

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	775 491	785 165	889 275	1 009 252	1 037 152	1 037 152	1 166 208	1 252 770	1 334 369
Service charges	2 694 710	2 868 693	2 943 853	3 612 519	3 507 692	3 507 692	3 856 190	4 143 433	4 494 252
Investment revenue	148 618	148 547	171 165	146 646	174 435	174 435	198 399	220 811	237 149
Transfers recognised - operational	4 868 066	4 945 044	5 331 322	6 344 255	6 316 133	6 316 133	7 730 199	7 683 557	7 905 572
Other own revenue	781 705	782 238	855 239	1 229 463	1 469 057	1 469 057	1 153 708	1 170 555	1 263 404
Total Revenue (excluding capital transfers and contributions)	9 268 590	9 529 687	10 190 853	12 342 134	12 504 469	12 504 469	14 104 704	14 471 126	15 234 746
Employee costs	2 707 668	2 906 330	3 532 949	3 716 735	4 023 501	4 023 501	4 580 876	4 821 528	5 184 633
Remuneration of councillors	278 987	303 200	315 940	352 048	384 282	384 282	401 685	424 667	463 360
Depreciation & asset impairment	1 385 057	1 454 540	1 628 973	1 391 729	1 450 880	1 450 880	1 531 030	1 623 337	1 723 259
Finance charges	75 685	82 172	102 882	67 217	(639)	(639)	86 332	87 818	92 989
Materials and bulk purchases	2 074 441	2 154 400	2 500 216	2 621 133	2 684 530	2 684 530	3 015 141	3 263 972	3 483 138
Transfers and grants	106 225	96 451	117 424	74 663	75 803	75 803	125 399	78 532	87 560
Other expenditure	2 820 092	3 312 049	3 491 944	3 979 149	3 992 866	3 992 866	4 389 739	4 059 573	4 251 881
Total Expenditure	9 448 155	10 309 143	11 690 329	12 202 675	12 611 223	12 611 223	14 130 202	14 359 427	15 286 819
Surplus/(Deficit)	(179 565)	(779 456)	(1 499 475)	139 459	(106 753)	(106 753)	(25 499)	111 699	(52 073)
Transfers recognised - capital	1 410 312	2 982 776	3 243 757	3 359 691	3 290 456	3 290 456	4 645 785	4 848 054	5 075 958
Contributions recognised - capital & contributed assets	(200)	-	424 351	238 408	238 408	238 408	60 699	-	-
Surplus/(Deficit) after capital transfers & contributions	1 230 547	2 203 320	2 168 632	3 737 558	3 422 110	3 422 110	4 680 985	4 959 752	5 023 885
Share of surplus/ (deficit) of associate	-	-	-	-	(1 000)	(1 000)	-	-	-
Surplus/(Deficit) for the year	1 230 547	2 203 320	2 168 632	3 737 558	3 421 110	3 421 110	4 680 985	4 959 752	5 023 885
Capital expenditure & funds sources									
Capital expenditure	4 875 993	4 346 176	6 174 600	5 517 700	6 068 105	6 068 105	5 713 800	5 928 982	5 359 691
Transfers recognised - capital	3 456 120	3 791 771	5 520 228	3 971 103	4 908 408	4 908 408	4 692 712	4 807 048	4 322 987
Public contributions & donations	829 796	-	164 665	360 342	86 687	86 687	37 940	-	-
Borrowing	81 201	7 684	10 454	-	80 000	80 000	-	-	-
Internally generated funds	508 875	546 720	479 252	1 186 256	993 010	993 010	983 147	1 121 933	1 036 704
Total sources of capital funds	4 875 993	4 346 176	6 174 600	5 517 700	6 068 105	6 068 105	5 713 800	5 928 982	5 359 691
Financial position									
Total current assets	5 537 181	6 293 895	6 491 991	4 653 894	4 540 617	4 540 617	6 095 465	6 204 001	6 516 202
Total non current assets	32 744 045	29 997 421	36 171 903	34 821 449	37 309 734	37 309 734	40 971 630	43 742 903	46 574 891
Total current liabilities	4 185 344	4 563 663	5 208 846	2 846 453	2 743 927	2 743 927	3 868 632	3 797 766	3 908 776
Total non current liabilities	1 191 702	1 290 114	1 558 333	1 432 892	1 595 648	1 595 648	1 557 788	1 525 711	1 476 863
Community wealth/Equity	32 904 180	30 437 539	35 896 715	35 195 997	37 510 776	37 510 776	41 640 676	44 623 427	47 705 453
Cash flows									
Net cash from (used) operating	2 933 250	2 975 910	2 848 673	5 203 962	4 684 648	4 684 648	6 127 877	6 609 338	6 786 226
Net cash from (used) investing	(2 152 230)	(2 760 218)	(3 314 536)	(4 438 069)	(4 632 087)	(4 632 087)	(6 848 339)	(6 071 183)	(5 587 928)
Net cash from (used) financing	62 219	62 296	21 314	(42 214)	(3 650)	(3 650)	(101 733)	(80 416)	(120 621)
Cash/cash equivalents at the year end	1 788 024	1 960 690	1 872 104	1 837 654	1 715 033	1 715 033	1 198 452	1 656 190	2 733 866
Cash backing/surplus reconciliation									
Cash and investments available	2 434 448	2 620 856	2 829 259	1 597 713	1 728 066	1 728 066	2 593 050	2 536 509	2 687 624
Application of cash and investments	1 724 159	1 535 708	1 855 515	268 588	250 197	250 197	707 662	399 788	354 848
Balance - surplus (shortfall)	710 289	1 085 148	973 744	1 329 124	1 477 869	1 477 869	1 885 389	2 136 721	2 332 777
Asset management									
Asset register summary (WDV)	21 817 988	20 462 964	29 155 620	29 510 295	30 245 150	30 245 150	33 702 717	35 992 169	37 013 189
Depreciation & asset impairment	1 385 057	1 454 540	1 628 973	1 391 729	1 450 880	1 450 880	1 531 030	1 623 337	1 723 259
Renewal of Existing Assets	50 023	308 452	319 867	802 872	356 808	356 808	980 219	873 038	740 975
Repairs and Maintenance	441 830	571 545	600 537	473 131	339 037	339 037	962 917	1 040 275	1 119 587
Free services									
Cost of Free Basic Services provided	167 413	134 451	133 868	205 937	218 793	218 793	252 777	265 291	237 864
Revenue cost of free services provided	332 892	325 633	313 005	272 856	376 085	376 085	390 286	409 324	427 143
Households below minimum service level									
Water:	204 021	210 060	180 704	251 105	212 951	212 951	207 038	206 207	150 706
Sanitation/sewerage:	281 694	307 515	336 556	390 384	411 767	411 767	411 719	410 806	389 133
Energy:	147 050	117 207	119 911	95 941	122 214	122 214	84 292	85 282	85 461
Refuse:	612 243	614 360	606 244	656 315	670 927	670 927	702 906	716 147	726 980

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	6 921	6 419	8 634	6 355	6 355	6 355	6 660	7 053	7 448
Service charges	11 338	15 267	14 004	16 671	19 999	19 999	21 092	22 336	23 587
Investment revenue	2 517	3 220	3 172	3 611	3 611	3 611	3 784	4 007	4 232
Transfers recognised - operational	123 917	136 290	188 010	171 854	172 968	172 968	212 960	212 759	208 726
Other own revenue	12 166	12 617	14 355	78 195	30 386	30 386	17 179	18 186	19 199
Total Revenue (excluding capital transfers and contributions)	156 859	173 812	228 176	276 686	233 319	233 319	261 675	264 342	263 192
Employee costs	40 306	47 301	53 969	64 346	62 283	62 283	65 065	69 067	73 107
Remuneration of councillors	13 351	14 235	15 221	16 856	16 336	16 336	17 054	18 103	19 162
Depreciation & asset impairment	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978
Finance charges	1 559	1 459	1 346	2 108	2 107	2 107	200	212	224
Materials and bulk purchases	9 487	10 612	10 326	13 484	11 484	11 484	12 885	14 457	16 220
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	49 062	59 788	58 568	57 308	50 082	50 082	75 206	68 951	72 994
Total Expenditure	122 769	144 734	156 716	164 151	159 090	159 090	182 015	183 080	194 686
Surplus/(Deficit)	34 090	29 078	71 459	112 535	74 229	74 229	79 660	81 262	68 505
Transfers recognised - capital	32 997	33 129	-	53 440	67 756	67 756	55 692	57 880	61 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	33 699	-	-
Surplus/(Deficit) after capital transfers & contributions	67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664
Capital expenditure & funds sources									
Capital expenditure	56 993	60 156	74 094	165 975	254 094	254 094	169 051	139 142	129 664
Transfers recognised - capital	32 997	33 129	38 985	53 440	67 756	67 756	55 692	57 880	61 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 996	27 027	35 109	112 535	186 338	186 338	113 359	81 262	68 505
Total sources of capital funds	56 993	60 156	74 094	165 975	254 094	254 094	169 051	139 142	129 664
Financial position									
Total current assets	62 111	118 180	136 345	93 803	93 803	93 803	150 214	158 050	165 909
Total non current assets	298 039	294 149	364 923	457 198	526 930	526 930	685 364	802 795	920 025
Total current liabilities	36 888	36 216	39 941	50 845	59 175	59 175	40 670	38 040	35 499
Total non current liabilities	16 776	17 315	17 901	13 514	13 514	13 514	10 892	11 535	12 181
Community wealth/Equity	306 486	358 798	443 426	486 643	548 045	548 045	784 017	911 269	1 038 255
Cash flows									
Net cash from (used) operating	81 389	66 212	85 685	467 028	149 259	149 259	150 138	155 196	146 628
Net cash from (used) investing	(57 911)	(42 067)	(147 255)	166 082	254 094	254 094	(169 051)	(139 142)	(129 664)
Net cash from (used) financing	(604)	(680)	(818)	817	817	817	-	-	-
Cash/cash equivalents at the year end	89 134	112 599	41 610	700 539	519 876	519 876	54 429	70 482	87 446
Cash backing/surplus reconciliation									
Cash and investments available	93 659	113 356	123 759	87 952	87 952	87 952	144 509	152 008	159 529
Application of cash and investments	25 480	23 405	32 827	68 263	72 367	72 367	29 835	26 094	22 883
Balance - surplus (shortfall)	68 180	89 951	90 932	19 689	15 585	15 585	114 673	125 914	136 646
Asset management									
Asset register summary (WDV)	238 075	286 522	356 484	615 096	703 215	703 215	676 472	793 378	910 081
Depreciation & asset impairment	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978
Renewal of Existing Assets	10 181	35 666	45 126	-	-	-	140 439	70 242	86 324
Repairs and Maintenance	2 926	-	5 056	-	-	-	10 526	7 440	7 857
Free services									
Cost of Free Basic Services provided	5 090	5 090	5 090	16 792	5 090	5 090	16 792	16 792	16 792
Revenue cost of free services provided	4 800	4 800	4 800	2 000	4 800	4 800	2 000	2 000	2 000
Households below minimum service level									
Water:	-	10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813
Sanitation/sewerage:	11 000	6 617	6 617	7 408	6 617	6 617	7 408	7 408	7 408
Energy:	12 000	12 000	12 000	3 000	12 000	12 000	3 000	3 000	3 000
Refuse:	59 000	52 899	52 899	54 208	52 899	52 899	54 208	54 208	54 208

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	10 946	9 968	11 343	11 985	14 039	14 039	15 163	15 997	16 845
Service charges	76 224	99 217	84 277	94 546	98 677	98 677	109 910	115 956	122 101
Investment revenue	546	-	954	150	198	198	210	221	233
Transfers recognised - operational	43 434	34 516	38 624	42 767	42 767	42 767	47 735	50 360	53 030
Other own revenue	15 931	13 194	14 367	37 780	53 554	53 554	55 625	58 685	61 794
Total Revenue (excluding capital transfers and contributions)	147 081	156 895	149 564	187 228	209 235	209 235	228 643	241 219	254 003
Employee costs	42 248	53 487	77 846	81 279	86 452	86 452	100 564	106 095	111 718
Remuneration of councillors	3 396	3 281	3 728	5 408	3 528	3 528	3 912	4 127	4 346
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Finance charges	52	142	3 003	850	1 736	1 736	1 836	1 937	2 040
Materials and bulk purchases	63 702	60 049	56 601	40 820	53 181	53 181	59 419	62 686	66 009
Transfers and grants	-	-	6 505	-	315	315	-	-	-
Other expenditure	35 138	57 967	35 861	47 360	54 017	54 017	33 910	35 783	37 679
Total Expenditure	163 064	181 673	205 987	195 664	224 176	224 176	226 035	238 485	251 125
Surplus/(Deficit)	(15 983)	(24 778)	(56 423)	(8 436)	(14 940)	(14 940)	2 608	2 734	2 878
Transfers recognised - capital	12 039	14 604	-	18 943	18 943	18 943	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Capital expenditure & funds sources									
Capital expenditure	14 079	10 491	32 598	29 450	29 450	29 450	29 293	20 288	21 236
Transfers recognised - capital	12 039	10 491	17 513	18 943	18 943	18 943	19 656	20 288	21 236
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	10 454	-	-	-	-	-	-
Internally generated funds	2 040	-	4 631	10 507	10 507	10 507	9 637	-	-
Total sources of capital funds	14 079	10 491	32 598	29 450	29 450	29 450	29 293	20 288	21 236
Financial position									
Total current assets	120 570	164 842	102 963	183 489	103	103	108 935	114 927	121 017
Total non current assets	365 415	52 230	457 956	192 464	473	473	500 372	527 894	555 871
Total current liabilities	73 801	189 830	113 180	342 916	545	545	576 174	607 864	640 080
Total non current liabilities	22 652	23 363	40 949	25 727	26	26	27 219	28 717	30 238
Community wealth/Equity	389 532	3 879	406 790	7 310	6	6	5 914	6 240	6 570
Cash flows									
Net cash from (used) operating	8 482	(20 743)	(31 054)	14 995	(16 656)	(16 656)	(13 284)	(4 755)	(5 008)
Net cash from (used) investing	(9 071)	(13 874)	-	3 007	15 970	15 970	15 884	16 758	17 646
Net cash from (used) financing	(4 234)	(2 103)	-	(7 502)	-	-	-	-	-
Cash/cash equivalents at the year end	4 692	(32 028)	(23 100)	19 595	681	681	14 907	26 910	39 548
Cash backing/surplus reconciliation									
Cash and investments available	71 255	1 843	11 906	2 214	17	17	18 197	19 199	20 216
Application of cash and investments	19 132	22 335	61 204	293 886	(132 322)	(132 322)	382 749	403 801	425 202
Balance - surplus (shortfall)	52 123	(20 492)	(49 297)	(291 672)	132 339	132 339	(364 552)	(384 602)	(404 986)
Asset management									
Asset register summary (WDV)	26 118	10 491	63 555	29 479	29 479	29 479	406 156	417 880	439 898
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	17 877	18 860	19 859
Free services									
Cost of Free Basic Services provided	7 918	7 918	8 000	8 400	8 400	8 400	8 888	9 926	10 451
Revenue cost of free services provided	2 601	12 081	12 685	13 320	13 320	13 320	14 093	14 868	15 656
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 759	1 759	1 760	2 110	-	-	-	-	-
Refuse:	9 548	9 548	9 952	10 712	10 712	10 712	11 333	11 956	12 590

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	3 316	1 440	2 299	2 150	1 910	1 910	2 150	2 150	2 150
Service charges	225	249	542	943	1 224	1 224	1 283	1 359	1 435
Investment revenue	1 153	401	981	320	600	600	500	500	500
Transfers recognised - operational	4 726	46 869	48 460	70 265	96 426	96 426	94 127	96 054	95 902
Other own revenue	5 259	4 474	6 867	8 417	7 619	7 619	7 050	6 437	6 425
Total Revenue (excluding capital transfers and contributions)	14 678	53 434	59 148	82 096	107 780	107 780	105 110	106 500	106 412
Employee costs	25 157	28 537	28 047	35 972	34 157	34 157	45 826	39 585	41 425
Remuneration of councillors	6 417	6 631	7 122	7 461	7 494	7 494	8 338	8 788	9 263
Depreciation & asset impairment	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Finance charges	190	184	139	119	153	153	162	171	180
Materials and bulk purchases	-	-	-	-	2 274	2 274	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	10 341	17 322	28 204	24 831	23 542	23 542	33 338	35 245	37 168
Total Expenditure	43 477	54 800	66 281	71 384	70 620	70 620	90 837	87 137	91 562
Surplus/(Deficit)	(28 799)	(1 367)	(7 133)	10 712	37 160	37 160	14 273	19 363	14 851
Transfers recognised - capital	55 922	17 543	40 238	22 855	-	-	23 807	24 630	25 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Capital expenditure & funds sources									
Capital expenditure	20 797	77 931	31 751	33 567	34 586	34 586	32 077	32 896	37 030
Transfers recognised - capital	20 066	77 691	30 929	22 855	24 858	24 858	24 060	24 926	24 630
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	731	240	821	10 712	9 728	9 728	8 017	7 970	12 400
Total sources of capital funds	20 797	77 931	31 751	33 567	34 586	34 586	32 077	32 896	37 030
Financial position									
Total current assets	12 879	40 719	22 305	8 971	4 210	4 210	6 166	6 043	5 918
Total non current assets	82 655	76 260	82 381	138 733	114 197	114 197	145 699	178 595	215 625
Total current liabilities	35 679	51 966	26 939	4 697	5 897	5 897	3 658	3 371	3 265
Total non current liabilities	1 227	2 572	2 521	500	500	500	173	71	-
Community wealth/Equity	58 628	62 441	75 226	142 508	112 010	112 010	148 034	181 196	218 277
Cash flows									
Net cash from (used) operating	19 089	38 308	35 801	37 262	36 884	36 884	39 268	48 675	46 743
Net cash from (used) investing	(19 189)	(17 615)	(15 491)	(32 377)	(33 336)	(33 336)	(31 077)	(32 896)	(37 030)
Net cash from (used) financing	(243)	(421)	(357)	(346)	(346)	(346)	(457)	(174)	3
Cash/cash equivalents at the year end	9 236	29 508	24 234	4 620	8 198	8 198	9 734	25 339	35 056
Cash backing/surplus reconciliation									
Cash and investments available	97	20 369	4 282	1 459	1 459	1 459	2 000	2 000	2 000
Application of cash and investments	24 922	18 820	16 261	(2 729)	2 604	2 604	(853)	(371)	(272)
Balance - surplus (shortfall)	(24 825)	1 549	(11 979)	4 189	(1 144)	(1 144)	2 853	2 371	2 272
Asset management									
Asset register summary (WDV)	20 797	2 604	2 294	138 733	139 752	139 752	811 000	843 896	880 926
Depreciation & asset impairment	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Renewal of Existing Assets	-	-	15 280	19 500	25 067	25 067	13 954	20 810	7 000
Repairs and Maintenance	-	-	1 376	5 373	5 684	5 684	5 974	6 321	6 672
Free services									
Cost of Free Basic Services provided	6 260	6 260	6 180	6 976	6 976	6 976	1	1	1
Revenue cost of free services provided	2 500	2 500	8 124	12 252	12 252	12 252	72	72	72
Households below minimum service level									
Water:	1 500	1 500	1 733	1 558	1 558	1 558	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	21 634	22 634	30 043	39 525	39 525	39 525	-	-	-
Refuse:	22 764	22 764	26 292	35 359	35 359	35 359	22 644	24 908	27 399

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	25 426	35 025	35 148	103 824	53 286	53 286	53 700	59 197	59 197
Service charges	35 759	35 495	43 502	21 951	15 313	15 313	49 608	52 209	55 342
Investment revenue	7 318	10 444	15 663	16 000	16 000	16 000	25 000	40 000	45 000
Transfers recognised - operational	277 648	317 563	300 090	391 738	391 738	391 738	512 852	490 316	488 183
Other own revenue	44 633	47 321	58 704	208 667	149 348	149 348	96 631	112 297	127 233
Total Revenue (excluding capital transfers and contributions)	390 784	445 848	453 107	742 180	625 686	625 686	737 791	754 019	774 954
Employee costs	113 888	143 238	172 721	183 895	188 412	188 412	205 004	212 805	226 424
Remuneration of councillors	18 747	20 412	22 164	22 304	22 304	22 304	24 470	26 041	27 707
Depreciation & asset impairment	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062
Finance charges	371	1 743	1 357	2 100	2 100	2 100	1 200	500	550
Materials and bulk purchases	46 384	-	-	-	-	-	8 000	7 500	8 200
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	118 147	296 886	194 516	294 300	293 507	293 507	318 427	225 405	250 058
Total Expenditure	341 415	505 183	437 872	549 787	581 914	581 914	638 191	555 701	602 001
Surplus/(Deficit)	49 369	(59 335)	15 234	192 394	43 772	43 772	99 600	198 317	172 953
Transfers recognised - capital	153 157	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557
Capital expenditure & funds sources									
Capital expenditure	123 776	105 752	165 471	333 863	317 916	317 916	312 420	424 654	374 557
Transfers recognised - capital	111 881	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 895	9 061	19 421	192 403	123 772	123 772	179 600	286 318	227 953
Total sources of capital funds	123 776	105 752	165 471	333 863	317 916	317 916	312 420	424 654	374 557
Financial position									
Total current assets	341 805	332 797	502 225	175 948	350 497	350 497	596 564	621 630	757 756
Total non current assets	921 583	984 630	990 510	797 445	981 945	981 945	1 089 537	1 209 356	1 354 444
Total current liabilities	118 792	177 255	154 231	63 000	99 000	99 000	126 000	105 000	109 000
Total non current liabilities	9 318	15 001	32 888	61 000	16 000	16 000	58 000	59 000	20 000
Community wealth/Equity	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 217 442	1 502 101	1 666 986	1 983 199
Cash flows									
Net cash from (used) operating	236 452	167 282	217 057	287 662	370 239	370 239	291 194	398 799	387 757
Net cash from (used) investing	(123 977)	(106 391)	(266 439)	(332 663)	(317 916)	(317 916)	(311 420)	(421 154)	(368 257)
Net cash from (used) financing	7 673	40 666	10 753	-	45 000	45 000	(20 000)	-	(40 000)
Cash/cash equivalents at the year end	190 737	292 293	253 664	109 847	379 876	379 876	116 657	94 302	73 802
Cash backing/surplus reconciliation									
Cash and investments available	190 737	292 293	356 219	109 847	256 882	256 882	455 276	481 249	618 020
Application of cash and investments	82 847	120 828	75 491	29 806	15 050	15 050	90 001	60 626	57 624
Balance - surplus (shortfall)	107 889	171 465	280 728	80 041	241 832	241 832	365 274	420 623	560 396
Asset management									
Asset register summary (WDV)	920 091	984 152	990 325	1 211 295	1 195 348	1 195 348	1 089 358	1 209 187	1 354 288
Depreciation & asset impairment	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062
Renewal of Existing Assets	-	-	-	-	-	-	3 000	-	-
Repairs and Maintenance	46 383	41 675	19 554	-	-	-	31 030	30 540	30 820
Free services									
Cost of Free Basic Services provided	8 125	2 578	17	2 915	2 915	2 915	29 000	30 900	32 800
Revenue cost of free services provided	8 210	36 153	17 013	42 730	52 730	52 730	43 500	49 400	53 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	17 000	17 000	17 000	18 000	18 000	18 000	24 000	28 000	32 000

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	26 434	28 091	28 510	35 311	41 666	41 666	43 642	46 693	49 119
Service charges	216 577	209 316	238 001	264 129	266 736	266 736	298 585	334 506	374 586
Investment revenue	1 495	1 339	2 045	1 734	3 136	3 136	3 285	3 515	3 697
Transfers recognised - operational	217 146	241 136	262 490	291 305	291 305	291 305	363 596	368 360	366 556
Other own revenue	44 687	42 120	38 408	63 743	43 984	43 984	42 484	50 746	52 938
Total Revenue (excluding capital transfers and contributions)	506 339	522 002	569 454	656 222	646 827	646 827	751 592	803 820	846 896
Employee costs	171 974	196 668	198 567	228 090	229 757	229 757	241 177	254 442	267 928
Remuneration of councillors	16 800	18 470	20 782	20 675	21 705	21 705	22 610	23 944	25 285
Depreciation & asset impairment	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Finance charges	4 812	5 240	5 310	5 859	5 901	5 901	6 181	6 613	6 957
Materials and bulk purchases	141 762	156 721	157 754	188 227	189 898	189 898	216 939	247 831	283 122
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	164 466	134 266	168 391	158 403	172 390	172 390	194 796	198 013	208 766
Total Expenditure	677 792	623 852	655 047	746 269	764 666	764 666	835 129	892 708	962 502
Surplus/(Deficit)	(171 453)	(101 850)	(85 592)	(90 047)	(117 839)	(117 839)	(83 537)	(88 888)	(115 606)
Transfers recognised - capital	37 122	69 397	110 876	114 087	-	-	129 264	136 892	143 831
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Capital expenditure & funds sources									
Capital expenditure	73 138	86 927	122 235	150 941	191 855	191 855	163 938	204 440	192 201
Transfers recognised - capital	26 241	65 152	110 876	111 632	157 816	157 816	129 264	141 892	153 831
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	401	-	-	-	-	-	-	-	-
Internally generated funds	46 496	21 775	11 359	39 309	34 039	34 039	34 674	62 548	38 370
Total sources of capital funds	73 138	86 927	122 235	150 941	191 855	191 855	163 938	204 440	192 201
Financial position									
Total current assets	378 816	408 535	221 673	263 101	263 101	263 101	234 208	251 580	267 287
Total non current assets	1 850 506	1 824 913	1 803 408	1 951 806	1 951 806	1 951 806	2 063 761	2 169 549	2 257 109
Total current liabilities	144 432	186 469	190 455	39 467	39 467	39 467	105 972	105 310	108 638
Total non current liabilities	49 005	43 629	108 977	41 690	41 690	41 690	117 624	124 094	130 670
Community wealth/Equity	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	2 133 749	2 074 373	2 191 725	2 285 088
Cash flows									
Net cash from (used) operating	25 971	110 573	149 718	154 939	41 032	41 032	173 153	205 418	199 779
Net cash from (used) investing	(4 776)	(86 926)	(104 796)	(150 491)	(192 398)	(192 398)	(163 938)	(204 440)	(192 200)
Net cash from (used) financing	(24 026)	(8 168)	(3 215)	(1 800)	(782)	(782)	(1 800)	(1 900)	(2 000)
Cash/cash equivalents at the year end	(5 287)	10 192	52 010	7 648	(152 147)	(152 147)	12 415	11 493	17 072
Cash backing/surplus reconciliation									
Cash and investments available	(5 394)	10 108	52 010	15 846	15 846	15 846	55 026	58 052	61 129
Application of cash and investments	72 871	106 871	102 347	(92 902)	(96 322)	(96 322)	38 835	30 935	27 822
Balance - surplus (shortfall)	(78 265)	(96 763)	(50 337)	108 748	112 168	112 168	16 191	27 117	33 307
Asset management									
Asset register summary (WDV)	125 831	176 072	309 661	354 699	395 613	395 613	2 063 761	2 169 548	2 257 109
Depreciation & asset impairment	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	25 490	-	-	44 668	37 842	39 516
Free services									
Cost of Free Basic Services provided	9 831	9 831	10 485	10 496	10 496	10 496	10 501	10 501	10 501
Revenue of free services provided	13 834	14 650	15 456	13 834	-	-	-	-	-
Households below minimum service level									
Water:	39 000	39 000	41 000	41 000	41 000	41 000	43 600	43 600	43 600
Sanitation/sewerage:	-	-	-	39 000	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	49 000	2 000	50 000	50 000	51 000	51 000	51 000

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	7 929	15 411	14 152	14 120	14 120	14 120	15 500	16 430	17 416
Service charges	6 723	13 337	12 610	16 982	16 182	16 182	19 000	20 140	21 348
Investment revenue	713	423	1 116	930	930	930	986	1 045	1 108
Transfers recognised - operational	77 631	93 990	104 108	121 458	122 218	122 218	153 973	153 187	149 828
Other own revenue	66 019	11 923	8 452	11 468	12 532	12 532	13 040	12 306	28 275
Total Revenue (excluding capital transfers and contributions)	159 015	135 084	140 438	164 958	165 982	165 982	202 499	203 109	217 975
Employee costs	45 487	58 077	66 223	78 683	76 961	76 961	84 291	89 290	95 181
Remuneration of councillors	9 855	10 595	11 633	12 304	12 304	12 304	13 315	14 086	15 073
Depreciation & asset impairment	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 395	16 204	18 917	16 631	18 781	18 781	20 746	22 203	25 879
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	44 436	46 732	42 614	50 842	50 736	50 736	63 623	59 236	62 791
Total Expenditure	162 130	178 059	187 358	159 469	162 282	162 282	190 695	191 939	205 475
Surplus/(Deficit)	(3 115)	(42 975)	(46 920)	5 489	3 699	3 699	11 804	11 170	12 501
Transfers recognised - capital	36 283	28 397	36 611	41 408	57 170	57 170	44 908	46 339	51 484
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 168	(14 578)	(10 309)	46 897	60 870	60 870	56 711	57 509	63 984
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 168	(14 578)	(10 309)	46 897	60 870	60 870	56 711	57 509	63 984
Capital expenditure & funds sources									
Capital expenditure	35 601	29 079	33 971	46 897	60 870	60 870	56 712	57 508	63 984
Transfers recognised - capital	32 730	25 571	32 462	39 347	55 959	55 959	44 908	46 339	51 484
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 871	3 508	1 509	7 550	4 911	4 911	11 804	11 169	12 501
Total sources of capital funds	35 601	29 079	33 971	46 897	60 870	60 870	56 712	57 508	63 984
Financial position									
Total current assets	62 158	34 615	50 213	89 178	64 099	64 099	73 644	65 811	67 723
Total non current assets	3 110 800	813 798	799 828	49 976	63 949	63 949	59 791	60 587	67 063
Total current liabilities	39 404	30 131	39 169	8 900	8 420	8 420	18 513	11 697	10 564
Total non current liabilities	-	1 619	4 018	-	-	-	-	-	-
Community wealth/Equity	3 133 554	816 663	806 854	130 254	119 628	119 628	114 922	114 701	124 222
Cash flows									
Net cash from (used) operating	25 935	26 613	46 410	34 077	60 710	60 710	56 712	57 508	63 984
Net cash from (used) investing	(25 247)	(27 425)	(33 963)	(46 597)	(56 120)	(56 120)	(56 712)	(57 508)	(63 984)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	3 803	1 538	27 245	20 661	37 771	37 771	44 285	44 285	44 285
Cash backing/surplus reconciliation									
Cash and investments available	7 191	5 447	17 886	36 260	37 819	37 819	47 364	39 661	41 661
Application of cash and investments	30 313	4 315	23 911	(13 961)	(3 419)	(3 419)	6 667	843	674
Balance - surplus (shortfall)	(23 122)	1 132	(6 025)	50 221	41 239	41 239	40 697	38 818	40 988
Asset management									
Asset register summary (WDV)	75 356	29 078	33 972	46 897	60 870	60 870	56 712	57 364	63 908
Depreciation & asset impairment	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 029	1 470	1 008	2 173	2 323	2 323	2 745	3 123	3 310
Free services									
Cost of Free Basic Services provided	622	622	679	1 145	1 145	1 145	1 145	1 145	1 145
Revenue cost of free services provided	43 622	43 622	43 833	3 635	46 752	46 752	44 714	44 808	44 907
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	14 283	26 583	26 583	-	26 583	26 583	36 235	36 235	36 235
Refuse:	12 590	12 590	12 590	17	12 590	12 590	7 402	7 402	7 402

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	48 630	16 079	19 222	19 120	19 120	19 120	20 037	21 220	22 408
Service charges	4 320	4 108	5 302	5 852	5 852	5 852	6 132	6 494	6 858
Investment revenue	4 594	3 950	3 867	5 018	5 018	5 018	5 259	5 569	5 881
Transfers recognised - operational	108 348	130 061	141 645	168 449	169 709	169 709	213 405	208 623	204 041
Other own revenue	50 105	36 867	45 348	90 036	82 329	82 329	100 641	102 942	107 507
Total Revenue (excluding capital transfers and contributions)	215 998	191 066	215 383	288 474	282 027	282 027	345 475	344 848	346 695
Employee costs	44 817	54 649	60 201	72 339	73 089	73 089	77 013	78 030	82 592
Remuneration of councillors	13 077	14 015	11 906	16 782	17 304	17 304	18 134	18 374	19 402
Depreciation & asset impairment	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Finance charges	138	150	54	251	25	25	26	28	30
Materials and bulk purchases	12 233	6 994	2 660	15 425	14 712	14 712	18 748	19 867	20 994
Transfers and grants	-	-	-	4 800	-	-	-	-	-
Other expenditure	49 508	84 349	58 883	92 242	106 491	106 491	143 778	136 385	142 715
Total Expenditure	134 684	186 235	133 704	237 017	246 798	246 798	292 878	289 939	305 073
Surplus/(Deficit)	81 314	4 831	81 679	51 457	35 229	35 229	52 598	54 910	41 622
Transfers recognised - capital	35 274	38 836	14 841	49 920	64 512	64 512	76 678	64 162	72 211
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Capital expenditure & funds sources									
Capital expenditure	12 642	130 256	33 580	111 977	107 754	107 754	129 612	119 623	118 356
Transfers recognised - capital	12 642	38 836	6 756	47 504	58 214	58 214	64 047	51 668	53 496
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	91 420	26 825	64 473	49 541	49 541	65 565	67 955	64 860
Total sources of capital funds	12 642	130 256	33 580	111 977	107 754	107 754	129 612	119 623	118 356
Financial position									
Total current assets	208 181	120 561	173 720	131 223	131 223	131 223	207 976	289 655	270 073
Total non current assets	384 945	465 608	494 249	539 441	539 441	539 441	620 518	582 674	707 230
Total current liabilities	53 025	49 087	44 262	46 045	46 045	46 045	39 150	25 215	21 336
Total non current liabilities	1 431	1 807	12 775	1 860	1 860	1 860	2 036	2 228	2 416
Community wealth/Equity	538 669	535 276	610 932	622 759	622 759	622 759	787 308	844 886	953 551
Cash flows									
Net cash from (used) operating	80 859	70 494	102 941	144 364	130 585	130 585	164 484	190 709	189 482
Net cash from (used) investing	(64 179)	(98 779)	(33 580)	(111 977)	(107 754)	(107 754)	(129 612)	(119 623)	(118 356)
Net cash from (used) financing	(262)	546	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	97 906	70 167	388 299	95 418	131 597	131 597	193 459	264 545	335 670
Cash backing/surplus reconciliation									
Cash and investments available	107 413	73 729	108 806	73 500	73 500	73 500	99 300	145 300	166 700
Application of cash and investments	(27 898)	26 455	(24 386)	2 371	461	461	(56 944)	(120 714)	(83 463)
Balance - surplus (shortfall)	135 311	47 274	133 192	71 129	73 039	73 039	156 244	266 014	250 163
Asset management									
Asset register summary (WDV)	384 945	465 608	494 249	539 441	535 218	535 218	620 518	582 674	707 230
Depreciation & asset impairment	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Renewal of Existing Assets	-	-	3 862	-	7 095	7 095	5 805	-	-
Repairs and Maintenance	7 429	6 994	2 660	15 425	9 882	9 882	18 748	19 867	20 994
Free services									
Cost of Free Basic Services provided	124	124	136	-	157	157	220	246	282
Revenue cost of free services provided	46 061	46 061	46 073	-	45 264	45 264	46 158	46 184	46 219
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	40 121	43 712	-	43 712	43 712	43 712	37 935	36 682	34 682

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	14 721	12 076	13 708	17 978	23 628	23 628	28 392	30 038	31 781
Service charges	130 114	90 135	89 764	160 301	177 726	177 726	188 997	199 958	211 556
Investment revenue	39	185	1 231	48	35	35	-	-	-
Transfers recognised - operational	57 208	77 521	72 470	69 092	68 411	68 411	64 841	67 054	68 703
Other own revenue	20 247	32 704	26 448	19 970	78 086	78 086	23 481	24 843	26 285
Total Revenue (excluding capital transfers and contributions)	222 328	212 621	203 622	267 389	347 886	347 886	305 710	321 893	338 325
Employee costs	66 903	75 672	99 442	91 790	104 123	104 123	100 461	106 288	112 240
Remuneration of councillors	5 503	5 692	8 419	7 899	7 384	7 384	8 398	8 885	9 400
Depreciation & asset impairment	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225
Finance charges	-	8 675	11 893	361	10 831	10 831	838	956	1 000
Materials and bulk purchases	57 759	58 571	64 861	61 979	61 979	61 979	69 908	77 831	86 659
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74 099	56 413	84 725	48 893	68 286	68 286	66 280	70 048	74 031
Total Expenditure	224 155	259 785	336 850	230 272	276 129	276 129	268 385	288 759	310 556
Surplus/(Deficit)	(1 827)	(47 165)	(133 228)	37 117	71 758	71 758	37 325	33 135	27 769
Transfers recognised - capital	34 474	42 150	40 019	76 926	37 026	37 026	29 172	30 215	31 779
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	27 000	-	-
Surplus/(Deficit) after capital transfers & contributions	32 647	(5 015)	(93 209)	114 043	108 784	108 784	93 497	63 350	59 548
Share of surplus/ (deficit) of associate	-	-	-	-	(1 000)	(1 000)	-	-	-
Surplus/(Deficit) for the year	32 647	(5 015)	(93 209)	114 043	107 784	107 784	93 497	63 350	59 548
Capital expenditure & funds sources									
Capital expenditure	1 632 921	1 118 788	1 133 803	180 374	90 187	90 187	59 838	49 532	59 282
Transfers recognised - capital	1 632 921	1 118 788	1 133 803	64 592	3 500	3 500	21 898	15 000	10 000
Public contributions & donations	-	-	-	115 782	86 687	86 687	37 940	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	34 532	49 282
Total sources of capital funds	1 632 921	1 118 788	1 133 803	180 374	90 187	90 187	59 838	49 532	59 282
Financial position									
Total current assets	54 961	62 202	104 975	53 924	50 557	50 557	150 089	153 044	157 716
Total non current assets	1 608 097	1 095 158	1 105 842	1 250 984	1 248 990	1 248 990	1 311 446	1 409 005	1 441 505
Total current liabilities	74 197	97 879	257 818	48 463	84 421	84 421	198 653	203 104	207 969
Total non current liabilities	31 001	29 162	54 032	41 517	41 517	41 517	31 287	33 165	35 155
Community wealth/Equity	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 173 610	1 231 594	1 325 780	1 356 097
Cash flows									
Net cash from (used) operating	28 604	20 412	31 010	88 515	70 043	70 043	13 712	16 078	15 343
Net cash from (used) investing	(28 099)	(19 742)	(31 010)	(46 851)	(13 029)	(13 029)	(13 858)	(13 854)	(13 529)
Net cash from (used) financing	(505)	(670)	-	(1 137)	-	-	(2 014)	(1 914)	(1 714)
Cash/cash equivalents at the year end	3 500	4 350	3 137	40 527	59 949	59 949	1 940	2 250	2 350
Cash backing/surplus reconciliation									
Cash and investments available	5 870	8 600	3 327	4 366	1 942	1 942	1 959	2 522	2 647
Application of cash and investments	7 193	8 117	986	(10 406)	95 328	95 328	(3 227)	(2 913)	(3 259)
Balance - surplus (shortfall)	(1 323)	483	2 341	14 772	(93 386)	(93 386)	5 185	5 435	5 906
Asset management									
Asset register summary (WDV)	1 749 487	1 388 973	2 830 515	1 431 358	1 341 171	1 341 171	1 311 446	1 409 005	1 441 505
Depreciation & asset impairment	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225
Renewal of Existing Assets	-	-	-	-	25 521	25 521	5 963	-	-
Repairs and Maintenance	13 716	12 698	31 097	-	36 260	36 260	35 639	38 142	39 650
Free services									
Cost of Free Basic Services provided	25 881	30 304	32 062	33 665	31 941	31 941	33 793	35 753	37 827
Revenue cost of free services provided	29 892	37 656	39 840	48 314	40 668	40 668	43 027	45 523	48 163
Households below minimum service level									
Water:	7 150	7 150	7 150	8 532	8 532	8 532	9 027	9 550	10 104
Sanitation/sewerage:	7 150	8 416	8 904	8 853	8 853	8 853	8 853	8 853	8 853
Energy:	780	918	971	965	965	965	1 021	1 080	1 143
Refuse:	10 601	12 478	13 202	13 113	13 113	13 113	13 874	14 678	15 530

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	27 124	30 620	41 948	47 544	47 544	47 544	48 381	51 235	54 104
Service charges	142 828	152 983	163 775	176 700	176 700	176 700	190 094	201 309	212 583
Investment revenue	8 982	6 597	5 893	6 415	6 415	6 415	7 783	8 242	8 703
Transfers recognised - operational	82 838	93 045	92 655	89 500	89 500	89 500	106 721	101 929	112 715
Other own revenue	18 278	21 320	29 104	31 912	31 912	31 912	43 763	45 950	48 512
Total Revenue (excluding capital transfers and contributions)	280 050	304 564	333 374	352 071	352 071	352 071	396 741	408 665	436 618
Employee costs	90 958	100 756	113 126	124 111	124 111	124 111	148 331	157 454	166 665
Remuneration of councillors	5 855	6 149	6 704	6 847	6 847	6 847	7 584	8 050	8 521
Depreciation & asset impairment	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275
Finance charges	4 547	12 252	14 391	11 885	11 885	11 885	11 591	11 127	10 599
Materials and bulk purchases	77 003	86 738	95 200	106 448	106 448	106 448	111 892	118 493	125 129
Transfers and grants	1 019	1 055	1 126	1 182	1 182	1 182	1 234	1 266	1 299
Other expenditure	68 327	75 922	168 321	83 831	83 831	83 831	96 561	101 040	106 216
Total Expenditure	301 283	338 394	463 381	394 906	394 906	394 906	437 351	461 139	485 704
Surplus/(Deficit)	(21 233)	(33 830)	(130 006)	(42 835)	(42 835)	(42 835)	(40 609)	(52 474)	(49 086)
Transfers recognised - capital	44 818	34 506	-	49 796	49 796	49 796	48 534	121 493	140 587
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501
Capital expenditure & funds sources									
Capital expenditure	70 430	48 544	0	66 963	66 963	66 963	75 904	119 477	138 458
Transfers recognised - capital	-	-	-	49 796	49 796	49 796	48 154	119 477	138 458
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	70 430	48 544	-	17 167	17 167	17 167	27 750	-	-
Total sources of capital funds	70 430	48 544	-	66 963	66 963	66 963	75 904	119 477	138 458
Financial position									
Total current assets	206 238	235 157	198 965	149 992	149 992	149 992	162 296	167 346	185 757
Total non current assets	938 332	1 075 359	1 090 766	1 163 543	1 163 543	1 163 543	1 103 125	1 164 900	1 230 134
Total current liabilities	77 795	100 009	67 403	49 798	49 798	49 798	64 348	67 952	71 757
Total non current liabilities	36 188	125 425	130 414	132 179	132 179	132 179	135 923	143 534	151 572
Community wealth/Equity	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 131 557	1 065 150	1 120 760	1 192 562
Cash flows									
Net cash from (used) operating	54 325	55 362	53 906	63 880	63 880	63 880	52 966	119 235	151 281
Net cash from (used) investing	(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(66 863)	(75 905)	(119 477)	(138 458)
Net cash from (used) financing	(2 229)	87 547	(182)	-	-	-	-	-	-
Cash/cash equivalents at the year end	112 409	999	84 860	43 984	43 984	43 984	67 804	67 563	80 386
Cash backing/surplus reconciliation									
Cash and investments available	117 797	116 554	79 802	44 001	44 001	44 001	67 804	67 563	80 386
Application of cash and investments	(11 499)	(20 227)	(44 254)	(63 796)	(63 796)	(63 796)	(29 275)	(32 287)	(36 353)
Balance - surplus (shortfall)	129 296	136 781	124 056	107 797	107 797	107 797	97 079	99 850	116 739
Asset management									
Asset register summary (WDV)	70 430	48 544	912 647	1 165 027	1 165 027	1 165 027	151 809	238 954	276 916
Depreciation & asset impairment	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275
Renewal of Existing Assets	-	-	-	-	-	-	18 983	-	-
Repairs and Maintenance	14 496	14 496	13 823	-	-	-	22 807	24 150	25 502
Free services									
Cost of Free Basic Services provided	1 026	1 026	1 462	1 518	1 462	1 462	1 518	1 594	1 626
Revenue cost of free services provided	-	2 237	1 281	817	1 281	1 281	817	845	875
Households below minimum service level									
Water:	10 859	10 859	6 800	4 844	6 800	6 800	4 844	4 890	4 935
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 200	-	-	-	-	-
Refuse:	-	-	-	16 652	-	-	16 652	21 652	24 652

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	38 795	40 457	47 710	51 215	51 215	51 215	54 403	57 667	61 127
Service charges	216 313	238 841	252 057	271 596	271 596	271 596	305 469	324 599	345 267
Investment revenue	24 859	28 899	28 564	23 350	23 350	23 350	26 230	27 688	29 118
Transfers recognised - operational	256 045	243 609	296 993	307 965	307 965	307 965	377 211	396 891	400 249
Other own revenue	48 806	53 665	57 582	29 076	29 076	29 076	28 267	27 503	28 559
Total Revenue (excluding capital transfers and contributions)	584 819	605 471	682 906	683 203	683 203	683 203	791 578	834 348	864 320
Employee costs	155 187	167 351	192 179	220 085	220 085	220 085	241 237	250 198	261 776
Remuneration of councillors	15 108	16 073	16 879	18 081	18 081	18 081	19 476	20 543	21 556
Depreciation & asset impairment	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403
Finance charges	16	155	95	-	-	-	-	-	-
Materials and bulk purchases	122 947	139 173	149 351	174 338	174 338	174 338	197 975	210 064	222 906
Transfers and grants	38 627	30 429	36 452	28 641	28 641	28 641	26 874	28 824	30 902
Other expenditure	143 260	220 779	208 765	193 131	193 131	193 131	220 647	225 169	224 325
Total Expenditure	521 437	639 085	673 686	711 568	711 568	711 568	783 558	833 410	874 868
Surplus/(Deficit)	63 383	(33 614)	9 220	(28 366)	(28 366)	(28 366)	8 020	938	(10 549)
Transfers recognised - capital	144 545	336 375	227 834	229 710	229 710	229 710	290 668	345 161	336 178
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629
Capital expenditure & funds sources									
Capital expenditure	157 037	331 694	262 214	369 845	369 845	369 845	409 889	412 102	391 629
Transfers recognised - capital	144 545	316 135	227 834	229 710	229 710	229 710	290 668	345 161	336 178
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 492	15 559	34 381	140 134	140 134	140 134	119 221	66 941	55 451
Total sources of capital funds	157 037	331 694	262 214	369 845	369 845	369 845	409 889	412 102	391 629
Financial position									
Total current assets	586 856	583 319	611 655	229 588	229 588	229 588	508 583	560 090	568 121
Total non current assets	1 022 452	1 292 626	1 486 654	1 642 667	1 642 667	1 642 667	2 215 480	2 493 089	2 766 884
Total current liabilities	295 871	249 821	223 861	153 324	153 324	153 324	155 989	171 704	175 473
Total non current liabilities	53 399	59 394	70 636	62 252	62 252	62 252	88 632	99 387	111 475
Community wealth/Equity	1 260 038	1 566 730	1 803 813	1 656 679	1 656 679	1 656 679	2 479 441	2 782 087	3 048 057
Cash flows									
Net cash from (used) operating	359 984	289 255	234 322	305 669	305 669	305 669	413 665	489 450	486 793
Net cash from (used) investing	(152 222)	(322 046)	(253 497)	(350 735)	(350 735)	(350 735)	(399 696)	(401 906)	(381 436)
Net cash from (used) financing	(45)	129	507	-	-	-	-	-	-
Cash/cash equivalents at the year end	501 750	469 088	291 545	107 311	107 311	107 311	310 187	397 730	503 086
Cash backing/surplus reconciliation									
Cash and investments available	501 750	469 088	464 287	107 311	107 311	107 311	296 217	270 257	194 928
Application of cash and investments	197 538	126 726	66 659	26 251	26 251	26 251	(70 866)	(133 081)	(213 054)
Balance - surplus (shortfall)	304 212	342 363	397 628	81 060	81 060	81 060	367 083	403 338	407 982
Asset management									
Asset register summary (WDV)	1 020 163	1 294 088	1 485 658	748 193	748 193	748 193	2 209 423	2 487 464	2 761 660
Depreciation & asset impairment	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403
Renewal of Existing Assets	12 401	11 627	14 815	33 646	33 646	33 646	65 290	25 764	16 486
Repairs and Maintenance	56 546	97 163	88 237	64 660	64 660	64 660	69 561	74 226	69 771
Free services									
Cost of Free Basic Services provided	16 995	18 828	18 828	23 879	23 879	23 879	22 707	23 388	24 090
Revenue cost of free services provided	18 795	18 795	18 795	13 781	13 781	13 781	47 513	48 939	50 407
Households below minimum service level									
Water:	9 707	9 707	9 707	10 192	10 192	10 192	9 998	10 298	10 607
Sanitation/sewerage:	6 943	6 943	6 943	7 290	7 290	7 290	7 151	7 366	7 587
Energy:	6 809	6 809	6 809	6 800	6 800	6 800	7 013	7 224	7 440
Refuse:	58 337	58 337	58 337	30 771	30 771	30 771	60 087	61 890	63 746

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands									
Financial Performance									
Property rates	912	770	8 002	9 022	9 022	9 022	10 136	10 524	11 030
Service charges	3 101	2 341	3 900	3 607	3 784	3 784	4 286	4 296	4 318
Investment revenue	1 149	729	1 191	1 550	1 550	1 550	1 239	1 244	1 291
Transfers recognised - operational	44 408	50 693	57 486	68 362	69 273	69 273	88 095	88 375	86 814
Other own revenue	3 472	3 405	3 715	7 451	7 217	7 217	3 640	3 838	4 094
Total Revenue (excluding capital transfers and contributions)	53 042	57 938	74 295	89 992	90 846	90 846	107 396	108 278	107 546
Employee costs	23 203	27 311	30 934	34 683	34 248	34 248	36 989	39 422	41 840
Remuneration of councillors	6 097	7 011	8 106	8 102	8 305	8 305	8 880	9 324	9 697
Depreciation & asset impairment	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Finance charges	23	12	20	93	-	-	135	143	150
Materials and bulk purchases	500	869	673	1 700	1 700	1 700	2 124	1 853	1 784
Transfers and grants	1 853	1 759	2 641	-	-	-	2 000	2 200	2 400
Other expenditure	16 799	24 782	29 292	38 895	42 567	42 567	46 599	50 098	45 804
Total Expenditure	51 418	65 825	76 678	87 473	91 820	91 820	102 347	109 221	108 227
Surplus/(Deficit)	1 624	(7 886)	(2 383)	2 519	(974)	(974)	5 049	(943)	(681)
Transfers recognised - capital	11 010	15 382	17 206	-	20 352	20 352	21 004	21 706	22 757
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Capital expenditure & funds sources									
Capital expenditure	12 603	22 133	31 536	24 448	24 448	24 448	26 521	22 970	24 670
Transfers recognised - capital	12 138	17 910	26 872	20 532	20 532	20 532	21 004	21 706	22 757
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	465	4 222	4 663	3 916	3 916	3 916	5 517	1 264	1 913
Total sources of capital funds	12 603	22 133	31 536	24 448	24 448	24 448	26 521	22 970	24 670
Financial position									
Total current assets	19 307	20 425	25 615	12 159	12 159	12 159	31 644	30 419	36 367
Total non current assets	80 633	92 849	106 883	138 639	138 639	138 639	170 272	158 370	178 715
Total current liabilities	11 700	13 117	18 367	7 714	7 714	7 714	12 364	7 096	6 309
Total non current liabilities	327	424	791	2 101	2 101	2 101	2 101	3 308	3 326
Community wealth/Equity	87 913	99 733	113 340	140 983	140 983	140 983	187 450	178 385	205 447
Cash flows									
Net cash from (used) operating	17 493	17 562	141 212	23 184	30 414	30 414	34 888	32 655	28 008
Net cash from (used) investing	(11 382)	(16 336)	21 661	(23 226)	(23 226)	(23 226)	(32 329)	(32 526)	(27 001)
Net cash from (used) financing	(58)	(75)	112	(229)	-	-	(63)	(44)	(24)
Cash/cash equivalents at the year end	14 792	15 283	162 985	7 524	8 212	8 212	2 497	2 583	3 566
Cash backing/surplus reconciliation									
Cash and investments available	14 132	15 983	15 489	8 772	8 772	8 772	11 538	6 369	7 408
Application of cash and investments	8 626	10 985	15 559	6 540	5 388	5 388	11 129	6 274	5 350
Balance - surplus (shortfall)	5 506	4 998	(70)	2 232	3 384	3 384	409	95	2 059
Asset management									
Asset register summary (WDV)	27 820	44 265	55 403	24 624	24 624	24 624	60 442	61 186	56 386
Depreciation & asset impairment	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 522	1 522	1 522	1 788	1 741	1 891
Free services									
Cost of Free Basic Services provided	1 853	1 759	2 641	91	1 700	1 700	2 000	2 200	2 400
Revenue cost of free services provided	1 853	1 759	2 641	-	1 700	1 700	2 000	2 200	2 400
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	28 000	-	-	-	-	-

