash flows									
Net cash from (used) operating	36 303	23 112	18 918	44 264	57 507	57 507	45 372	37 823	53 987
Net cash from (used) investing	(28 834)	(10 987)	(23 140)	(39 559)	(48 737)	(48 737)	(34 667)	(26 713)	(30 259)
Net cash from (used) financing	(137)	-	-	1 850	-	-	-	-	-
Cash/cash equivalents at the year end	10 613	22 738	18 515	18 155	8 770	8 770	13 704	24 815	48 542
Cash backing/surplus reconciliation									
Cash and investments available	10 613	22 736	19 851	9 700	17 484	17 484	9 000	48 500	44 500
Application of cash and investments	(5 418)	2 328	(4 322)	(1 406)	(13 772)	(13 772)	(14 007)	(16 226)	(10 857)
Balance - surplus (shortfall)	16 031	20 408	24 173	11 106	31 256	31 256	23 007	64 726	55 357
Asset management									
Asset register summary (WDV)	23 198	14 663	74 781	180 550	180 550	180 550	293 820	321 980	322 564
Depreciation & asset impairment	4 025	4 609	8 241	5 500	5 500	5 500	5 792	6 075	6 373
Renewal of Existing Assets	-	-	-	5 027	5 027	5 027	2 700	750	1 730
Repairs and Maintenance	-	-	-	1 795	1 795	1 795	2 017	2 120	2 224
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	4 368	4 368	4 368
Sanitation/sewerage:	4 917	-	-	-	13 727	13 727	13 727	13 727	13 727
Energy:	3 321	14 753	-	-	1 430	1 430	1 430	1 430	1 430
Refuse:	21 268	-	-	-	23 035	23 035	23 035	23 035	23 035

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	9 458	10 453	11 255	10 194	10 194	10 194	12 578	13 207	13 867
Service charges	46 104	59 819	77 250	101 225	101 225	101 225	97 544	102 422	107 543
Investment revenue	546	546	546	-	-	-	-	-	-
Transfers recognised - operational	23 424	27 795	29 948	33 497	33 497	33 497	37 033	41 752	50 936
Other own revenue	5 877	21 082	19 048	11 734	11 734	11 734	38 563	39 094	11 725
Total Revenue (excluding capital transfers and contributions)	85 408	119 694	138 047	156 650	156 650	156 650	185 718	196 475	184 071
Employee costs	41 017	32 989	41 017	56 043	56 043	56 043	78 777	82 720	86 856
Remuneration of councillors	2 939	2 976	3 396	3 281	3 281	3 281	3 451	3 623	3 805
Depreciation & asset impairment	11 562	18 528	18 528	6 426	6 426	6 426	11 997	12 600	13 230
Finance charges	-	-	-	1 970	1 970	1 970	800	840	882
Materials and bulk purchases	29 113	30 285	37 670	-	-	-	44 094	46 298	48 613
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 522	45 657	62 454	113 951	113 951	113 951	47 107	49 464	51 936
Total Expenditure	108 152	130 435	163 064	181 671	181 671	181 671	186 226	195 545	205 322
Surplus/(Deficit)	(22 744)	(10 741)	(25 017)	(25 021)	(25 021)	(25 021)	(508)	930	(21 251)
Transfers recognised - capital	7 903	11 474	12 039	14 604	14 604	14 604	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 841)	733	(12 978)	(10 417)	(10 417)	(10 417)	(508)	930	(21 251)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 841)	733	(12 978)	(10 417)	(10 417)	(10 417)	(508)	930	(21 251)
Capital expenditure & funds sources									
Capital expenditure	10 247	14 410	9 071	14 604	14 604	14 604	49 684	18 955	20 182
Transfers recognised - capital	10 247	14 410	9 071	14 604	14 604	14 604	16 844	18 955	20 182
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	20 000	-	-
Internally generated funds	-	-	-	-	-	-	12 840	-	-
Total sources of capital funds	10 247	14 410	9 071	14 604	14 604	14 604	49 684	18 955	20 182
Financial position									
Total current assets	99 333	112 088	120 570	141 100	141 100	141 100	139 129	146 085	153 390
Total non current assets	136 003	339 852	365 467	126 355	126 355	126 355	419 434	440 406	462 426
Total current liabilities	70 211	72 629	71 515	53 766	53 766	53 766	59 235	62 195	65 305
Total non current liabilities	15 074	18 857	24 990	23 336	23 336	23 336	24 502	25 728	27 014
Community wealth/Equity	150 050	360 453	389 532	3 879	3 879	3 879	474 826	498 568	523 497
Cash flows									
Net cash from (used) operating	9 653	25 452	8 769	(38 031)	(38 031)	(38 031)	8 161	11 806	19 758
Net cash from (used) investing	(8 394)	(16 184)	(9 071)	-	-	-	(20 980)	8 973	(20 182)
Net cash from (used) financing	(1 165)	(4 266)	(4 027)	-	-	-	18 212	(1 878)	(1 971)
Cash/cash equivalents at the year end	1 106	6 107	1 777	(34 152)	(34 152)	(34 152)	13 567	32 468	30 073
Cash backing/surplus reconciliation									
Cash and investments available	1 106	9 986	8 174	1 192	1 192	1 192	2 089	2 193	2 304
Application of cash and investments	38 830	46 021	41 864	19 474	19 474	19 474	28 149	28 153	29 561
Balance - surplus (shortfall)	(37 724)	(36 035)	(33 690)	(18 282)	(18 282)	(18 282)	(26 060)	(25 960)	(27 257)
Asset management									
Asset register summary (WDV)	39 676	25 294	21 110	14 677	14 677	14 677	49 717	18 991	20 220
Depreciation & asset impairment	11 562	18 528	18 528	6 426	6 426	6 426	11 997	12 600	13 230
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	16 353	17 182	17 866
Free services									
Cost of Free Basic Services provided	7 918	7 918	7 918	7 918	7 918	7 918	8 000	8 400	8 820
Revenue cost of free services provided	5 481	5 489	2 601	6 047	12 081	12 081	12 685	13 319	133 174
Households below minimum service level									
Water:	345	244	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 598	1 759	1 759	1 759	1 759	1 759	1 760	2 110	2 460
Refuse:	9 272	9 548	9 548	9 548	9 548	9 548	9 952	10 712	11 492

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	764	3 111	3 316	2 455	2 455	2 455	4 000	4 000	4 000
Service charges	196	193	225	713	713	713	1 026	1 078	1 131
Investment revenue	94	350	1 153	83	83	83	330	320	320
Transfers recognised - operational	33 456	39 207	4 726	56 031	56 031	56 031	57 810	67 693	91 757
Other own revenue	5 025	3 060	5 259	6 776	6 776	6 776	8 589	7 426	7 687
Total Revenue (excluding capital transfers and contributions)	39 534	45 922	14 678	66 057	66 057	66 057	71 755	80 518	104 896
Employee costs	22 168	22 249	25 157	30 303	30 303	30 303	33 009	35 155	37 440
Remuneration of councillors	4 733	5 231	6 417	6 881	6 881	6 881	6 886	7 279	7 679
Depreciation & asset impairment	1 728	1 649	1 371	3 240	3 240	3 240	975	1 325	1 390
Finance charges	505	488	190	337	337	337	422	444	465
Materials and bulk purchases	501	2 812	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	6 838	8 506	10 341	22 881	22 881	22 881	22 823	27 887	28 918
Total Expenditure	36 473	40 935	43 477	63 642	63 642	63 642	64 115	72 088	75 892
Surplus/(Deficit)	3 061	4 986	(28 799)	2 415	2 415	2 415	7 640	8 429	29 004
Transfers recognised - capital	5 148	2 219	55 922	34 105	34 105	34 105	20 783	24 075	25 781
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 209	7 205	27 123	36 520	36 520	36 520	28 423	32 504	54 785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 209	7 205	27 123	36 520	36 520	36 520	28 423	32 504	54 785
Capital expenditure & funds sources									
Capital expenditure	5 148	17 468	20 797	18 543	18 543	18 543	28 423	32 400	42 996
Transfers recognised - capital	5 148	-	20 066	16 128	16 128	16 128	23 783	24 075	25 781
Public contributions & donations	-	12 118	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 350	731	2 415	2 415	2 415	4 640	8 325	17 215
Total sources of capital funds	5 148	17 468	20 797	18 543	18 543	18 543	28 423	32 400	42 996
Financial position									
Total current assets	6 505	8 279	12 879	6 657	6 657	6 657	7 446	6 436	5 449
Total non current assets	55 866	47 704	82 655	111 659	111 659	111 659	109 420	141 877	184 935
Total current liabilities	37 630	38 832	35 679	9 401	9 401	9 401	8 414	7 544	6 407
Total non current liabilities	2 105	1 609	1 227	1 977	1 977	1 977	4 222	3 827	3 788
Community wealth/Equity	22 636	15 542	58 628	117 068	117 068	117 068	104 229	136 942	180 188
Cash flows									
Net cash from (used) operating	13 596	11 035	19 089	(5 867)	(5 867)	(5 867)	35 101	42 607	65 285
Net cash from (used) investing	(13 076)	(1 127)	(19 189)	(16 128)	(16 128)	(16 128)	(24 763)	(28 100)	(38 352)
Net cash from (used) financing	(335)	(446)	(243)	(964)	(964)	(964)	(755)	(755)	(755)
Cash/cash equivalents at the year end	118	9 580	97	(22 959)	(22 959)	(22 959)	9 658	23 410	49 589
Cash backing/surplus reconciliation									
Cash and investments available	118	187	97	176	176	176	45	45	45
Application of cash and investments	27 335	43 021	18 920	6 206	6 206	6 206	(20)	(149)	(309)
Balance - surplus (shortfall)	(27 217)	(42 833)	(18 823)	(6 030)	(6 030)	(6 030)	65	194	354
Asset management									
Asset register summary (WDV)	5 148	17 468	20 797	18 543	18 543	18 543	56 846	64 800	85 992
Depreciation & asset impairment	1 728	1 649	1 371	3 240	3 240	3 240	975	1 325	1 390
Renewal of Existing Assets	-	-	-	8 463	8 463	8 463	14 500	19 720	720
Repairs and Maintenance	-	-	-	7 013	7 013	7 013	6 360	7 217	7 561
Free services									
Cost of Free Basic Services provided	-	6 260	-	1 015	1 015	1 015	1 066	1 119	1 175
Revenue cost of free services provided	-	2 500	-	4 804	4 804	4 804	4 804	4 804	4 804
Households below minimum service level									
Water:	-	1 500	-	1 650	1 650	1 650	1 733	1 819	1 910
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	2 373	-	23 112	23 112	23 112	24 268	25 481	26 755
Refuse:	-	22 764	-	25 040	25 040	25 040	26 292	27 607	28 987

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	6 582	15 632	25 426	32 500	30 788	30 788	32 000	33 728	35 549
Service charges	31 115	33 503	35 759	61 050	36 010	36 010	38 100	40 043	40 213
Investment revenue	2 969	5 071	7 318	10 000	10 500	10 500	9 800	10 300	10 804
Transfers recognised - operational	169 941	205 849	277 648	313 544	373 043	373 043	348 647	385 904	491 797
Other own revenue	45 556	31 026	44 633	198 508	179 325	179 325	92 823	105 495	40 042
Total Revenue (excluding capital transfers and contributions)	256 163	291 081	390 784	615 602	629 666	629 666	521 370	575 470	618 405
Employee costs	83 084	100 338	113 888	167 444	153 479	153 479	163 327	173 780	184 902
Remuneration of councillors	15 852	16 960	18 747	24 098	19 915	19 915	22 699	24 175	25 359
Depreciation & asset impairment	20 014	45 287	43 878	25 015	38 494	38 494	39 312	39 489	39 494
Finance charges	529	418	371	4 050	2 740	2 740	2 000	2 102	2 205
Materials and bulk purchases	9 900	34 155	46 384	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	116 472	123 950	118 147	304 730	299 463	299 463	222 861	291 727	252 951
Total Expenditure	245 851	321 108	341 415	525 337	514 091	514 091	450 200	531 273	504 911
Surplus/(Deficit)	10 312	(30 027)	49 369	90 265	115 575	115 575	71 170	44 197	113 494
Transfers recognised - capital	98 614	60 720	153 157	116 518	74 355	74 355	119 356	131 563	147 406
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	108 926	30 693	202 526	206 783	189 930	189 930	190 526	175 760	260 900
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	108 926	30 693	202 526	206 783	189 930	189 930	190 526	175 760	260 900
Capital expenditure & funds sources									
Capital expenditure	68 325	61 521	123 776	206 783	189 930	189 930	190 526	175 760	260 900
Transfers recognised - capital	62 058	47 048	111 881	108 700	138 355	138 355	119 356	131 563	147 406
Public contributions & donations	-	14 473	11 895	98 083	51 575	51 575	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 267	-	-	-	-	-	71 170	44 197	113 494
Total sources of capital funds	68 325	61 521	123 776	206 783	189 930	189 930	190 526	175 760	260 900
Financial position									
Total current assets	151 382	152 483	341 805	18 400	114 314	114 314	231 685	574 503	672 965
Total non current assets	791 248	841 443	921 583	1 137 174	1 214 744	1 214 744	994 027	901 239	986 460
Total current liabilities	60 919	52 411	118 812	59 338	98 583	98 583	38 299	38 551	40 381
Total non current liabilities	7 448	9 745	10 280	101 900	97 580	97 580	49 784	60 273	10 787
Community wealth/Equity	874 263	931 770	1 134 296	994 336	1 132 895	1 132 895	1 137 629	1 376 918	1 608 257
Cash flows									
Net cash from (used) operating	120 679	91 342	236 452	3 994	182 801	182 801	190 238	418 500	300 746
Net cash from (used) investing	(71 430)	(62 339)	(123 977)	-	-	-	(190 526)	(175 760)	(260 900)
Net cash from (used) financing	1 735	(1 634)	7 673	45 950	-	-	90 000	90 000	50 000
Cash/cash equivalents at the year end	43 221	70 589	190 737	49 944	182 801	182 801	35 390	368 130	457 976
Cash backing/surplus reconciliation									
Cash and investments available	43 221	70 589	190 737	-	96 106	96 106	148 034	485 274	579 619
Application of cash and investments	1 624	(2 359)	(3 597)	42 746	93 263	93 263	(26 722)	(33 020)	(37 544)
Balance - surplus (shortfall)	41 597	72 948	194 334	(42 746)	2 843	2 843	174 756	518 294	617 163
Asset management									
Asset register summary (WDV)	68 325	61 521	123 776	206 783	189 930	189 930	1 067 958	175 760	260 900
Depreciation & asset impairment	20 014	45 287	43 878	25 015	38 494	38 494	39 312	39 489	39 494
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	29 483	29 171	30 402
Free services									
Cost of Free Basic Services provided	79	78	85	-	88	88	94	98	103
Revenue cost of free services provided	5 869	5 868	8 210	-	8 213	8 213	19 490	15 556	21 549
Households below minimum service level									
Water:	46 663 000	50 396 040	-	-	-	-	-	-	-
Sanitation/sewerage:	40 148 000	40 148 000	-	-	-	-	-	-	-
Energy:	51 450 000	-	-	-	-	-	-	-	-
Refuse:	18 601	18 895	19 981	-	20 446	20 446	21 845	22 314	23 601

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	16 834	32 108	34 836	36 699	36 699	36 699	37 761	39 687	41 632
Service charges	182 148	186 683	222 333	267 753	267 753	267 753	248 921	266 947	286 518
Investment revenue	2 935	10 214	17 730	17 911	17 911	17 911	593	623	654
Transfers recognised - operational	111 646	146 437	212 143	237 734	237 734	237 734	260 300	291 228	358 949
Other own revenue	30 234	32 045	53 544	22 788	22 788	22 788	43 274	42 194	44 261
Total Revenue (excluding capital transfers and contributions)	343 797	407 488	540 587	582 885	582 885	582 885	590 849	640 679	732 014
Employee costs	151 751	174 607	172 810	184 577	184 577	184 577	233 567	248 514	264 420
Remuneration of councillors	15 600	16 138	16 800	9 175	9 175	9 175	19 359	20 477	21 689
Depreciation & asset impairment	46 027	93 655	122 752	60 000	60 000	60 000	137 650	144 670	151 759
Finance charges	1 602	7 572	7 532	1 216	1 216	1 216	247	259	272
Materials and bulk purchases	109 073	109 662	141 762	149 787	149 787	149 787	174 908	202 765	235 071
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	115 375	211 778	278 099	252 530	252 530	252 530	156 339	171 392	179 160
Total Expenditure	439 428	613 412	739 755	657 285	657 285	657 285	722 070	788 077	852 371
Surplus/(Deficit)	(95 631)	(205 924)	(199 169)	(74 400)	(74 400)	(74 400)	(131 221)	(147 398)	(120 357)
Transfers recognised - capital	69 123	100 011	42 125	74 400	74 400	74 400	101 700	127 173	141 112
Contributions recognised - capital & contributed assets	-	-	-	123 193	123 193	123 193	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 508)	(105 913)	(157 044)	123 194	123 194	123 194	(29 521)	(20 225)	20 755
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 508)	(105 913)	(157 044)	123 194	123 194	123 194	(29 521)	(20 225)	20 755
Capital expenditure & funds sources									
Capital expenditure	91 494	166 675	73 138	123 193	123 193	123 193	134 399	162 086	194 981
Transfers recognised - capital	58 778	122 628	26 241	74 560	74 560	74 560	102 020	127 174	141 113
Public contributions & donations	-	10 614	-	-	-	-	-	-	-
Borrowing	3 420	2 551	401	-	-	-	-	-	-
Internally generated funds	29 296	30 883	46 496	48 633	48 633	48 633	32 379	34 913	53 869
Total sources of capital funds	91 494	166 675	73 138	123 193	123 193	123 193	134 399	162 086	194 981
Financial position									
Total current assets	172 059	94 427	121 201	35 000	35 000	35 000	262 000	256 500	249 000
Total non current assets	1 129 604	1 605 240	1 772 421	123 193	123 193	123 193	1 813 027	1 722 027	1 662 026
Total current liabilities	202 319	203 318	236 589	-	-	-	22 200	16 100	14 800
Total non current liabilities	55 603	88 567	56 650	-	-	-	59 800	52 500	51 000
Community wealth/Equity	1 043 741	1 407 783	1 600 383	-	-	-	1 993 027	1 909 927	1 845 226
Cash flows									
Net cash from (used) operating	74 346	73 253	(3 912)	155 039	155 039	155 039	60 258	226 279	208 845
Net cash from (used) investing	(59 869)	(103 281)	(10 297)	(123 208)	(123 208)	(123 208)	(136 393)	(169 210)	(199 194)
Net cash from (used) financing	(1 264)	3 268	10 301	-	-	-	(4 468)	(4 468)	(4 468)
Cash/cash equivalents at the year end	24 319	(2 314)	(6 223)	31 831	31 831	31 831	(77 603)	(25 002)	(19 819)
Cash backing/surplus reconciliation									
Cash and investments available	24 299	(2 314)	(6 223)	35 000	35 000	35 000	23 000	38 200	52 300
Application of cash and investments	6 569	91 353	96 331	-	-	-	(114 791)	(195 269)	(182 152)
Balance - surplus (shortfall)	17 730	(93 667)	(102 554)	35 000	35 000	35 000	137 791	233 469	234 452
Asset management									
Asset register summary (WDV)	91 494	971 675	73 138	246 387	246 387	246 387	268 798	324 172	389 962
Depreciation & asset impairment	46 027	93 655	122 752	60 000	60 000	60 000	137 650	144 670	151 759
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	19 262	20 244	21 236
Free services									
Cost of Free Basic Services provided	9 033	9 524	9 524	10 485	9 831	9 831	10 496	10 496	10 496
Revenue cost of free services provided	17 683	13 607	14 457	-	-	-	14 083	14 463	15 045
Households below minimum service level									
Water:	38 000	39 000	39 000	41 000	39 000	39 000	41 000	41 000	41 000
Sanitation/sewerage:	34 000	35 000	36 000	39 000	37 000	37 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	127 000	127 000	127 000	2 000	127 000	127 000	2 000	2 000	2 000

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	20 971	70 538	72 431	41 392	51	51	79 200	83 635	86 750
Investment revenue	22 179	12 329	8 265	3 764	-	-	8 861	9 904	11 802
Transfers recognised - operational	454 340	543 133	296 276	586 326	514 556	514 556	583 073	654 435	733 542
Other own revenue	280 143	7 084	656 114	99 168	500	500	10 303	12 088	12 720
Total Revenue (excluding capital transfers and contributions)	777 633	633 083	1 033 086	730 650	515 108	515 108	681 437	760 062	844 814
Employee costs	175 384	302 416	318 852	330 556	303 050	303 050	413 499	435 828	459 363
Remuneration of councillors	6 272	7 017	8 593	8 528	9 335	9 335	9 546	10 253	11 011
Depreciation & asset impairment	-	83 420	64 646	95 000	29 667	29 667	65 000	68 315	71 662
Finance charges	-	2 044	776	1 800	5 042	5 042	-	-	-
Materials and bulk purchases	-	50 894	61 262	13 635	7 547	7 547	64 250	69 030	74 457
Transfers and grants	-	531	154	-	-	-	-	-	-
Other expenditure	868 956	354 226	597 694	554 559	194 676	194 676	194 142	205 213	216 499
Total Expenditure	1 050 612	800 548	1 051 977	1 004 078	549 316	549 316	746 437	788 639	832 992
Surplus/(Deficit)	(272 980)	(167 466)	(18 890)	(273 429)	(34 208)	(34 208)	(65 000)	(28 577)	11 822
Transfers recognised - capital	272 980	216 342	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	48 876	(18 890)	(273 429)	(34 208)	(34 208)	(65 000)	(28 577)	11 822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	48 876	(18 890)	(273 429)	(34 208)	(34 208)	(65 000)	(28 577)	11 822
Capital expenditure & funds sources									
Capital expenditure	182 955	339 408	533 233	567 809	513 176	513 176	582 870	614 345	647 518
Transfers recognised - capital	171 061	338 824	464 618	560 098	466 994	466 994	582 870	614 345	647 518
Public contributions & donations	11 894	584	-	7 711	46 182	46 182	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	68 615	-	-	-	-	-	-
Total sources of capital funds	182 955	339 408	533 233	567 809	513 176	513 176	582 870	614 345	647 518
Financial position									
Total current assets	468 514	568 769	172 332	827 714	576 569	576 569	308 507	330 103	353 209
Total non current assets	1 131 192	1 650 699	2 219 519	2 464 343	255 556	255 556	2 413 868	2 582 839	2 763 638
Total current liabilities	219 497	530 863	517 692	653 163	5 323	5 323	1 234 763	647 358	673 918
Total non current liabilities	19 576	7 307	3 677	13 045	(1 906)	(1 906)	-	-	-
Community wealth/Equity	1 360 634	1 681 297	1 870 482	2 625 849	828 708	828 708	1 487 612	2 265 584	2 442 929
Cash flows									
Net cash from (used) operating	143 701	(2 080)	209 084	(601 891)	(601 891)	(601 891)	527 186	658 501	862 289
Net cash from (used) investing	(336 935)	(103 918)	(275 880)	(1 004 408)	(1 004 408)	(1 004 408)	(582 870)	(673 993)	(879 811)
Net cash from (used) financing	7 501	(3 947)	(4 674)	-	-	-	-	-	-
Cash/cash equivalents at the year end	186 515	76 571	5 101	(1 529 728)	(1 529 728)	(1 529 728)	(50 583)	(66 075)	(83 597)
Cash backing/surplus reconciliation									
Cash and investments available	186 515	86 084	5 101	240 624	523 768	523 768	(511 666)	85 383	91 359
Application of cash and investments	47 037	133 003	426 021	215 487	(10 922 025)	(10 922 025)	991 759	435 602	467 280
Balance - surplus (shortfall)	139 478	(46 919)	(420 920)	25 137	11 445 792	11 445 792	(1 503 425)	(350 219)	(375 921)
Asset management									
Asset register summary (WDV)	182 955	1 063 790	1 395 303	682 809	628 176	628 176	1 166 581	1 230 272	1 295 742
Depreciation & asset impairment	-	83 420	64 646	95 000	29 667	29 667	65 000	68 315	71 662
Renewal of Existing Assets	-	-	-	20 000	-	-	-	-	-
Repairs and Maintenance	-	-	-	57 737	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	22 366	-	-	-	-	-
Sanitation/sewerage:	-	-	43	38 965	43	43	35	32	32
Energy:	-	-	201	-	183	183	166	151	151
Refuse:	-	-	288	-	260	260	253	231	216

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	7 591	6 753	7 929	11 100	11 100	11 100	9 057	9 510	10 080
Service charges	7 088	9 193	6 723	12 873	12 873	12 873	13 138	13 926	14 762
Investment revenue	631	353	713	500	500	500	687	1 099	1 165
Transfers recognised - operational	55 844	61 805	77 631	96 631	96 631	96 631	104 108	119 834	150 898
Other own revenue	13 939	9 164	66 019	9 472	9 472	9 472	9 894	11 065	10 122
Total Revenue (excluding capital transfers and contributions)	85 092	87 269	159 015	130 576	130 576	130 576	136 884	155 435	187 028
Employee costs	32 883	41 277	45 487	58 887	58 887	58 887	65 407	71 731	85 379
Remuneration of councillors	7 168	7 023	9 855	10 273	10 273	10 273	10 975	11 743	13 648
Depreciation & asset impairment	7 566	9 302	47 957	636	636	636	952	5 239	11 744
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	9 069	10 575	14 395	18 481	18 481	18 481	16 316	17 295	19 351
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	27 667	26 355	44 436	36 263	36 263	36 263	39 318	47 276	55 408
Total Expenditure	84 354	94 531	162 130	124 540	124 540	124 540	132 968	153 284	185 529
Surplus/(Deficit)	738	(7 262)	(3 115)	6 036	6 036	6 036	3 915	2 151	1 499
Transfers recognised - capital	25 459	25 996	36 283	34 904	34 904	34 904	42 565	48 434	51 156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 197	18 734	33 168	40 940	40 940	40 940	46 480	50 585	52 655
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 197	18 734	33 168	40 940	40 940	40 940	46 480	50 585	52 655
Capital expenditure & funds sources									
Capital expenditure	35 543	28 305	35 601	40 950	40 950	40 950	46 480	50 585	52 654
Transfers recognised - capital	26 271	25 775	32 730	33 900	33 900	33 900	40 656	46 534	49 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 272	2 530	2 871	7 050	7 050	7 050	5 825	4 051	3 554
Total sources of capital funds	35 543	28 305	35 601	40 950	40 950	40 950	46 480	50 585	52 654
Financial position									
Total current assets	13 349	19 095	62 158	25 029	25 029	25 029	71 562	74 916	88 438
Total non current assets	165 635	182 736	3 110 800	40 950	40 950	40 950	49 559	53 664	55 733
Total current liabilities	34 165	39 695	39 404	10 000	10 000	10 000	2 340	2 567	2 672
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	144 818	162 135	3 133 554	40 950	40 950	40 950	118 781	126 013	141 500
Cash flows									
Net cash from (used) operating	43 850	28 671	25 935	40 950	40 950	40 950	46 480	50 585	52 654
Net cash from (used) investing	28 857	(28 030)	(25 247)	(40 950)	(40 950)	(40 950)	(46 480)	(50 585)	(52 654)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	59 642	2 473	3 162	16 691	16 691	16 691	23 408	23 408	23 408
Cash backing/surplus reconciliation									
Cash and investments available	2 502	2 473	7 191	19 779	19 779	19 779	26 487	28 079	39 079
Application of cash and investments	15 646	18 300	21 424	8 186	8 186	8 186	(11 922)	(13 774)	(14 633)
Balance - surplus (shortfall)	(13 144)	(15 827)	(14 232)	11 593	11 593	11 593	38 409	41 853	53 712
Asset management									
Asset register summary (WDV)	35 543	28 305	75 356	40 950	40 950	40 950	82 874	101 170	105 308
Depreciation & asset impairment	7 566	9 302	47 957	636	636	636	952	5 239	11 744
Renewal of Existing Assets	647	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 481	5 481	5 481	2 016	2 137	2 284
Free services									
Cost of Free Basic Services provided	622	622	622	720	679	679	1 145	1 370	1 504
Revenue cost of free services provided	637	657	657	757	714	714	2 635	2 840	2 985
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6	8	11	11	11	11	11	11	11

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	3 503	3 811	3 359	5 600	5 600	5 600	7 858	8 283	8 730
Service charges	5 065	4 442	4 865	11 113	11 113	11 113	11 001	11 752	12 461
Investment revenue	-	588	610	2 000	2 000	2 000	645	679	716
Transfers recognised - operational	54 043	48 368	48 997	82 848	82 848	82 848	87 801	96 074	115 002
Other own revenue	7 527	6 632	16 090	20 537	20 537	20 537	11 979	12 626	13 308
Total Revenue (excluding capital transfers and contributions)	70 138	63 840	73 921	122 098	122 098	122 098	119 284	129 414	150 217
Employee costs	33 049	30 082	33 853	50 941	50 941	50 941	54 184	57 636	61 361
Remuneration of councillors	368	5 391	654	7 040	7 040	7 040	7 378	7 857	8 290
Depreciation & asset impairment	199	4 247	4 379	4 600	4 600	4 600	3 600	3 960	4 356
Finance charges	-	-	-	-	-	-	50	53	55
Materials and bulk purchases	3 331	-	3 960	6 000	6 000	6 000	7 886	7 830	8 769
Transfers and grants	772	-	-	-	-	-	-	-	-
Other expenditure	12 967	29 214	22 757	35 573	35 573	35 573	33 770	35 576	38 572
Total Expenditure	50 686	68 935	65 603	104 155	104 155	104 155	106 867	112 912	121 403
Surplus/(Deficit)	19 452	(5 094)	8 318	17 943	17 943	17 943	12 418	16 502	28 814
Transfers recognised - capital	25 659	9 048	9 048	35 370	35 370	35 370	28 301	28 962	30 915
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 112	3 954	17 366	53 313	53 313	53 313	40 719	45 464	59 729
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 112	3 954	17 366	53 313	53 313	53 313	40 719	45 464	59 729
Capital expenditure & funds sources									
Capital expenditure	19 579	13 351	14 224	53 011	53 011	53 011	40 474	44 712	58 461
Transfers recognised - capital	16 914	9 316	2 266	36 704	36 704	36 704	26 986	25 514	27 369
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 665	4 034	11 958	16 307	16 307	16 307	13 488	19 198	31 092
Total sources of capital funds	19 579	13 351	14 224	53 011	53 011	53 011	40 474	44 712	58 461
Financial position									
Total current assets	17 358	21 421	-	69 307	69 307	69 307	39 097	40 757	43 317
Total non current assets	69 672	74 619	-	44 684	44 684	44 684	237 403	282 525	341 438
Total current liabilities	11 506	17 736	-	21 193	21 193	21 193	20 425	18 492	16 764
Total non current liabilities	-	508	-	-	-	-	10 723	11 260	11 823
Community wealth/Equity	75 524	77 796	-	301	301	301	245 351	293 531	356 168
Cash flows									
Net cash from (used) operating	37 180	21 775	20 080	52 956	52 956	52 956	40 704	40 560	39 958
Net cash from (used) investing	(19 766)	-	(14 528)	-	-	-	(40 474)	(40 474)	(44 712)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 414	21 775	5 551	52 956	52 956	52 956	230	316	(4 438)
Cash backing/surplus reconciliation									
Cash and investments available	7 185	11 236	-	33 136	33 136	33 136	23 168	27 947	32 963
Application of cash and investments	5 948	12 375	-	2 956	2 956	2 956	19 641	14 924	13 661
Balance - surplus (shortfall)	1 237	(1 139)	-	30 180	30 180	30 180	3 527	13 023	19 301
Asset management									
Asset register summary (WDV)	19 579	13 351	50 168	106 023	106 023	106 023	80 949	89 425	116 922
Depreciation & asset impairment	199	4 247	4 379	4 600	4 600	4 600	3 600	3 960	4 356
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:	9 512	9 512	9 512	-	9 512	9 512	14 809	14 809	14 809
Sanitation/sewerage:	3 704	3 704	3 704	-	3 704	3 704	3 122	3 122	3 122
Energy:	3 024	3 024	3 024	-	3 024	3 024	1 953	1 953	1 953
Refuse:	25 846	25 846	25 846	-	25 846	25 846	24 987	24 987	24 987

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	173 595	211 930	229 423	248 982	248 982	248 982	279 863	294 136	308 549
Service charges	533 026	620 814	781 281	969 297	969 297	969 297	1 091 702	1 187 948	1 292 135
Investment revenue	32 206	8 104	24 554	8 677	8 677	8 677	12 500	12 500	12 500
Transfers recognised - operational	364 356	358 909	367 485	402 905	402 905	402 905	486 936	467 302	531 170
Other own revenue	108 378	137 040	182 235	137 772	137 772	137 772	98 532	101 456	105 397
Total Revenue (excluding capital transfers and contributions)	1 211 561	1 336 796	1 584 979	1 767 633	1 767 633	1 767 633	1 969 533	2 063 342	2 249 750
Employee costs	333 281	365 523	399 033	432 560	432 560	432 560	448 000	476 776	507 766
Remuneration of councillors	18 196	19 779	20 615	21 456	21 456	21 456	23 684	25 224	26 864
Depreciation & asset impairment	107 768	176 461	232 457	186 997	186 997	186 997	232 700	244 568	256 552
Finance charges	23 627	16 279	29 427	31 486	31 486	31 486	27 155	23 747	21 158
Materials and bulk purchases	314 831	418 402	615 678	664 630	664 630	664 630	782 975	833 498	892 695
Transfers and grants	220	240	6 122	3 240	3 240	3 240	5 140	5 240	5 240
Other expenditure	336 312	389 079	318 926	329 738	329 738	329 738	425 053	392 093	413 807
Total Expenditure	1 134 235	1 385 763	1 622 257	1 670 108	1 670 108	1 670 108	1 944 707	2 001 145	2 124 081
Surplus/(Deficit)	77 326	(48 967)	(37 279)	97 525	97 525	97 525	24 826	62 197	125 669
Transfers recognised - capital	329 977	127 555	213 511	388 070	388 070	388 070	479 207	314 285	365 153
Contributions recognised - capital & contributed assets	-	-	(36 649)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	407 303	78 588	139 583	485 595	485 595	485 595	504 033	376 482	490 822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	407 303	78 588	139 583	485 595	485 595	485 595	504 033	376 482	490 822
Capital expenditure & funds sources									
Capital expenditure	897 181	287 886	354 503	485 070	485 070	485 070	504 007	363 785	460 170
Transfers recognised - capital	360 154	118 593	216 313	388 070	388 070	388 070	479 207	314 285	365 153
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	537 028	169 293	138 190	97 000	97 000	97 000	24 800	49 500	95 017
Total sources of capital funds	897 181	287 886	354 503	485 070	485 070	485 070	504 007	363 785	460 170
Financial position									
Total current assets	245 276	509 205	646 162	592 280	592 280	592 280	647 732	659 853	654 954
Total non current assets	5 155 103	5 197 717	5 829 490	6 496 577	6 496 577	6 496 577	6 799 065	7 162 729	7 622 798
Total current liabilities	519 526	594 095	493 463	389 507	389 507	389 507	399 363	400 806	402 009
Total non current liabilities	100 667	257 078	476 340	478 207	478 207	478 207	438 602	419 742	399 961
Community wealth/Equity	4 780 186	4 855 748	5 505 849	6 221 143	6 221 143	6 221 143	6 608 832	7 002 034	7 475 782
Cash flows									
Net cash from (used) operating	370 380	301 215	405 276	672 592	672 592	672 592	776 733	667 597	802 473
Net cash from (used) investing	(609 242)	(436 360)	(403 719)	(483 070)	(483 070)	(483 070)	(490 007)	(349 785)	(446 170)
Net cash from (used) financing	(36 921)	236 037	4 476	(23 507)	(23 507)	(23 507)	(31 363)	(31 806)	(32 509)
Cash/cash equivalents at the year end	(95 650)	5 241	11 274	176 015	176 015	176 015	273 363	559 369	883 163
Cash backing/surplus reconciliation									
Cash and investments available	153 035	233 452	299 702	304 137	304 137	304 137	269 000	269 000	269 000
Application of cash and investments	183 831	215 449	149 820	117 669	176 669	176 669	(238 083)	(259 755)	(255 928)
Balance - surplus (shortfall)	(30 795)	18 003	149 882	186 468	127 468	127 468	507 083	528 755	524 928
Asset management									
Asset register summary (WDV)	4 189 973	4 431 173	354 503	6 482 360	6 482 360	6 482 360	6 535 827	6 774 998	7 839 998
Depreciation & asset impairment	107 768	176 461	232 457	186 997	186 997	186 997	232 700	244 568	256 552
Renewal of Existing Assets	-	-	-	113 800	113 800	113 800	-	-	-
Repairs and Maintenance	-	-	-	84 348	84 348	84 348	-	-	-
Free services									
Cost of Free Basic Services provided	3 996	4 228	15 534	24 413	24 413	24 413	22 121	23 251	24 389
Revenue cost of free services provided	40 590	45 824	48 573	31 598	31 598	31 598	32 641	34 259	35 742
Households below minimum service level									
Water:	7 691	7 691	7 691	20 878	20 878	20 878	6 947	6 447	5 946
Sanitation/sewerage:	10 819	10 819	10 819	52 198	52 198	52 198	100 132	98 100	96 200
Energy:	79 761	79 761	79 761	36 480	36 480	36 480	30 291	29 791	29 291
Refuse:	81 997	81 997	81 997	65 228	65 228	65 228	86 001	86 001	86 001

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	23 281	57 900	48 630	10 000	10 000	10 000	20 406	21 447	22 498
Service charges	4 051	30 663	4 320	14 486	14 486	14 486	12 939	13 599	14 266
Investment revenue	3 690	3 631	4 594	6 609	6 609	6 609	4 752	4 994	5 239
Transfers recognised - operational	85 039	98 406	108 348	131 118	131 118	131 118	144 835	166 761	210 860
Other own revenue	16 062	19 376	19 914	44 319	44 319	44 319	55 635	58 473	61 338
Total Revenue (excluding capital transfers and contributions)	132 123	209 977	185 806	206 532	206 532	206 532	238 568	265 274	314 200
Employee costs	23 183	34 690	44 817	62 273	62 273	62 273	63 428	66 663	69 930
Remuneration of councillors	10 658	10 424	13 077	13 786	13 786	13 786	15 340	16 122	16 912
Depreciation & asset impairment	6 424	60 534	14 910	65 000	65 000	65 000	20 179	21 208	22 247
Finance charges	-	-	-	-	-	-	238	250	262
Materials and bulk purchases	2 058	-	-	-	-	-	13 538	14 228	14 926
Transfers and grants	-	-	-	-	-	-	4 800	5 045	5 292
Other expenditure	74 090	70 366	60 523	71 297	71 297	71 297	65 320	67 836	70 939
Total Expenditure	116 413	176 013	133 327	212 356	212 356	212 356	182 843	191 352	200 508
Surplus/(Deficit)	15 710	33 964	52 479	(5 824)	(5 824)	(5 824)	55 725	73 922	113 693
Transfers recognised - capital	35 437	27 177	35 274	38 836	38 836	38 836	52 303	64 457	73 319
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 148	61 141	87 753	33 012	33 012	33 012	108 028	138 379	187 012
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 148	61 141	87 753	33 012	33 012	33 012	108 028	138 379	187 012
Capital expenditure & funds sources									
Capital expenditure	46 753	43 916	51 730	120 104	120 104	120 104	108 028	138 379	187 012
Transfers recognised - capital	34 175	38 341	46 482	37 094	37 094	37 094	46 758	57 459	66 128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 578	5 575	5 248	83 010	83 010	83 010	61 270	80 920	120 884
Total sources of capital funds	46 753	43 916	51 730	120 104	120 104	120 104	108 028	138 379	187 012
Financial position									
Total current assets	86 406	129 566	220 768	367 534	367 534	367 534	139 684	134 084	92 105
Total non current assets	108 738	36	248 417	125 577	125 577	125 577	437 749	531 342	826 342
Total current liabilities	29 272	33 710	65 148	24 254	24 254	24 254	46 001	45 276	43 120
Total non current liabilities	132	75	1 431	-	-	-	2 050	730	815
Community wealth/Equity	165 739	452 050	402 605	468 856	468 856	468 856	529 382	619 420	874 512
Cash flows									
Net cash from (used) operating	51 151	61 141	138 124	33 012	33 012	33 012	108 028	138 379	187 012
Net cash from (used) investing	-	-	-	-	-	-	(108 028)	(138 379)	(187 012)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 151	61 141	146 495	33 012	33 012	33 012	72 000	72 000	72 000
Cash backing/surplus reconciliation									
Cash and investments available	64 263	91 953	107 413	292 316	292 316	292 316	97 268	89 766	80 789
Application of cash and investments	11 816	1 049	(53 258)	(8 270)	(19 219)	(19 219)	8 577	1 761	35 260
Balance - surplus (shortfall)	52 447	90 904	160 671	300 585	311 534	311 534	88 691	88 005	45 530
Asset management									
Asset register summary (WDV)	46 753	43 916	51 730	240 208	240 208	240 208	268 891	355 741	465 055
Depreciation & asset impairment	6 424	60 534	14 910	65 000	65 000	65 000	20 179	21 208	22 247
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 027	4 027	4 027	13 538	14 228	14 926
Free services									
Cost of Free Basic Services provided	-	-	-	-	5 040	5 040	5 040	5 240	5 440
Revenue cost of free services provided	10	14	14	-	18	18	18	20	22
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 687	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	52 772	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	8 890	16 447	14 721	33 123	33 123	33 123	23 658	24 936	26 282
Service charges	64 921	76 787	130 096	123 634	123 634	123 634	133 875	141 104	148 724
Investment revenue	1 488	269	228	31	31	31	33	35	37
Transfers recognised - operational	35 999	55 698	55 122	66 321	66 321	66 321	68 192	71 874	75 756
Other own revenue	11 665	12 500	13 466	10 857	10 857	10 857	11 678	12 309	12 973
Total Revenue (excluding capital transfers and contributions)	122 963	161 701	213 633	233 966	233 966	233 966	237 436	250 258	263 772
Employee costs	46 971	61 837	66 903	80 314	80 314	80 314	86 593	88 889	94 235
Remuneration of councillors	5 757	4 678	5 503	-	-	-	5 620	5 924	6 243
Depreciation & asset impairment	-	19 755	19 891	20 785	20 785	20 785	16 123	16 930	17 844
Finance charges	-	2 221	-	982	982	982	939	989	1 043
Materials and bulk purchases	46 467	42 978	87 396	45 458	45 458	45 458	58 980	62 165	65 522
Transfers and grants	4 385	971	2 546	-	-	-	-	-	-
Other expenditure	48 456	52 402	47 568	42 115	42 115	42 115	66 734	70 338	71 549
Total Expenditure	152 036	184 842	229 807	189 653	189 653	189 653	234 988	245 234	256 436
Surplus/(Deficit)	(29 073)	(23 141)	(16 174)	44 313	44 313	44 313	2 448	5 024	7 336
Transfers recognised - capital	26 926	26 409	24 364	43 667	43 667	43 667	40 019	42 180	44 458
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 146)	3 268	8 190	87 980	87 980	87 980	42 467	47 204	51 794
Share of surplus/ (deficit) of associate	-	(971)	-	(2 619)	(2 619)	(2 619)	17 937	4 097	(2 458)
Surplus/(Deficit) for the year	(2 146)	2 297	8 190	85 361	85 361	85 361	60 404	51 301	49 336
Capital expenditure & funds sources									
Capital expenditure	24 832	135 884	1 872 164	166 855	308 935	308 935	114 058	117 920	120 078
Transfers recognised - capital	24 832	-	1 709 438	85 510	76 962	76 962	41 838	45 158	43 950
Public contributions & donations	-	135 884	162 725	23 832	231 972	231 972	72 220	72 762	76 128
Borrowing	-	-	-	1 440	-	-	-	-	-
Internally generated funds	-	-	-	56 073	-	-	-	-	-
Total sources of capital funds	24 832	135 884	1 872 164	166 855	308 935	308 935	114 058	117 920	120 078
Financial position									
Total current assets	29 298	31 258	57 858	41 088	66 902	66 902	58 423	44 501	43 512
Total non current assets	49 633	922 892	926 041	200 189	1 593 220	1 593 220	1 639 682	1 690 542	1 734 902
Total current liabilities	58 014	71 504	91 991	79 716	85 217	85 217	69 855	65 988	61 859
Total non current liabilities	7 563	29 118	31 051	32 345	32 345	32 345	37 362	38 408	40 002
Community wealth/Equity	13 354	853 529	860 857	129 216	1 542 561	1 542 561	1 590 887	1 630 648	1 676 554
Cash flows									
Net cash from (used) operating	12 393	38 217	19 607	81 833	62 345	62 345	50 037	59 406	51 679
Net cash from (used) investing	(9 056)	(26 305)	(20 959)	(79 847)	87 601	87 601	(50 601)	(56 300)	(55 670)
Net cash from (used) financing	(7 468)	-	-	(1 008)	1 028	1 028	9 998	-	-
Cash/cash equivalents at the year end	(10 729)	4 458	3 106	4 992	154 079	154 079	14 427	17 533	13 542
Cash backing/surplus reconciliation									
Cash and investments available	(10 729)	19 932	3 106	4 992	4 993	4 993	7 066	4 963	4 783
Application of cash and investments	18 577	35 916	44 801	8 865	(27 581)	(27 581)	2 149	1 557	(6 594)
Balance - surplus (shortfall)	(29 306)	(15 984)	(41 695)	(3 873)	32 574	32 574	4 917	3 406	11 377
Asset management									
Asset register summary (WDV)	24 832	333 775	1 988 730	437 040	579 120	579 120	1 810 769	1 867 422	1 915 019
Depreciation & asset impairment	-	19 755	19 891	20 785	20 785	20 785	16 123	16 930	17 844
Renewal of Existing Assets	-	-	-	30 962	-	-	9 819	19 302	20 348
Repairs and Maintenance	-	-	13 112	20 301	18 581	18 581	22 300	24 500	29 750
Free services									
Cost of Free Basic Services provided	23 297	24 555	25 881	9 961	28 752	28 752	31 941	33 665	35 483
Revenue cost of free services provided	25 628	27 678	29 892	25 629	34 867	34 867	40 668	43 922	47 436
Households below minimum service level									
Water:	7 150	7 150	7 150	8 416	7 150	7 150	8 532	8 532	8 532
Sanitation/sewerage:	7 150	7 150	7 150	8 416	8 416	8 416	8 853	8 853	8 853
Energy:	780	780	780	918	918	918	965	965	965
Refuse:	10 601	10 601	10 601	12 450	12 478	12 478	13 113	13 113	13 113

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	16 165	18 847	14 660	15 462	18 068	18 068	19 969	22 849	25 619
Service charges	38 858	42 099	41 923	57 800	51 214	51 214	57 826	63 849	69 633
Investment revenue	2 327	1 016	251	40	80	80	40	44	48
Transfers recognised - operational	17 009	20 777	24 786	29 939	30 267	30 267	33 435	37 529	45 084
Other own revenue	10 241	6 874	6 211	5 493	8 538	8 538	7 301	8 062	8 792
Total Revenue (excluding capital transfers and contributions)	84 600	89 613	87 830	108 734	108 167	108 167	118 571	132 333	149 176
Employee costs	30 914	35 905	36 189	37 075	38 379	38 379	42 894	47 055	51 336
Remuneration of councillors	1 779	2 088	2 479	2 611	2 834	2 834	3 034	3 350	3 654
Depreciation & asset impairment	6 743	17 570	18 246	17 010	17 646	17 646	17 244	17 320	17 392
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	19 091	31 180	32 315	43 758	36 606	36 606	41 914	46 828	51 622
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	47 783	24 178	24 298	21 138	25 546	25 546	26 076	27 622	30 035
Total Expenditure	106 310	110 921	113 528	121 591	121 011	121 011	131 162	142 176	154 039
Surplus/(Deficit)	(21 710)	(21 308)	(25 697)	(12 857)	(12 844)	(12 844)	(12 591)	(9 842)	(4 863)
Transfers recognised - capital	13 510	5 592	3 973	25 131	21 828	21 828	14 852	15 685	15 728
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 199)	(15 716)	(21 724)	12 274	8 984	8 984	2 261	5 843	10 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 199)	(15 716)	(21 724)	12 274	8 984	8 984	2 261	5 843	10 865
Capital expenditure & funds sources									
Capital expenditure	31 954	26 418	19 265	26 791	23 488	23 488	18 902	21 575	23 482
Transfers recognised - capital	14 578	16 983	9 732	25 131	21 828	21 828	14 852	15 685	15 728
Public contributions & donations	5 097	2 330	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 279	7 104	9 533	1 660	1 660	1 660	4 050	5 890	7 754
Total sources of capital funds	31 954	26 418	19 265	26 791	23 488	23 488	18 902	21 575	23 482
Financial position									
Total current assets	39 816	25 538	30 889	30 049	30 049	30 049	30 049	31 551	34 170
Total non current assets	215 852	211 202	196 899	129 168	129 168	129 168	217 026	352 754	213 804
Total current liabilities	37 382	29 643	40 381	16 079	16 079	16 079	16 079	16 402	17 592
Total non current liabilities	13 225	14 678	16 712	-	-	-	-	-	-
Community wealth/Equity	205 061	192 419	170 695	143 138	143 138	143 138	230 996	367 903	230 382
Cash flows									
Net cash from (used) operating	24 437	2 010	8 156	21 913	21 332	21 332	20 805	24 598	29 822
Net cash from (used) investing	(20 684)	(7 259)	261	(21 791)	(23 488)	(23 488)	(18 902)	(21 575)	(23 482)
Net cash from (used) financing	259	(193)	(389)	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 567	(6 904)	1 124	3 728	1 612	1 612	3 515	6 538	12 878
Cash backing/surplus reconciliation									
Cash and investments available	25 226	(4 113)	1 124	14 648	14 648	14 648	14 648	15 380	16 918
Application of cash and investments	849	(10 786)	(10 212)	(2 150)	(1 828)	(1 828)	(3 678)	(4 323)	(4 576)
Balance - surplus (shortfall)	24 377	6 672	11 337	16 798	16 476	16 476	18 326	19 703	21 494
Asset management									
Asset register summary (WDV)	31 954	26 418	19 265	26 791	23 488	23 488	37 804	21 575	23 482
Depreciation & asset impairment	6 743	17 570	18 246	17 010	17 646	17 646	17 244	17 320	17 392
Renewal of Existing Assets	-	-	-	-	-	-	1 400	3 390	3 200
Repairs and Maintenance	-	-	2 710	9 509	6 100	6 100	8 885	10 358	11 849
Free services									
Cost of Free Basic Services provided	-	4	-	-	-	-	3 680	4 102	4 485
Revenue cost of free services provided	4 500	4 770	-	-	-	-	3 850	4 251	4 636
Households below minimum service level									
Water:	1 368	-	-	1 300	1 300	1 300	399	399	757
Sanitation/sewerage:	-	-	-	967	967	967	2 596	2 482	2 008
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 470	-	-	-	-	-	3 014	3 129	3 254

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	10 736	10 706	11 033	17 936	17 936	17 936	34 000	40 661	42 694
Service charges	31 014	41 965	50 460	71 996	71 996	71 996	49 905	55 186	58 675
Investment revenue	5 702	24 135	2 344	6 600	6 600	6 600	630	662	695
Transfers recognised - operational	83 979	101 826	117 269	132 856	132 856	132 856	146 878	169 462	216 076
Other own revenue	16 547	10 423	19 436	14 321	14 321	14 321	32 190	33 804	35 557
Total Revenue (excluding capital transfers and contributions)	147 979	189 055	200 542	243 709	243 709	243 709	263 603	299 775	353 698
Employee costs	36 157	52 895	62 672	82 656	82 656	82 656	99 612	109 714	116 780
Remuneration of councillors	10 645	11 038	12 170	12 912	12 912	12 912	15 058	16 466	17 495
Depreciation & asset impairment	19 444	-	32 124	8 900	8 900	8 900	32 000	33 600	35 280
Finance charges	-	-	-	-	-	-	90	-	-
Materials and bulk purchases	22 531	28 808	49 507	54 390	54 390	54 390	60 569	65 107	69 853
Transfers and grants	-	2 260	2 552	-	-	-	3 066	3 316	3 481
Other expenditure	34 262	41 273	45 163	62 622	62 622	62 622	80 673	74 235	78 232
Total Expenditure	123 040	136 273	204 188	221 480	221 480	221 480	291 068	302 438	321 121
Surplus/(Deficit)	24 939	52 781	(3 646)	22 229	22 229	22 229	(27 465)	(2 664)	32 576
Transfers recognised - capital	21 171	26 702	29 037	35 223	35 223	35 223	53 596	60 878	64 828
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 110	79 483	25 391	57 452	57 452	57 452	26 131	58 214	97 404
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 110	79 483	25 391	57 452	57 452	57 452	26 131	58 214	97 404
Capital expenditure & funds sources									
Capital expenditure	70 602	70 602	106 524	57 412	57 412	57 412	59 996	63 083	66 657
Transfers recognised - capital	21 779	25 782	41 532	35 411	35 411	35 411	53 596	60 877	64 827
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	48 823	44 820	64 991	22 001	22 001	22 001	6 400	2 206	1 830
Total sources of capital funds	70 602	70 602	106 524	57 412	57 412	57 412	59 996	63 083	66 657
Financial position									
Total current assets	515 955	474 825	43 976	502	502	502	39 124	40 231	41 390
Total non current assets	529 578	666 507	735 542	727	727	727	893 058	953 362	992 749
Total current liabilities	22 732	22 484	45 512	13	13	13	15 006	13 829	7 906
Total non current liabilities	2 038	25 100	25 592	2	2	2	29 532	31 008	32 559
Community wealth/Equity	1 020 763	1 093 748	708 414	568	568	568	887 644	948 756	993 674
Cash flows									
Net cash from (used) operating	75 174	20 860	20 860	22 229	22 229	22 229	74 426	88 729	129 113
Net cash from (used) investing	-	3 581	3 581	(35 223)	(35 223)	(35 223)	(58 096)	(63 083)	(66 657)
Net cash from (used) financing	-	-	-	-	-	-	266	176	185
Cash/cash equivalents at the year end	75 174	24 442	24 442	(12 994)	(12 994)	(12 994)	24 088	49 910	112 551
Cash backing/surplus reconciliation									
Cash and investments available	50 656	52 577	7 476	65	65	65	23 400	24 570	25 798
Application of cash and investments	(426 995)	(412 036)	91 362	(416)	(416)	(416)	(399)	(2 948)	(8 887)
Balance - surplus (shortfall)	477 651	464 613	(83 886)	481	481	481	23 799	27 518	34 685
Asset management									
Asset register summary (WDV)	135 459	151 678	106 524	57 412	57 412	57 412	148 992	63 083	66 657
Depreciation & asset impairment	19 444	-	32 124	8 900	8 900	8 900	32 000	33 600	35 280
Renewal of Existing Assets	-	-	-	4 000	4 000	4 000	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	7 773	5 353	7 335
Free services									
Cost of Free Basic Services provided	-	3 019	1 130	4 850	1 900	1 900	2 000	2 095	2 199
Revenue cost of free services provided	8 368	11 714	10 035	11 755	9 651	9 651	10 253	10 936	11 654
Households below minimum service level									
Water:	18 741	20 056	20 056	-	20 056	20 056	20 056	20 056	20 056
Sanitation/sewerage:	2 891	3 140	3 140	-	3 140	3 140	3 140	3 140	3 140
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	42 030	53 021	53 021	44	53 021	53 021	53 021	53 021	53 021

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	-	-	912	920	3 942	3 942	4 021	5 022	5 524
Service charges	-	-	2 141	2 506	2 574	2 574	5 157	5 494	6 028
Investment revenue	718	546	1 149	900	900	900	1 450	1 550	1 663
Transfers recognised - operational	29 408	52 726	44 367	50 322	50 822	50 822	57 379	67 285	87 226
Other own revenue	744	3 270	4 473	6 519	6 519	6 519	4 168	4 841	5 156
Total Revenue (excluding capital transfers and contributions)	30 870	56 543	53 042	61 167	64 757	64 757	72 176	84 192	105 597
Employee costs	15 152	17 936	22 620	26 658	28 238	28 238	32 786	36 484	38 485
Remuneration of councillors	5 626	5 737	6 097	7 006	6 856	6 856	7 357	7 872	8 501
Depreciation & asset impairment	1 673	2 005	2 101	1 824	2 824	2 824	3 270	3 760	4 512
Finance charges	-	-	-	-	85	85	-	-	-
Materials and bulk purchases	-	-	-	1 300	1 300	1 300	1 500	1 700	1 870
Transfers and grants	836	-	-	-	-	-	-	-	-
Other expenditure	10 218	14 723	20 981	21 485	25 363	25 363	32 187	32 984	43 322
Total Expenditure	33 506	40 401	51 798	58 273	64 667	64 667	77 099	82 800	96 691
Surplus/(Deficit)	(2 636)	16 143	1 243	2 895	90	90	(4 923)	1 392	8 905
Transfers recognised - capital	11 270	-	11 010	-	-	-	19 042	20 545	21 814
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 634	16 143	12 254	2 895	90	90	14 119	21 937	30 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 634	16 143	12 254	2 895	90	90	14 119	21 937	30 719
Capital expenditure & funds sources									
Capital expenditure	12 770	8 731	12 603	22 133	26 518	26 518	23 867	24 428	32 860
Transfers recognised - capital	10 988	8 731	11 798	17 910	17 910	17 910	19 042	20 545	21 814
Public contributions & donations	1 243	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	805	4 222	8 608	8 608	4 825	3 883	11 046
Total sources of capital funds	12 231	8 731	12 603	22 133	26 518	26 518	23 867	24 428	32 860
Financial position									
Total current assets	14 174	10 805	19 317	12 739	12 739	12 739	13 488	11 634	22 320
Total non current assets	41 688	58 132	83 875	80 062	84 448	84 448	126 900	143 699	194 560
Total current liabilities	11 899	6 870	11 700	4 748	4 748	4 748	12 185	9 077	6 321
Total non current liabilities	-	1 862	327	568	568	568	3 918	4 653	6 868
Community wealth/Equity	43 963	60 206	91 166	87 485	91 871	91 871	124 285	141 602	203 691
Cash flows									
Net cash from (used) operating	(28 236)	16 091	16 774	22 069	22 069	22 069	19 287	24 772	34 901
Net cash from (used) investing	28 672	(18 070)	(11 382)	(17 706)	(17 706)	(17 706)	(24 137)	(25 188)	(32 372)
Net cash from (used) financing	-	(141)	-	(141)	(141)	(141)	(218)	(362)	(417)
Cash/cash equivalents at the year end	10 859	8 739	14 132	10 112	10 112	10 112	7 368	6 590	8 702
Cash backing/surplus reconciliation									
Cash and investments available	10 859	8 599	14 132	8 577	8 577	8 577	12 856	10 477	21 400
Application of cash and investments	13 361	(21 946)	9 954	6 072	2 744	2 744	11 726	8 341	5 531
Balance - surplus (shortfall)	(2 502)	30 544	4 178	2 505	5 833	5 833	1 130	2 136	15 869
Asset management									
Asset register summary (WDV)	12 770	56 832	27 820	44 265	48 651	48 651	47 734	48 856	65 720
Depreciation & asset impairment	1 673	2 005	2 101	1 824	2 824	2 824	3 270	3 760	4 512
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	589	-	-	1 317	1 277	1 733
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	18 543	18 543	18 543	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	28 000	28 000	28 000	-	-	-

