

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	723 749	830 616	852 951	1 020 051	970 865	970 865	1 310 148	1 384 114	1 464 170
Service charges	2 710 296	2 806 905	3 159 164	3 600 595	3 516 122	3 516 122	4 289 647	4 585 971	4 970 849
Investment revenue	142 306	165 933	200 391	189 308	193 266	193 266	248 187	252 418	235 301
Transfers recognised - operational	4 695 553	5 106 467	5 620 954	6 930 307	7 276 971	7 276 971	7 933 440	8 570 059	9 167 135
Other own revenue	758 628	795 950	1 094 566	1 072 664	1 023 069	1 023 069	1 179 737	1 109 310	1 153 240
Total Revenue (excluding capital transfers and contributions)	9 030 532	9 705 871	10 928 026	12 812 925	12 980 292	12 980 292	14 961 159	15 901 872	16 990 695
Employee costs	2 705 860	3 342 224	3 792 024	4 158 492	4 186 707	4 186 707	5 002 181	5 328 967	5 679 929
Remuneration of councillors	271 541	294 685	321 360	344 072	348 070	348 070	448 930	477 748	508 591
Depreciation & asset impairment	1 365 260	1 584 556	1 718 483	1 463 417	1 545 858	1 545 858	1 566 232	1 665 769	1 746 605
Finance charges	79 193	94 664	110 883	74 968	85 138	85 138	98 607	146 230	148 590
Materials and bulk purchases	1 995 485	2 418 467	2 595 971	2 849 536	3 010 883	3 010 883	3 327 241	3 548 469	3 814 760
Transfers and grants	97 458	115 698	94 082	123 399	163 045	163 045	116 254	92 981	102 822
Other expenditure	3 207 166	3 221 288	3 980 426	3 777 253	4 146 639	4 146 639	4 302 649	4 337 313	4 430 789
Total Expenditure	9 721 962	11 071 582	12 613 230	12 791 137	13 486 340	13 486 340	14 862 094	15 597 477	16 432 086
Surplus/(Deficit)	(691 430)	(1 365 711)	(1 685 204)	21 788	(506 048)	(506 048)	99 065	304 395	558 609
Transfers recognised - capital	2 845 786	3 268 467	3 439 583	4 271 715	3 569 096	3 569 096	4 437 468	4 704 207	5 655 688
Contributions recognised - capital & contributed assets	-	424 351	4 050	60 699	65 900	65 900	182 489	143 000	170 000
Surplus/(Deficit) after capital transfers & contributions	2 154 356	2 327 107	1 758 428	4 354 202	3 128 948	3 128 948	4 719 021	5 151 602	6 384 298
Share of surplus/ (deficit) of associate	-	-	-	-	(153)	(153)	-	-	-
Surplus/(Deficit) for the year	2 154 356	2 327 107	1 758 428	4 354 202	3 128 795	3 128 795	4 719 021	5 151 602	6 384 298
Capital expenditure & funds sources									
Capital expenditure	3 145 606	4 962 651	4 094 965	5 540 197	5 656 505	5 656 505	5 816 357	5 833 615	6 640 210
Transfers recognised - capital	2 594 807	4 243 930	3 513 497	4 547 386	4 594 713	4 594 713	4 482 628	4 710 490	5 666 096
Public contributions & donations	16 190	199 289	30 104	37 940	81 699	81 699	68 787	37 745	40 354
Borrowing	7 684	10 454	-	-	-	-	255 000	134 000	71 000
Internally generated funds	526 925	508 978	551 364	954 871	980 093	980 093	1 009 942	951 380	862 761
Total sources of capital funds	3 145 606	4 962 651	4 094 965	5 540 197	5 656 505	5 656 505	5 816 357	5 833 615	6 640 210
Financial position									
Total current assets	6 072 393	6 330 855	6 524 299	5 856 617	5 388 601	5 388 601	7 579 209	8 029 108	8 950 962
Total non current assets	28 557 691	34 533 215	37 575 137	39 458 901	39 435 861	39 435 861	44 466 931	47 841 352	51 643 604
Total current liabilities	4 324 930	5 004 150	5 324 653	3 737 816	2 913 362	2 913 362	3 460 505	3 577 969	3 675 701
Total non current liabilities	1 223 963	1 487 335	1 587 354	1 475 782	1 158 087	1 158 087	1 815 090	1 890 048	2 045 051
Community wealth/Equity	29 081 190	34 372 585	37 187 430	40 101 920	40 753 013	40 753 013	46 770 546	50 402 443	54 873 814
Cash flows									
Net cash from (used) operating	3 179 270	3 208 043	3 337 901	5 412 113	3 925 634	3 925 634	5 640 964	6 040 960	7 043 030
Net cash from (used) investing	(2 710 584)	(2 685 815)	(2 784 610)	(5 346 809)	(4 198 244)	(4 198 244)	(5 346 203)	(5 473 913)	(5 802 296)
Net cash from (used) financing	60 715	16 127	(160 847)	(99 888)	(12 261)	(12 261)	145 651	(8 811)	(36 405)
Cash/cash equivalents at the year end	2 124 269	2 768 523	2 901 071	1 874 650	1 469 807	1 469 807	2 698 964	3 257 200	4 461 529
Cash backing/surplus reconciliation									
Cash and investments available	2 511 535	2 744 380	2 951 922	2 538 597	2 564 440	2 564 440	3 278 925	3 462 863	4 077 179
Application of cash and investments	3 771 799	3 657 086	3 921 499	4 928 552	4 423 371	4 423 371	5 438 581	5 890 037	6 320 922
Balance - surplus (shortfall)	(1 260 263)	(912 706)	(969 577)	(2 389 955)	(1 858 931)	(1 858 931)	(2 159 656)	(2 427 174)	(2 243 743)
Asset management									
Asset register summary (WDV)	20 118 682	27 700 702	32 706 315	31 678 457	28 056 376	28 056 376	39 051 729	42 003 820	46 329 280
Depreciation & asset impairment	1 365 260	1 584 556	1 718 483	1 463 417	1 545 858	1 545 858	1 566 232	1 665 769	1 746 605
Renewal of Existing Assets	320 104	276 739	280 452	948 166	843 922	843 922	917 990	650 099	586 616
Repairs and Maintenance	605 476	608 769	481 217	901 923	495 132	495 132	892 078	935 719	1 009 255
Free services									
Cost of Free Basic Services provided	83 550	106 358	92 066	243 819	92 839	92 839	190 328	221 516	235 835
Revenue cost of free services provided	201 840	222 117	167 722	353 902	292 066	292 066	316 545	350 617	373 383
Households below minimum service level									
Water:	261 437	288 666	491 782	204 927	152 987	152 987	666 712	664 109	682 031
Sanitation/sewerage:	409 322	436 481	459 373	381 940	338 950	338 950	583 447	577 318	574 016
Energy:	1 556 469	2 743 235	2 737 104	81 674	79 403	79 403	2 578 494	2 729 497	2 888 263
Refuse:	680 001	864 543	640 604	642 957	490 505	490 505	859 987	873 426	891 248

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	28 318	27 156	28 668	35 000	31 000	31 000	34 000	35 000	36 000
Service charges	3 945	3 831	3 953	3 900	4 100	4 100	4 200	4 300	4 400
Investment revenue	5 150	5 784	14 894	6 600	11 000	11 000	11 500	11 800	12 000
Transfers recognised - operational	136 021	151 385	175 399	226 517	226 517	226 517	222 636	237 002	250 106
Other own revenue	14 024	13 433	7 650	13 105	26 137	26 137	32 199	15 105	15 338
Total Revenue (excluding capital transfers and contributions)	187 458	201 588	230 564	285 122	298 754	298 754	304 535	303 207	317 844
Employee costs	72 920	89 400	94 202	107 908	106 789	106 789	122 279	130 598	139 476
Remuneration of councillors	16 650	16 980	18 573	17 447	19 068	19 068	19 524	20 852	22 270
Depreciation & asset impairment	20 376	22 503	14 406	35 000	30 000	30 000	30 000	35 000	35 000
Finance charges	278	514	430	500	-	-	550	600	642
Materials and bulk purchases	4 174	14 690	7 889	9 135	7 065	7 065	7 660	9 005	9 765
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	65 997	75 820	21 372	102 934	116 768	116 768	106 547	110 601	113 826
Total Expenditure	180 394	219 907	156 872	272 924	279 691	279 691	286 560	306 655	320 979
Surplus/(Deficit)	7 064	(18 319)	73 692	12 198	19 063	19 063	17 975	(3 448)	(3 135)
Transfers recognised - capital	35 282	64 626	81 749	88 660	110 173	110 173	64 902	72 128	70 668
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 346	46 307	155 442	100 858	129 236	129 236	82 877	68 680	67 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 346	46 307	155 442	100 858	129 236	129 236	82 877	68 680	67 533
Capital expenditure & funds sources									
Capital expenditure	40 753	70 826	88 485	135 858	159 236	159 236	112 877	138 946	125 845
Transfers recognised - capital	30 066	48 722	62 628	88 660	107 867	107 867	61 936	68 986	67 385
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 688	22 104	25 857	47 198	51 369	51 369	50 941	69 960	58 460
Total sources of capital funds	40 753	70 826	88 485	135 858	159 236	159 236	112 877	138 946	125 845
Financial position									
Total current assets	96 278	95 461	199 167	106 703	106 703	106 703	103 400	105 850	105 850
Total non current assets	213 335	257 377	410 694	382 346	402 346	402 346	389 993	397 793	397 793
Total current liabilities	37 923	33 272	50 497	57 739	57 739	57 739	58 894	60 072	60 072
Total non current liabilities	12 511	17 847	19 640	-	-	-	-	-	-
Community wealth/Equity	259 179	301 719	539 723	431 310	451 310	451 310	434 499	443 571	443 571
Cash flows									
Net cash from (used) operating	65 563	72 928	149 445	140 298	165 196	165 196	112 597	102 860	101 173
Net cash from (used) investing	(45 657)	(70 826)	(85 769)	(135 858)	(159 236)	(159 236)	(112 877)	(138 946)	(125 845)
Net cash from (used) financing	1 065	(280)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	82 971	86 644	150 319	88 440	156 014	156 014	49 720	13 633	(11 038)
Cash backing/surplus reconciliation									
Cash and investments available	82 971	86 644	150 319	48 960	48 960	48 960	50 000	51 000	51 000
Application of cash and investments	27 070	30 344	(27 926)	24 366	19 707	19 707	22 728	27 848	27 876
Balance - surplus (shortfall)	55 902	56 300	178 245	24 594	29 253	29 253	27 272	23 152	23 124
Asset management									
Asset register summary (WDV)	213 335	257 377	410 694	382 346	402 346	402 346	389 993	397 793	397 793
Depreciation & asset impairment	20 376	22 503	14 406	35 000	30 000	30 000	30 000	35 000	35 000
Renewal of Existing Assets	25 588	47 840	61 277	63 300	65 395	65 395	36 500	59 465	76 385
Repairs and Maintenance	4 174	14 690	7 889	24 135	27 663	27 663	17 660	20 005	21 765
Free services									
Cost of Free Basic Services provided	-	-	-	623	-	-	-	-	-
Revenue cost of free services provided	-	-	-	250	400	400	510	520	530
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	18 862	-	-	-	-	-
Energy:	-	-	-	1 000	-	-	-	-	-
Refuse:	54 438	54 438	54 438	53 628	54 438	54 438	54 438	54 438	54 438

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	6 419	8 634	8 685	6 660	6 660	6 660	9 600	8 040	7 985
Service charges	15 267	14 004	14 017	21 092	21 092	21 092	25 984	35 342	33 159
Investment revenue	3 220	3 172	3 675	3 784	3 784	3 784	4 034	4 284	4 537
Transfers recognised - operational	136 290	188 010	172 659	212 960	213 353	213 353	216 514	221 497	233 369
Other own revenue	12 617	14 419	18 167	17 179	19 805	19 805	22 106	22 907	23 723
Total Revenue (excluding capital transfers and contributions)	173 812	228 239	217 203	261 675	264 695	264 695	278 237	292 070	302 773
Employee costs	47 301	53 969	61 295	65 065	65 065	65 065	69 730	74 332	79 238
Remuneration of councillors	14 235	15 221	16 225	17 054	17 879	17 879	18 845	19 862	21 034
Depreciation & asset impairment	11 340	13 197	14 095	11 605	13 895	13 895	14 813	15 731	16 659
Finance charges	1 459	1 346	1 235	200	-	-	-	-	-
Materials and bulk purchases	10 612	10 326	8 476	12 885	9 417	9 417	10 038	10 661	11 290
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	59 788	63 198	76 609	75 206	76 258	76 258	93 871	88 924	92 975
Total Expenditure	144 734	157 256	177 936	182 015	182 515	182 515	207 297	209 510	221 196
Surplus/(Deficit)	29 078	70 983	39 267	79 660	82 179	82 179	70 940	82 560	81 577
Transfers recognised - capital	33 129	-	43 860	55 692	88 767	88 767	54 976	58 969	62 313
Contributions recognised - capital & contributed assets	-	-	-	33 699	65 900	65 900	17 489	-	-
Surplus/(Deficit) after capital transfers & contributions	62 207	70 983	83 127	169 051	236 846	236 846	143 405	141 529	143 890
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 207	70 983	83 127	169 051	236 846	236 846	143 405	141 529	143 890
Capital expenditure & funds sources									
Capital expenditure	60 156	74 094	117 210	169 051	236 846	236 846	143 405	141 529	143 891
Transfers recognised - capital	33 129	38 985	43 860	55 692	88 767	88 767	54 976	58 969	62 313
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27 027	35 109	73 350	113 359	148 080	148 080	88 429	82 560	81 578
Total sources of capital funds	60 156	74 094	117 210	169 051	236 846	236 846	143 405	141 529	143 891
Financial position									
Total current assets	118 180	135 511	132 692	150 214	150 214	150 214	72 225	53 394	52 709
Total non current assets	294 149	364 397	459 635	685 364	676 178	676 178	812 792	945 781	968 799
Total current liabilities	36 216	40 533	55 113	40 670	40 670	40 670	33 655	31 715	33 291
Total non current liabilities	17 315	17 901	12 613	10 892	10 892	10 892	11 611	12 331	13 059
Community wealth/Equity	358 798	441 474	524 601	784 017	774 830	774 830	839 751	955 128	975 158
Cash flows									
Net cash from (used) operating	66 212	85 685	104 418	150 138	154 744	154 744	138 206	163 074	166 712
Net cash from (used) investing	(42 067)	(147 255)	(117 150)	(169 051)	(236 846)	(236 846)	(124 215)	(141 423)	(143 784)
Net cash from (used) financing	(680)	(817)	(8 454)	-	-	-	-	-	-
Cash/cash equivalents at the year end	112 599	41 611	94 519	54 429	(8 760)	(8 760)	23 436	45 087	68 015
Cash backing/surplus reconciliation									
Cash and investments available	113 356	123 759	94 593	144 509	135 616	135 616	59 203	39 564	38 063
Application of cash and investments	23 405	33 702	48 460	29 835	30 070	30 070	44 422	23 085	24 180
Balance - surplus (shortfall)	89 951	90 057	46 133	114 673	105 546	105 546	14 781	16 479	13 883
Asset management									
Asset register summary (WDV)	286 522	355 958	459 013	676 472	723 225	723 225	812 792	945 781	968 800
Depreciation & asset impairment	11 340	13 197	14 095	11 605	13 895	13 895	14 813	15 731	16 659
Renewal of Existing Assets	35 666	45 126	72 832	140 439	207 974	207 974	108 751	106 850	114 651
Repairs and Maintenance	-	5 056	4 371	10 526	-	-	8 583	8 376	8 870
Free services									
Cost of Free Basic Services provided	-	-	-	16 792	-	-	-	-	-
Revenue cost of free services provided	2 328	1 932	3 263	2 000	6 658	6 658	7 098	5 038	7 982
Households below minimum service level									
Water:	14 718	14 718	14 718	10 813	14 718	14 718	14 718	14 718	14 718
Sanitation/sewerage:	7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408
Energy:	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Refuse:	53 308	53 308	53 308	54 208	53 308	53 308	53 308	53 308	53 308

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	65 276	71 116	79 466	66 583	66 583	66 583	77 000	81 774	86 599
Service charges	356 168	362 004	406 981	483 426	483 426	483 426	518 881	551 052	583 564
Investment revenue	3 901	2 181	2 381	1 801	1 801	1 801	2 101	2 231	2 363
Transfers recognised - operational	220 476	246 590	255 849	333 149	328 701	328 701	324 390	339 932	365 976
Other own revenue	40 428	64 725	59 199	68 235	73 734	73 734	84 122	88 885	94 134
Total Revenue (excluding capital transfers and contributions)	686 250	746 616	803 877	953 193	954 246	954 246	1 006 494	1 063 874	1 132 636
Employee costs	127 801	250 365	248 180	162 196	273 288	273 288	296 974	315 229	333 750
Remuneration of councillors	17 561	19 031	20 078	22 181	22 845	22 845	23 036	24 464	25 907
Depreciation & asset impairment	105 230	108 129	117 955	123 290	123 290	123 290	128 784	136 763	144 828
Finance charges	16 331	11 787	10 486	9 177	9 177	9 177	14 876	15 799	16 731
Materials and bulk purchases	233 343	239 064	267 856	307 101	307 101	307 101	332 500	353 115	373 949
Transfers and grants	23 481	32 291	19 712	42 061	73 414	73 414	35 673	29 488	34 921
Other expenditure	235 928	154 961	180 063	299 226	187 469	187 469	214 860	228 201	241 750
Total Expenditure	759 675	815 629	864 331	965 233	996 585	996 585	1 046 702	1 103 058	1 171 836
Surplus/(Deficit)	(73 426)	(69 013)	(60 454)	(12 039)	(42 339)	(42 339)	(40 208)	(39 184)	(39 200)
Transfers recognised - capital	62 640	65 472	85 946	91 631	147 203	147 203	92 307	96 742	102 134
Contributions recognised - capital & contributed assets	-	155 300	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 786)	151 759	25 492	79 592	104 864	104 864	52 099	57 558	62 934
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 786)	151 759	25 492	79 592	104 864	104 864	52 099	57 558	62 934
Capital expenditure & funds sources									
Capital expenditure	94 133	360 757	138 661	144 684	200 256	200 256	133 688	129 106	132 899
Transfers recognised - capital	62 639	65 472	81 046	91 631	147 203	147 203	92 307	96 742	102 134
Public contributions & donations	-	155 300	-	-	-	-	-	-	-
Borrowing	7 684	-	-	-	-	-	20 000	-	-
Internally generated funds	23 809	139 985	57 615	53 053	53 053	53 053	21 381	32 363	30 766
Total sources of capital funds	94 133	360 757	138 661	144 684	200 256	200 256	133 688	129 106	132 899
Financial position									
Total current assets	301 082	335 096	350 990	305 588	311 409	311 409	328 119	326 381	327 000
Total non current assets	1 745 926	1 880 771	1 868 492	2 035 924	2 121 496	2 121 496	2 010 921	2 063 423	2 128 336
Total current liabilities	206 730	253 629	271 898	238 004	238 004	238 004	229 266	225 952	228 940
Total non current liabilities	180 756	174 991	174 564	155 075	185 075	185 075	204 125	200 646	200 255
Community wealth/Equity	1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	2 009 826	1 905 649	1 963 207	2 026 141
Cash flows									
Net cash from (used) operating	55 769	135 842	157 780	124 410	94 110	94 110	119 824	154 599	163 097
Net cash from (used) investing	(73 056)	(108 879)	(139 785)	(120 514)	(150 514)	(150 514)	(138 602)	(143 787)	(150 279)
Net cash from (used) financing	(23 205)	(14 394)	(13 969)	(14 553)	45 747	45 747	8 121	(11 698)	(11 904)
Cash/cash equivalents at the year end	11 810	24 378	28 405	12 343	17 748	17 748	12 343	11 457	12 371
Cash backing/surplus reconciliation									
Cash and investments available	15 830	31 024	35 962	22 375	28 196	28 196	27 731	27 766	29 591
Application of cash and investments	474	(19 805)	(36 784)	(32 442)	(30 297)	(30 297)	(41 839)	(36 190)	(28 500)
Balance - surplus (shortfall)	15 355	50 829	72 746	54 817	58 493	58 493	69 570	63 956	58 091
Asset management									
Asset register summary (WDV)	1 740 974	1 874 126	1 860 935	2 025 892	2 111 463	2 111 463	1 995 534	2 047 115	2 111 115
Depreciation & asset impairment	105 230	108 129	117 955	123 290	123 290	123 290	128 784	136 763	144 828
Renewal of Existing Assets	-	-	562	830	1 630	1 630	10 000	-	-
Repairs and Maintenance	91 867	19 125	32 133	134 969	134 673	134 673	153 761	163 288	172 928
Free services									
Cost of Free Basic Services provided	0	5	5	5 514	-	-	6	7	8
Revenue cost of free services provided	8 557	21 031	18 947	24 614	21 500	21 500	24 782	24 620	26 146
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	100 194	100 194	100 194	100 194	-	-	100 150	100 150	100 150

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	9 968	11 343	12 287	15 163	14 621	14 621	15 016	16 067	17 192
Service charges	99 217	84 277	90 495	109 910	113 745	113 745	102 411	113 269	123 116
Investment revenue	-	954	772	210	547	547	583	576	607
Transfers recognised - operational	34 516	37 934	42 769	47 735	51 485	51 485	97 852	103 470	109 838
Other own revenue	13 175	20 565	20 759	55 625	40 756	40 756	36 648	29 337	12 350
Total Revenue (excluding capital transfers and contributions)	156 876	155 072	167 081	228 643	221 154	221 154	252 510	262 719	263 103
Employee costs	53 487	77 846	89 856	100 564	98 006	98 006	97 306	104 514	111 307
Remuneration of councillors	3 281	3 728	3 724	3 912	3 927	3 927	4 192	4 464	4 754
Depreciation & asset impairment	6 747	22 443	27 052	26 394	26 394	26 394	28 500	30 353	32 325
Finance charges	142	3 003	3 117	1 836	-	-	1 938	2 040	2 148
Materials and bulk purchases	60 049	56 601	63 454	59 419	62 222	62 222	72 729	79 733	87 421
Transfers and grants	-	6 505	7 129	-	-	-	-	-	-
Other expenditure	71 903	35 861	48 784	33 910	30 604	30 604	46 595	40 265	23 649
Total Expenditure	195 609	205 986	243 117	226 035	221 154	221 154	251 260	261 369	261 604
Surplus/(Deficit)	(38 733)	(50 914)	(76 036)	2 608	-	-	1 250	1 350	1 500
Transfers recognised - capital	14 604	19 860	11 728	-	-	-	38 814	29 637	31 164
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 129)	(31 054)	(64 308)	2 608	-	-	40 064	30 987	32 664
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 129)	(31 054)	(64 308)	2 608	-	-	40 064	30 987	32 664
Capital expenditure & funds sources									
Capital expenditure	10 491	32 598	29 450	29 293	17 917	17 917	40 064	30 987	32 664
Transfers recognised - capital	10 491	17 513	18 943	19 656	14 356	14 356	38 814	29 637	31 164
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	10 454	-	-	-	-	-	-	-
Internally generated funds	-	4 631	10 507	9 637	3 561	3 561	1 250	1 350	1 500
Total sources of capital funds	10 491	32 598	29 450	29 293	17 917	17 917	40 064	30 987	32 664
Financial position									
Total current assets	173 121	102 963	168 378	108 935	122 579	122 579	122 528	127 274	133 490
Total non current assets	188 683	457 956	450 836	500 372	483 857	483 857	510 470	537 524	566 013
Total current liabilities	189 830	113 180	247 313	576 174	114 404	114 404	107 864	110 080	110 339
Total non current liabilities	23 363	40 949	43 137	27 219	27 219	27 219	28 717	30 238	31 841
Community wealth/Equity	148 611	406 790	328 764	5 914	464 813	464 813	496 417	524 480	557 323
Cash flows									
Net cash from (used) operating	20 033	9 339	26 183	(13 284)	(17 645)	(17 645)	43 664	32 487	32 663
Net cash from (used) investing	(11 001)	(26 320)	(20 317)	15 884	17 645	17 645	(38 814)	(29 637)	(31 164)
Net cash from (used) financing	(1 906)	9 635	(5 899)	-	-	-	(8 200)	(2 600)	(1 600)
Cash/cash equivalents at the year end	8 903	1 557	1 524	14 907	773	773	1 039	1 289	1 189
Cash backing/surplus reconciliation									
Cash and investments available	9 471	11 906	12 461	18 197	15 326	15 326	9 376	8 126	8 026
Application of cash and investments	(4 618)	58 794	(39)	382 749	60 562	60 562	(76 506)	(81 242)	47 594
Balance - surplus (shortfall)	14 089	(46 887)	12 500	(364 552)	(45 236)	(45 236)	85 882	89 368	(39 568)
Asset management									
Asset register summary (WDV)	538 614	552 519	411 431	406 156	35 834	35 834	397 592	418 664	440 853
Depreciation & asset impairment	6 747	22 443	27 052	26 394	26 394	26 394	28 500	30 353	32 325
Renewal of Existing Assets	3 893	6 040	5 027	-	-	-	1 250	1 350	1 500
Repairs and Maintenance	20 367	12 389	14 528	17 877	-	-	18 860	19 859	20 911
Free services									
Cost of Free Basic Services provided	-	-	-	8 888	-	-	-	-	-
Revenue cost of free services provided	382	-	-	14 093	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	9 548	9 548	9 548	11 333	10 564	10 564	11 956	12 554	13 181

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	35 025	35 148	41 712	53 700	43 525	43 525	56 756	59 903	63 225
Service charges	35 495	43 502	46 995	49 608	15 872	15 872	58 644	62 146	65 644
Investment revenue	10 444	15 663	18 313	25 000	23 010	23 010	32 000	30 000	31 000
Transfers recognised - operational	317 563	300 090	345 985	512 852	513 486	513 486	406 232	415 779	436 902
Other own revenue	47 321	58 704	157 976	96 631	95 889	95 889	150 585	140 742	144 887
Total Revenue (excluding capital transfers and contributions)	445 848	453 107	610 981	737 791	691 782	691 782	704 217	708 570	741 658
Employee costs	143 238	172 721	193 057	205 004	202 523	202 523	223 804	238 628	253 411
Remuneration of councillors	20 412	22 164	23 474	24 470	24 470	24 470	26 560	27 888	29 282
Depreciation & asset impairment	42 903	47 114	60 056	81 089	77 242	77 242	74 376	80 363	81 477
Finance charges	1 743	1 357	2 698	1 200	1 000	1 000	500	550	605
Materials and bulk purchases	-	-	-	8 000	8 000	8 000	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	296 886	194 516	346 571	318 427	328 915	328 915	287 607	285 158	289 782
Total Expenditure	505 183	437 872	625 857	638 191	642 150	642 150	612 848	632 587	654 557
Surplus/(Deficit)	(59 335)	15 234	(14 876)	99 600	49 631	49 631	91 369	75 983	87 101
Transfers recognised - capital	96 691	146 051	174 265	132 820	152 699	152 699	110 661	101 824	107 824
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 356	161 285	159 389	232 420	202 330	202 330	202 030	177 807	194 925
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 356	161 285	159 389	232 420	202 330	202 330	202 030	177 807	194 925
Capital expenditure & funds sources									
Capital expenditure	105 752	165 471	260 974	312 420	312 330	312 330	202 030	193 705	203 927
Transfers recognised - capital	96 691	146 051	174 265	132 820	152 699	152 699	110 661	101 824	107 824
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 061	19 421	86 709	179 600	159 631	159 631	91 369	91 881	96 103
Total sources of capital funds	105 752	165 471	260 974	312 420	312 330	312 330	202 030	193 705	203 927
Financial position									
Total current assets	332 797	502 225	462 703	596 564	662 138	662 138	875 891	768 030	832 562
Total non current assets	984 630	990 510	1 251 732	1 089 537	1 089 537	1 089 537	1 142 126	1 193 121	1 221 390
Total current liabilities	177 255	154 231	108 549	126 000	126 000	126 000	60 800	71 000	81 200
Total non current liabilities	15 001	32 888	20 418	58 000	58 000	58 000	25 000	30 000	35 000
Community wealth/Equity	1 125 171	1 305 615	1 585 468	1 502 101	1 567 675	1 567 675	1 932 217	1 860 150	1 937 752
Cash flows									
Net cash from (used) operating	167 282	217 057	240 085	291 194	325 535	325 535	206 421	119 549	53 957
Net cash from (used) investing	(106 391)	(266 439)	(144 460)	(311 420)	(312 330)	(312 330)	(200 830)	(130 047)	(144 808)
Net cash from (used) financing	40 666	10 753	(36 022)	(20 000)	-	-	-	-	-
Cash/cash equivalents at the year end	292 293	253 664	313 267	116 657	326 471	326 471	205 591	195 093	104 243
Cash backing/surplus reconciliation									
Cash and investments available	292 293	356 219	313 267	455 276	520 850	520 850	483 473	305 591	295 093
Application of cash and investments	120 828	75 491	48 221	90 001	76 150	76 150	(64 954)	(71 183)	(70 388)
Balance - surplus (shortfall)	171 465	280 728	265 046	365 274	444 700	444 700	548 426	376 773	365 481
Asset management									
Asset register summary (WDV)	984 152	990 325	420 974	1 089 358	1 089 268	1 089 268	202 030	193 705	203 927
Depreciation & asset impairment	42 903	47 114	60 056	81 089	77 242	77 242	74 376	80 363	81 477
Renewal of Existing Assets	-	-	14 187	3 000	7 587	7 587	-	16 000	9 000
Repairs and Maintenance	41 675	19 554	16 623	31 030	-	-	7 530	22 032	24 540
Free services									
Cost of Free Basic Services provided	2 578	17 000	18 774	29 000	29 000	29 000	29 000	34 421	36 599
Revenue cost of free services provided	2 578	17 000	18 774	43 500	29 000	29 000	29 000	34 421	36 599
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	17 000	170 000	18 000	24 000	19 000	19 000	20 000	21 000	22 000

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	28 091	28 510	40 639	43 642	43 642	43 642	52 992	56 278	59 598
Service charges	209 316	238 001	254 447	298 585	298 585	298 585	314 562	337 787	364 191
Investment revenue	1 339	2 045	3 720	3 285	3 285	3 285	4 035	4 285	4 538
Transfers recognised - operational	241 136	262 490	291 873	363 596	363 596	363 596	291 230	305 515	323 340
Other own revenue	42 120	38 408	32 311	42 484	42 484	42 484	33 448	35 526	35 347
Total Revenue (excluding capital transfers and contributions)	522 002	569 454	622 990	751 592	751 592	751 592	696 267	739 391	787 014
Employee costs	196 668	198 567	212 743	241 177	241 177	241 177	262 055	279 809	298 766
Remuneration of councillors	18 470	20 782	21 798	22 610	22 610	22 610	26 722	28 539	30 480
Depreciation & asset impairment	112 486	104 243	106 351	153 426	153 426	153 426	125 678	136 757	136 757
Finance charges	5 240	5 310	10 896	6 181	6 181	6 181	7 527	7 994	8 465
Materials and bulk purchases	156 721	157 754	183 246	216 939	216 939	216 939	245 142	261 027	281 909
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	134 266	168 391	175 792	194 796	194 796	194 796	179 126	193 728	207 961
Total Expenditure	623 852	655 047	710 827	835 129	835 129	835 129	846 250	907 854	964 338
Surplus/(Deficit)	(101 850)	(85 592)	(87 837)	(83 537)	(83 537)	(83 537)	(149 983)	(168 464)	(177 324)
Transfers recognised - capital	69 397	110 876	154 981	129 264	129 264	129 264	101 346	113 765	122 142
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	58 000	65 000	58 000
Surplus/(Deficit) after capital transfers & contributions	(32 453)	25 283	67 144	45 727	45 727	45 727	9 363	10 301	2 818
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 453)	25 283	67 144	45 727	45 727	45 727	9 363	10 301	2 818
Capital expenditure & funds sources									
Capital expenditure	86 927	122 235	142 449	163 938	168 290	168 290	140 276	186 460	158 272
Transfers recognised - capital	65 152	110 876	136 402	129 264	129 264	129 264	101 346	119 765	122 142
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 775	11 359	6 047	34 674	39 026	39 026	38 930	66 695	36 130
Total sources of capital funds	86 927	122 235	142 449	163 938	168 290	168 290	140 276	186 460	158 272
Financial position									
Total current assets	408 535	221 673	271 807	234 208	404 579	404 579	345 516	371 963	393 693
Total non current assets	1 824 913	1 803 408	1 791 130	2 063 761	2 060 249	2 060 249	2 158 828	2 247 362	2 348 833
Total current liabilities	186 469	190 455	169 364	105 972	187 249	187 249	90 037	78 326	69 099
Total non current liabilities	43 629	108 977	117 933	117 624	117 624	117 624	124 151	130 730	136 769
Community wealth/Equity	2 003 350	1 725 650	1 775 639	2 074 373	2 159 955	2 159 955	2 290 156	2 410 268	2 536 659
Cash flows									
Net cash from (used) operating	110 573	149 718	139 041	173 153	197 055	197 055	121 619	125 916	129 624
Net cash from (used) investing	(86 926)	(104 796)	(142 449)	(163 938)	(129 264)	(129 264)	(140 276)	(186 460)	(158 272)
Net cash from (used) financing	(8 168)	(3 215)	(1 300)	(1 800)	(524)	(524)	(1 800)	-	-
Cash/cash equivalents at the year end	10 192	52 010	47 450	12 415	67 267	67 267	44 161	(16 383)	(45 031)
Cash backing/surplus reconciliation									
Cash and investments available	10 108	52 010	47 450	55 026	110 053	110 053	108 658	118 530	124 657
Application of cash and investments	106 871	102 347	48 653	38 835	114 358	114 358	(42 395)	(71 578)	(97 021)
Balance - surplus (shortfall)	(96 763)	(50 337)	(1 203)	16 191	(4 305)	(4 305)	151 053	190 108	221 678
Asset management									
Asset register summary (WDV)	176 072	269 232	298 299	2 063 761	516 665	516 665	489 967	539 738	513 043
Depreciation & asset impairment	112 486	104 243	106 351	153 426	153 426	153 426	125 678	136 757	136 757
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	44 668	-	-	50 328	50 947	53 903
Free services									
Cost of Free Basic Services provided	-	-	-	10 501	-	-	-	-	-
Revenue cost of free services provided	15 109	15 458	13 240	-	7 288	7 288	11 265	15 117	15 542
Households below minimum service level									
Water:	39 000	41 000	-	43 600	42 700	42 700	43 981	45 301	46 660
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	-	51 000	141 746	141 746	145 999	150 379	154 890

Limpopo: Makhado-Thulamela(LIM345) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	-	-	-				19 500	20 787	22 158
Service charges	-	-	-				2 850	3 038	3 239
Investment revenue	-	-	-				300	350	400
Transfers recognised - operational	-	-	-				226 232	315 737	334 692
Other own revenue	-	-	-				18 285	19 492	20 734
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	267 167	359 404	381 223
Employee costs	-	-	-				109 091	116 291	123 967
Remuneration of councillors	-	-	-				31 049	33 098	35 283
Depreciation & asset impairment	-	-	-				23 000	24 518	26 136
Finance charges	-	-	-				396	422	450
Materials and bulk purchases	-	-	-				4 731	5 043	5 376
Transfers and grants	-	-	-				8 000	-	-
Other expenditure	-	-	-				76 696	80 159	85 450
Total Expenditure	-	-	-	-	-	-	252 964	259 532	276 661
Surplus/(Deficit)	-	-	-	-	-	-	14 203	99 872	104 562
Transfers recognised - capital	-	-	-				93 137	90 870	88 920
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	107 340	190 742	193 482
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	107 340	190 742	193 482
Capital expenditure & funds sources									
Capital expenditure	-	-	-				107 370	114 456	122 011
Transfers recognised - capital	-	-	-				93 137	99 284	105 837
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				14 233	15 172	16 174
Total sources of capital funds	-	-	-	-	-	-	107 370	114 456	122 011
Financial position									
Total current assets	-	-	-				-	-	-
Total non current assets	-	-	-				-	-	-
Total current liabilities	-	-	-				-	-	-
Total non current liabilities	-	-	-				-	-	-
Community wealth/Equity	-	-	-				-	-	-
Cash flows									
Net cash from (used) operating	-	-	-				166 695	169 283	172 508
Net cash from (used) investing	-	-	-				-	-	-
Net cash from (used) financing	-	-	-				-	-	-
Cash/cash equivalents at the year end	-	-	-				166 695	335 977	508 485
Cash backing/surplus reconciliation									
Cash and investments available	-	-	-				-	-	-
Application of cash and investments	-	-	-				64 103	68 334	72 844
Balance - surplus (shortfall)	-	-	-	-	-	-	(64 103)	(68 334)	(72 844)
Asset management									
Asset register summary (WDV)	-	-	-				107 370	114 456	122 011
Depreciation & asset impairment	-	-	-				23 000	24 518	26 136
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:	-	-	-				-	-	-
Sanitation/sewerage:	-	-	-				-	-	-
Energy:	-	-	-				-	-	-
Refuse:	-	-	-				-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	15 411	14 152	14 985	15 500	20 677	20 677	21 918	23 233	24 627
Service charges	13 337	12 610	17 100	19 000	18 400	18 400	26 424	28 009	29 690
Investment revenue	423	1 116	1 040	986	986	986	1 158	1 216	1 289
Transfers recognised - operational	93 990	104 108	122 143	153 973	154 247	154 247	160 669	167 009	175 136
Other own revenue	11 923	8 452	7 406	13 040	16 490	16 490	12 746	14 561	15 404
Total Revenue (excluding capital transfers and contributions)	135 084	140 438	162 673	202 499	210 799	210 799	222 915	234 028	246 146
Employee costs	58 077	66 223	69 842	84 291	83 780	83 780	94 375	100 847	108 010
Remuneration of councillors	10 595	11 633	12 139	13 315	13 315	13 315	14 247	15 244	16 311
Depreciation & asset impairment	46 451	49 026	51 686	8 720	48 675	48 675	48 675	50 452	49 402
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	16 204	18 917	21 208	20 746	25 502	25 502	28 561	30 983	33 616
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46 732	46 915	47 197	63 623	61 111	61 111	61 784	64 347	68 433
Total Expenditure	178 059	192 714	202 072	190 695	232 383	232 383	247 642	261 872	275 772
Surplus/(Deficit)	(42 975)	(52 276)	(39 399)	11 804	(21 584)	(21 584)	(24 727)	(27 844)	(29 626)
Transfers recognised - capital	28 397	36 611	48 104	44 908	53 808	53 808	53 381	52 367	54 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 578)	(15 665)	8 705	56 711	32 224	32 224	28 654	24 523	25 241
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 578)	(15 665)	8 705	56 711	32 224	32 224	28 654	24 523	25 241
Capital expenditure & funds sources									
Capital expenditure	29 079	33 971	45 249	56 712	70 878	70 878	64 756	62 984	66 121
Transfers recognised - capital	25 571	32 462	41 339	44 908	49 908	49 908	51 162	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 508	1 509	3 910	11 804	20 971	20 971	13 594	10 617	11 254
Total sources of capital funds	29 079	33 971	45 249	56 712	70 878	70 878	64 756	62 984	66 121
Financial position									
Total current assets	34 615	50 213	68 642	73 644	86 352	86 352	105 725	117 604	126 136
Total non current assets	813 798	825 322	818 953	59 791	841 157	841 157	67 835	66 063	69 200
Total current liabilities	30 131	41 423	44 013	18 513	48 037	48 037	17 817	21 224	16 524
Total non current liabilities	1 619	12 481	13 247	-	14 497	14 497	8 326	6 330	5 623
Community wealth/Equity	816 663	821 631	830 336	114 922	864 975	864 975	147 417	156 113	173 188
Cash flows									
Net cash from (used) operating	26 613	46 410	48 975	56 712	86 942	86 942	76 366	71 603	71 426
Net cash from (used) investing	(27 425)	(33 963)	(45 249)	(56 712)	(70 678)	(70 678)	(64 756)	(62 984)	(66 121)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 350	14 797	18 523	44 285	34 789	34 789	28 406	37 025	42 330
Cash backing/surplus reconciliation									
Cash and investments available	5 447	17 886	21 615	47 364	19 887	19 887	79 845	91 455	100 074
Application of cash and investments	16 607	39 387	42 080	6 667	(25 076)	(25 076)	24 884	23 468	28 165
Balance - surplus (shortfall)	(11 160)	(21 500)	(20 465)	40 697	44 963	44 963	54 961	67 987	71 909
Asset management									
Asset register summary (WDV)	29 078	821 690	815 861	56 712	838 065	838 065	846 012	852 594	903 750
Depreciation & asset impairment	46 451	49 026	51 686	8 720	48 675	48 675	48 675	50 452	49 402
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 470	1 008	1 895	2 745	4 802	4 802	4 561	4 823	5 101
Free services									
Cost of Free Basic Services provided	-	-	-	1 145	1 145	1 145	1 654	1 752	1 857
Revenue cost of free services provided	15 000	15 000	15 000	44 714	44 714	44 714	15 000	15 000	15 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 428 300	2 658 300	2 658 300	36 235	36 235	36 235	2 500 000	2 650 000	2 809 000
Refuse:	11 549	11 549	11 549	7 402	7 402	7 402	18 544	18 544	18 544

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	9 536	9 399	10 319	10 866	10 866	10 866	12 383	13 951	15 574
Service charges	6 583	6 928	7 868	12 284	11 091	11 091	11 957	13 029	14 193
Investment revenue	707	481	1 255	1 200	2 200	2 200	2 345	2 491	2 638
Transfers recognised - operational	77 108	85 003	92 652	111 217	109 717	109 717	130 441	130 529	133 643
Other own revenue	9 196	10 268	11 670	15 681	18 074	18 074	25 682	19 357	36 781
Total Revenue (excluding capital transfers and contributions)	103 130	112 079	123 764	151 248	151 948	151 948	182 808	179 356	202 828
Employee costs	44 154	45 244	58 010	66 055	66 166	66 166	72 455	77 018	81 435
Remuneration of councillors	6 763	7 585	7 651	10 246	10 246	10 246	10 861	11 513	12 204
Depreciation & asset impairment	12 556	13 455	8 148	4 232	8 000	8 000	8 480	8 989	9 528
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	5 805	6 008	7 073	8 500	8 500	8 500	9 299	10 173	11 129
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	37 819	39 542	59 367	44 081	51 348	51 348	54 820	54 536	52 059
Total Expenditure	107 096	111 835	140 248	133 115	144 261	144 261	155 915	162 229	166 355
Surplus/(Deficit)	(3 966)	244	(16 484)	18 134	7 688	7 688	26 893	17 127	36 473
Transfers recognised - capital	34 445	17 301	29 937	31 419	33 239	33 239	44 024	35 930	37 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 480	17 545	13 453	49 552	40 927	40 927	70 917	53 057	74 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 480	17 545	13 453	49 552	40 927	40 927	70 917	53 057	74 320
Capital expenditure & funds sources									
Capital expenditure	39 635	24 526	14 096	49 277	51 291	51 291	70 727	52 872	74 163
Transfers recognised - capital	29 980	16 442	4 852	28 968	29 621	29 621	44 862	34 902	36 033
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 655	8 084	9 244	20 309	21 671	21 671	25 865	17 970	38 130
Total sources of capital funds	39 635	24 526	14 096	49 277	51 291	51 291	70 727	52 872	74 163
Financial position									
Total current assets	39 741	47 348	61 728	41 561	41 561	41 561	124 602	165 566	202 310
Total non current assets	170 117	179 331	143 388	261 803	179 393	179 393	264 347	316 555	391 510
Total current liabilities	25 296	18 239	17 128	9 230	9 231	9 231	14 873	14 925	15 024
Total non current liabilities	1 267	7 110	15 024	4 368	4 368	4 368	9 258	9 832	10 412
Community wealth/Equity	183 295	201 330	172 963	289 766	207 355	207 355	364 818	457 364	568 384
Cash flows									
Net cash from (used) operating	38 077	10 007	18 991	47 751	46 723	46 723	114 468	96 030	112 419
Net cash from (used) investing	(39 039)	(14 267)	(14 328)	(49 096)	(51 291)	(51 291)	(71 171)	(54 668)	(75 456)
Net cash from (used) financing	77	(342)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	28 982	24 379	31 335	63 916	60 693	60 693	79 338	120 700	157 663
Cash backing/surplus reconciliation									
Cash and investments available	28 982	26 671	31 335	35 068	35 068	35 068	101 026	143 732	182 054
Application of cash and investments	22 428	8 008	(9 577)	(1 421)	(1 167)	(1 167)	(8 209)	(7 090)	(7 626)
Balance - surplus (shortfall)	6 554	18 663	40 911	36 489	36 235	36 235	109 235	150 822	189 680
Asset management									
Asset register summary (WDV)	58 220	79 262	139 019	173 272	220 075	220 075	249 022	317 219	390 718
Depreciation & asset impairment	12 556	13 455	8 148	4 232	8 000	8 000	8 480	8 989	9 528
Renewal of Existing Assets	-	-	-	1 500	-	-	-	-	-
Repairs and Maintenance	1 410	1 924	3 117	4 386	-	-	3 110	2 891	4 750
Free services									
Cost of Free Basic Services provided	-	2 447	3 171	-	-	-	3 662	3 959	4 284
Revenue cost of free services provided	-	5 550	6 378	-	-	-	12 245	13 335	14 516
Households below minimum service level									
Water:	9 512	9 512	9 512	7 231	-	-	7 231	7 231	7 231
Sanitation/sewerage:	3 704	3 704	3 704	19 316	-	-	19 316	19 316	19 316
Energy:	3 024	3 024	3 024	1 275	-	-	1 275	1 275	1 275
Refuse:	25 846	25 846	25 846	28 429	-	-	28 429	28 429	28 429

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	16 079	19 222	18 786	20 037	20 037	20 037	21 360	22 684	24 023
Service charges	4 108	5 302	6 066	6 132	6 132	6 132	6 537	6 942	7 352
Investment revenue	3 950	3 867	5 493	5 259	10 518	10 518	11 212	11 907	12 610
Transfers recognised - operational	130 061	141 645	169 001	213 405	214 816	214 816	208 066	217 768	229 090
Other own revenue	36 867	45 348	65 353	100 641	100 870	100 870	149 276	142 876	132 873
Total Revenue (excluding capital transfers and contributions)	191 066	215 383	264 699	345 475	352 374	352 374	396 451	402 178	405 947
Employee costs	54 649	60 201	70 249	77 013	80 538	80 538	88 442	93 780	100 251
Remuneration of councillors	14 015	11 906	15 795	18 134	18 134	18 134	19 505	20 909	22 352
Depreciation & asset impairment	26 079	-	27 263	35 179	35 179	35 179	37 289	39 601	41 938
Finance charges	150	54	19	26	26	26	28	30	32
Materials and bulk purchases	6 994	2 660	2 636	18 748	18 298	18 298	15 746	14 741	15 667
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	84 349	58 883	68 218	143 778	141 499	141 499	144 430	132 587	132 000
Total Expenditure	186 235	133 704	184 180	292 878	293 674	293 674	305 440	301 648	312 239
Surplus/(Deficit)	4 831	81 679	80 519	52 598	58 700	58 700	91 011	100 530	93 709
Transfers recognised - capital	38 836	14 841	32 882	76 678	82 234	82 234	51 466	55 343	58 463
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 667	96 520	113 401	129 276	140 934	140 934	142 477	155 873	152 172
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 667	96 520	113 401	129 276	140 934	140 934	142 477	155 873	152 172
Capital expenditure & funds sources									
Capital expenditure	130 256	33 580	47 854	129 612	129 612	129 612	142 477	155 873	152 172
Transfers recognised - capital	38 836	6 756	26 105	64 047	64 047	64 047	51 466	55 343	58 463
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	91 420	26 825	21 749	65 565	65 565	65 565	91 011	100 530	93 709
Total sources of capital funds	130 256	33 580	47 854	129 612	129 612	129 612	142 477	155 873	152 172
Financial position									
Total current assets	120 561	173 720	325 785	207 976	207 976	207 976	366 670	390 456	415 793
Total non current assets	465 608	494 249	517 483	620 518	620 518	620 518	720 518	762 308	806 522
Total current liabilities	49 087	44 262	93 012	39 150	39 150	39 150	37 450	35 151	32 719
Total non current liabilities	1 807	12 775	12 943	2 036	2 036	2 036	2 158	2 283	2 416
Community wealth/Equity	535 276	610 932	737 313	787 308	787 308	787 308	1 047 580	1 115 329	1 187 180
Cash flows									
Net cash from (used) operating	70 494	102 941	125 953	164 484	167 170	167 170	198 022	212 444	208 555
Net cash from (used) investing	(98 779)	(33 580)	(41 079)	(129 612)	(139 587)	(139 587)	(142 477)	(155 873)	(152 172)
Net cash from (used) financing	546	-	554	-	40	40	-	-	-
Cash/cash equivalents at the year end	70 167	388 299	193 807	193 459	220 442	220 442	271 720	328 291	384 674
Cash backing/surplus reconciliation									
Cash and investments available	73 729	108 806	193 807	99 300	99 300	99 300	251 470	268 570	286 833
Application of cash and investments	26 455	(24 386)	55 337	(56 944)	(54 394)	(54 394)	(70 974)	(78 723)	(86 591)
Balance - surplus (shortfall)	47 274	133 192	138 470	156 244	153 694	153 694	322 444	347 294	373 424
Asset management									
Asset register summary (WDV)	473 384	497 816	517 483	620 518	620 518	620 518	513 307	543 078	574 577
Depreciation & asset impairment	26 079	-	27 263	35 179	35 179	35 179	37 289	39 601	41 938
Renewal of Existing Assets	-	3 862	-	5 805	5 805	5 805	44 460	11 000	10 000
Repairs and Maintenance	6 994	2 660	2 553	18 748	18 748	18 748	15 746	14 741	15 668
Free services									
Cost of Free Basic Services provided	124	136	-	220	-	-	-	17	18
Revenue cost of free services provided	46 061	46 073	-	46 158	6 640	6 640	831	8 134	8 677
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	40 121	43 712	-	37 935	-	-	39 931	36 438	40 922

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	12 076	13 718	22 567	28 392	22 805	22 805	46 027	48 788	51 705
Service charges	90 135	89 754	120 620	188 997	126 623	126 623	175 334	187 585	200 721
Investment revenue	185	1 231	409	-	-	-	-	-	-
Transfers recognised - operational	77 521	72 470	68 904	64 841	67 384	67 384	67 576	66 657	72 616
Other own revenue	32 704	26 448	21 922	23 481	3 643	3 643	14 571	15 282	15 925
Total Revenue (excluding capital transfers and contributions)	212 621	203 622	234 420	305 710	220 455	220 455	303 508	318 313	340 966
Employee costs	75 672	99 442	101 480	100 461	112 577	112 577	114 525	117 177	124 620
Remuneration of councillors	5 692	8 419	7 086	8 398	7 996	7 996	8 100	8 667	9 273
Depreciation & asset impairment	54 763	67 509	43 797	22 500	41 808	41 808	21 976	18 313	15 261
Finance charges	8 675	11 893	14 623	838	12 743	12 743	1 888	942	998
Materials and bulk purchases	58 571	64 861	74 619	69 908	69 908	69 908	76 432	83 358	90 935
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	56 413	84 725	95 722	66 280	72 165	72 165	59 034	61 605	62 074
Total Expenditure	259 785	336 850	337 327	268 385	317 197	317 197	281 955	290 060	303 162
Surplus/(Deficit)	(47 165)	(133 228)	(102 906)	37 325	(96 742)	(96 742)	21 553	28 252	37 805
Transfers recognised - capital	42 150	40 019	6 594	29 172	56 172	56 172	48 714	72 736	77 331
Contributions recognised - capital & contributed assets	-	-	4 050	27 000	-	-	27 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 015)	(93 209)	(92 262)	93 497	(40 570)	(40 570)	97 267	100 988	115 136
Share of surplus/ (deficit) of associate	-	-	-	-	(153)	(153)	-	-	-
Surplus/(Deficit) for the year	(5 015)	(93 209)	(92 262)	93 497	(40 723)	(40 723)	97 267	100 988	115 136
Capital expenditure & funds sources									
Capital expenditure	26 448	31 097	14 713	59 838	5 963	5 963	85 627	86 810	92 641
Transfers recognised - capital	24 074	8 621	6 594	21 898	-	-	52 463	72 736	77 331
Public contributions & donations	2 374	22 476	8 119	37 940	5 963	5 963	33 164	14 074	15 310
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	26 448	31 097	14 713	59 838	5 963	5 963	85 627	86 810	92 641
Financial position									
Total current assets	162 202	204 975	197 972	150 089	128 380	128 380	266 864	276 541	291 949
Total non current assets	1 095 158	1 105 842	854 065	1 311 446	1 312 504	1 312 504	1 386 604	1 417 176	1 423 307
Total current liabilities	97 879	257 818	281 734	198 653	333 853	333 853	288 367	261 741	242 061
Total non current liabilities	29 162	54 032	67 022	31 287	28 787	28 787	84 005	87 693	91 712
Community wealth/Equity	1 130 319	998 967	703 281	1 231 594	1 078 243	1 078 243	1 281 095	1 344 284	1 381 483
Cash flows									
Net cash from (used) operating	20 412	31 010	12 423	13 712	13 712	13 712	22 415	65 456	76 302
Net cash from (used) investing	(19 742)	(31 010)	(4 609)	(13 858)	(13 858)	(13 858)	(20 795)	(64 358)	(68 467)
Net cash from (used) financing	(670)	-	(471)	(2 014)	(2 014)	(2 014)	29	(2 000)	(1 500)
Cash/cash equivalents at the year end	4 350	3 137	7 350	1 940	1 940	1 940	922	20	6 355
Cash backing/surplus reconciliation									
Cash and investments available	8 600	3 327	3 402	1 959	1 499	1 499	1 187	300	6 652
Application of cash and investments	4 550	142 657	100 010	(3 227)	104 366	104 366	27 708	(7 643)	(38 471)
Balance - surplus (shortfall)	4 050	(139 330)	(96 608)	5 185	(102 867)	(102 867)	(26 521)	7 943	45 122
Asset management									
Asset register summary (WDV)	1 092 340	1 102 706	854 065	1 311 446	28 463	28 463	1 386 605	1 417 176	1 423 307
Depreciation & asset impairment	54 763	67 509	43 797	22 500	41 808	41 808	21 976	18 313	15 261
Renewal of Existing Assets	-	-	-	5 963	5 963	5 963	2 566	-	-
Repairs and Maintenance	12 698	31 097	7 957	35 639	35 639	35 639	23 492	22 457	24 085
Free services									
Cost of Free Basic Services provided	30 848	33 243	35 876	33 793	33 793	33 793	49 321	53 562	58 228
Revenue cost of free services provided	32 391	34 905	37 670	43 027	43 027	43 027	51 787	56 240	61 139
Households below minimum service level									
Water:	7 150	8 532	8 532	9 027	9 027	9 027	8 532	8 532	8 532
Sanitation/sewerage:	8 416	8 853	9 384	8 853	8 853	8 853	9 384	9 928	10 504
Energy:	918	965	1 023	1 021	1 021	1 021	1 082	1 145	1 211
Refuse:	12 478	13 113	13 113	13 874	13 874	13 874	13 113	13 113	13 113

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	30 620	41 948	44 152	48 381	47 966	47 966	48 780	51 805	54 861
Service charges	153 003	163 783	183 958	190 094	196 765	196 765	209 707	222 709	235 849
Investment revenue	6 597	5 893	5 506	7 783	3 515	3 515	4 247	4 479	4 714
Transfers recognised - operational	101 921	92 655	98 515	106 721	89 036	89 036	99 172	108 109	119 104
Other own revenue	21 300	17 016	148 631	43 763	106 680	106 680	48 323	50 819	54 734
Total Revenue (excluding capital transfers and contributions)	313 441	321 294	480 763	396 741	443 962	443 962	410 230	437 922	469 262
Employee costs	100 756	113 126	127 369	148 331	147 339	147 339	161 092	172 685	184 593
Remuneration of councillors	6 149	6 704	8 150	7 584	8 178	8 178	8 554	9 170	9 803
Depreciation & asset impairment	55 523	64 513	63 291	60 158	68 659	68 659	68 954	73 229	77 550
Finance charges	12 252	14 391	15 593	11 591	11 591	11 591	11 466	11 033	10 404
Materials and bulk purchases	86 738	95 200	102 993	111 892	113 892	113 892	124 597	132 323	140 130
Transfers and grants	1 054	1 126	1 474	1 234	912	912	1 315	1 397	1 479
Other expenditure	75 921	88 519	109 326	96 561	220 810	220 810	89 599	92 770	98 134
Total Expenditure	338 394	383 578	428 195	437 351	571 381	571 381	465 578	492 606	522 093
Surplus/(Deficit)	(24 953)	(62 284)	52 568	(40 609)	(127 419)	(127 419)	(55 348)	(54 684)	(52 830)
Transfers recognised - capital	25 631	79 794	38 009	48 534	73 855	73 855	62 537	75 671	80 772
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	677	17 510	90 577	7 925	(53 564)	(53 564)	7 189	20 986	27 942
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	677	17 510	90 577	7 925	(53 564)	(53 564)	7 189	20 986	27 942
Capital expenditure & funds sources									
Capital expenditure	48 549	85 418	49 473	75 904	75 904	75 904	68 080	-	-
Transfers recognised - capital	26 054	69 096	37 933	48 154	48 154	48 154	18 500	-	-
Public contributions & donations	3 025	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 470	16 322	11 540	27 750	27 750	27 750	49 580	-	-
Total sources of capital funds	48 549	85 418	49 473	75 904	75 904	75 904	68 080	-	-
Financial position									
Total current assets	235 157	198 965	201 633	162 296	162 296	162 296	219 567	270 918	337 569
Total non current assets	1 075 359	1 090 766	1 204 330	1 103 125	1 103 125	1 103 125	1 283 998	1 359 669	1 440 442
Total current liabilities	100 009	67 403	73 913	64 348	64 348	64 348	70 901	71 591	72 322
Total non current liabilities	125 425	130 414	133 426	135 923	135 923	135 923	129 238	124 556	119 307
Community wealth/Equity	1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 065 150	1 303 426	1 434 440	1 586 382
Cash flows									
Net cash from (used) operating	282 228	202 424	30 993	52 966	64	64	88 009	123 904	144 404
Net cash from (used) investing	(141 910)	(85 418)	(47 128)	(75 905)	(99)	(99)	(68 080)	(75 671)	(80 772)
Net cash from (used) financing	87 547	(5 200)	(3 904)	-	-	-	(4 187)	(4 683)	(5 248)
Cash/cash equivalents at the year end	227 865	228 360	59 763	67 804	59 728	59 728	75 505	119 056	177 440
Cash backing/surplus reconciliation									
Cash and investments available	116 554	79 802	59 786	67 804	67 804	67 804	75 528	119 080	177 463
Application of cash and investments	(152 141)	(128 010)	(66 583)	(29 275)	59 659	59 659	(71 620)	(86 774)	(97 308)
Balance - surplus (shortfall)	268 695	207 812	126 369	97 079	8 145	8 145	147 148	205 854	274 771
Asset management									
Asset register summary (WDV)	48 549	998 065	1 147 537	151 809	151 809	151 809	68 080	-	-
Depreciation & asset impairment	55 523	64 513	63 291	60 158	68 659	68 659	68 954	73 229	77 550
Renewal of Existing Assets	-	-	-	18 983	18 983	18 983	44 037	-	-
Repairs and Maintenance	14 496	-	27 263	22 807	22 807	22 807	21 254	22 571	23 904
Free services									
Cost of Free Basic Services provided	-	-	-	1 518	-	-	-	-	-
Revenue cost of free services provided	-	-	-	817	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 652	-	-	16 652	21 652	24 652

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	42 378	53 069	54 229	59 959	59 151	59 151	94 648	100 301	106 274
Service charges	112 690	117 170	115 338	150 578	153 215	153 215	172 645	182 339	192 899
Investment revenue	325	782	2 268	4 000	500	500	300	330	363
Transfers recognised - operational	34 903	64 022	59 666	67 877	67 877	67 877	71 118	77 760	85 092
Other own revenue	18 543	40 456	33 704	58 534	50 227	50 227	39 323	42 695	46 352
Total Revenue (excluding capital transfers and contributions)	208 839	275 499	265 206	340 949	330 970	330 970	378 034	403 426	430 980
Employee costs	66 555	77 128	87 909	107 833	106 080	106 080	104 758	110 052	116 655
Remuneration of councillors	4 077	5 801	5 968	6 269	6 269	6 269	6 708	7 177	7 680
Depreciation & asset impairment	31 985	53 177	29 120	29 885	29 885	29 885	28 000	29 400	30 870
Finance charges	1 247	3 310	6 957	2 097	2 405	2 405	2 646	2 910	3 201
Materials and bulk purchases	65 753	70 751	85 174	104 482	115 416	115 416	134 717	149 970	161 311
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	84 851	53 147	115 693	117 660	136 909	136 909	99 374	97 258	104 152
Total Expenditure	254 467	263 313	330 820	368 226	396 964	396 964	376 203	396 767	423 870
Surplus/(Deficit)	(45 628)	12 186	(65 615)	(27 277)	(65 994)	(65 994)	1 831	6 659	7 110
Transfers recognised - capital	16 413	15 836	24 701	34 971	73 989	73 989	80 571	80 130	100 316
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29 215)	28 022	(40 914)	7 694	7 995	7 995	82 402	86 789	107 426
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 215)	28 022	(40 914)	7 694	7 995	7 995	82 402	86 789	107 426
Capital expenditure & funds sources									
Capital expenditure	27 274	11 862	53 940	53 183	89 313	89 313	80 752	85 264	107 932
Transfers recognised - capital	18 254	11 862	24 701	33 813	73 054	73 054	79 442	78 924	99 050
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 020	-	29 239	19 370	16 259	16 259	1 310	6 340	8 882
Total sources of capital funds	27 274	11 862	53 940	53 183	89 313	89 313	80 752	85 264	107 932
Financial position									
Total current assets	17 726	64 196	54 523	30 867	30 867	30 867	60 573	100 032	137 120
Total non current assets	712 438	699 892	719 256	767 406	767 406	767 406	761 806	802 154	846 757
Total current liabilities	40 217	36 697	94 243	39 443	39 443	39 443	44 250	47 063	50 916
Total non current liabilities	48 338	62 216	47 461	47 579	47 579	47 579	54 880	58 173	61 663
Community wealth/Equity	641 609	665 175	632 074	711 252	711 252	711 252	723 248	796 950	871 298
Cash flows									
Net cash from (used) operating	19 488	53 175	19 234	37 578	55 685	55 685	110 909	102 468	123 651
Net cash from (used) investing	(8 898)	(13 636)	(47 860)	(53 183)	(53 109)	(53 109)	(70 702)	(75 209)	(97 872)
Net cash from (used) financing	91	(11 434)	10 630	(3 823)	-	-	2 000	5 000	7 000
Cash/cash equivalents at the year end	2 548	30 653	12 656	41 720	2 576	2 576	6 588	38 848	71 627
Cash backing/surplus reconciliation									
Cash and investments available	2 548	30 653	12 656	26 498	16 498	16 498	26 588	68 848	108 627
Application of cash and investments	12 819	(8 505)	52 311	21 814	12 878	12 878	(13 408)	(11 468)	(10 535)
Balance - surplus (shortfall)	(10 271)	39 157	(39 654)	4 684	3 620	3 620	39 997	80 316	119 162
Asset management									
Asset register summary (WDV)	704 010	689 771	717 512	757 406	793 536	793 536	750 823	786 154	825 557
Depreciation & asset impairment	31 985	53 177	29 120	29 885	29 885	29 885	28 000	29 400	30 870
Renewal of Existing Assets	-	-	-	-	-	-	18 119	-	-
Repairs and Maintenance	5 734	10 848	12 876	27 173	-	-	29 812	34 574	38 659
Free services									
Cost of Free Basic Services provided	13 193	13 888	14 619	8 557	-	-	16 198	17 494	18 893
Revenue cost of free services provided	32 480	24 142	33 781	11 400	43 630	43 630	36 327	40 706	44 638
Households below minimum service level									
Water:	13 468	13 468	13 468	9 868	11 468	11 468	9 868	8 268	6 668
Sanitation/sewerage:	16 568	16 568	16 568	12 068	14 068	14 068	12 068	11 000	10 200
Energy:	2 935	2 935	2 935	-	2 935	2 935	2 725	2 365	2 065
Refuse:	3 445	3 445	3 445	-	-	-	3 365	3 365	3 365

Limpopo: Modimolle-Mookgopong(LIM368) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	-	-	-				58 982	64 245	69 424
Service charges	-	-	-				258 259	281 627	303 866
Investment revenue	-	-	-				640	694	747
Transfers recognised - operational	-	-	-				113 885	103 911	107 756
Other own revenue	-	-	-				31 740	40 643	45 018
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	463 506	491 120	526 812
Employee costs	-	-	-				180 977	196 216	208 388
Remuneration of councillors	-	-	-				10 438	11 194	11 950
Depreciation & asset impairment	-	-	-				73 987	77 573	81 364
Finance charges	-	-	-				11 113	8 854	9 477
Materials and bulk purchases	-	-	-				185 132	198 705	212 493
Transfers and grants	-	-	-				-	-	-
Other expenditure	-	-	-				93 238	97 935	104 448
Total Expenditure	-	-	-	-	-	-	554 886	590 476	628 121
Surplus/(Deficit)	-	-	-	-	-	-	(91 380)	(99 356)	(101 309)
Transfers recognised - capital	-	-	-				88 191	96 847	99 706
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Capital expenditure & funds sources									
Capital expenditure	-	-	-				87 442	93 311	96 534
Transfers recognised - capital	-	-	-				87 442	93 311	96 534
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				-	-	-
Total sources of capital funds	-	-	-	-	-	-	87 442	93 311	96 534
Financial position									
Total current assets	-	-	-				223 967	251 872	285 334
Total non current assets	-	-	-				1 097 384	1 117 307	1 135 570
Total current liabilities	-	-	-				184 554	219 902	247 131
Total non current liabilities	-	-	-				88 743	97 333	104 322
Community wealth/Equity	-	-	-				1 048 054	1 051 944	1 069 452
Cash flows									
Net cash from (used) operating	-	-	-				60 611	49 986	52 501
Net cash from (used) investing	-	-	-				(87 442)	(96 847)	(99 706)
Net cash from (used) financing	-	-	-				-	-	-
Cash/cash equivalents at the year end	-	-	-				(26 008)	(72 869)	(120 074)
Cash backing/surplus reconciliation									
Cash and investments available	-	-	-				17 354	17 311	20 948
Application of cash and investments	-	-	-				300 802	333 374	361 248
Balance - surplus (shortfall)	-	-	-	-	-	-	(283 448)	(316 064)	(340 301)
Asset management									
Asset register summary (WDV)	-	-	-				1 097 262	1 117 185	1 135 448
Depreciation & asset impairment	-	-	-				73 987	77 573	81 364
Renewal of Existing Assets	-	-	-				39 400	50 011	52 511
Repairs and Maintenance	-	-	-				48 012	52 014	55 951
Free services									
Cost of Free Basic Services provided	-	-	-				-	16 461	16 974
Revenue cost of free services provided	-	-	-				-	12 632	13 468
Households below minimum service level									
Water:	-	-	-				-	811	811
Sanitation/sewerage:	-	-	-				-	527	527
Energy:	-	-	-				-	1 300	1 300
Refuse:	-	-	-				-	5 764	5 764

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	719	1 671	1 989	2 034	2 034	2 034	1 848	3 024	30 203
Investment revenue	6 177	6 117	6 952	5 230	5 230	5 230	8 677	9 215	9 759
Transfers recognised - operational	93 442	101 326	104 085	146 381	146 381	146 381	119 766	122 188	124 955
Other own revenue	1 251	473	841	24	24	24	30	32	34
Total Revenue (excluding capital transfers and contributions)	101 589	109 587	113 868	153 669	153 669	153 669	130 321	134 459	164 950
Employee costs	50 871	58 611	64 902	74 336	74 336	74 336	79 949	85 705	91 619
Remuneration of councillors	5 473	5 992	6 347	6 808	6 808	6 808	7 359	7 889	8 433
Depreciation & asset impairment	7 647	4 411	6 817	7 423	7 423	7 423	8 329	9 230	9 775
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	24 213	23 277	9 131	38 449	38 449	38 449	10 844	4 162	3 372
Other expenditure	30 115	32 277	34 123	39 992	39 992	39 992	47 320	49 869	52 811
Total Expenditure	118 319	124 618	121 321	167 008	167 008	167 008	153 801	156 855	166 010
Surplus/(Deficit)	(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Capital expenditure & funds sources									
Capital expenditure	8 350	7 023	2 833	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 350	7 023	2 833	-	-	-	-	-	-
Total sources of capital funds	8 350	7 023	2 833	-	-	-	-	-	-
Financial position									
Total current assets	109 834	96 175	116 172	64 795	64 795	64 795	99 852	95 665	93 665
Total non current assets	61 538	66 764	63 416	56 707	56 707	56 707	49 164	44 502	44 502
Total current liabilities	10 445	10 351	29 879	12 089	12 089	12 089	12 857	14 291	14 291
Total non current liabilities	14 926	18 954	23 527	22 587	22 587	22 587	21 245	25 404	25 404
Community wealth/Equity	146 002	133 635	126 182	86 826	86 826	86 826	114 915	100 472	98 472
Cash flows									
Net cash from (used) operating	(5 865)	(6 585)	25 827	(5 862)	(5 862)	(5 862)	(24 680)	(23 480)	(22 543)
Net cash from (used) investing	(7 890)	(14 965)	(5 204)	(35)	(35)	(35)	-	-	-
Net cash from (used) financing	-	-	-	2	2	2	-	-	-
Cash/cash equivalents at the year end	83 985	62 435	83 059	62 799	62 799	62 799	(24 680)	(48 160)	(70 703)
Cash backing/surplus reconciliation									
Cash and investments available	104 134	90 517	114 235	62 799	62 799	62 799	98 900	94 659	92 659
Application of cash and investments	4 086	4 321	28 062	43 547	8 442	8 442	10 766	12 069	12 932
Balance - surplus (shortfall)	100 048	86 196	86 173	19 252	54 357	54 357	88 134	82 589	79 727
Asset management									
Asset register summary (WDV)	74 641	77 729	63 361	56 652	56 652	56 652	10 562	-	-
Depreciation & asset impairment	7 647	4 411	6 817	7 423	7 423	7 423	8 329	9 230	9 775
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 469	-	1 661	1 661	1 661	2 180	2 315	2 451
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	15 872	15 872	15 872	-	-	-	15 872	15 872	15 872
Sanitation/sewerage:	11 702	11 702	11 702	-	-	-	11 702	11 702	11 702
Energy:	31 722	31 722	31 722	-	-	-	31 722	31 722	31 722
Refuse:	109 719	109 719	109 719	-	-	-	109 719	109 719	109 719

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	17 900	20 450	19 271	26 182	24 797	24 797	23 981	25 468	26 971
Service charges	50 462	56 621	59 869	67 601	66 337	66 337	81 102	86 130	91 212
Investment revenue	878	3 598	3 965	4 600	3 300	3 300	3 829	4 066	4 306
Transfers recognised - operational	132 856	146 878	170 641	216 652	216 652	216 652	213 105	227 853	243 113
Other own revenue	18 864	17 549	22 272	16 188	13 960	13 960	15 589	16 555	17 532
Total Revenue (excluding capital transfers and contributions)	220 960	245 095	276 019	331 224	325 046	325 046	337 606	360 073	383 133
Employee costs	69 573	87 146	102 669	115 256	106 109	106 109	109 053	115 814	122 648
Remuneration of councillors	14 719	16 037	18 844	18 543	17 659	17 659	18 908	20 081	21 265
Depreciation & asset impairment	32 894	32 828	32 042	35 000	35 000	35 000	35 796	38 016	40 259
Finance charges	113	-	-	-	-	-	60	12	-
Materials and bulk purchases	47 344	49 691	53 540	65 430	67 762	67 762	68 906	73 178	77 495
Transfers and grants	2 483	2 287	1 832	3 300	1 900	1 900	2 128	2 260	2 393
Other expenditure	39 876	78 685	128 686	102 902	120 194	120 194	94 063	92 608	95 386
Total Expenditure	207 004	266 675	337 613	340 431	348 624	348 624	328 915	341 969	359 446
Surplus/(Deficit)	13 957	(21 580)	(61 594)	(9 207)	(23 578)	(23 578)	8 690	18 104	23 687
Transfers recognised - capital	35 223	44 723	58 967	63 102	77 739	77 739	75 419	66 212	69 386
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 180	23 143	(2 627)	53 895	54 161	54 161	84 109	84 316	93 073
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 180	23 143	(2 627)	53 895	54 161	54 161	84 109	84 316	93 073
Capital expenditure & funds sources									
Capital expenditure	57 412	62 095	72 212	99 981	124 455	124 455	94 449	80 212	87 886
Transfers recognised - capital	35 223	50 665	51 462	63 102	77 739	77 739	75 419	66 212	69 386
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	22 189	11 430	20 750	36 879	46 716	46 716	19 030	14 000	18 500
Total sources of capital funds	57 412	62 095	72 212	99 981	124 455	124 455	94 449	80 212	87 886
Financial position									
Total current assets	45 820	90 618	78 138	66 715	76 394	76 394	72 418	101 544	149 037
Total non current assets	892 847	813 499	830 215	886 793	969 866	969 866	993 473	1 031 658	1 080 018
Total current liabilities	(52 051)	82 178	68 432	34 500	27 100	27 100	31 896	30 823	28 755
Total non current liabilities	28 457	34 693	79 033	40 000	32 512	32 512	90 513	89 473	94 752
Community wealth/Equity	962 260	787 245	760 887	879 008	986 648	986 648	943 481	1 012 906	1 105 549
Cash flows									
Net cash from (used) operating	20 114	76 508	57 728	94 963	105 397	105 397	119 326	121 716	132 680
Net cash from (used) investing	(38 870)	(56 618)	(70 369)	(99 981)	(89 369)	(89 369)	(89 449)	(80 212)	(87 886)
Net cash from (used) financing	142	22	2 361	500	2 597	2 597	(8 857)	(5 733)	562
Cash/cash equivalents at the year end	(11 138)	35 246	24 967	25 631	43 192	43 192	27 259	63 030	108 387
Cash backing/surplus reconciliation									
Cash and investments available	32 090	35 247	24 967	25 631	42 042	42 042	36 616	63 102	108 459
Application of cash and investments	(69 608)	(4 236)	20 681	9 707	(6 504)	(6 504)	(696)	(4 319)	(8 504)
Balance - surplus (shortfall)	101 698	39 483	4 287	15 924	48 546	48 546	37 312	67 421	116 963
Asset management									
Asset register summary (WDV)	892 847	802 774	819 565	886 793	944 020	944 020	981 775	1 019 235	1 066 862
Depreciation & asset impairment	32 894	32 828	32 042	35 000	35 000	35 000	35 796	38 016	40 259
Renewal of Existing Assets	-	12 432	18 642	41 879	35 407	35 407	52 719	40 091	43 908
Repairs and Maintenance	5 116	9 584	10 988	11 820	9 913	9 913	14 715	13 132	16 396
Free services									
Cost of Free Basic Services provided	-	-	-	4 000	1 000	1 000	1 000	1 128	1 198
Revenue cost of free services provided	17 253	8 144	8 144	10 700	10 253	10 253	5 725	7 331	7 701
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 501	-	-	1 550	1 600	1 650
Refuse:	53 021	53 021	53 021	54 129	-	-	54 210	54 400	58 600

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
Financial Performance									
Property rates	-	-	-				99 298	103 995	108 914
Service charges	-	-	-				12 926	13 696	14 511
Investment revenue	-	-	-				10 959	12 058	12 779
Transfers recognised - operational	-	-	-				314 615	343 150	368 639
Other own revenue	-	-	-				27 057	33 227	35 092
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	464 854	506 127	539 935
Employee costs	-	-	-				160 342	170 233	182 639
Remuneration of councillors	-	-	-				29 028	30 948	33 276
Depreciation & asset impairment	-	-	-				44 183	42 431	42 558
Finance charges	-	-	-				1 653	2 864	3 036
Materials and bulk purchases	-	-	-				32 417	33 995	37 082
Transfers and grants	-	-	-				5 425	8 064	8 382
Other expenditure	-	-	-				208 045	206 614	210 683
Total Expenditure	-	-	-	-	-	-	481 092	495 150	517 656
Surplus/(Deficit)	-	-	-	-	-	-	(16 238)	10 977	22 279
Transfers recognised - capital	-	-	-				164 046	165 057	156 300
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	147 808	176 034	178 579
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	147 808	176 034	178 579
Capital expenditure & funds sources									
Capital expenditure	-	-	-				241 014	198 507	176 542
Transfers recognised - capital	-	-	-				162 019	169 457	168 442
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				78 995	29 050	8 100
Total sources of capital funds	-	-	-	-	-	-	241 014	198 507	176 542
Financial position									
Total current assets	-	-	-				245 947	252 635	292 245
Total non current assets	-	-	-				1 695 691	1 552 459	1 802 372
Total current liabilities	-	-	-				61 409	56 282	60 154
Total non current liabilities	-	-	-				49 378	49 702	49 599
Community wealth/Equity	-	-	-				1 830 852	1 699 110	1 984 865
Cash flows									
Net cash from (used) operating	-	-	-				166 061	228 242	228 082
Net cash from (used) investing	-	-	-				(241 014)	(198 507)	(176 542)
Net cash from (used) financing	-	-	-				(901)	(902)	(905)
Cash/cash equivalents at the year end	-	-	-				154 436	183 269	233 903
Cash backing/surplus reconciliation									
Cash and investments available	-	-	-				154 436	175 463	236 133
Application of cash and investments	-	-	-				95 312	134 190	140 996
Balance - surplus (shortfall)	-	-	-	-	-	-	59 124	41 273	95 137
Asset management									
Asset register summary (WDV)	-	-	-				1 936 600	1 751 062	1 979 310
Depreciation & asset impairment	-	-	-				44 183	42 431	42 558
Renewal of Existing Assets	-	-	-				-	-	-
Repairs and Maintenance	-	-	-				39 782	41 773	45 304
Free services									
Cost of Free Basic Services provided	-	-	-				5 425	8 064	8 382
Revenue cost of free services provided	-	-	-				4 489	4 710	4 951
Households below minimum service level									
Water:	-	-	-				-	-	-
Sanitation/sewerage:	-	-	-				-	-	-
Energy:	-	-	-				-	-	-
Refuse:	-	-	-				-	-	-

