

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands									
Financial Performance									
Property rates	821 729	844 597	915 960	1 310 148	1 364 353	1 364 353	1 447 469	1 563 351	1 665 245
Service charges	2 808 472	3 000 624	3 548 202	4 289 647	4 111 333	4 111 333	4 484 204	4 820 489	5 151 346
Investment revenue	165 933	225 244	232 701	248 187	219 097	219 097	293 809	313 968	332 108
Transfers recognised - operational	5 106 027	6 568 384	6 904 539	7 933 440	7 381 088	7 381 088	8 535 890	9 124 656	9 546 801
Other own revenue	1 119 550	1 039 732	1 184 613	1 179 737	1 268 175	1 268 175	1 625 492	1 496 242	1 566 610
Total Revenue (excluding capital transfers and contributions)	10 021 711	11 678 581	12 786 016	14 961 159	14 344 047	14 344 047	16 386 863	17 318 705	18 262 110
Employee costs	3 337 651	3 696 928	4 048 609	5 002 181	4 865 676	4 865 676	5 446 699	5 764 924	6 120 834
Remuneration of councillors	297 278	325 250	343 006	448 930	431 778	431 778	471 550	496 886	527 285
Depreciation & asset impairment	1 562 071	1 745 093	2 137 764	1 566 232	1 565 961	1 565 961	1 608 720	1 742 510	1 837 286
Finance charges	95 862	111 343	83 690	98 607	111 836	111 836	154 764	160 572	192 746
Materials and bulk purchases	2 426 697	2 480 395	3 086 243	3 327 241	3 251 153	3 251 153	3 425 626	3 608 790	3 820 715
Transfers and grants	117 806	93 881	243 169	116 254	122 563	122 563	109 610	105 983	113 722
Other expenditure	3 330 470	3 947 597	4 316 455	4 302 649	4 479 060	4 479 060	4 581 959	4 659 862	4 803 175
Total Expenditure	11 167 836	12 400 488	14 258 936	14 862 094	14 828 026	14 828 026	15 798 928	16 539 527	17 415 763
Surplus/(Deficit)	(1 146 125)	(721 907)	(1 472 921)	99 065	(483 979)	(483 979)	587 935	779 179	846 347
Transfers recognised - capital	3 423 767	2 907 927	3 918 894	4 437 468	3 676 959	3 676 959	4 510 426	4 556 690	5 643 716
Contributions recognised - capital & contributed assets	-	4 050	27 000	182 489	85 000	85 000	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 277 642	2 190 071	2 472 973	4 719 021	3 277 980	3 277 980	5 098 361	5 335 869	6 490 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 277 642	2 190 071	2 472 973	4 719 021	3 277 980	3 277 980	5 098 361	5 335 869	6 490 063
Capital expenditure & funds sources									
Capital expenditure	4 962 652	3 780 991	5 051 545	5 816 357	6 040 176	6 040 176	6 261 795	6 039 805	6 583 628
Transfers recognised - capital	4 238 742	3 195 442	4 293 394	4 482 628	4 516 782	4 516 782	4 586 349	4 617 824	5 261 292
Public contributions & donations	164 665	-	22 806	68 787	94 937	94 937	-	-	-
Borrowing	10 454	-	-	255 000	251 807	251 807	273 745	30 000	30 000
Internally generated funds	548 790	585 549	735 345	1 009 942	1 176 651	1 176 651	1 401 702	1 391 981	1 292 336
Total sources of capital funds	4 962 652	3 780 991	5 051 545	5 816 357	6 040 176	6 040 176	6 261 795	6 039 805	6 583 628
Financial position									
Total current assets	6 335 378	6 500 822	7 484 956	7 579 209	8 222 630	8 222 630	8 489 926	9 055 225	9 638 781
Total non current assets	34 508 496	37 526 492	40 679 023	44 466 931	40 607 181	40 607 181	48 013 864	50 686 545	53 541 853
Total current liabilities	5 004 526	5 314 900	5 438 391	3 460 505	3 642 662	3 642 662	4 091 654	4 140 933	4 168 119
Total non current liabilities	1 487 335	1 591 566	1 829 977	1 815 090	1 922 430	1 922 430	2 049 035	2 092 900	2 204 161
Community wealth/Equity	34 352 012	37 120 848	40 895 611	46 770 546	43 264 720	43 264 720	50 363 101	53 507 937	56 808 354
Cash flows									
Net cash from (used) operating	3 208 044	3 316 431	4 728 077	5 640 964	5 052 734	5 052 734	5 972 238	6 308 094	7 510 589
Net cash from (used) investing	(2 682 846)	(2 754 892)	(4 356 891)	(5 346 203)	(4 547 845)	(4 547 845)	(5 985 264)	(5 865 341)	(6 416 990)
Net cash from (used) financing	16 316	(167 765)	(30 820)	145 651	(76 556)	(76 556)	180 219	(106 042)	(52 436)
Cash/cash equivalents at the year end	2 771 684	2 908 135	2 981 658	2 698 964	2 813 869	2 813 869	2 080 585	2 417 297	3 458 461
Cash backing/surplus reconciliation									
Cash and investments available	2 744 380	2 951 922	3 017 501	3 278 925	4 814 470	4 814 470	3 025 863	3 354 091	3 659 023
Application of cash and investments	3 657 087	3 921 697	4 892 904	5 438 581	5 582 995	5 582 995	5 975 239	6 315 548	6 813 336
Balance - surplus (shortfall)	(912 707)	(969 775)	(1 875 404)	(2 159 656)	(768 525)	(768 525)	(2 949 376)	(2 961 457)	(3 154 313)
Asset management									
Asset register summary (WDV)	31 331 717	34 783 501	35 795 029	39 051 729	38 787 483	38 787 483	45 643 993	48 831 714	51 896 663
Depreciation & asset impairment	1 562 071	1 745 093	2 137 764	1 566 232	1 565 961	1 565 961	1 608 720	1 742 510	1 837 286
Renewal of Existing Assets	336 597	318 547	608 320	917 990	641 615	641 615	1 444 546	1 404 432	1 175 530
Repairs and Maintenance	668 761	653 250	603 982	892 078	628 621	628 621	1 002 429	1 025 892	1 025 508
Free services									
Cost of Free Basic Services provided	8 825	23 543	26 430	190 328	35 481	35 481	665 539	737 671	809 052
Revenue cost of free services provided	97 562	107 240	112 038	316 545	299 888	299 888	388 420	409 332	416 895
Households below minimum service level									
Water:	204 884	468 990	461 725	666 712	612 532	612 532	667 577	690 695	711 084
Sanitation/sewerage:	227 361	227 361	263 558	583 447	513 029	513 029	891 152	891 314	895 073
Energy:	3 900	3 900	3 958	2 578 494	34 556	34 556	62 248	71 323	72 204
Refuse:	334 343	487 343	279 003	859 987	407 681	407 681	970 796	984 734	992 968

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	27 156	28 668	30 676	34 000	30 000	30 000	-	30 000	31 710	33 486
Service charges	3 831	3 953	4 237	4 200	4 300	4 300	-	4 300	4 545	4 800
Investment revenue	5 784	14 894	13 401	11 500	11 500	11 500	-	11 776	12 447	13 144
Transfers recognised - operational	151 385	175 399	226 341	222 636	222 636	222 636	-	241 457	254 099	265 413
Other own revenue	13 433	7 650	16 067	32 199	38 126	38 126	-	15 068	15 931	16 827
Total Revenue (excluding capital transfers and contributions)	201 588	230 564	290 722	304 535	306 562	306 562	-	302 601	318 732	333 670
Employee costs	89 400	94 202	108 057	122 279	115 181	115 181	-	133 873	141 494	149 375
Remuneration of councillors	16 980	18 573	18 274	19 524	18 775	18 775	-	20 646	21 823	23 045
Depreciation & asset impairment	22 503	14 406	20 362	30 000	30 000	30 000	-	30 000	30 000	30 000
Finance charges	-	-	-	550	-	-	-	770	847	932
Materials and bulk purchases	14 690	7 889	25 777	7 660	9 470	9 470	-	8 800	14 800	15 070
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76 334	21 802	120 358	106 547	106 199	106 199	-	107 223	137 833	145 230
Total Expenditure	219 907	156 872	292 828	286 560	279 624	279 624	-	301 312	346 798	363 652
Surplus/(Deficit)	(18 319)	73 693	(2 106)	17 975	26 938	26 938	-	1 289	(28 065)	(29 982)
Transfers recognised - capital	64 626	81 749	105 701	64 902	84 380	84 380	-	81 736	75 253	78 964
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 307	155 442	103 594	82 877	111 318	111 318	-	83 025	47 188	48 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 307	155 442	103 594	82 877	111 318	111 318	-	83 025	47 188	48 982
Capital expenditure & funds sources										
Capital expenditure	70 826	88 485	63 937	112 877	141 318	141 318	-	113 024	132 276	125 004
Transfers recognised - capital	48 722	62 628	56 836	61 936	81 524	81 524	-	81 736	75 253	78 964
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 104	25 857	7 102	50 941	59 794	59 794	-	31 288	57 023	46 040
Total sources of capital funds	70 826	88 485	63 937	112 877	141 318	141 318	-	113 024	132 276	125 004
Financial position										
Total current assets	95 461	199 167	232 879	103 400	103 400	103 400	354 958	213 379	211 669	166 479
Total non current assets	257 377	410 694	525 422	389 993	389 993	389 993	555 151	393 893	397 832	401 810
Total current liabilities	33 272	50 497	62 487	58 894	58 894	58 894	195 734	141 271	142 684	144 110
Total non current liabilities	17 847	19 640	36 631	-	-	-	-	-	-	-
Community wealth/Equity	301 719	539 723	659 184	434 499	434 499</					

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	27 156	28 668	30 676	34 000	30 000	30 000	-	30 000	31 710	33 486
Service charges	3 831	3 953	4 237	4 200	4 300	4 300	-	4 300	4 545	4 800
Investment revenue	5 784	14 894	13 401	11 500	11 500	11 500	-	11 776	12 447	13 144
Transfers recognised - operational	151 385	175 399	226 341	222 636	222 636	222 636	-	241 457	254 099	265 413
Other own revenue	13 433	7 650	16 067	32 199	38 126	38 126	-	15 068	15 931	16 827
Total Revenue (excluding capital transfers and contributions)	201 588	230 564	290 722	304 535	306 562	306 562	-	302 601	318 732	333 670
Employee costs	89 400	94 202	108 057	122 279	115 181	115 181	-	133 873	141 494	149 375
Remuneration of councillors	16 980	18 573	18 274	19 524	18 775	18 775	-	20 646	21 823	23 045
Depreciation & asset impairment	22 503	14 406	20 362	30 000	30 000	30 000	-	30 000	30 000	30 000
Finance charges	-	-	-	550	-	-	-	770	847	932
Materials and bulk purchases	14 690	7 889	25 777	7 660	9 470	9 470	-	8 800	14 800	15 070
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76 334	21 802	120 358	106 547	106 199	106 199	-	107 223	137 833	145 230
Total Expenditure	219 907	156 872	292 828	286 560	279 624	279 624	-	301 312	346 798	363 652
Surplus/(Deficit)	(18 319)	73 693	(2 106)	17 975	26 938	26 938	-	1 289	(28 065)	(29 982)
Transfers recognised - capital	64 626	81 749	105 701	64 902	84 380	84 380	-	81 736	75 253	78 964
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 307	155 442	103 594	82 877	111 318	111 318	-	83 025	47 188	48 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 307	155 442	103 594	82 877	111 318	111 318	-	83 025	47 188	48 982
Capital expenditure & funds sources										
Capital expenditure	70 826	88 485	63 937	112 877	141 318	141 318	-	113 024	132 276	125 004
Transfers recognised - capital	48 722	62 628	56 836	61 936	81 524	81 524	-	81 736	75 253	78 964
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 104	25 857	7 102	50 941	59 794	59 794	-	31 288	57 023	46 040
Total sources of capital funds	70 826	88 485	63 937	112 877	141 318	141 318	-	113 024	132 276	125 004
Financial position										
Total current assets	95 461	199 167	232 879	103 400	103 400	103 400	354 958	213 379	211 669	166 479
Total non current assets	257 377	410 694	525 422	389 993	389 993	389 993	555 151	393 893	397 832	401 810
Total current liabilities	33 272	50 497	62 487	58 894	58 894	58 894	195 734	141 271	142 684	144 110
Total non current liabilities	17 847	19 640	36 631	-	-	-	-	-	-	-
Community wealth/Equity	301 719	539 723	659 184	434 499	434 499	434 499	714 376	466 001	466 817	424 179
Cash flows										
Net cash from (used) operating	72 928	149 445	120 191	112 597	137 598	137 598	137 513	115 229	85 993	87 155
Net cash from (used) investing	(70 826)	(85 769)	(63 937)	(112 877)	(141 318)	(141 318)	(152 127)	(113 024)	(132 276)	(125 004)
Net cash from (used) financing	(280)	-	(26 558)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	86 644	150 319	180 005	49 720	176 285	176 285	164 789	122 206	75 922	38 073
Cash backing/surplus reconciliation										
Cash and investments available	86 644	150 319	180 005	50 000	50 000	50 000	164 789	120 000	122 206	75 922
Application of cash and investments	30 344	(27 926)	20 795	22 728	21 224	21 224	195 734	84 931	88 789	89 550
Balance - surplus (shortfall)	56 300	178 245	159 210	27 272	28 776	28 776	(30 945)	35 069	33 417	(13 628)
Asset management										
Asset register summary (WDV)	257 377	410 694	525 422	389 993	389 993	389 993	388 201	393 893	397 832	401 810
Depreciation & asset impairment	22 503	14 406	20 362	30 000	30 000	30 000	-	30 000	30 000	30 000
Renewal of Existing Assets	47 840	61 277	31 759	36 500	35 381	35 381	-	34 190	37 006	69 016
Repairs and Maintenance	14 690	7 889	25 777	17 660	19 470	19 470	-	19 800	34 800	40 070
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	510	510	510	510	510	510	510
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	54 438	54 438	54 438	54 438	54 438	54 438	54 438	54 438	54 438	54 438

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	8 634	8 685	8 978	9 600	9 600	9 600	-	10 214	10 796	11 401
Service charges	14 004	14 017	12 930	25 984	32 843	32 843	-	25 958	27 438	28 974
Investment revenue	3 172	3 675	3 925	4 034	4 034	4 034	-	4 292	4 537	4 791
Transfers recognised - operational	188 010	172 659	212 960	216 514	209 514	209 514	-	227 037	244 740	257 075
Other own revenue	14 419	18 167	17 771	22 106	51 909	51 909	-	31 171	25 020	26 421
Total Revenue (excluding capital transfers and contributions)	228 239	217 203	256 563	278 237	307 899	307 899	-	298 672	312 531	328 662
Employee costs	53 969	61 295	64 407	69 730	69 433	69 433	-	73 885	78 096	82 469
Remuneration of councillors	15 221	16 225	17 728	18 845	18 845	18 845	-	20 051	21 194	22 381
Depreciation & asset impairment	13 197	14 095	21 570	14 813	14 813	14 813	-	15 041	15 899	16 789
Finance charges	1 346	1 235	-	-	-	-	-	-	-	-
Materials and bulk purchases	10 326	8 476	8 729	10 038	14 038	14 038	-	14 965	15 893	16 830
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 198	76 609	77 085	93 871	87 691	87 691	-	94 260	99 546	105 098
Total Expenditure	157 256	177 936	189 519	207 297	204 819	204 819	-	218 201	230 627	243 568
Surplus/(Deficit)	70 983	39 267	67 045	70 940	103 079	103 079	-	80 471	81 903	85 094
Transfers recognised - capital	-	43 860	89 160	54 976	61 976	61 976	-	61 162	61 920	65 427
Contributions recognised - capital & contributed assets	-	-	-	17 489	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 983	83 127	156 204	143 405	165 055	165 055	-	141 633	143 823	150 521
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 983	83 127	156 204	143 405	165 055	165 055	-	141 633	143 823	150 521
Capital expenditure & funds sources										
Capital expenditure	74 094	117 210	176 243	143 405	165 055	165 055	-	141 633	143 823	150 521
Transfers recognised - capital	38 985	43 860	89 314	54 976	53 215	53 215	-	61 162	61 920	65 427
Public contributions & donations	-	-	-	-	7 000	7 000	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 109	73 350	86 928	88 429	104 840	104 840	-	80 471	81 903	85 094
Total sources of capital funds	74 094	117 210	176 243	143 405	165 055	165 055	-	141 633	143 823	150 521
Financial position										
Total current assets	135 511	132 692	137 649	72 225	72 225	72 225	200 842	142 222	150 329	158 747
Total non current assets	364 397	459 635	613 375	812 792	833 243	833 243	726 599	684 699	764 990	870 396
Total current liabilities	40 533	55 113	55 384	33 655	33 655	33 655	38 269	39 952	42 209	44 554
Total non current liabilities	17 901	12 613	13 420	11 611	11 611	11 611	13 420	14 124	14 791	15 484
Community wealth/Equity	441 474	524 601	682 220	839 751	860 201	860 201	875 753	772 845	858 318	969 105
Cash flows										
Net cash from (used) operating	85 685	104 418	174 520	138 206	140 683	140 683	126 051	146 449	158 706	166 956
Net cash from (used) investing	(147 255)	(117 150)	(174 520)	(124 215)	(130 042)	(130 042)	(105 418)	(137 549)	(139 801)	(145 301)
Net cash from (used) financing	(817)	(8 454)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	41 611	94 519	60 714	23 436	11 875	11 875	21 866	81 601	100 507	122 162
Cash backing/surplus reconciliation										
Cash and investments available	123 759	94 593	60 714	59 203	59 203	59 203	63 962	72 701	76 845	81 148
Application of cash and investments	33 702	48 460	11 551	44 422	27 666	27 666	37 917	28 472	14 357	15 026
Balance - surplus (shortfall)	90 057	46 133	49 164	14 781	31 537	31 537	26 044	44 229	62 488	66 123
Asset management										
Asset register summary (WDV)	355 958	459 013	612 827	812 792	833 243	833 243	774 806	684 151	764 442	869 848
Depreciation & asset impairment	13 197	14 095	21 570	14 813	14 813	14 813	-	15 041	15 899	16 789
Renewal of Existing Assets	45 126	72 832	146 295	108 751	118 979	118 979	-	91 772	80 750	67 517
Repairs and Maintenance	5 056	4 371	5 754	8 583	8 587	8 587	-	10 680	11 389	12 026
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	7 098	-	-	-	7 552	7 982	8 429
Households below minimum service level										
Water:	-	-	-	14 718	-	-	-	14 718	14 718	14 718
Sanitation/sewerage:	-	-	-	7 408	-	-	-	7 408	7 408	7 408
Energy:	-	-	-	3 000	-	-	-	3 000	3 000	3 000
Refuse:	-	-	-	53 308	-	-	-	53 308	53 308	53 308

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	71 116	79 466	79 333	77 000	77 000	77 000	-	90 500	95 611	100 914
Service charges	362 004	406 981	450 104	518 881	518 881	518 881	-	532 683	563 043	594 570
Investment revenue	2 181	2 381	6 850	2 101	2 101	2 101	-	3 501	3 701	3 908
Transfers recognised - operational	246 590	255 848	394 811	324 390	333 885	333 885	-	348 837	358 667	381 227
Other own revenue	64 725	59 200	91 756	84 122	77 387	77 387	-	83 276	88 148	93 110
Total Revenue (excluding capital transfers and contributions)	746 616	803 877	1 022 855	1 006 494	1 009 255	1 009 255	-	1 058 797	1 109 169	1 173 729
Employee costs	250 365	248 180	261 188	296 974	296 974	296 974	-	320 278	339 214	358 934
Remuneration of councillors	19 031	20 078	21 312	23 036	23 036	23 036	-	24 684	26 140	27 656
Depreciation & asset impairment	108 129	117 955	156 677	128 784	128 784	128 784	-	128 992	132 567	135 916
Finance charges	11 787	10 486	11 035	14 876	14 876	14 876	-	12 771	13 525	14 309
Materials and bulk purchases	239 064	267 856	301 975	332 500	332 500	332 500	-	386 060	408 837	432 550
Transfers and grants	32 291	19 712	130 746	35 673	45 169	45 169	-	39 179	24 681	30 118
Other expenditure	154 961	180 062	206 918	214 860	208 360	208 360	-	192 915	204 256	216 060
Total Expenditure	815 629	864 330	1 089 850	1 046 702	1 049 698	1 049 698	-	1 104 879	1 149 220	1 215 543
Surplus/(Deficit)	(69 013)	(60 454)	(66 995)	(40 208)	(40 443)	(40 443)	-	(46 083)	(40 051)	(41 814)
Transfers recognised - capital	220 772	85 946	60 861	92 307	165 507	165 507	-	91 145	96 501	102 153
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	151 759	25 492	(6 134)	52 099	125 064	125 064	-	45 062	56 450	60 338
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	151 759	25 492	(6 134)	52 099	125 064	125 064	-	45 062	56 450	60 338
Capital expenditure & funds sources										
Capital expenditure	360 757	138 661	89 143	133 688	147 582	147 582	-	141 125	143 808	149 194
Transfers recognised - capital	65 472	81 046	60 861	92 307	92 307	92 307	-	91 145	96 501	102 153
Public contributions & donations	155 300	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	20 000	16 807	16 807	-	34 745	30 000	30 000
Internally generated funds	139 985	57 615	28 282	21 381	38 469	38 469	-	15 235	17 307	17 041
Total sources of capital funds	360 757	138 661	89 143	133 688	147 582	147 582	-	141 125	143 808	149 194
Financial position										
Total current assets	335 096	350 990	419 399	328 119	338 503	338 503	-	375 031	376 048	379 598
Total non current assets	1 880 771	1 868 492	1 801 467	2 010 921	2 098 015	2 098 015	-	2 019 179	2 117 825	2 196 427
Total current liabilities	253 629	271 898	255 630	229 266	225 151	225 151	-	233 859	232 061	233 338
Total non current liabilities	174 991	174 564	217 214	204 125	204 125	204 125	-	230 551	257 836	290 091
Community wealth/Equity	1 787 247	1 773 020	1 748 021	1 905 649	2 007 242	2 007 242	-	1 929 799	2 003 976	2 052 595
Cash flows										
Net cash from (used) operating	135 842	157 907	81 037	119 824	184 825	184 825	160 944	128 960	130 929	157 349
Net cash from (used) investing	(108 879)	(139 783)	(103 031)	(138 602)	(225 696)	(225 696)	(151 364)	(139 610)	(142 154)	(155 275)
Net cash from (used) financing	(14 394)	(13 969)	49 067	8 121	8 121	8 121	(35 413)	10 170	12 140	7 753
Cash/cash equivalents at the year end	24 378	27 978	55 477	12 343	22 727	22 727	28 536	11 864	12 779	22 607
Cash backing/surplus reconciliation										
Cash and investments available	31 024	35 962	76 417	27 731	38 115	38 115	-	35 564	40 179	36 607
Application of cash and investments	(19 805)	(36 765)	(88 213)	(41 839)	(48 399)	(48 399)	21 500	(85 597)	(81 325)	(94 345)
Balance - surplus (shortfall)	50 829	72 727	164 630	69 570	86 514	86 514	(21 500)	121 161	121 504	130 952
Asset management										
Asset register summary (WDV)	1 874 126	1 860 935	1 780 528	1 995 534	2 009 428	2 009 428	2 012 354	1 995 479	2 090 425	2 182 427
Depreciation & asset impairment	108 129	117 955	156 677	128 784	128 784	128 784	-	128 992	132 567	135 916
Renewal of Existing Assets	-	562	612	10 000	8 600	8 600	-	83 039	89 342	46 500
Repairs and Maintenance	19 125	32 133	25 111	153 761	155 802	155 802	-	53 866	57 044	60 353
Free services										
Cost of Free Basic Services provided	4	4	4	6	-	-	4	4	5	5
Revenue cost of free services provided	21 031	18 947	23 149	24 782	24 620	24 620	23 344	25 620	27 132	28 705
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	100 194	100 194	100 150	100 150	-	-	100 150	99 992	99 992	99 992

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	57 239	65 594	68 106	106 776	106 776	106 776	-	113 609	120 085	126 810
Service charges	93 504	99 013	108 151	133 683	133 683	133 683	-	142 239	150 347	158 766
Investment revenue	359	277	638	506	506	506	-	538	569	601
Transfers recognised - operational	73 626	87 633	112 388	114 153	114 153	114 153	-	129 937	139 931	147 774
Other own revenue	73 672	53 897	168 174	92 307	92 307	92 307	-	89 348	90 335	91 359
Total Revenue (excluding capital transfers and contributions)	298 400	306 414	457 458	447 425	447 425	447 425	-	475 672	501 266	525 310
Employee costs	94 192	123 098	118 246	129 304	129 304	129 304	-	143 682	153 308	163 427
Remuneration of councillors	10 492	11 790	13 243	13 784	13 784	13 784	-	14 804	15 796	16 839
Depreciation & asset impairment	61 010	60 127	62 987	66 899	66 899	66 899	-	70 117	74 114	78 264
Finance charges	128	231	1 215	1 519	1 519	1 519	-	745	787	831
Materials and bulk purchases	67 501	65 626	74 560	92 259	92 259	92 259	-	98 163	103 759	109 569
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 144	189 287	166 457	172 589	172 589	172 589	-	178 876	185 831	196 879
Total Expenditure	332 466	450 159	436 709	476 355	476 355	476 355	-	506 387	533 595	565 809
Surplus/(Deficit)	(34 066)	(143 745)	20 748	(28 930)	(28 930)	(28 930)	-	(30 715)	(32 329)	(40 499)
Transfers recognised - capital	31 537	38 768	55 499	29 460	29 460	29 460	-	47 219	36 243	54 352
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 529)	(104 977)	76 247	530	530	530	-	16 504	3 914	13 853
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 529)	(104 977)	76 247	530	530	530	-	16 504	3 914	13 853
Capital expenditure & funds sources										
Capital expenditure	49 569	35 760	52 368	48 460	49 768	49 768	-	63 119	50 303	79 948
Transfers recognised - capital	28 439	26 026	40 425	29 460	29 568	29 568	-	47 219	34 403	54 352
Public contributions & donations	9 365	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 766	9 734	11 943	19 000	20 200	20 200	-	15 900	15 900	25 596
Total sources of capital funds	49 569	35 760	52 368	48 460	49 768	49 768	-	63 119	50 303	79 948
Financial position										
Total current assets	284 875	186 197	556 048	228 925	599 754	599 754	1 097 729	599 754	599 854	599 954
Total non current assets	1 051 575	923 298	927 373	1 068 923	1 070 539	1 070 539	884 904	1 070 539	1 070 539	1 070 539
Total current liabilities	392 588	368 045	123 386	3 060	3 060	3 060	11 399	3 060	3 060	3 060
Total non current liabilities	50 157	59 656	215 050	43 000	215 050	215 050	215 050	215 050	215 050	215 050
Community wealth/Equity	893 704	681 794	1 144 985	1 251 789	1 452 183	1 452 183	1 756 183	1 452 183	1 452 283	1 452 383
Cash flows										
Net cash from (used) operating	88 726	57 365	68 206	40 309	40 307	40 307	38 119	47 857	38 812	59 693
Net cash from (used) investing	(102 469)	(35 847)	(52 368)	(40 160)	(41 460)	(41 460)	(36 441)	(47 219)	(36 243)	(54 352)
Net cash from (used) financing	(6 131)	(495)	(8 015)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(17 807)	3 246	11 069	1 849	1 261	1 261	4 092	1 899	4 468	9 809
Cash backing/surplus reconciliation										
Cash and investments available	(17 807)	3 246	11 069	3 649	3 061	3 061	7 094	3 061	3 161	3 261
Application of cash and investments	167 319	282 939	45 195	(72 700)	(89 965)	(89 965)	11 399	(98 238)	(117 560)	(141 772)
Balance - surplus (shortfall)	(185 126)	(279 693)	(34 126)	76 350	93 026	93 026	(4 305)	101 298	120 721	145 033
Asset management										
Asset register summary (WDV)	49 569	923 298	886 439	1 049 695	1 050 002	1 050 002	1 034 886	870 237	870 237	870 237
Depreciation & asset impairment	61 010	60 127	62 987	66 899	66 899	66 899	-	70 117	74 114	78 264
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	17 400	-	-	20 448	-	-	-	25 407	26 570	27 778
Free services										
Cost of Free Basic Services provided	-	-	-	4 768	-	-	-	1 563	1 652	1 744
Revenue cost of free services provided	-	-	-	1 510	-	-	-	27 891	27 891	27 891
Households below minimum service level										
Water:	-	-	-	236	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	5 642	-	-	-	5 642	5 642	5 642
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	21 050	-	-	-	-	-	-

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 594	29 908	32 093	31 587	58 321	58 321	61 588	51 279	54 202	57 237
Service charges	2 564	3 179	2 586	2 695	3 021	3 021	3 040	3 607	3 813	4 026
Investment revenue	1 610	2 882	4 401	4 485	5 038	5 038	6 784	5 361	5 666	5 984
Transfers recognised - operational	68 062	76 724	100 118	94 154	94 154	94 154	94 154	102 322	110 393	105 337
Other own revenue	6 608	9 170	8 102	11 397	10 128	10 128	7 623	13 721	8 690	9 176
Total Revenue (excluding capital transfers and contributions)	91 439	121 864	147 301	144 318	170 662	170 662	173 190	176 290	182 764	181 760
Employee costs	30 705	39 272	45 253	50 489	51 688	51 688	50 244	66 787	71 462	76 464
Remuneration of councillors	7 665	7 805	9 511	9 832	9 321	9 321	9 367	10 045	10 648	11 287
Depreciation & asset impairment	28 284	28 841	29 528	33 080	36 080	36 080	16 197	38 389	40 578	42 850
Finance charges	86	21	46	74	74	74	26	79	84	88
Materials and bulk purchases	2 110	2 267	2 372	4 315	4 656	4 656	3 610	5 140	5 433	5 738
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 264	65 741	58 096	50 513	67 306	67 306	59 892	69 307	70 256	74 373
Total Expenditure	109 114	143 947	144 806	148 303	169 125	169 125	139 337	189 748	198 460	210 800
Surplus/(Deficit)	(17 674)	(22 083)	2 495	(3 985)	1 537	1 537	33 852	(13 458)	(15 696)	(29 039)
Transfers recognised - capital	27 869	34 830	30 068	47 918	49 660	49 660	49 660	27 223	28 600	30 054
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 195	12 747	32 564	43 933	51 197	51 197	83 513	13 765	12 904	1 015
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 195	12 747	32 564	43 933	51 197	51 197	83 513	13 765	12 904	1 015
Capital expenditure & funds sources										
Capital expenditure	22 622	41 795	44 019	81 666	84 329	84 329	68 380	96 045	62 980	49 052
Transfers recognised - capital	16 418	34 830	33 978	47 918	49 660	49 660	49 660	27 223	28 600	30 054
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 204	6 964	10 042	33 748	34 669	34 669	18 720	68 822	34 380	18 998
Total sources of capital funds	22 622	41 795	44 019	81 666	84 329	84 329	68 380	96 045	62 980	49 052
Financial position										
Total current assets	67 135	69 765	113 407	78 518	95 553	95 553	149 423	64 884	67 945	76 259
Total non current assets	283 261	295 317	309 873	342 916	326 469	326 469	335 034	346 984	357 087	349 692
Total current liabilities	17 346	18 748	43 186	16 242	16 242	16 242	26 412	14 955	15 155	15 050
Total non current liabilities	4 478	6 044	7 241	6 678						

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 594	29 908	32 093	31 587	58 321	58 321	61 588	51 279	54 202	57 237
Service charges	2 564	3 179	2 586	2 695	3 021	3 021	3 040	3 607	3 813	4 026
Investment revenue	1 610	2 882	4 401	4 485	5 038	5 038	6 784	5 361	5 666	5 984
Transfers recognised - operational	68 062	76 724	100 118	94 154	94 154	94 154	94 154	102 322	110 393	105 337
Other own revenue	6 608	9 170	8 102	11 397	10 128	10 128	7 623	13 721	8 690	9 176
Total Revenue (excluding capital transfers and contributions)	91 439	121 864	147 301	144 318	170 662	170 662	173 190	176 290	182 764	181 760
Employee costs	30 705	39 272	45 253	50 489	51 688	51 688	50 244	66 787	71 462	76 464
Remuneration of councillors	7 665	7 805	9 511	9 832	9 321	9 321	9 367	10 045	10 648	11 287
Depreciation & asset impairment	28 284	28 841	29 528	33 080	36 080	36 080	16 197	38 389	40 578	42 850
Finance charges	86	21	46	74	74	74	26	79	84	88
Materials and bulk purchases	2 110	2 267	2 372	4 315	4 656	4 656	3 610	5 140	5 433	5 738
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 264	65 741	58 096	50 513	67 306	67 306	59 892	69 307	70 256	74 373
Total Expenditure	109 114	143 947	144 806	148 303	169 125	169 125	139 337	189 748	198 460	210 800
Surplus/(Deficit)	(17 674)	(22 083)	2 495	(3 985)	1 537	1 537	33 852	(13 458)	(15 696)	(29 039)
Transfers recognised - capital	27 869	34 830	30 068	47 918	49 660	49 660	49 660	27 223	28 600	30 054
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 195	12 747	32 564	43 933	51 197	51 197	83 513	13 765	12 904	1 015
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 195	12 747	32 564	43 933	51 197	51 197	83 513	13 765	12 904	1 015
Capital expenditure & funds sources										
Capital expenditure	22 622	41 795	44 019	81 666	84 329	84 329	68 380	96 045	62 980	49 052
Transfers recognised - capital	16 418	34 830	33 978	47 918	49 660	49 660	49 660	27 223	28 600	30 054
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 204	6 964	10 042	33 748	34 669	34 669	18 720	68 822	34 380	18 998
Total sources of capital funds	22 622	41 795	44 019	81 666	84 329	84 329	68 380	96 045	62 980	49 052
Financial position										
Total current assets	67 135	69 765	113 407	78 518	95 553	95 553	149 423	64 884	67 945	76 259
Total non current assets	283 261	295 317	309 873	342 916	326 469	326 469	335 034	346 984	357 087	349 692
Total current liabilities	17 346	18 748	43 186	16 242	16 242	16 242	26 412	14 955	15 155	15 050
Total non current liabilities	4 478	6 044	7 241	6 678	7 266	7 266	8 086	7 350	7 410	7 420
Community wealth/Equity	328 572	340 290	372 854	398 515	398 515	398 515	449 960	389 563	402 467	403 481
Cash flows										
Net cash from (used) operating	46 664	54 551	84 769	57 514	63 469	63 469	71 679	60 325	65 830	57 966
Net cash from (used) investing	(32 841)	(40 146)	(52 291)	(65 184)	(70 884)	(70 884)	(49 303)	(91 045)	(62 980)	(49 052)
Net cash from (used) financing	(256)	(237)	(208)	-	-	-	(90)	-	-	-
Cash/cash equivalents at the year end	43 105	57 273	89 543	10 382	82 128	82 128	111 829	51 408	54 258	63 172
Cash backing/surplus reconciliation										
Cash and investments available	43 105	57 273	89 543	62 382	82 128	82 128	111 829	51 408	54 258	63 172
Application of cash and investments	(3 504)	6 095	19 681	(1 805)	4 260	4 260	(2 696)	(192)	18 967	19 748
Balance - surplus (shortfall)	46 609	51 178	69 862	64 187	77 868	77 868	114 525	51 600	35 291	43 423
Asset management										
Asset register summary (WDV)	283 045	295 101	309 657	342 916	326 469	326 469	335 034	346 984	357 087	349 692
Depreciation & asset impairment	28 284	28 841	29 528	33 080	36 080	36 080	16 197	38 389	40 578	42 850
Renewal of Existing Assets	1 660	3 859	6 014	6 182	6 800	6 800	1 063	7 000	11 000	5 000
Repairs and Maintenance	1 297	1 703	1 373	2 280	3 779	3 779	1 438	2 452	2 892	2 610
Free services										
Cost of Free Basic Services provided	-	-	7	-	7	7	7	7	7	7
Revenue cost of free services provided	-	-	-	-	2 969	2 969	2 969	2 970	3 139	3 315
Households below minimum service level										
Water:	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
Sanitation/sewerage:	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	137 643	158 810	268 610	237 920	206 628	206 628	-	237 920	252 345	266 927
Investment revenue	2 859	3 406	11 790	10 300	-	-	-	10 300	10 939	11 584
Transfers recognised - operational	519 610	594 321	656 590	705 950	-	-	-	777 299	860 258	940 122
Other own revenue	5 724	18 815	89 042	894	-	-	-	840	892	945
Total Revenue (excluding capital transfers and contributions)	665 836	775 351	1 026 032	955 064	206 628	206 628	-	1 026 359	1 124 434	1 219 577
Employee costs	207 053	251 136	297 129	367 641	324 488	324 488	-	385 590	412 196	440 225
Remuneration of councillors	8 380	14 287	12 396	13 297	-	-	-	8 509	9 096	9 714
Depreciation & asset impairment	163 612	165 280	175 358	184 688	183 828	183 828	-	184 688	196 138	207 711
Finance charges	608	462	-	-	-	-	-	-	-	-
Materials and bulk purchases	372 659	277 519	433 136	270 625	128 718	128 718	-	241 462	260 565	277 020
Transfers and grants	3 745	-	-	-	-	-	-	-	-	-
Other expenditure	151 106	103 912	167 260	227 670	153 341	153 341	-	215 066	233 052	226 959
Total Expenditure	907 163	812 596	1 085 278	1 063 921	790 375	790 375	-	1 035 314	1 111 047	1 161 628
Surplus/(Deficit)	(241 327)	(37 245)	(59 247)	(108 857)	(583 747)	(583 747)	-	(8 955)	13 387	57 949
Transfers recognised - capital	478 196	78 066	241 468	440 956	-	-	-	559 950	600 424	633 533
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	236 869	40 822	182 222	332 099	(583 747)	(583 747)	-	550 995	613 811	691 482
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	236 869	40 822	182 222	332 099	(583 747)	(583 747)	-	550 995	613 811	691 482
Capital expenditure & funds sources										
Capital expenditure	139 844	373 432	271 175	449 284	524 458	524 458	-	640 835	667 218	194 600
Transfers recognised - capital	127 652	286 631	205 097	440 956	288 907	288 907	-	559 950	600 424	194 600
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 192	86 801	66 078	8 328	235 551	235 551	-	80 885	66 794	-
Total sources of capital funds	139 844	373 432	271 175	449 284	524 458	524 458	-	640 835	667 218	194 600
Financial position										
Total current assets	683 604	778 511	990 871	680 729	680 729	680 729	-	680 729	731 864	765 272
Total non current assets	4 718 443	4 515 057	4 717 448	4 813 022	15 476	15 476	-	4 813 022	5 111 430	5 413 004
Total current liabilities	942 443	997 279	1 300 435	542 451	542 451	542 451	-	542 451	576 083	610 072
Total non current liabilities	34 865	54 350	78 700	57 937	57 937	57 937	-	57 937	61 529	65 159
Community wealth/Equity	4 424 73									

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	137 643	158 810	268 610	237 920	206 628	206 628	-	237 920	252 345	266 927
Investment revenue	2 859	3 406	11 790	10 300	-	-	-	10 300	10 939	11 584
Transfers recognised - operational	519 610	594 321	656 590	705 950	-	-	-	777 299	860 258	940 122
Other own revenue	5 724	18 815	89 042	894	-	-	-	840	892	945
Total Revenue (excluding capital transfers and contributions)	665 836	775 351	1 026 032	955 064	206 628	206 628	-	1 026 359	1 124 434	1 219 577
Employee costs	207 053	251 136	297 129	367 641	324 488	324 488	-	385 590	412 196	440 225
Remuneration of councillors	8 380	14 287	12 396	13 297	-	-	-	8 509	9 096	9 714
Depreciation & asset impairment	163 612	165 280	175 358	184 688	183 828	183 828	-	184 688	196 138	207 711
Finance charges	608	462	-	-	-	-	-	-	-	-
Materials and bulk purchases	372 659	277 519	433 136	270 625	128 718	128 718	-	241 462	260 565	277 020
Transfers and grants	3 745	-	-	-	-	-	-	-	-	-
Other expenditure	151 106	103 912	167 260	227 670	153 341	153 341	-	215 066	233 052	226 959
Total Expenditure	907 163	812 596	1 085 278	1 063 921	790 375	790 375	-	1 035 314	1 111 047	1 161 628
Surplus/(Deficit)	(241 327)	(37 245)	(59 247)	(108 857)	(583 747)	(583 747)	-	(8 955)	13 387	57 949
Transfers recognised - capital	478 196	78 066	241 468	440 956	-	-	-	559 950	600 424	633 533
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	236 869	40 822	182 222	332 099	(583 747)	(583 747)	-	550 995	613 811	691 482
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	236 869	40 822	182 222	332 099	(583 747)	(583 747)	-	550 995	613 811	691 482
Capital expenditure & funds sources										
Capital expenditure	139 844	373 432	271 175	449 284	524 458	524 458	-	640 835	667 218	194 600
Transfers recognised - capital	127 652	286 631	205 097	440 956	288 907	288 907	-	559 950	600 424	194 600
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 192	86 801	66 078	8 328	235 551	235 551	-	80 885	66 794	-
Total sources of capital funds	139 844	373 432	271 175	449 284	524 458	524 458	-	640 835	667 218	194 600
Financial position										
Total current assets	683 604	778 511	990 871	680 729	680 729	680 729	-	680 729	731 864	765 272
Total non current assets	4 718 443	4 515 057	4 717 448	4 813 022	15 476	15 476	-	4 813 022	5 111 430	5 413 004
Total current liabilities	942 443	997 279	1 300 435	542 451	542 451	542 451	-	542 451	576 083	610 072
Total non current liabilities	34 865	54 350	78 700	57 937	57 937	57 937	-	57 937	61 529	65 159
Community wealth/Equity	4 424 738	4 241 940	4 329 183	4 893 363	95 818	95 818	-	4 893 363	5 205 681	5 503 045
Cash flows										
Net cash from (used) operating	223 393	111 065	266 675	563 666	48 422	48 422	54 816	644 775	722 140	790 204
Net cash from (used) investing	(133 479)	(78 616)	(271 652)	(449 284)	-	-	(404 075)	(640 835)	(667 218)	(194 600)
Net cash from (used) financing	-	(1 248)	(6)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	83 126	114 327	109 344	122 237	56 277	56 277	(332 455)	3 940	58 862	654 466
Cash backing/surplus reconciliation										
Cash and investments available	83 126	114 327	109 358	16 545	16 545	16 545	-	16 545	26 500	19 000
Application of cash and investments	849 353	978 405	1 244 516	223 077	175 872	175 872	-	528 351	561 105	594 207
Balance - surplus (shortfall)	(766 227)	(864 078)	(1 135 158)	(206 532)	(159 327)	(159 327)	-	(511 806)	(534 605)	(575 207)
Asset management										
Asset register summary (WDV)	4 718 443	4 514 625	4 777 175	4 820 918	4 896 092	4 896 092	4 696 690	4 812 590	5 110 971	5 412 518
Depreciation & asset impairment	163 612	165 280	175 358	184 688	183 828	183 828	-	184 688	196 138	207 711
Renewal of Existing Assets	55 890	73 032	99 500	-	-	-	-	231 612	336 998	114 400
Repairs and Maintenance	120 164	103 068	86 111	-	-	-	-	88 622	101 365	108 321
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	4 606	-	43 935	131 265	131 265	131 265	131 265	131 265	131 265	131 805
Sanitation/sewerage:	179 559	179 559	217 725	294 057	294 057	294 057	294 057	294 057	294 057	294 057
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	11 343	12 287	14 621	15 016	15 640	15 640	-	17 384	18 410	19 477
Service charges	84 277	90 495	112 624	102 411	106 734	106 734	-	118 947	125 966	133 271
Investment revenue	954	772	547	583	897	897	-	954	1 010	1 069
Transfers recognised - operational	37 934	42 769	50 346	97 852	117 852	117 852	-	114 522	129 682	140 467
Other own revenue	20 565	20 759	43 015	36 648	43 581	43 581	-	44 258	29 921	32 615
Total Revenue (excluding capital transfers and contributions)	155 072	167 081	221 154	252 510	284 704	284 704	-	296 065	304 989	326 899
Employee costs	77 846	89 855	98 807	97 306	100 990	100 990	-	104 514	110 681	117 100
Remuneration of councillors	3 728	3 724	3 927	4 192	9 011	9 011	-	9 462	10 020	10 601
Depreciation & asset impairment	22 443	27 052	26 394	28 500	28 500	28 500	-	29 500	31 241	33 052
Finance charges	3 003	3 117	1 836	1 938	-	-	-	2 040	2 160	2 286
Materials and bulk purchases	56 601	63 454	67 564	72 729	81 524	81 524	-	79 133	83 802	88 662
Transfers and grants	6 505	7 129	-	-	-	-	-	3 500	3 707	3 921
Other expenditure	35 859	48 784	22 626	46 595	63 429	63 429	-	67 917	61 729	68 952
Total Expenditure	205 984	243 116	221 154	251 260	283 454	283 454	-	296 066	303 340	324 574
Surplus/(Deficit)	(50 912)	(76 035)	(0)	1 250	1 250	1 250	-	(1)	1 649	2 325
Transfers recognised - capital	19 860	11 728	14 355	38 814	38 814	38 814	-	47 468	40 984	52 585
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31 052)	(64 307)	14 355	40 064	40 064	40 064	-	47 467	42 633	54 910
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 052)	(64 307)	14 355	40 064	40 064	40 064	-	47 467	42 633	54 910
Capital expenditure & funds sources										
Capital expenditure	32 598	29 450	17 917	40 064	40 064	40 064	-	47 468	42 636	54 909
Transfers recognised - capital	17 513	18 943	14 356	38 814	38 814	38 814	-	47 468	40 984	52 585
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	10 454	-	-	-	-	-	-	-	-	-
Internally generated funds	4 631	10 507	3 561	1 250	1 250	1 250	-	-	1 652	2 324
Total sources of capital funds	32 598	29 450	17 917	40 064	40 064	40 064	-	47 468	42 636	54 909
Financial position										
Total current assets	102 964	168 378	209 549	122 528	123	123	254 707	133 180	143 683	160 758
Total non current assets	432 159	455 651	436 872	510 470	516	516	531 109	471 106	471 606	472 106
Total current liabilities	113 180	247 313	340 441	107 864	113	113	413 809	110 080	110 339	116 959
Total non current liabilities	40 949	43 137	41 467	28 717	29	29	50 403	12 527	5 007	5 117
Community wealth/Equity	380 993	333 579	264 513	496 417	496	496	321 605	481 679	499 944	510 788
Cash flows										
Net cash from (used) operating	9 339	26 183	21 744	43 664	16 094	16 094	22 949	29 307	30 155	44 391
Net cash from (used) investing	(26 320)	(20 317)	(17 917)	(38 814)	(5 813)	(5 813)	(17 277)	(19 468)	(22 984)	(32 585)
Net cash from (used) financing	9 635	(5 899)	(6 600)	(8 200)	(8 200)	(8 200)	(4 476)	(10 607)	(2 983)	(2 974)
Cash/cash equivalents at the year end	1 557	1 524	4 389	1 039	2 866	2 866	1 981	2 095	6 283	15 115
Cash backing/surplus reconciliation										
Cash and investments available	11 906	12 461	12 461	9 376	9	9	44 554	26 532	31 219	41 268
Application of cash and investments	58 873	132 425	157 824	(76 506)	144	144	394 768	59 592	57 171	60 597
Balance - surplus (shortfall)	(46 967)	(119 964)	(145 363)	85 882	(134)	(134)	(350 214)	(33 060)	(25 951)	(19 330)
Asset management										
Asset register summary (WDV)	432 159	455 651	436 872	397 592	40 104	40 104	386 288	458 605	458 605	458 606
Depreciation & asset impairment	22 443	27 052	26 394	28 500	28 500	28 500	-	29 500	31 241	33 052
Renewal of Existing Assets	6 040	2 000	3 561	1 250	-	-	-	-	1 652	2 324
Repairs and Maintenance	12 389	14 528	17 828	18 860	-	-	-	21 858	22 031	23 225
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	3 701	3 701	3 701	5 200	5 507	5 827
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	9 548	9 548	1 144	11 956	1 144	1 144	1 144	1 079	1 079	1 143

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	35 148	41 712	46 878	56 756	53 286	53 286	-	83 228	126 025	133 334
Service charges	43 502	46 995	50 566	58 644	15 313	15 313	-	72 155	92 000	97 336
Investment revenue	15 663	18 313	24 016	32 000	16 000	16 000	-	38 000	40 242	42 576
Transfers recognised - operational	300 090	346 104	501 427	406 232	409 223	409 223	-	408 233	425 395	449 108
Other own revenue	58 704	158 848	56 210	150 585	149 348	149 348	-	181 163	134 336	139 537
Total Revenue (excluding capital transfers and contributions)	453 107	611 971	679 096	704 217	643 170	643 170	-	782 780	817 998	861 891
Employee costs	172 721	193 057	201 572	223 804	188 412	188 412	-	266 533	282 258	298 629
Remuneration of councillors	22 164	23 474	24 818	26 560	22 304	22 304	-	27 604	29 232	30 928
Depreciation & asset impairment	47 114	60 056	447 400	74 376	75 591	75 591	-	53 379	56 529	59 807
Finance charges	1 357	2 698	878	500	2 100	2 100	-	636	674	713
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	194 516	346 572	242 379	287 607	293 507	293 507	-	283 737	264 099	282 266
Total Expenditure	437 872	625 857	917 047	612 848	581 914	581 914	-	631 889	632 791	672 343
Surplus/(Deficit)	15 234	(13 886)	(237 951)	91 369	61 256	61 256	-	150 891	185 206	189 548
Transfers recognised - capital	146 051	174 264	125 084	110 661	194 144	194 144	-	101 159	107 119	113 410
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	161 285	160 378	(112 866)	202 030	255 401	255 401	-	252 050	292 325	302 958
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	161 285	160 378	(112 866)	202 030	255 401	255 401	-	252 050	292 325	302 958
Capital expenditure & funds sources										
Capital expenditure	165 471	246 787	262 259	202 030	204 061	204 061	-	252 050	292 325	302 838
Transfers recognised - capital	146 051	174 265	252 800	110 661	94 661	94 661	-	101 159	107 119	113 410
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 421	72 522	9 459	91 369	109 400	109 400	-	150 891	185 206	189 428
Total sources of capital funds	165 471	246 787	262 259	202 030	204 061	204 061	-	252 050	292 325	302 838
Financial position										
Total current assets	502 225	462 703	514 526	875 891	878 493	878 493	496 576	608 992	623 758	641 414
Total non current assets	990 510	1 251 732	1 587 286	1 142 126	1 494 024	1 494 024	1 753 081	1 983 849	2 190 240	2 454 084
Total current liabilities	154 231	108 549	131 284	60 800	65 800	65 800	96 642	52 532	56 209	31 141
Total non current liabilities	32 888	20 418	23 893	25 000	35 000	35 000	3 656	21 560	19 936	18 995
Community wealth/Equity	1 305 615	1 585 468	1 946 635	1 932 217	2 271 717	2 271 717	2 149 359	2 518 749	2 737 852	3 045 362
Cash flows										
Net cash from (used) operating	217 058	240 085	405 984	206 421	104 500	104 500	76 991	197 702	284 859	297 630
Net cash from (used) investing	(266 439)	(144 460)	(258 408)	(200 830)	(204 061)	(204 061)	(159 748)	(250 050)	(290 207)	(300 597)
Net cash from (used) financing	10 753	(36 022)	(29 420)	-	-	-	-	(1 391)	(683)	-
Cash/cash equivalents at the year end	253 664	313 267	431 422	205 591	349 891	349 891	366 695	160 243	154 213	151 245
Cash backing/surplus reconciliation										
Cash and investments available	356 219	313 267	431 422	483 473	1 962 675	1 962 675	359 483	160 243	154 213	151 245
Application of cash and investments	75 491	48 331	109 718	(64 954)	(147 708)	(147 708)	79 938	(118 629)	(179 743)	(217 992)
Balance - surplus (shortfall)	280 728	264 936	321 704	548 426	2 110 383	2 110 383	279 545	278 873	333 956	369 238
Asset management										
Asset register summary (WDV)	990 325	1 262 428	(33 550)	202 030	204 061	204 061	159 748	2 037 229	2 246 769	2 513 891
Depreciation & asset impairment	47 114	60 056	447 400	74 376	75 591	75 591	-	53 379	56 529	59 807
Renewal of Existing Assets	-	-	7 587	-	-	-	-	173 100	81 500	31 000
Repairs and Maintenance	-	16 623	-	7 530	-	-	-	20 362	21 563	22 814
Free services										
Cost of Free Basic Services provided	2 578	17 000	18 774	29 000	29 000	29 000	28 500	29 000	34 421	36 599
Revenue cost of free services provided	17 000	18 774	18 774	29 000	29 000	29 000	29 000	44 614	45 536	46 495
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	17 000	170 000	18 000	20 000	19 000	19 000	19 000	20 000	21 000	22 000

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	19 633	31 756	45 252	52 992	52 992	52 992	-	55 915	51 511	62 412
Service charges	238 001	254 447	274 877	314 562	314 562	314 562	-	327 451	333 989	340 663
Investment revenue	2 045	3 720	3 520	4 035	4 035	4 035	-	5 331	5 634	5 950
Transfers recognised - operational	262 490	291 873	363 595	291 230	291 230	291 230	-	300 109	318 518	333 240
Other own revenue	38 408	32 311	23 082	33 448	33 448	33 448	-	114 449	125 225	128 729
Total Revenue (excluding capital transfers and contributions)	560 577	614 107	710 326	696 267	696 267	696 267	-	803 254	834 878	870 994
Employee costs	198 567	212 743	227 595	262 055	262 055	262 055	-	282 794	282 965	299 725
Remuneration of councillors	20 782	21 798	22 592	26 722	26 722	26 722	-	25 958	25 973	27 480
Depreciation & asset impairment	104 243	106 351	105 979	125 678	125 678	125 678	-	95 872	127 384	127 384
Finance charges	5 310	10 896	2 999	7 527	7 527	7 527	-	12 720	12 932	13 152
Materials and bulk purchases	157 754	183 246	194 178	245 142	245 142	245 142	-	212 748	256 109	279 523
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 391	175 792	228 136	179 126	179 126	179 126	-	211 408	217 974	223 668
Total Expenditure	655 047	710 827	781 479	846 250	846 250	846 250	-	841 501	923 337	970 932
Surplus/(Deficit)	(94 469)	(96 720)	(71 153)	(149 983)	(149 983)	(149 983)	-	(38 247)	(88 460)	(99 938)
Transfers recognised - capital	110 876	154 981	137 132	101 346	101 346	101 346	-	116 196	121 510	147 147
Contributions recognised - capital & contributed assets	-	-	-	58 000	58 000	58 000	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 406	58 261	65 979	9 363	9 363	9 363	-	77 949	33 050	47 209
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 406	58 261	65 979	9 363	9 363	9 363	-	77 949	33 050	47 209
Capital expenditure & funds sources										
Capital expenditure	122 235	142 449	167 234	140 276	140 276	140 276	120 835	163 757	206 370	204 831
Transfers recognised - capital	110 876	136 402	137 132	101 346	101 346	101 346	120 835	114 390	119 580	144 809
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 359	6 047	30 102	38 930	38 930	38 930	-	49 367	86 790	60 022
Total sources of capital funds	122 235	142 449	167 234	140 276	140 276	140 276	120 835	163 757	206 370	204 831
Financial position										
Total current assets	221 673	271 807	447 048	345 516	345 516	345 516	271 462	418 259	439 223	460 958
Total non current assets	1 803 408	1 791 130	1 895 134	2 158 828	2 158 828	2 158 828	1 753 119	2 296 993	2 427 922	2 563 885
Total current liabilities	190 455	169 364	156 597	90 037	90 037	90 037	187 287	95 799	101 260	106 931
Total non current liabilities	108 977	117 933	121 912	124 151	124 151	124 151	122 788	132 097	139 626	147 446
Community wealth/Equity	1 725 650	1 775 639	2 063 673	2 290 156	2 290 156	2 290 156	1 714 507	2 487 356	2 626 259	2 770 466
Cash flows										
Net cash from (used) operating	149 718	139 041	305 651	121 619	121 619	121 619	97 987	243 824	160 434	174 593
Net cash from (used) investing	(104 796)	(142 449)	(167 234)	(140 276)	(140 276)	(140 276)	(111 106)	(160 758)	(209 370)	(204 831)
Net cash from (used) financing	(3 215)	(1 300)	(3 093)	(1 800)	(1 800)	(1 800)	(1 540)	0	-	-
Cash/cash equivalents at the year end	52 010	47 450	250 230	44 161	44 161	44 161	101 377	198 983	150 048	119 810
Cash backing/surplus reconciliation										
Cash and investments available	52 010	47 450	222 048	108 658	108 658	108 658	101 377	130 412	134 970	139 664
Application of cash and investments	100 086	45 705	(132 629)	(42 395)	(42 395)	(42 395)	173 657	(90 100)	(73 583)	(77 625)
Balance - surplus (shortfall)	(48 076)	1 745	354 677	151 053	151 053	151 053	(72 279)	220 512	208 553	217 289
Asset management										
Asset register summary (WDV)	2 046 826	2 074 462	2 229 602	489 967	489 967	489 967	470 526	2 296 993	2 427 922	2 563 885
Depreciation & asset impairment	104 243	106 351	105 979	125 678	125 678	125 678	-	95 872	127 384	127 384
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	50 328	50 328	50 328	-	61 332	62 288	65 401
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	15 109	15 458	13 240	11 265	14 880	14 880	14 885	14 686	15 492	15 750
Households below minimum service level										
Water:	39 000	41 000	-	43 981	42 700	42 700	42 700	43 981	45 301	46 660
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	-	145 999	141 746	141 746	141 746	145 999	150 379	154 890

Limpopo: Collins Chabane(LIM345) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	19 500	19 500	19 500	-	11 000	11 800	12 500
Service charges	-	-	-	2 850	2 850	2 850	-	4 814	5 005	5 478
Investment revenue	-	-	-	300	2 000	2 000	-	2 200	2 400	2 600
Transfers recognised - operational	-	-	-	226 232	220 546	220 546	-	309 752	327 473	341 515
Other own revenue	-	-	-	18 285	14 285	14 285	-	16 870	17 987	18 952
Total Revenue (excluding capital transfers and contributions)	-	-	-	267 167	259 181	259 181	-	344 636	364 665	381 045
Employee costs	-	-	-	109 091	89 591	89 591	-	113 805	120 292	127 029
Remuneration of councillors	-	-	-	31 049	29 049	29 049	-	30 098	31 784	33 564
Depreciation & asset impairment	-	-	-	23 000	35 000	35 000	-	38 000	42 000	45 000
Finance charges	-	-	-	396	396	396	-	400	410	420
Materials and bulk purchases	-	-	-	4 731	4 731	4 731	-	5 043	8 376	12 000
Transfers and grants	-	-	-	8 000	4 000	4 000	-	3 000	3 171	3 349
Other expenditure	-	-	-	76 696	75 096	75 096	-	75 374	90 227	96 323
Total Expenditure	-	-	-	252 964	237 864	237 864	-	265 721	296 260	317 684
Surplus/(Deficit)	-	-	-	14 203	21 317	21 317	-	78 915	68 405	63 360
Transfers recognised - capital	-	-	-	93 137	108 737	108 737	-	106 615	95 345	106 478
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	107 340	130 054	130 054	-	185 530	163 750	169 838
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	107 340	130 054	130 054	-	185 530	163 750	169 838
Capital expenditure & funds sources										
Capital expenditure	-	-	-	107 370	122 970	122 970	-	131 615	115 345	124 478
Transfers recognised - capital	-	-	-	93 137	108 737	108 737	-	106 615	95 345	106 478
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	14 233	14 233	14 233	-	25 000	20 000	18 000
Total sources of capital funds	-	-	-	107 370	122 970	122 970	-	131 615	115 345	124 478
Financial position										
Total current assets	-	-	-	-	230 744	230 744	193 349	278 537	384 020	490 457
Total non current assets	-	-	-	-	345 028	345 028	68 299	423 575	496 930	576 418
Total current liabilities	-	-	-	-	21 500	21 500	38 777	39 700	42 541	45 410
Total non current liabilities	-	-	-	-	-	-	-	1 700	1 800	1 900
Community wealth/Equity	-	-	-	-	554 272	554 272	222 872	660 712	836 609	1 019 565
Cash flows										
Net cash from (used) operating	-	-	-	166 695	166 695	166 695	271 563	234 109	213 633	224 167
Net cash from (used) investing	-	-	-	-	-	-	(70 180)	(131 615)	(115 345)	(124 478)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	166 695	166 695	166 695	201 383	192 494	290 782	390 471
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	107 931	107 931	193 349	192 494	290 782	390 471
Application of cash and investments	-	-	-	64 103	64 103	64 103	1 954	24 135	26 103	28 744
Balance - surplus (shortfall)	-	-	-	(64 103)	43 828	43 828	191 395	168 359	264 679	361 727
Asset management										
Asset register summary (WDV)	-	-	-	107 370	122 970	122 970	79 367	423 575	496 930	576 418
Depreciation & asset impairment	-	-	-	23 000	35 000	35 000	-	38 000	42 000	45 000
Renewal of Existing Assets	-	-	-	-	-	-	-	1 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	23 400	21 810	22 830
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	5 200	5 552	5 880
Households below minimum service level										
Water:	-	-	-	-	-	-	-	24 133	24 133	24 133
Sanitation/sewerage:	-	-	-	-	-	-	-	384 473	384 473	384 473
Energy:	-	-	-	-	-	-	-	5 098	5 098	5 098
Refuse:	-	-	-	-	-	-	-	94 442	94 442	94 442

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	79 200	87 208	91 578	92 749	92 749	92 749	-	46 460	51 481	54 509
Investment revenue	8 439	11 664	11 507	15 761	15 761	15 761	-	24 000	27 000	30 000
Transfers recognised - operational	608 117	589 931	760 033	751 753	751 753	751 753	-	827 856	915 103	1 001 489
Other own revenue	70 672	4 192	6 307	800	800	800	-	2 908	3 102	3 291
Total Revenue (excluding capital transfers and contributions)	766 428	692 996	869 425	861 063	861 063	861 063	-	901 224	996 686	1 089 290
Employee costs	398 230	395 227	417 926	465 117	465 117	465 117	-	505 511	535 336	566 385
Remuneration of councillors	9 546	12 399	11 034	10 313	10 313	10 313	-	10 520	11 140	11 786
Depreciation & asset impairment	65 000	76 000	108 120	31 770	31 770	31 770	-	30 933	32 758	34 658
Finance charges	1 713	1 068	787	-	-	-	-	1 375	1 456	1 540
Materials and bulk purchases	69 920	6 669	50 569	34 905	34 905	34 905	-	61 260	64 875	68 637
Transfers and grants	1 850	11 408	4 114	4 353	4 353	4 353	-	7 039	7 454	7 887
Other expenditure	249 669	274 409	281 917	212 503	212 503	212 503	-	164 211	147 425	155 975
Total Expenditure	795 928	777 180	875 068	758 962	758 962	758 962	-	780 849	800 444	846 870
Surplus/(Deficit)	(29 500)	(84 184)	(5 643)	102 101	102 101	102 101	-	120 375	196 242	242 420
Transfers recognised - capital	536 790	467 082	639 291	678 880	678 880	678 880	-	559 082	603 890	642 999
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	507 290	382 898	633 648	780 981	780 981	780 981	-	679 457	800 132	885 419
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	507 290	382 898	633 648	780 981	780 981	780 981	-	679 457	800 132	885 419
Capital expenditure & funds sources										
Capital expenditure	643 330	698 231	849 096	719 503	719 503	719 503	719 503	634 432	671 864	710 832
Transfers recognised - capital	627 484	668 646	829 691	683 880	683 880	683 880	678 880	584 619	616 823	652 560
Public contributions & donations	-	-	-	35 623	35 623	35 623	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 846	29 585	19 405	-	-	-	40 623	49 813	55 040	58 272
Total sources of capital funds	643 330	698 231	849 096	719 503	719 503	719 503	719 503	634 432	671 864	710 832
Financial position										
Total current assets	378 479	457 355	471 979	832 755	832 755	832 755	683 394	895 111	947 923	968 715
Total non current assets	3 462 492	4 308 571	4 602 635	3 448 290	3 448 290	3 448 290	3 788 738	3 750 871	3 972 040	4 202 288
Total current liabilities	551 533	655 524	668 022	483 318	483 318	483 318	32 086	603 221	638 812	67

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	79 200	87 208	91 578	92 749	92 749	92 749	-	46 460	51 481	54 509
Investment revenue	8 439	11 664	11 507	15 761	15 761	15 761	-	24 000	27 000	30 000
Transfers recognised - operational	608 117	589 931	760 033	751 753	751 753	751 753	-	827 856	915 103	1 001 489
Other own revenue	70 672	4 192	6 307	800	800	800	-	2 908	3 102	3 291
Total Revenue (excluding capital transfers and contributions)	766 428	692 996	869 425	861 063	861 063	861 063	-	901 224	996 686	1 089 290
Employee costs	398 230	395 227	417 926	465 117	465 117	465 117	-	505 511	535 336	566 385
Remuneration of councillors	9 546	12 399	11 034	10 313	10 313	10 313	-	10 520	11 140	11 786
Depreciation & asset impairment	65 000	76 000	108 120	31 770	31 770	31 770	-	30 933	32 758	34 658
Finance charges	1 713	1 068	787	-	-	-	-	1 375	1 456	1 540
Materials and bulk purchases	69 920	6 669	50 569	34 905	34 905	34 905	-	61 260	64 875	68 637
Transfers and grants	1 850	11 408	4 114	4 353	4 353	4 353	-	7 039	7 454	7 887
Other expenditure	249 669	274 409	281 917	212 503	212 503	212 503	-	164 211	147 425	155 975
Total Expenditure	795 928	777 180	875 068	758 962	758 962	758 962	-	780 849	800 444	846 870
Surplus/(Deficit)	(29 500)	(84 184)	(5 643)	102 101	102 101	102 101	-	120 375	196 242	242 420
Transfers recognised - capital	536 790	467 082	639 291	678 880	678 880	678 880	-	559 082	603 890	642 999
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	507 290	382 898	633 648	780 981	780 981	780 981	-	679 457	800 132	885 419
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	507 290	382 898	633 648	780 981	780 981	780 981	-	679 457	800 132	885 419
Capital expenditure & funds sources										
Capital expenditure	643 330	698 231	849 096	719 503	719 503	719 503	719 503	634 432	671 864	710 832
Transfers recognised - capital	627 484	668 646	829 691	683 880	683 880	683 880	678 880	584 619	616 823	652 560
Public contributions & donations	-	-	-	35 623	35 623	35 623	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 846	29 585	19 405	-	-	-	40 623	49 813	55 040	58 272
Total sources of capital funds	643 330	698 231	849 096	719 503	719 503	719 503	719 503	634 432	671 864	710 832
Financial position										
Total current assets	378 479	457 355	471 979	832 755	832 755	832 755	683 394	895 111	947 923	968 715
Total non current assets	3 462 492	4 308 571	4 602 635	3 448 290	3 448 290	3 448 290	3 788 738	3 750 871	3 972 040	4 202 288
Total current liabilities	551 533	655 524	668 022	483 318	483 318	483 318	32 086	603 221	638 812	67

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	14 152	14 985	20 289	21 918	24 463	24 463	-	24 463	25 931	27 486
Service charges	12 610	17 100	16 892	26 424	26 424	26 424	-	27 800	29 536	31 043
Investment revenue	1 116	1 040	1 504	1 158	1 158	1 158	-	1 500	1 272	1 348
Transfers recognised - operational	104 108	122 143	152 320	160 669	191 719	191 719	-	195 153	171 943	175 602
Other own revenue	8 452	7 406	31 945	12 746	9 826	9 826	-	20 237	11 223	13 094
Total Revenue (excluding capital transfers and contributions)	140 438	162 673	222 951	222 915	253 590	253 590	-	269 153	239 905	248 574
Employee costs	66 223	69 842	77 443	94 375	94 075	94 075	-	101 539	108 693	116 440
Remuneration of councillors	11 633	12 139	12 906	14 247	14 347	14 347	-	17 584	17 195	18 383
Depreciation & asset impairment	49 026	51 686	31 712	48 675	44 675	44 675	-	38 000	42 000	45 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	18 917	21 208	28 794	28 561	28 382	28 382	-	31 329	32 604	33 716
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 915	47 197	70 087	61 784	99 812	99 812	-	106 068	77 986	84 409
Total Expenditure	192 714	202 072	220 942	247 642	281 291	281 291	-	294 520	278 478	297 947
Surplus/(Deficit)	(52 276)	(39 399)	2 008	(24 727)	(27 701)	(27 701)	-	(25 367)	(38 573)	(49 374)
Transfers recognised - capital	36 611	48 104	51 962	53 381	85 122	85 122	-	49 836	52 196	54 688
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 665)	8 705	53 970	28 654	57 421	57 421	-	24 469	13 624	5 315
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 665)	8 705	53 970	28 654	57 421	57 421	-	24 469	13 624	5 315
Capital expenditure & funds sources										
Capital expenditure	33 971	45 249	80 664	64 756	94 023	94 023	-	69 569	62 291	61 780
Transfers recognised - capital	30 972	41 339	49 669	51 162	82 319	82 319	-	49 836	52 196	54 688
Public contributions & donations	-	-	19 462	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 999	3 910	11 533	13 594	11 704	11 704	-	19 733	10 094	7 091
Total sources of capital funds	33 971	45 249	80 664	64 756	94 023	94 023	-	69 569	62 291	61 780
Financial position										
Total current assets	50 213	54 234	77 360	105 725	116 317	116 317	41 893	72 598	75 500	83 743
Total non current assets	825 322	763 725	811 528	67 835	891 785	891 785	82 290	948 686	1 009 052	1 070 831
Total current liabilities	41 423	45 817	62 624	17 817	17 817	17 817	8 093	4 288	3 955	4 132
Total non current liabilities	12 481	13 639	13 796	8 326	8 326	8 326	-	3 231	2 370	2 037
Community wealth/Equity	821 631	758 504	812 469	147 417	981 959	981 959	116 091	1 013 764	1 078 227	1 148 406
Cash flows										
Net cash from (used) operating	46 410	48 975	91 054	76 366	108 587	108 587	90 259	67 545	65 451	68 531
Net cash from (used) investing	(33 963)	(45 249)	(80 664)	(64 756)	(69 115)	(69 115)	(68 004)	(69 569)	(62 291)	(61 780)
Net cash from (used) financing	-	-	(26)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	14 797	18 523	28 886	28 406	68 358	68 358	51 140	43 079	46 240	52 991
Cash backing/surplus reconciliation										
Cash and investments available	17 886	21 615	31 979	79 845	99 529	99 529	54 750	46 482	47 289	55 050
Application of cash and investments	36 387	45 560	77 267	24 884	23 567	23 567	8 093	1 743	1 011	2 447
Balance - surplus (shortfall)	(18 500)	(23 945)	(45 288)	54 961	75 962	75 962	46 657	44 739	46 278	52 603
Asset management										
Asset register summary (WDV)	821 690	815 861	841 298	846 012	875 279	875 279	849 814	945 282	991 417	1 067 753
Depreciation & asset impairment	49 026	51 686	31 712	48 675	44 675	44 675	-	38 000	42 000	45 000
Renewal of Existing Assets	-	-	-	-	-	-	-	2 100	2 226	2 360
Repairs and Maintenance	1 008	1 895	5 525	4 561	4 082	4 082	-	5 571	5 300	4 774
Free services										
Cost of Free Basic Services provided	8	8	351	1 654	472	472	472	500	529	560
Revenue cost of free services provided	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2 500 000	-	-	-	-	-	-
Refuse:	11 549	11 549	11 549	18 544	11 549	11 549	11 549	47 560	47 560	47 560

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	9 399	10 319	10 850	12 383	12 383	12 383	-	12 732	13 483	14 265
Service charges	6 928	7 868	7 642	11 957	11 957	11 957	-	11 965	12 671	13 406
Investment revenue	481	1 255	2 101	2 345	2 345	2 345	-	2 488	2 635	2 788
Transfers recognised - operational	85 003	92 652	109 081	130 441	130 441	130 441	-	125 947	130 178	133 211
Other own revenue	10 268	11 670	14 076	25 682	25 682	25 682	-	18 832	30 414	30 517
Total Revenue (excluding capital transfers and contributions)	112 079	123 764	143 749	182 808	182 808	182 808	-	171 965	189 381	194 188
Employee costs	45 244	58 010	62 456	72 455	72 455	72 455	-	80 387	85 919	91 898
Remuneration of councillors	7 585	7 651	8 659	10 861	10 861	10 861	-	13 391	14 195	15 188
Depreciation & asset impairment	13 455	8 148	7 569	8 480	8 480	8 480	-	7 200	7 610	8 037
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 008	7 073	7 776	9 299	9 299	9 299	-	9 474	10 014	10 575
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 542	59 367	76 656	54 820	54 820	54 820	-	56 108	61 047	57 551
Total Expenditure	111 835	140 248	163 117	155 915	155 915	155 915	-	166 560	178 785	183 248
Surplus/(Deficit)	244	(16 484)	(19 367)	26 893	26 893	26 893	-	5 405	10 596	10 939
Transfers recognised - capital	17 301	29 937	31 642	44 024	44 024	44 024	-	38 762	37 622	39 632
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 545	13 453	12 275	70 917	70 917	70 917	-	44 167	48 218	50 571
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 545	13 453	12 275	70 917	70 917	70 917	-	44 167	48 218	50 571
Capital expenditure & funds sources										
Capital expenditure	24 526	14 096	14 101	70 727	70 727	70 727	-	47 527	57 709	57 455
Transfers recognised - capital	16 442	4 852	4 853	44 862	44 862	44 862	-	37 078	35 889	37 780
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 084	9 244	9 248	25 865	25 865	25 865	-	10 449	21 820	19 675
Total sources of capital funds	24 526	14 096	14 101	70 727	70 727	70 727	-	47 527	57 709	57 455
Financial position										
Total current assets	47 348	61 728	66 477	124 602	124 602	124 602	(4 073)	70 959	65 448	63 296
Total non current assets	179 331	143 388	150 178	264 347	264 347	264 347	5 230	269 597	321 409	373 241
Total current liabilities	18 239	17 128	22 111	14 873	14 873	14 873	(5 407)	53 144	46 041	50 493
Total non current liabilities	7 110	15 024	19 313	9 258	9 258	9 258	-	12 913	13 558	14 236
Community wealth/Equity	201 330	172 963	175 231	364 818	364 818	364 818	6 565	274 500	327 258	371 807
Cash flows										
Net cash from (used) operating	10 008	18 991	18 739	114 468	114 468	114 468	62 038	46 021	50 243	53 020
Net cash from (used) investing	(14 267)	(14 096)	14 101	(71 171)	(71 171)	(71 171)	(56 787)	(47 527)	(57 709)	(57 455)
Net cash from (used) financing	(342)	(232)	(538)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	24 380	31 335	63 637	79 338	79 338	79 338	41 293	31 799	24 334	19 899
Cash backing/surplus reconciliation										
Cash and investments available	26 671	31 335	35 434	101 026	101 026	101 026	(5 279)	31 797	24 331	19 896
Application of cash and investments	7 456	(9 812)	8 701	(8 209)	(8 490)	(8 490)	(5 403)	18 862	13 962	13 590
Balance - surplus (shortfall)	19 215	41 147	26 733	109 235	109 516	109 516	124	12 935	10 369	6 306
Asset management										
Asset register summary (WDV)	79 262	139 019	149 381	249 022	249 022	249 022	235 082	269 229	321 041	372 873
Depreciation & asset impairment	13 455	8 148	7 569	8 480	8 480	8 480	-	7 200	7 610	8 037
Renewal of Existing Assets	-	-	14 101	-	-	-	-	27 542	26 213	30 770
Repairs and Maintenance	1 924	3 117	5 796	3 110	3 110	3 110	-	7 580	8 022	8 485
Free services										
Cost of Free Basic Services provided	-	-	-	3 662	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	12 245	-	-	-	13 400	14 582	14 582
Households below minimum service level										
Water:	-	-	-	7 231	-	-	-	7 231	7 231	7 231
Sanitation/sewerage:	-	-	-	19 316	-	-	-	19 316	19 316	19 316
Energy:	-	-	-	1 275	-	-	-	1 275	1 275	1 275
Refuse:	-	-	-	28 429	-	-	-	28 429	28 429	28 429

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	285 392	255 730	281 024	357 780	357 780	357 780	310 476	388 192	411 483	436 172
Service charges	931 967	927 229	1 086 881	1 332 604	1 332 604	1 332 604	1 183 014	1 484 279	1 632 709	1 792 949
Investment revenue	30 547	35 721	27 593	40 000	40 000	40 000	34 088	44 944	47 641	50 500
Transfers recognised - operational	478 178	547 555	616 433	864 900	854 258	854 258	813 556	968 911	956 082	1 028 010
Other own revenue	141 608	216 038	247 725	223 041	283 037	283 037	1 221 859	405 936	353 848	389 959
Total Revenue (excluding capital transfers and contributions)	1 867 692	1 982 273	2 259 655	2 818 325	2 867 680	2 867 680	3 562 994	3 292 262	3 401 763	3 697 590
Employee costs	440 943	525 233	598 399	644 064	645 412	645 412	651 251	743 622	788 239	835 533
Remuneration of councillors	21 668	25 406	27 155	35 326	35 326	35 326	31 846	38 152	40 441	42 867
Depreciation & asset impairment	449 617	552 487	477 164	180 000	180 000	180 000	749 628	185 000	199 948	211 945
Finance charges	37 154	40 503	34 579	40 000	40 000	40 000	37 501	80 000	88 000	120 000
Materials and bulk purchases	761 431	838 565	947 800	1 042 844	1 085 490	1 085 490	1 048 437	1 059 289	1 117 843	1 183 623
Transfers and grants	6 940	6 740	17 180	11 500	15 500	15 500	15 500	5 720	15 720	15 720
Other expenditure	580 181	662 532	723 077	624 822	659 883	659 883	600 294	790 475	700 093	807 077
Total Expenditure	2 297 934	2 651 466	2 825 353	2 578 556	2 661 611	2 661 611	3 134 457	2 902 258	2 950 284	3 216 766
Surplus/(Deficit)	(430 242)	(669 193)	(565 698)	239 769	206 069	206 069	428 536	390 004	451 479	480 824
Transfers recognised - capital	393 793	555 235	473 585	622 026	612 668	612 668	548 523	650 955	758 454	1 164 787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 449)	(113 958)	(92 113)	861 795	818 736	818 736	977 060	1 040 959	1 209 933	1 645 611
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 449)	(113 958)	(92 113)	861 795	818 736	818 736	977 060	1 040 959	1 209 933	1 645 611
Capital expenditure & funds sources										
Capital expenditure	469 802	609 048	588 456	1 096 467	1 063 499	1 063 499	846 043	1 230 118	1 202 352	1 647 837
Transfers recognised - capital	353 771	555 235	473 585	622 026	612 668	612 668	575 609	650 955	758 454	1 164 787
Public contributions & donations	-	-	3 343	-	-	-	-	-	-	-
Borrowing	-	-	-	235 000	235 000	235 000	166 903	239 000	-	-
Internally generated funds	116 030	53 814	111 528	239 441	215 832	215 832	103 531	340 163	443 898	483 050
Total sources of capital funds	469 802	609 048	588 456	1 096 467	1 063 499	1 063 499	846 043	1 230 118	1 202 352	1 647 837
Financial position										
Total current assets	904 508	774 686	514 089	499 157	571 366	571 366	936 687	794 481	893 476	1 031 491
Total non current assets	7 946 098	9 433 117	9 431 768	10 226 963	10 349 557	10 349 557	14 046 265	11 116 515	11 400 558	11 405 558
Total current liabilities	726 202	724 637	584 920	574 934	628 063	628 063	727 116	672 322	704 146	702 166
Total non current liabilities	513 877	504 489	460 702	597 233	546 492	546 492	621 625	708 883	704 470	755 756
Community wealth/Equity	7 610 526	8 978 677	8 900 235	9 553 952	9 746 367	9 746 367	13 634 211	10 529 790	10 885 418	10 979 128
Cash flows										
Net cash from (used) operating	581 264	455 248	237 732	823 944	749 934	749 934	736 635	1 146 590	1 314 929	1 757 516
Net cash from (used) investing	(359 473)	(496 245)	(481 022)	(1 003 244)	(939 367)	(939 367)	(870 065)	(1 139 912)	(1 105 866)	(1 573 419)
Net cash from (used) financing	38 706	(56 636)	6 650	164 000	164 000	164 000	145 243	199 000	(110 450)	(52 082)
Cash/cash equivalents at the year end	312 558	324 925	86 225	34 700	60 767	60 767	98 038	266 471	365 083	497 098
Cash backing/surplus reconciliation										
Cash and investments available	481 558	411 365	145 226	108 701	224 243	224 243	237 186	488 671	627 283	770 298
Application of cash and investments	197 617	236 985	80 128	97 710	51 025	51 025	15 855	254 978	354 881	434 866
Balance - surplus (shortfall)	283 941	174 379	65 098	10 991	173 219	173 219	221 332	233 693	272 402	335 433
Asset management										
Asset register summary (WDV)	7 867 057	9 223 389	8 222 349	10 030 206	9 997 238	9 997 238	9 779 782	10 967 707	11 211 472	11 211 472
Depreciation & asset impairment	449 617	552 487	477 164	180 000	180 000	180 000	749 628	185 000	199 948	211 945
Renewal of Existing Assets	112 571	35 713	180 111	416 213	207 838	207 838	166 544	363 909	401 777	471 812
Repairs and Maintenance	142 278	163 393	-	203 209	-	-	-	204 967	212 261	223 706
Free services										
Cost of Free Basic Services provided	-	-	-	23 400	-	-	-	587 353	649 428	715 519
Revenue cost of free services provided	-	-	-	76 217	99 617	99 617	99 617	104 417	111 890	107 179
Households below minimum service level										
Water:	-	-	-	6 300	6 300	6 300	6 300	8 370	8 537	8 708
Sanitation/sewerage:	-	-	-	178 120	178 120	178 120	178 120	130 107	132 709	135 363
Energy:	-	-	-	29 199	29 199	29 199	29 199	38 791	39 567	40 358
Refuse:	-	-	-	86 001	86 001	86 001	86 001	114 253	116 538	118 869

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	19 222	18 786	17 050	21 360	21 360	21 360	-	22 663	23 955	25 296
Service charges	5 302	6 066	6 190	6 537	6 537	6 537	-	7 249	7 662	8 091
Investment revenue	3 867	5 493	12 057	11 212	11 212	11 212	-	14 018	14 817	15 647
Transfers recognised - operational	141 645	169 001	212 001	208 066	208 066	208 066	-	218 525	223 997	230 257
Other own revenue	45 348	65 353	92 922	149 276	149 276	149 276	-	218 036	169 421	157 778
Total Revenue (excluding capital transfers and contributions)	215 383	264 699	340 219	396 451	396 451	396 451	-	480 491	439 851	437 069
Employee costs	60 201	70 249	78 996	88 442	88 442	88 442	-	91 795	91 021	96 056
Remuneration of councillors	11 906	15 795	16 779	19 505	19 505	19 505	-	26 320	27 820	29 378
Depreciation & asset impairment	-	27 263	27 993	37 289	37 289	37 289	-	31 000	32 767	34 602
Finance charges	54	19	81	28	28	28	-	60	63	67
Materials and bulk purchases	2 660	2 636	7 230	15 746	15 746	15 746	-	16 560	18 078	19 090
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 883	68 218	98 126	144 430	144 430	144 430	-	160 398	159 931	158 506
Total Expenditure	133 704	184 180	229 205	305 440	305 440	305 440	-	326 134	329 681	337 699
Surplus/(Deficit)	81 679	80 519	111 014	91 011	91 011	91 011	-	154 357	110 170	99 370
Transfers recognised - capital	14 841	32 882	61 438	51 466	51 466	51 466	-	65 271	58 096	61 367
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96 520	113 401	172 452	142 477	142 477	142 477	-	219 628	168 266	160 737
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96 520	113 401	172 452	142 477	142 477	142 477	-	219 628	168 266	160 737
Capital expenditure & funds sources										
Capital expenditure	33 580	47 854	86 697	142 477	142 477	142 477	-	219 628	168 266	160 737
Transfers recognised - capital	6 756	26 105	36 136	51 466	51 466	51 466	-	65 271	58 096	61 367
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 825	21 749	50 560	91 011	91 011	91 011	-	154 357	110 170	99 370
Total sources of capital funds	33 580	47 854	86 697	142 477	142 477	142 477	-	219 628	168 266	160 737
Financial position										
Total current assets	173 720	325 785	348 797	366 670	366 670	366 670	283 362	469 665	465 575	488 102
Total non current assets	494 249	517 483	566 434	720 518	720 518	720 518	-	800 440	935 939	1 062 074
Total current liabilities	44 262	93 012	93 927	37 450	37 450	37 450	39 846	41 573	44 744	32 939
Total non current liabilities	12 775	12 943	6 166	2 158	2 158	2 158	-	532	3 895	3 624
Community wealth/Equity	610 932	737 313	815 137	1 047 580	1 047 580	1 047 580	243 516	1 228 001	1 352 876	1 513 613
Cash flows										
Net cash from (used) operating	102 941	125 953	149 889	198 022	198 022	198 022	75 619	134 454	94 518	103 855
Net cash from (used) investing	(33 580)	(41 079)	(86 759)	(142 477)	(142 477)	(142 477)	(81 038)	(219 428)	(168 055)	(160 513)
Net cash from (used) financing	-	554	(334)	-	-	-	31	34	36	38
Cash/cash equivalents at the year end	388 299	193 807	256 603	271 720	271 720	271 720	251 048	132 244	58 744	2 123
Cash backing/surplus reconciliation										
Cash and investments available	108 806	193 807	256 603	251 470	251 470	251 470	187 227	133 944	60 494	3 923
Application of cash and investments	(24 386)	55 337	75 475	(70 974)	(70 974)	(70 974)	38 267	(100 589)	(87 557)	(143 458)
Balance - surplus (shortfall)	133 192	138 470	181 128	322 444	322 444	322 444	148 961	234 533	148 050	147 381
Asset management										
Asset register summary (WDV)	497 816	517 483	564 256	513 307	513 307	513 307	458 313	201 928	170 889	111 120
Depreciation & asset impairment	-	27 263	27 993	37 289	37 289	37 289	-	31 000	32 767	34 602
Renewal of Existing Assets	3 862	-	6 822	44 460	44 460	44 460	-	26 950	15 000	7 500
Repairs and Maintenance	2 660	2 636	7 230	15 746	15 746	15 746	-	16 560	18 078	19 090
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	831	-	-	-	7 510	7 938	8 383
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	39 931	-	-	-	39 042	33 602	32 602

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	41 948	44 152	46 595	48 780	48 780	48 780	-	49 201	52 005	54 970
Service charges	163 783	183 958	212 319	209 707	209 707	209 707	-	241 175	254 922	269 452
Investment revenue	5 893	5 506	3 631	4 247	4 247	4 247	-	3 019	3 191	3 373
Transfers recognised - operational	92 655	98 515	106 089	99 172	99 172	99 172	-	114 382	134 461	148 821
Other own revenue	17 016	148 631	25 493	48 323	48 323	48 323	-	53 757	56 821	60 009
Total Revenue (excluding capital transfers and contributions)	321 294	480 763	394 126	410 230	410 230	410 230	-	461 533	501 400	536 625
Employee costs	113 126	127 369	149 879	161 092	161 092	161 092	-	178 269	188 432	198 985
Remuneration of councillors	6 704	8 150	8 923	8 554	8 554	8 554	-	9 740	10 295	10 871
Depreciation & asset impairment	64 513	63 291	70 492	68 954	68 954	68 954	-	72 623	76 762	81 061
Finance charges	14 391	15 593	17 028	11 466	11 466	11 466	-	11 342	11 988	12 660
Materials and bulk purchases	95 200	102 993	128 172	124 597	124 597	124 597	-	144 023	152 232	160 910
Transfers and grants	1 126	1 474	1 774	1 315	1 315	1 315	-	1 407	1 487	1 570
Other expenditure	88 519	109 326	128 052	89 599	89 599	89 599	-	88 871	91 867	96 918
Total Expenditure	383 578	428 195	504 321	465 578	465 578	465 578	-	506 274	533 063	562 974
Surplus/(Deficit)	(62 284)	52 568	(110 194)	(55 348)	(55 348)	(55 348)	-	(44 741)	(31 664)	(26 350)
Transfers recognised - capital	79 794	38 009	58 290	62 537	62 537	62 537	-	105 152	94 470	160 945
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 510	90 577	(51 904)	7 189	7 189	7 189	-	60 411	62 806	134 595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 510	90 577	(51 904)	7 189	7 189	7 189	-	60 411	62 806	134 595
Capital expenditure & funds sources										
Capital expenditure	85 418	49 473	83 874	68 080	68 080	68 080	-	106 452	94 470	160 945
Transfers recognised - capital	69 096	37 933	72 231	18 500	18 500	18 500	-	105 152	94 470	160 945
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 322	11 540	11 643	49 580	49 580	49 580	-	1 300	-	-
Total sources of capital funds	85 418	49 473	83 874	68 080	68 080	68 080	-	106 452	94 470	160 945
Financial position										
Total current assets	198 965	201 633	193 894	219 567	219 567	219 567	320 876	194 644	211 868	236 564
Total non current assets	1 090 766	1 204 330	1 231 805	1 283 998	1 283 998	1 283 998	1 262 759	1 231 008	1 231 008	1 231 008
Total current liabilities	67 403	73 913	119 013	70 901	70 901	70 901	113 465	119 013	119 012	119 012
Total non current liabilities	130 414	133 426	140 444	129 238	129 238	129 238	140 971	140 444	140 444	140 444
Community wealth/Equity	1 091 914	1 198 624	1 166 242	1 303 426	1 303 426	1 303 426	1 329 199	1 166 195	1 183 420	1 208 116
Cash flows										
Net cash from (used) operating	202 424	30 993	68 800	88 009	88 009	88 009	79 956	107 202	111 694	185 641
Net cash from (used) investing	(85 418)	(47 128)	(75 611)	(68 080)	(68 080)	(68 080)	(85 431)	(106 452)	(94 470)	(160 945)
Net cash from (used) financing	(5 200)	(3 904)	(19 473)	(4 187)	(4 187)	(4 187)	-	-	-	-
Cash/cash equivalents at the year end	228 360	59 763	33 479	75 505	75 505	75 505	(8 347)	34 230	51 454	76 151
Cash backing/surplus reconciliation										
Cash and investments available	79 802	59 786	33 500	75 528	75 528	75 528	(2 041)	34 251	51 475	76 171
Application of cash and investments	(128 010)	(66 583)	(58 164)	(71 620)	(73 642)	(73 642)	62 250	(50 701)	(50 453)	(50 224)
Balance - surplus (shortfall)	207 812	126 369	91 664	147 148	149 170	149 170	(64 291)	84 952	101 928	126 395
Asset management										
Asset register summary (WDV)	998 065	1 147 537	1 231 010	68 080	68 080	68 080	87 630	1 231 008	1 231 008	1 231 008
Depreciation & asset impairment	64 513	63 291	70 492	68 954	68 954	68 954	-	72 623	76 762	81 061
Renewal of Existing Assets	-	-	-	44 037	44 037	44 037	-	63 737	45 613	52 057
Repairs and Maintenance	13 823	27 263	21 467	21 254	21 254	21 254	-	22 963	24 272	25 630
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	21 490	22 715	24 009
Households below minimum service level										
Water:	-	-	-	4 844	-	-	-	4 844	4 890	4 935
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 652	-	-	-	-	-	-

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	53 069	54 229	46 337	94 648	94 648	94 648	-	80 199	84 829	91 775
Service charges	117 170	115 338	142 035	172 645	172 645	172 645	-	178 780	189 414	200 559
Investment revenue	782	2 268	940	300	300	300	-	1 510	3 011	1 265
Transfers recognised - operational	63 582	59 137	67 205	71 118	71 118	71 118	-	77 639	84 692	91 213
Other own revenue	49 045	20 271	20 690	39 323	39 323	39 323	-	57 222	58 272	59 310
Total Revenue (excluding capital transfers and contributions)	283 648	251 243	277 207	378 034	378 034	378 034	-	395 350	420 218	444 121
Employee costs	72 555	89 903	103 699	104 758	104 758	104 758	-	119 752	126 937	134 554
Remuneration of councillors	8 394	5 969	6 326	6 708	6 708	6 708	-	6 947	7 364	7 806
Depreciation & asset impairment	29 267	27 730	30 875	28 000	28 000	28 000	-	32 000	33 920	35 955
Finance charges	3 310	6 957	6 496	2 646	2 646	2 646	-	4 000	4 000	4 000
Materials and bulk purchases	72 180	86 743	91 044	134 717	134 717	134 717	-	125 198	126 753	134 345
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	85 755	99 556	113 438	99 374	99 374	99 374	-	105 756	111 293	117 411
Total Expenditure	271 462	316 857	351 877	376 203	376 203	376 203	-	393 653	410 268	434 071
Surplus/(Deficit)	12 186	(65 614)	(74 670)	1 831	1 831	1 831	-	1 696	9 951	10 050
Transfers recognised - capital	15 836	24 701	37 047	80 571	80 571	80 571	-	86 304	87 625	109 019
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 022	(40 914)	(37 623)	82 402	82 402	82 402	-	88 000	97 576	119 069
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 022	(40 914)	(37 623)	82 402	82 402	82 402	-	88 000	97 576	119 069
Capital expenditure & funds sources										
Capital expenditure	11 862	53 940	61 958	80 752	80 752	80 752	-	85 239	86 544	108 068
Transfers recognised - capital	11 862	24 701	50 792	79 442	79 442	79 442	-	84 989	86 244	107 568
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	29 239	11 165	1 310	1 310	1 310	-	250	300	500
Total sources of capital funds	11 862	53 940	61 958	80 752	80 752	80 752	-	85 239	86 544	108 068
Financial position										
Total current assets	68 718	44 613	57 351	60 573	60 573	60 573	61 938	69 803	129 032	190 108
Total non current assets	700 970	719 795	937 918	761 806	761 806	761 806	1 006 977	816 654	861 158	907 248
Total current liabilities	37 073	79 598	149 927	44 250	44 250	44 250	265 950	54 684	57 995	61 509
Total non current liabilities	62 216	52 197	91 778	54 880	54 880	54 880	25 796	37 089	39 314	41 870
Community wealth/Equity	670 399	632 613	753 565	723 248	723 248	723 248	777 168	794 683	892 881	993 977
Cash flows										
Net cash from (used) operating	53 175	19 234	90 507	110 909	110 909	110 909	27 875	122 560	136 866	163 637
Net cash from (used) investing	(10 667)	(51 307)	(61 080)	(70 702)	(70 702)	(70 702)	(109 952)	(84 889)	(86 137)	(107 455)
Net cash from (used) financing	(11 434)	10 630	18 642	2 000	2 000	2 000	2 940	(5 116)	3 844	2 017
Cash/cash equivalents at the year end	33 622	12 179	60 248	6 588	6 588	6 588	(79 137)	33 943	88 517	146 716
Cash backing/surplus reconciliation										
Cash and investments available	30 653	12 656	31 382	26 588	26 588	26 588	5 106	33 943	88 517	146 716
Application of cash and investments	(10 919)	27 963	97 422	(13 408)	(13 408)	(13 408)	247 968	5 253	3 340	3 228
Balance - surplus (shortfall)	41 571	(15 306)	(66 041)	39 997	39 997	39 997	(242 862)	28 690	85 177	143 488
Asset management										
Asset register summary (WDV)	690 848	718 590	937 591	750 823	750 823	750 823	738 427	816 654	861 158	907 248
Depreciation & asset impairment	29 267	27 730	30 875	28 000	28 000	28 000	-	32 000	33 920	35 955
Renewal of Existing Assets	3 968	24 619	17 424	18 119	18 119	18 119	-	11 972	5 973	1 879
Repairs and Maintenance	7 605	12 434	16 760	29 812	29 812	29 812	-	24 203	27 178	28 020
Free services										
Cost of Free Basic Services provided	-	-	-	16 198	-	-	-	-	-	-
Revenue cost of free services provided	24 092	33 731	36 036	36 327	62 475	62 475	62 475	62 952	67 098	71 506
Households below minimum service level										
Water:	13 468	13 468	11 468	9 868	9 868	9 868	9 868	8 268	6 668	5 268
Sanitation/sewerage:	16 568	16 568	14 068	12 068	12 068	12 068	12 068	11 000	10 200	9 800
Energy:	2 935	2 935	2 935	2 725	2 725	2 725	2 725	2 365	2 065	2 065
Refuse:	3 445	3 445	3 445	3 365	3 445	3 445	3 445	3 445	3 445	3 445

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	47 710	50 879	55 460	59 967	59 967	59 967	-	73 201	77 519	82 016
Service charges	252 057	274 427	296 903	343 026	343 026	343 026	-	354 001	374 887	396 631
Investment revenue	28 564	34 757	38 940	33 057	33 057	33 057	-	39 017	41 319	43 716
Transfers recognised - operational	296 993	319 290	374 350	364 453	364 453	364 453	-	385 152	410 124	432 789
Other own revenue	57 582	57 004	65 879	49 360	49 360	49 360	-	33 693	35 681	37 751
Total Revenue (excluding capital transfers and contributions)	682 906	736 357	831 531	849 862	849 862	849 862	-	885 064	939 531	992 902
Employee costs	192 179	198 931	213 229	279 955	279 955	279 955	-	287 994	308 882	330 318
Remuneration of councillors	16 879	17 832	19 704	21 086	21 086	21 086	-	22 035	23 463	25 000
Depreciation & asset impairment	69 965	74 211	83 868	71 313	71 313	71 313	-	93 744	108 134	124 732
Finance charges	95	168	271	-	-	-	-	-	-	-
Materials and bulk purchases	149 351	169 306	317 409	278 767	278 767	278 767	-	282 127	295 033	303 766
Transfers and grants	36 452	35 069	27 619	29 415	29 415	29 415	-	30 131	31 909	33 760
Other expenditure	208 765	285 922	200 264	168 266	168 266	168 266	-	169 033	171 275	175 171
Total Expenditure	673 686	781 439	862 364	848 803	848 803	848 803	-	885 064	938 696	992 746
Surplus/(Deficit)	9 220	(45 082)	(30 833)	1 059	1 059	1 059	-	-	835	156
Transfers recognised - capital	227 834	207 955	409 420	318 486	318 486	318 486	-	368 454	398 829	441 563
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	237 054	162 873	378 587	319 545	319 545	319 545	-	368 454	399 664	441 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	237 054	162 873	378 587	319 545	319 545	319 545	-	368 454	399 664	441 719
Capital expenditure & funds sources										
Capital expenditure	262 214	235 323	514 355	408 402	408 402	408 402	-	486 147	451 503	481 754
Transfers recognised - capital	227 834	207 816	409 420	318 486	318 486	318 486	-	367 666	398 829	442 479
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 381	27 507	104 935	89 916	89 916	89 916	-	118 481	52 674	39 275
Total sources of capital funds	262 214	235 323	514 355	408 402	408 402	408 402	-	486 147	451 503	481 754
Financial position										
Total current assets	611 655	649 311	722 702	892 827	892 827	892 827	534 500	788 036	833 742	882 099
Total non current assets	1 486 654	1 647 732	2 074 870	2 438 741	2 438 741	2 438 741	2 483 630	1 984 361	2 099 453	2 221 222
Total current liabilities	223 861	242 051	369 439	188 247	188 247	188 247	595 575	299 115	316 463	334 818
Total non current liabilities	70 636	90 624	87 789	90 624	90 624	90 624	87 789	-	-	-
Community wealth/Equity	1 803 813	1 964 368	2 340 344	3 052 698	3 052 698	3 052 698	2 334 767	2 473 282	2 616 733	2 768 503
Cash flows										
Net cash from (used) operating	234 322	270 698	482 774	347 309	347 309	347 309	(16 232)	358 913	390 395	431 912
Net cash from (used) investing	(253 497)	(210 448)	(481 869)	(381 302)	(381 302)	(381 302)	(396 767)	(358 913)	(389 559)	(431 756)
Net cash from (used) financing	507	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	291 545	524 537	525 443	622 666	622 666	622 666	(412 999)	(0)	835	991
Cash backing/surplus reconciliation										
Cash and investments available	464 287	524 537	525 443	622 666	622 666	622 666	222 800	439 645	465 145	492 123
Application of cash and investments	66 659	117 447	205 205	38 113	(51 802)	(51 802)	570 232	319 113	337 622	357 204
Balance - surplus (shortfall)	397 628	407 090	320 238	584 553	674 468	674 468	(347 432)	120 532	127 523	134 919
Asset management										
Asset register summary (WDV)	1 485 658	1 647 136	2 074 650	2 438 146	2 438 146	2 438 146	2 438 504	1 984 067	2 099 143	2 220 893
Depreciation & asset impairment	69 965	74 211	83 868	71 313	71 313	71 313	-	93 744	108 134	124 732
Renewal of Existing Assets	14 815	19 229	16 015	30 050	30 050	30 050	-	16 246	7 700	4 450
Repairs and Maintenance	88 237	98 397	148 906	64 832	64 832	64 832	-	57 142	62 587	63 619
Free services										
Cost of Free Basic Services provided	-	-	-	25 438	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	9 998	-	-	-	9 707	9 707	9 707
Sanitation/sewerage:	-	-	-	7 151	-	-	-	6 943	6 943	6 943
Energy:	-	-	-	7 013	-	-	-	6 809	6 809	6 809
Refuse:	-	-	-	60 087	-	-	-	58 337	58 337	58 337

Limpopo: Modimolle-Mookgopong(LIM368) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	58 982	53 649	53 649	-	65 378	69 954	74 851
Service charges	-	-	-	258 259	201 123	201 123	-	243 399	257 239	270 705
Investment revenue	-	-	-	640	2 532	2 532	-	3 050	3 161	3 224
Transfers recognised - operational	-	-	-	113 885	104 688	104 688	-	105 115	107 191	114 041
Other own revenue	-	-	-	31 740	36 958	36 958	-	45 095	48 058	50 849
Total Revenue (excluding capital transfers and contributions)	-	-	-	463 506	398 951	398 951	-	462 037	485 604	513 670
Employee costs	-	-	-	180 977	158 843	158 843	-	190 673	207 355	224 507
Remuneration of councillors	-	-	-	10 438	9 088	9 088	-	9 718	10 204	10 714
Depreciation & asset impairment	-	-	-	73 987	70 045	70 045	-	76 947	80 025	83 226
Finance charges	-	-	-	11 113	24 030	24 030	-	13 575	13 723	13 901
Materials and bulk purchases	-	-	-	185 132	166 329	166 329	-	174 355	177 262	180 284
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	93 238	99 681	99 681	-	108 501	113 822	118 073
Total Expenditure	-	-	-	554 886	528 016	528 016	-	573 771	602 391	630 705
Surplus/(Deficit)	-	-	-	(91 380)	(129 066)	(129 066)	-	(111 734)	(116 786)	(117 035)
Transfers recognised - capital	-	-	-	88 191	106 204	106 204	-	125 231	124 244	141 359
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(3 189)	(22 861)	(22 861)	-	13 496	7 457	24 323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(3 189)	(22 861)	(22 861)	-	13 496	7 457	24 323
Capital expenditure & funds sources										
Capital expenditure	-	-	-	87 442	106 204	106 204	-	125 231	124 244	141 369
Transfers recognised - capital	-	-	-	87 442	106 204	106 204	-	125 231	124 244	141 369
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	87 442	106 204	106 204	-	125 231	124 244	141 369
Financial position										
Total current assets	-	-	-	223 967	210 641	210 641	227 102	218 711	252 623	290 895
Total non current assets	-	-	-	1 097 384	1 097 384	1 097 384	1 372 077	1 295 214	1 339 432	1 397 575
Total current liabilities	-	-	-	184 554	184 554	184 554	273 782	183 719	209 948	201 072
Total non current liabilities	-	-	-	88 743	88 743	88 743	104 490	101 333	107 822	112 861
Community wealth/Equity	-	-	-	1 048 054	1 034 728	1 034 728	1 220 906	1 228 873	1 274 286	1 374 536
Cash flows										
Net cash from (used) operating	-	-	-	60 611	60 611	60 611	(10 852)	125 370	124 423	142 094
Net cash from (used) investing	-	-	-	(87 442)	(87 442)	(87 442)	(83 076)	(125 231)	(124 244)	(141 369)
Net cash from (used) financing	-	-	-	-	-	-	(122)	(160)	-	-
Cash/cash equivalents at the year end	-	-	-	(26 008)	(26 008)	(26 008)	(59 117)	502	682	1 407
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	17 354	4 028	4 028	(8 946)	4 846	12 248	21 707
Application of cash and investments	-	-	-	300 802	300 802	300 802	237 457	310 980	329 457	347 880
Balance - surplus (shortfall)	-	-	-	(283 448)	(296 774)	(296 774)	(246 403)	(306 134)	(317 209)	(326 173)
Asset management										
Asset register summary (WDV)	-	-	-	1 097 262	1 116 024	1 116 024	1 092 896	1 295 092	1 339 310	1 397 453
Depreciation & asset impairment	-	-	-	73 987	70 045	70 045	-	76 947	80 025	83 226
Renewal of Existing Assets	-	-	-	39 400	57 931	57 931	-	73 177	100 963	82 184
Repairs and Maintenance	-	-	-	48 012	55 493	55 493	-	62 436	67 519	72 388
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	7 000	7 400	7 800
Revenue cost of free services provided	-	-	-	-	-	-	-	10 503	11 238	12 025
Households below minimum service level										
Water:	-	-	-	-	-	-	-	534	811	811
Sanitation/sewerage:	-	-	-	-	-	-	-	984	527	527
Energy:	-	-	-	-	-	-	-	1 300	1 300	1 300
Refuse:	-	-	-	-	-	-	-	5 764	5 764	5 764

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	1 671	1 989	1 256	1 848	1 848	1 848	1 256	1 966	2 078	2 194
Investment revenue	6 117	7 183	10 414	8 677	8 677	8 677	10 414	7 795	7 912	7 929
Transfers recognised - operational	101 326	104 085	167 866	119 766	118 566	118 566	167 866	123 388	125 877	131 396
Other own revenue	2 067	610	468	30	1 230	1 230	468	32	34	36
Total Revenue (excluding capital transfers and contributions)	111 180	113 868	180 004	130 321	130 321	130 321	180 004	133 181	135 901	141 555
Employee costs	58 611	64 902	67 154	79 949	83 988	83 988	67 154	90 832	96 781	102 983
Remuneration of councillors	5 992	6 347	6 824	7 359	7 359	7 359	6 824	7 841	7 853	8 371
Depreciation & asset impairment	6 005	7 021	6 028	8 329	8 691	8 691	6 028	8 691	9 187	9 701
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	23 327	8 927	53 520	10 844	10 844	10 844	53 520	3 000	-	(0)
Other expenditure	32 275	34 123	36 026	47 320	42 919	42 919	36 026	51 364	48 691	52 214
Total Expenditure	126 210	121 321	169 551	153 801	153 801	153 801	169 551	161 728	162 511	173 269
Surplus/(Deficit)	(15 030)	(7 453)	10 452	(23 480)	(23 480)	(23 480)	10 452	(28 547)	(26 611)	(31 714)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 030)	(7 453)	10 452	(23 480)	(23 480)	(23 480)	10 452	(28 547)	(26 611)	(31 714)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 030)	(7 453)	10 452	(23 480)	(23 480)	(23 480)	10 452	(28 547)	(26 611)	(31 714)
Capital expenditure & funds sources										
Capital expenditure	7 023	2 907	4 195	-	-	-	-	300	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	300	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 023	2 907	4 195	-	-	-	-	-	-	-
Total sources of capital funds	7 023	2 907	4 195	-	-	-	-	300	-	-
Financial position										
Total current assets	96 175	116 172	173 838	99 852	99 852	99 852	171 340	66 806	69 806	69 806
Total non current assets	66 764	63 416	61 583	49 164	49 164	49 164	61 400	44 447	44 447	44 447
Total current liabilities	10 351	29 879	74 020	12 857	12 857	12 857	74 020	13 922	13 922	13 922
Total non current liabilities	18 954	23 527	24 721	21 245	21 245	21 245	24 721	25 404	26 403	26 403
Community wealth/Equity	133 635	126 182	136 679	114 915	114 915	114 915	133 998	71 928	73 928	73 928
Cash flows										
Net cash from (used) operating	(6 585)	25 827	55 947	(24 680)	(24 680)	(24 680)	56 090	(13 485)	(13 887)	(18 479)
Net cash from (used) investing	(14 965)	(5 204)	(4 195)	-	-	-	(2 935)	-	-	-
Net cash from (used) financing	-	-	1 403	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	62 435	83 059	136 214	(24 680)	(24 680)	(24 680)	136 214	(8 480)	(22 366)	(40 845)
Cash backing/surplus reconciliation										
Cash and investments available	90 517	114 235	166 330	98 900	98 900	98 900	166 330	64 659	67 659	67 659
Application of cash and investments	6 346	27 997	65 350	10 766	11 117	11 117	61 318	2 951	3 267	3 656
Balance - surplus (shortfall)	84 171	86 238	100 980	88 134	87 783	87 783	105 012	61 708	64 392	64 003
Asset management										
Asset register summary (WDV)	66 591	63 361	61 528	10 562	10 562	10 562	10 562	44 447	44 447	44 447
Depreciation & asset impairment	6 005	7 021	6 028	8 329	8 691	8 691	6 028	8 691	9 187	9 701
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 468	778	1 442	2 180	2 180	2 180	-	2 909	2 580	2 733
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	15 872	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	11 702	-	-	-	-	-	-
Energy:	-	-	-	31 722	-	-	-	-	-	-
Refuse:	-	-	-	109 719	-	-	-	-	-	-

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	20 450	19 271	22 395	23 981	24 881	24 881	27 963	26 472	27 981	29 548
Service charges	56 021	59 179	68 788	81 102	75 935	75 935	77 251	89 822	92 749	95 936
Investment revenue	3 598	3 965	4 290	3 829	3 479	3 479	2 703	3 701	3 912	4 132
Transfers recognised - operational	146 878	170 641	216 652	213 105	213 105	213 105	214 632	226 163	238 214	247 841
Other own revenue	18 149	22 962	18 178	15 589	22 157	22 157	65 583	45 865	48 479	51 194
Total Revenue (excluding capital transfers and contributions)	245 095	276 019	330 303	337 606	339 557	339 557	388 132	392 023	411 335	428 650
Employee costs	87 146	102 669	112 151	109 053	112 496	112 496	114 820	123 460	130 069	137 325
Remuneration of councillors	16 037	18 844	19 061	18 908	20 292	20 292	20 121	22 113	23 373	24 682
Depreciation & asset impairment	32 828	32 042	49 728	35 796	50 000	50 000	46 416	51 200	53 118	55 093
Finance charges	-	-	2 141	60	2 760	2 760	1 149	3 124	790	645
Materials and bulk purchases	49 691	53 540	69 966	68 906	83 459	83 459	63 901	82 662	84 731	89 476
Transfers and grants	2 287	1 832	1 279	2 128	2 248	2 248	3 173	3 724	3 936	4 156
Other expenditure	78 685	128 686	114 765	94 063	107 178	107 178	190 732	100 105	96 931	99 305
Total Expenditure	266 675	337 613	369 091	328 915	378 434	378 434	440 313	386 388	392 949	410 683
Surplus/(Deficit)	(21 580)	(61 594)	(38 788)	8 690	(38 877)	(38 877)	(52 181)	5 635	18 386	17 967
Transfers recognised - capital	44 723	58 967	77 188	75 419	75 419	75 419	68 895	70 860	69 013	86 340
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 143	(2 627)	38 400	84 109	36 542	36 542	16 714	76 495	87 399	104 307
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 143	(2 627)	38 400	84 109	36 542	36 542	16 714	76 495	87 399	104 307
Capital expenditure & funds sources										
Capital expenditure	62 095	72 212	108 388	94 449	87 620	87 620	-	77 302	84 306	91 111
Transfers recognised - capital	50 665	51 462	77 188	75 419	66 240	66 240	-	62 158	55 713	70 912
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 430	20 750	31 200	19 030	21 380	21 380	-	15 144	28 593	20 198
Total sources of capital funds	62 095	72 212	108 388	94 449	87 620	87 620	-	77 302	84 306	91 111
Financial position										
Total current assets	90 618	78 138	58 124	72 418	60 701	60 701	84 878	107 614	125 360	146 412
Total non current assets	813 499	830 215	979 292	993 473	1 040 124	1 040 124	1 022 382	1 066 797	1 095 632	1 134 565
Total current liabilities	82 178	68 432	69 263	31 896	51 752	51 752	87 782	60 491	59 265	60 313
Total non current liabilities	34 693	79 033	95 865	90 513	85 185	85 185	91 981	98 733	97 068	93 447
Community wealth/Equity	787 245	760 887	872 288	943 481	963 888	963 888	927 497	1 015 187	1 064 659	1 127 216
Cash flows										
Net cash from (used) operating	76 508	57 728	22 790	119 326	88 938	88 938	99 279	93 102	104 951	115 195
Net cash from (used) investing	(56 618)	(70 369)	(30 567)	(89 449)	(87 620)	(87 620)	(80 339)	(77 302)	(84 306)	(91 111)
Net cash from (used) financing	22	2 361	(5 415)	(8 857)	(5 019)	(5 019)	(9 596)	(8 497)	(5 858)	(5 832)
Cash/cash equivalents at the year end	35 246	24 967	11 965	27 259	8 264	8 264	20 913	32 968	47 754	66 007
Cash backing/surplus reconciliation										
Cash and investments available	35 247	24 967	11 965	36 616	8 264	8 264	20 913	32 968	47 754	66 007
Application of cash and investments	33 012	23 600	28 275	(696)	(4 501)	(4 501)	44 337	7 405	8 153	9 075
Balance - surplus (shortfall)	2 235	1 367	(16 310)	37 312	12 766	12 766	(23 424)	25 563	39 601	56 932
Asset management										
Asset register summary (WDV)	802 774	819 565	967 888	981 775	1 028 227	1 028 227	948 013	1 054 011	1 082 113	1 121 701
Depreciation & asset impairment	32 828	32 042	49 728	35 796	50 000	50 000	46 416	51 200	53 118	55 093
Renewal of Existing Assets	12 432	18 642	30 190	52 719	45 780	45 780	-	42 921	50 469	54 386
Repairs and Maintenance	9 584	10 988	9 337	14 715	13 498	13 498	-	11 311	12 484	13 183
Free services										
Cost of Free Basic Services provided	600	690	800	1 000	1 000	1 000	800	2 000	2 114	2 232
Revenue cost of free services provided	4 725	4 725	5 235	5 725	5 800	5 800	6 283	8 193	8 660	9 145
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 550	1 550	1 550	1 550	1 600	1 650	1 690
Refuse:	53 021	53 021	54 129	54 210	54 210	54 210	54 210	55 294	56 400	57 528

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	43 987	29 841	31 834	33 426	37 894	37 894	-	38 841	39 812	41 006
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	7 827	8 119	11 702	12 225	10 225	10 225	-	12 259	13 370	15 375
Transfers recognised - operational	162 144	182 401	232 170	228 253	228 253	228 253	-	236 226	242 778	246 865
Other own revenue	18 952	23 899	27 081	27 932	30 116	30 116	-	28 011	32 104	35 379
Total Revenue (excluding capital transfers and contributions)	232 910	244 261	302 787	301 835	306 487	306 487	-	315 338	328 064	338 626
Employee costs	43 739	43 604	51 285	71 518	63 112	63 112	-	72 815	77 694	82 822
Remuneration of councillors	16 688	17 529	19 909	20 792	20 792	20 792	-	22 040	23 517	25 069
Depreciation & asset impairment	10 956	13 715	16 616	13 638	18 938	18 938	-	21 500	23 600	25 000
Finance charges	283	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	124 115	216 318	253 051	125 165	170 163	170 163	-	152 461	138 133	141 997
Total Expenditure	195 781	291 166	340 862	231 114	273 006	273 006	-	268 817	262 943	274 887
Surplus/(Deficit)	37 129	(46 905)	(38 075)	70 721	33 481	33 481	-	46 521	65 121	63 739
Transfers recognised - capital	41 539	54 735	75 450	66 210	94 210	94 210	-	76 196	66 804	70 611
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 668	7 830	37 375	136 931	127 691	127 691	-	122 717	131 925	134 350
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 668	7 830	37 375	136 931	127 691	127 691	-	122 717	131 925	134 350
Capital expenditure & funds sources										
Capital expenditure	84 330	127 500	171 040	154 910	168 071	168 071	-	144 962	139 812	142 648
Transfers recognised - capital	84 330	127 500	171 040	154 910	168 071	168 071	-	144 962	139 812	142 648
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	84 330	127 500	171 040	154 910	168 071	168 071	-	144 962	139 812	142 648
Financial position										
Total current assets	150 221	143 429	148 282	122 625	120 362	120 362	189 559	133 183	165 057	194 003
Total non current assets	202 727	220 411	356 145	301 859	425 341	425 341	288 328	521 519	621 680	733 049
Total current liabilities	30 076	31 379	14 376	15 468	15 468	15 468	58 476	33 613	17 726	18 896
Total non current liabilities	2 786	2 813	3 744	4 028	4 028	4 028	3 321	4 327	4 616	4 921
Community wealth/Equity	320 085	329 648	486 307	404 987	526 206	526 206	416 090	616 763	764 395	903 234

Limpopo: Tubatse Fetakgomo(LIM476) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	99 298	129 350	129 350	-	123 856	132 526	141 803
Service charges	-	-	-	12 926	12 971	12 971	-	11 479	12 283	13 142
Investment revenue	-	-	-	10 959	10 765	10 765	-	11 519	12 325	13 188
Transfers recognised - operational	-	-	-	314 615	297 357	297 357	-	352 892	415 026	424 724
Other own revenue	-	-	-	27 057	27 219	27 219	-	48 193	51 487	55 007
Total Revenue (excluding capital transfers and contributions)	-	-	-	464 854	477 662	477 662	-	547 939	623 646	647 864
Employee costs	-	-	-	160 342	152 139	152 139	-	163 899	174 363	185 490
Remuneration of councillors	-	-	-	29 028	27 716	27 716	-	24 099	25 786	27 591
Depreciation & asset impairment	-	-	-	44 183	41 233	41 233	-	90 000	96 300	103 041
Finance charges	-	-	-	1 653	1 653	1 653	-	1 725	1 846	1 975
Materials and bulk purchases	-	-	-	32 417	70 399	70 399	-	72 748	33 826	36 344
Transfers and grants	-	-	-	5 425	5 425	5 425	-	4 000	4 500	5 000
Other expenditure	-	-	-	208 045	211 341	211 341	-	227 775	258 642	274 461
Total Expenditure	-	-	-	481 092	509 906	509 906	-	584 247	595 263	633 902
Surplus/(Deficit)	-	-	-	(16 238)	(32 244)	(32 244)	-	(36 308)	28 383	13 962
Transfers recognised - capital	-	-	-	164 046	208 025	208 025	-	85 863	90 875	96 165
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	147 808	175 780	175 780	-	49 555	119 258	110 127
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	147 808	175 780	175 780	-	49 555	119 258	110 127
Capital expenditure & funds sources										
Capital expenditure	-	-	-	241 014	230 623	230 623	-	140 438	110 991	106 968
Transfers recognised - capital	-	-	-	162 019	230 623	230 623	-	81 478	86 251	91 218
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	78 995	-	-	-	58 960	24 740	15 750
Total sources of capital funds	-	-	-	241 014	230 623	230 623	-	140 438	110 991	106 968
Financial position										
Total current assets	-	-	-	245 947	351 559	351 559	506 855	300 562	361 498	424 933
Total non current assets	-	-	-	1 695 691	1 430 531	1 430 531	1 518 488	1 530 531	1 630 550	1 750 559
Total current liabilities	-	-	-	61 409	61 409	61 409	86 289	53 927	56 623	59 454
Total non current liabilities	-	-	-	49 378	49 378	49 378	69 856	50 104	50 917	51 820
Community wealth/Equity	-	-	-	1 830 852	1 671 304	1 671 304	1 869 198	1 727 062	1 884 509	2 064 218
Cash flows										
Net cash from (used) operating	-	-	-	166 061	168 567	168 567	213 453	106 444	202 890	184 915
Net cash from (used) investing	-	-	-	(241 014)	-	-	(109 247)	(142 622)	(149 334)	(129 285)
Net cash from (used) financing	-	-	-	(901)	(230 623)	(230 623)	(911)	(1 100)	(1 100)	(1 100)
Cash/cash equivalents at the year end	-	-	-	154 436	168 233	168 233	103 295	130 956	183 412	237 942
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	154 436	154 436	154 436	210 885	130 956	183 412	237 942
Application of cash and investments	-	-	-	95 312	95 312	95 312	74 634	98 340	105 223	112 578
Balance - surplus (shortfall)	-	-	-	59 124	59 124	59 124	136 251	32 616	78 188	125 364
Asset management										
Asset register summary (WDV)	-	-	-	1 936 600	1 465 867	1 465 867	1 883 683	1 530 425	1 630 440	1 750 448
Depreciation & asset impairment	-	-	-	44 183	41 233	41 233	-	90 000	96 300	103 041
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	39 782	70 586	70 586	-	72 748	33 826	36 344
Free services										
Cost of Free Basic Services provided	-	-	-	5 425	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	4 489	(0)	(0)	(0)	4 900	5 243	5 610
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	113 266	113 266	113 266	113 266

