

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	843 437	923 079	1 258 317	1 447 469	1 407 616	1 407 616	1 654 346	1 757 589	1 869 600
Service charges	3 002 457	3 533 706	3 857 814	4 484 204	4 329 457	4 329 457	4 676 027	5 049 907	5 419 513
Investment revenue	190 103	239 750	295 834	293 809	259 747	259 747	314 820	332 145	323 989
Transfers recognised - operational	5 608 690	6 842 167	7 642 816	8 535 890	7 857 132	7 857 132	9 064 849	9 736 342	10 688 032
Other own revenue	1 079 888	1 123 228	2 380 263	1 625 492	2 002 985	2 002 985	1 961 576	1 943 064	1 978 294
Total Revenue (excluding capital transfers and contributions)	10 724 575	12 661 930	15 435 044	16 386 863	15 856 937	15 856 937	17 671 618	18 819 046	20 279 428
Employee costs	3 690 180	4 059 668	4 721 311	5 446 699	5 313 964	5 313 964	5 875 729	6 250 548	6 649 400
Remuneration of councillors	317 075	331 380	428 847	471 550	464 517	464 517	517 003	549 056	566 014
Depreciation & asset impairment	1 748 250	2 130 411	2 562 343	1 608 720	1 584 499	1 584 499	1 548 744	1 702 893	1 795 787
Finance charges	106 832	83 392	116 448	154 764	109 020	109 020	200 945	209 661	210 807
Materials and bulk purchases	2 457 987	3 056 447	3 311 787	3 425 626	3 218 405	3 218 405	3 563 693	3 756 309	3 943 012
Transfers and grants	96 527	225 769	207 005	109 610	101 002	101 002	68 701	63 534	61 893
Other expenditure	3 873 445	4 378 126	5 005 447	4 581 959	5 219 766	5 219 766	5 522 532	5 582 926	5 934 993
Total Expenditure	12 290 296	14 265 193	16 353 189	15 798 928	16 011 174	16 011 174	17 297 347	18 114 928	19 161 906
Surplus/(Deficit)	(1 565 721)	(1 603 263)	(918 144)	587 935	(154 237)	(154 237)	374 271	704 118	1 117 522
Transfers recognised - capital	2 611 705	3 878 486	3 983 378	4 510 426	4 174 735	4 174 735	4 417 736	5 001 431	4 835 492
Contributions recognised - capital & contributed assets	4 050	27 000	47 000	-	-	-	28 335	9 426	9 945
Surplus/(Deficit) after capital transfers & contributions	1 050 034	2 302 223	3 112 234	5 098 361	4 020 498	4 020 498	4 820 342	5 714 975	5 962 959
Share of surplus/ (deficit) of associate	-	2 201	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 050 034	2 302 223	3 114 435	5 098 361	4 020 498	4 020 498	4 820 342	5 714 975	5 962 959
Capital expenditure & funds sources									
Capital expenditure	3 765 119	5 042 051	5 093 410	6 261 795	6 243 042	6 243 042	6 605 561	6 330 627	6 656 881
Transfers recognised - capital	3 191 824	4 281 222	4 307 607	4 586 349	4 765 396	4 765 396	4 406 125	4 825 653	5 187 330
Public contributions & donations	-	22 806	4 915	-	-	-	14 400	-	-
Borrowing	-	-	179 096	273 745	164 000	164 000	920 000	120 000	112 000
Internally generated funds	573 294	738 024	601 793	1 401 702	1 313 647	1 313 647	1 265 036	1 384 974	1 357 551
Total sources of capital funds	3 765 119	5 042 051	5 093 410	6 261 795	6 243 042	6 243 042	6 605 561	6 330 627	6 656 881
Financial position									
Total current assets	6 443 467	7 504 066	8 518 027	8 489 926	8 745 991	8 745 991	8 459 803	8 986 759	9 732 534
Total non current assets	36 758 579	40 746 384	58 513 564	48 013 864	57 562 688	57 562 688	63 664 582	67 535 392	72 307 021
Total current liabilities	4 958 852	5 749 511	5 798 632	4 091 654	4 443 467	4 443 467	5 093 301	5 341 307	5 590 142
Total non current liabilities	1 530 648	1 664 580	2 241 268	2 049 035	1 991 604	1 991 604	2 594 842	2 827 956	3 296 943
Community wealth/Equity	36 712 547	40 836 358	58 991 690	50 363 101	59 873 608	59 873 608	64 436 242	68 352 889	73 152 469
Cash flows									
Net cash from (used) operating	3 316 431	4 092 615	4 513 178	5 972 238	5 711 237	5 711 237	5 933 927	7 066 229	7 741 890
Net cash from (used) investing	(2 754 892)	(3 930 132)	(4 447 960)	(5 985 264)	(5 819 324)	(5 819 324)	(6 674 267)	(6 296 188)	(6 560 518)
Net cash from (used) financing	(163 921)	(33 042)	(103 599)	180 219	79 371	79 371	793 212	(14 433)	(23 183)
Cash/cash equivalents at the year end	2 891 013	2 979 642	2 961 053	2 080 585	2 219 337	2 219 337	2 593 885	3 349 493	4 507 682
Cash backing/surplus reconciliation									
Cash and investments available	3 001 808	3 017 500	3 143 112	3 025 863	3 489 825	3 489 825	2 821 890	3 104 812	3 627 979
Application of cash and investments	3 922 902	4 908 418	5 159 654	5 975 239	5 998 918	5 998 918	6 618 303	7 240 480	7 685 137
Balance - surplus (shortfall)	(921 094)	(1 890 918)	(2 016 542)	(2 949 376)	(2 509 092)	(2 509 092)	(3 796 412)	(4 135 668)	(4 057 157)
Asset management									
Asset register summary (WDV)	34 161 639	36 526 498	42 747 781	45 643 993	53 960 419	53 960 419	51 208 260	54 021 381	57 491 412
Depreciation & asset impairment	1 748 250	2 130 411	2 562 343	1 608 720	1 584 499	1 584 499	1 548 744	1 702 893	1 795 787
Renewal of Existing Assets	293 846	576 794	591 947	1 444 546	894 880	894 880	1 141 229	946 392	1 246 201
Repairs and Maintenance	653 994	618 834	833 097	1 002 429	458 171	458 171	1 343 031	1 427 038	1 504 834
Free services									
Cost of Free Basic Services provided	12 305	13 123	18 954	665 539	613 386	613 386	709 336	778 334	846 697
Revenue cost of free services provided	108 143	182 925	230 110	388 420	336 284	336 284	380 990	398 937	414 203
Households below minimum service level									
Water:	919 432	947 590	1 040 798	667 577	1 140 769	1 140 769	1 246 164	1 286 764	1 336 272
Sanitation/sewerage:	166 489	206 358	387 510	891 152	360 540	360 540	395 351	408 981	423 762
Energy:	12 772	12 896	39 030	62 248	51 708	51 708	70 970	73 414	75 638
Refuse:	348 845	319 397	340 452	970 796	348 755	348 755	558 376	549 978	550 647

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	28 668	30 676	33 865	30 000	30 000	30 000	35 000	37 000	39 000
Service charges	3 953	4 237	4 303	4 300	4 400	4 400	4 700	4 900	5 200
Investment revenue	14 894	13 401	15 175	11 776	17 324	17 324	15 200	15 960	16 758
Transfers recognised - operational	175 399	226 341	222 488	241 457	241 311	241 311	270 595	295 983	319 349
Other own revenue	7 650	16 067	13 629	15 068	43 603	43 603	37 076	37 865	38 833
Total Revenue (excluding capital transfers and contributions)	230 564	290 722	289 459	302 601	336 637	336 637	362 571	391 708	419 140
Employee costs	94 202	108 057	119 525	133 873	127 397	127 397	151 097	151 786	159 376
Remuneration of councillors	18 573	18 274	19 432	20 646	22 535	22 535	25 857	25 050	26 302
Depreciation & asset impairment	14 406	20 362	38 554	30 000	30 000	30 000	30 000	31 620	33 359
Finance charges	-	-	770	-	-	-	-	-	-
Materials and bulk purchases	7 889	25 777	16 265	8 800	7 345	7 345	10 855	12 874	13 518
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	21 802	120 358	128 918	107 223	143 137	143 137	136 086	132 549	151 452
Total Expenditure	156 872	292 828	322 694	301 312	330 414	330 414	351 895	353 879	384 006
Surplus(Deficit)	73 693	(2 106)	(33 235)	1 289	6 224	6 224	10 676	37 829	35 134
Transfers recognised - capital	81 749	105 701	93 000	81 736	99 115	99 115	59 473	60 688	64 049
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	155 442	103 595	59 765	83 025	105 339	105 339	70 149	98 517	99 183
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	155 442	103 595	59 765	83 025	105 339	105 339	70 149	98 517	99 183
Capital expenditure & funds sources									
Capital expenditure	88 485	63 937	30 524	113 024	135 339	135 339	100 149	130 140	132 546
Transfers recognised - capital	62 628	56 836	22 982	81 736	76 068	76 068	56 649	57 548	60 752
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25 857	7 102	7 542	31 288	59 270	59 270	43 500	72 592	71 794
Total sources of capital funds	88 485	63 937	30 524	113 024	135 339	135 339	100 149	130 140	132 546
Financial position									
Total current assets	182 569	220 130	235 170	213 379	213 379	213 379	9 380	9 849	10 342
Total non current assets	410 694	525 422	585 026	393 893	393 893	393 893	-	-	-
Total current liabilities	50 497	62 487	77 174	141 271	141 271	141 271	-	-	-
Total non current liabilities	19 640	36 631	38 546	-	-	-	-	-	-
Community wealth/Equity	523 126	646 434	704 477	466 001	466 001	466 001	9 380	9 849	10 342
Cash flows									
Net cash from (used) operating	149 445	120 191	19 429	115 229	115 229	115 229	94 269	107 939	100 300
Net cash from (used) investing	(85 769)	(63 937)	(30 526)	(113 024)	(113 024)	(113 024)	(100 149)	(130 140)	(132 546)
Net cash from (used) financing	-	(26 558)	(3 259)	-	-	-	-	-	-
Cash/cash equivalents at the year end	150 319	180 005	165 650	122 206	122 206	122 206	182 523	160 322	128 076
Cash backing/surplus reconciliation									
Cash and investments available	150 319	180 005	166 530	120 000	120 000	120 000	9 380	9 849	10 342
Application of cash and investments	(1 980)	31 079	9 723	84 931	105 291	105 291	-	-	-
Balance - surplus (shortfall)	152 299	148 926	156 808	35 069	14 709	14 709	9 380	9 849	10 342
Asset management									
Asset register summary (WDV)	410 694	525 422	558 567	393 893	85 499	85 499	397 832	401 810	401 810
Depreciation & asset impairment	14 406	20 362	38 554	30 000	30 000	30 000	30 000	31 620	33 359
Renewal of Existing Assets	61 277	31 759	25 354	34 190	-	-	250	-	-
Repairs and Maintenance	7 889	25 777	16 265	19 800	12 931	12 931	18 610	19 541	20 518
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	510	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	54 438	-	-	-	-	-

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	8 685	8 978	11 846	10 214	10 214	10 214	12 255	12 917	13 628
Service charges	14 017	12 930	13 836	25 958	17 958	17 958	18 910	19 931	21 027
Investment revenue	3 675	3 925	5 886	4 292	4 292	4 292	4 520	4 764	5 026
Transfers recognised - operational	172 659	212 960	209 514	227 037	227 037	227 037	248 358	274 109	297 262
Other own revenue	18 167	17 771	18 155	31 171	59 755	59 755	56 222	32 204	33 667
Total Revenue (excluding capital transfers and contributions)	217 203	256 563	259 237	298 672	319 256	319 256	340 265	343 924	370 610
Employee costs	61 295	64 407	68 377	73 885	76 216	76 216	78 304	82 545	87 084
Remuneration of councillors	16 225	17 728	18 896	20 051	21 337	21 337	22 468	23 681	24 984
Depreciation & asset impairment	14 095	21 570	31 106	15 041	15 341	15 341	5 043	5 316	5 609
Finance charges	1 235	-	-	-	-	-	-	-	-
Materials and bulk purchases	8 476	8 729	13 030	14 965	16 236	16 236	17 097	18 020	19 011
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	76 609	77 085	99 080	94 260	94 470	94 470	100 519	100 004	104 764
Total Expenditure	177 936	189 519	230 490	218 201	223 600	223 600	223 430	229 567	241 452
Surplus(Deficit)	39 267	67 045	28 747	80 471	95 657	95 657	116 834	114 358	129 158
Transfers recognised - capital	43 860	89 160	61 332	61 162	67 162	67 162	62 443	68 243	73 283
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	83 127	156 204	90 079	141 633	162 819	162 819	179 277	182 601	202 441
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	83 127	156 204	90 079	141 633	162 819	162 819	179 277	182 601	202 441
Capital expenditure & funds sources									
Capital expenditure	117 210	176 243	104 957	141 633	162 819	162 819	179 277	182 601	202 441
Transfers recognised - capital	43 860	89 314	53 446	61 162	70 641	70 641	62 443	68 243	73 283
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	73 350	86 928	51 511	80 471	92 178	92 178	116 834	114 358	129 158
Total sources of capital funds	117 210	176 243	104 957	141 633	162 819	162 819	179 277	182 601	202 441
Financial position									
Total current assets	132 692	137 649	141 997	142 222	110 222	110 222	96 189	94 916	97 651
Total non current assets	459 635	613 375	678 801	684 699	703 886	703 886	854 922	1 004 778	1 011 057
Total current liabilities	55 113	55 384	36 701	39 952	32 952	32 952	36 063	35 390	36 511
Total non current liabilities	12 613	13 420	12 513	14 124	14 124	14 124	14 744	15 410	16 125
Community wealth/Equity	524 601	682 220	771 584	772 845	767 031	767 031	900 303	1 048 894	1 056 072
Cash flows									
Net cash from (used) operating	104 418	174 520	90 723	146 449	139 871	139 871	151 494	161 100	179 241
Net cash from (used) investing	(117 150)	(174 520)	(95 505)	(137 549)	(158 735)	(158 735)	(144 514)	(164 392)	(191 358)
Net cash from (used) financing	(8 454)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	94 519	60 714	55 932	81 601	21 837	21 837	37 279	33 987	21 870
Cash backing/surplus reconciliation									
Cash and investments available	94 593	60 714	55 932	72 701	40 701	40 701	29 721	25 131	24 414
Application of cash and investments	48 460	11 551	8 866	28 472	26 855	26 855	24 640	23 439	23 000
Balance - surplus (shortfall)	46 133	49 164	47 067	44 229	13 846	13 846	5 082	1 692	1 414
Asset management									
Asset register summary (WDV)	459 012	612 826	684 151	684 151	703 903	703 903	854 373	1 004 230	1 010 509
Depreciation & asset impairment	14 095	21 570	31 106	15 041	15 341	15 341	5 043	5 316	5 609
Renewal of Existing Assets	72 832	146 295	86 980	91 772	68 482	68 482	27 084	-	-
Repairs and Maintenance	4 371	5 754	4 102	10 680	12 342	12 342	22 099	18 024	19 016
Free services									
Cost of Free Basic Services provided	-	-	-	-	467	467	492	518	547
Revenue cost of free services provided	3 263	3 290	-	7 552	7 085	7 085	7 460	7 863	8 296
Households below minimum service level									
Water:	14 718	14 718	14 718	14 718	14 718	14 718	18 522	18 522	18 522
Sanitation/sewerage:	7 408	7 408	7 408	7 408	7 408	7 408	11 021	11 021	11 021
Energy:	3 000	3 000	3 000	3 000	3 000	3 000	4 805	4 805	4 805
Refuse:	53 308	53 308	53 308	53 308	53 308	53 308	59 613	59 613	59 613

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	79 466	79 333	88 946	90 500	90 500	90 500	93 800	98 959	104 402
Service charges	406 981	450 104	447 721	532 683	532 683	532 683	534 933	564 354	595 394
Investment revenue	2 381	6 850	8 253	3 501	3 501	3 501	3 801	4 010	4 231
Transfers recognised - operational	255 849	394 811	429 717	348 837	348 837	348 837	366 611	398 276	429 447
Other own revenue	59 199	91 756	112 900	83 276	83 276	83 276	89 944	94 890	100 109
Total Revenue (excluding capital transfers and contributions)	803 877	1 022 855	1 087 537	1 058 797	1 058 797	1 058 797	1 089 088	1 160 490	1 233 582
Employee costs	248 180	261 188	270 104	320 278	320 278	320 278	347 651	366 816	387 041
Remuneration of councillors	20 078	21 311	23 265	24 684	24 684	24 684	27 425	28 934	30 525
Depreciation & asset impairment	119 575	156 677	126 994	128 992	128 992	128 992	133 551	135 482	138 998
Finance charges	10 486	11 035	12 802	12 771	12 771	12 771	26 449	27 903	29 438
Materials and bulk purchases	267 856	301 975	321 520	386 060	398 866	398 866	391 180	412 695	435 393
Transfers and grants	19 712	130 746	123 609	39 179	39 179	39 179	30 805	25 696	22 614
Other expenditure	178 443	206 918	236 513	192 915	192 915	192 915	205 411	216 510	228 379
Total Expenditure	864 331	1 089 850	1 114 807	1 104 879	1 117 686	1 117 686	1 162 471	1 214 034	1 272 387
Surplus/(Deficit)	(60 454)	(66 994)	(27 270)	(46 083)	(58 889)	(58 889)	(73 383)	(53 544)	(38 805)
Transfers recognised - capital	85 946	60 861	35 069	91 145	112 775	112 775	87 699	89 550	94 667
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 492	(6 133)	7 799	45 062	53 886	53 886	14 316	36 005	55 862
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 492	(6 133)	7 799	45 062	53 886	53 886	14 316	36 005	55 862
Capital expenditure & funds sources									
Capital expenditure	138 661	89 143	76 418	141 125	168 931	168 931	195 434	134 785	139 903
Transfers recognised - capital	81 046	60 861	35 069	91 145	112 775	112 775	87 699	89 550	94 668
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	12 192	34 745	30 000	30 000	90 000	30 000	30 000
Internally generated funds	57 615	28 281	29 157	15 235	26 156	26 156	17 735	15 235	15 235
Total sources of capital funds	138 661	89 143	76 418	141 125	168 931	168 931	195 434	134 785	139 903
Financial position									
Total current assets	350 990	419 399	454 362	375 031	373 231	373 231	365 545	370 808	385 072
Total non current assets	1 868 492	1 801 467	1 735 927	2 019 179	2 046 986	2 046 986	2 018 120	2 070 198	2 122 916
Total current liabilities	271 898	255 630	274 896	233 859	233 859	233 859	250 471	252 190	256 364
Total non current liabilities	174 564	217 214	194 405	230 551	230 551	230 551	272 970	289 416	299 736
Community wealth/Equity	1 773 020	1 748 021	1 720 988	1 929 799	1 955 806	1 955 806	1 860 224	1 899 400	1 951 888
Cash flows									
Net cash from (used) operating	157 907	81 037	143 792	128 960	134 761	134 761	117 078	118 491	136 770
Net cash from (used) investing	(139 783)	(103 031)	(135 341)	(139 610)	(167 416)	(167 416)	(198 007)	(137 891)	(143 628)
Net cash from (used) financing	(13 969)	49 067	(31 378)	10 170	10 170	10 170	80 043	20 316	16 685
Cash/cash equivalents at the year end	27 978	55 477	32 551	11 864	10 066	10 066	11 457	12 372	22 200
Cash backing/surplus reconciliation									
Cash and investments available	35 962	76 417	57 725	35 564	33 765	33 765	56 806	63 465	79 801
Application of cash and investments	(36 765)	(88 213)	(111 500)	(85 597)	(85 597)	(85 597)	(70 961)	(69 739)	(67 765)
Balance - surplus (shortfall)	72 727	164 630	169 225	121 161	119 362	119 362	127 768	133 204	147 567
Asset management									
Asset register summary (WDV)	1 860 934	1 780 528	1 710 753	1 995 479	2 023 285	2 023 285	1 972 770	2 019 105	2 065 315
Depreciation & asset impairment	119 575	156 677	126 994	128 992	128 992	128 992	133 551	135 482	138 998
Renewal of Existing Assets	562	612	26 760	83 039	37 831	37 831	127 335	47 993	51 817
Repairs and Maintenance	32 134	25 111	35 243	53 866	53 866	53 866	51 180	53 994	56 965
Free services									
Cost of Free Basic Services provided	5 114	5 180	5 498	4	5 705	5 705	6 283	6 825	7 400
Revenue cost of free services provided	17 927	22 068	21 827	25 620	24 109	24 109	33 182	35 081	37 078
Households below minimum service level									
Water:	23 493	23 511	23 511	-	23 511	23 511	23 511	23 511	23 511
Sanitation/sewerage:	27 231	27 082	27 058	-	27 058	27 058	27 058	27 058	27 058
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	100 194	100 194	100 194	99 992	100 150	100 150	113 717	117 492	121 396

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	65 594	68 106	90 683	113 609	113 609	113 609	132 629	139 659	147 200
Service charges	99 013	108 151	108 144	142 239	142 239	142 239	149 778	157 866	166 549
Investment revenue	277	638	518	538	1 038	1 038	1 093	1 152	1 216
Transfers recognised - operational	87 633	112 388	113 972	129 937	129 937	129 937	137 272	152 400	166 368
Other own revenue	53 897	168 174	42 545	89 348	88 848	88 848	93 554	98 605	104 029
Total Revenue (excluding capital transfers and contributions)	306 414	457 458	355 862	475 672	475 472	475 472	514 326	549 323	585 361
Employee costs	123 098	118 246	120 135	143 682	143 261	143 261	149 973	159 571	169 943
Remuneration of councillors	11 790	13 243	13 160	14 804	14 804	14 804	16 684	17 751	18 905
Depreciation & asset impairment	60 127	62 987	100 228	70 117	70 117	70 117	71 633	75 501	79 654
Finance charges	231	1 215	320	745	745	745	745	745	745
Materials and bulk purchases	65 626	74 560	81 354	98 163	98 163	98 163	96 000	101 184	106 749
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	189 287	166 457	278 609	178 876	179 409	179 409	179 287	187 413	197 403
Total Expenditure	450 159	436 709	593 806	506 387	506 500	506 500	514 322	542 166	573 400
Surplus/(Deficit)	(143 745)	20 748	(237 944)	(30 715)	(31 028)	(31 028)	4	7 157	11 962
Transfers recognised - capital	38 768	55 499	29 096	47 219	48 201	48 201	29 865	30 425	41 475
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(104 977)	76 247	(208 848)	16 504	17 173	17 173	29 869	37 581	53 437
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(104 977)	76 247	(208 848)	16 504	17 173	17 173	29 869	37 581	53 437
Capital expenditure & funds sources									
Capital expenditure	35 760	52 368	38 643	63 119	64 101	64 101	39 917	30 425	41 475
Transfers recognised - capital	26 026	40 425	29 100	47 219	48 201	48 201	29 865	30 425	41 475
Public contributions & donations	-	-	2 595	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 734	11 943	6 948	15 900	15 900	15 900	10 052	-	-
Total sources of capital funds	35 760	52 368	38 643	63 119	64 101	64 101	39 917	30 425	41 475
Financial position									
Total current assets	86 212	579 071	441 835	599 754	599 754	599 754	633 789	667 129	706 873
Total non current assets	45 102	923 923	899 072	1 070 539	1 070 539	1 070 539	821 610	853 451	919 355
Total current liabilities	3 738	387 245	280 692	3 060	3 060	3 060	103 777	109 274	115 062
Total non current liabilities	-	59 656	257 534	215 050	215 050	215 050	232 175	275 825	345 375
Community wealth/Equity	127 576	1 056 093	802 682	1 452 183	1 452 183	1 452 183	1 119 447	1 135 481	1 165 791
Cash flows									
Net cash from (used) operating	57 365	68 206	(2 221)	47 857	47 857	47 857	59 486	50 523	66 280
Net cash from (used) investing	(35 847)	(52 368)	19 132	(47 219)	(47 219)	(47 219)	(39 917)	(30 425)	(41 475)
Net cash from (used) financing	(495)	(8 015)	(10 952)	-	-	-	(20 400)	(20 400)	(20 400)
Cash/cash equivalents at the year end	3 246	11 069	17 028	1 899	1 899	1 899	1 068	766	5 171
Cash backing/surplus reconciliation									
Cash and investments available	3 246	11 069	17 028	3 061	3 061	3 061	6 068	6 766	12 171
Application of cash and investments	-	295 413	188 712	(98 238)	(98 380)	(98 380)	(2 887)	(3 772)	(7 355)
Balance - surplus (shortfall)	3 246	(284 344)	(171 684)	101 298	101 441	101 441	8 955	10 538	19 526
Asset management									
Asset register summary (WDV)	864 184	842 154	862 528	870 237	871 219	871 219	821 610	853 451	919 355
Depreciation & asset impairment	60 127	62 987	100 228	70 117	70 117	70 117	71 633	75 501	79 654
Renewal of Existing Assets	-	-	-	-	-	-	24 531	17 741	31 975
Repairs and Maintenance	3 430	3 204	-	25 407	-	-	21 084	22 222	23 444
Free services									
Cost of Free Basic Services provided	-	-	-	1 563	-	-	-	-	-
Revenue cost of free services provided	-	-	-	27 891	-	-	-	-	-
Households below minimum service level									
Water:	236	236	236	-	236	236	236	236	236
Sanitation/sewerage:	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	21 050	-	21 050	-	21 050	21 050	21 050	21 050	21 050

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	12 287	14 621	17 026	17 384	17 384	17 384	19 129	20 468	21 901
Service charges	90 495	112 624	111 452	118 947	118 947	118 947	111 589	121 795	132 410
Investment revenue	772	547	1 404	954	954	954	821	865	913
Transfers recognised - operational	42 769	50 346	111 104	114 522	114 522	114 522	126 955	142 690	160 049
Other own revenue	20 759	43 015	13 702	44 258	44 258	44 258	28 182	30 017	21 555
Total Revenue (excluding capital transfers and contributions)	167 081	221 154	254 687	296 065	296 065	296 065	286 676	315 835	336 828
Employee costs	89 855	98 807	115 172	104 514	104 514	104 514	120 700	128 546	136 901
Remuneration of councillors	3 724	3 927	8 522	9 462	9 462	9 462	10 460	11 140	11 864
Depreciation & asset impairment	27 052	26 394	26 849	29 500	29 500	29 500	28 500	30 353	32 325
Finance charges	3 117	1 836	2 056	2 040	2 040	2 040	2 800	2 982	3 176
Materials and bulk purchases	63 454	67 564	85 568	79 133	79 133	79 133	83 942	92 091	101 037
Transfers and grants	7 129	-	7 220	3 500	3 500	3 500	3 686	3 885	4 098
Other expenditure	48 784	22 626	46 105	67 917	67 917	67 917	36 588	46 839	47 429
Total Expenditure	243 116	221 154	291 492	296 066	296 066	296 066	286 676	315 836	336 829
Surplus(Deficit)	(76 035)	(0)	(36 804)	(1)	(1)	(1)	-	(1)	(1)
Transfers recognised - capital	11 728	14 355	-	47 468	47 468	47 468	43 492	51 416	49 665
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(64 307)	14 355	(36 804)	47 467	47 467	47 467	43 492	51 415	49 664
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(64 307)	14 355	(36 804)	47 467	47 467	47 467	43 492	51 415	49 664
Capital expenditure & funds sources									
Capital expenditure	29 450	17 917	32 631	47 468	47 468	47 468	43 492	51 416	49 665
Transfers recognised - capital	18 943	14 356	32 631	47 468	47 468	47 468	43 492	51 416	49 665
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 507	3 561	-	-	-	-	-	-	-
Total sources of capital funds	29 450	17 917	32 631	47 468	47 468	47 468	43 492	51 416	49 665
Financial position									
Total current assets	168 378	209 549	277 473	133 180	133 180	133 180	167 462	176 504	186 212
Total non current assets	455 651	436 872	457 240	471 106	471 106	471 106	482 912	508 989	536 984
Total current liabilities	247 313	340 441	447 418	110 080	110 080	110 080	130 703	137 762	145 338
Total non current liabilities	43 137	41 467	30 686	12 527	12 527	12 527	9 363	7 063	4 769
Community wealth/Equity	333 579	264 513	256 609	481 679	481 679	481 679	510 307	540 669	573 088
Cash flows									
Net cash from (used) operating	26 183	29 876	30 242	29 307	49 882	49 882	36 890	58 939	57 676
Net cash from (used) investing	(20 317)	(23 977)	(25 120)	(19 468)	(19 468)	(19 468)	(29 460)	(51 416)	(49 665)
Net cash from (used) financing	(5 899)	(6 638)	(4 708)	(10 607)	(10 782)	(10 782)	(7 000)	(7 455)	(7 938)
Cash/cash equivalents at the year end	1 524	785	1 199	2 095	22 495	22 495	1 263	1 331	1 404
Cash backing/surplus reconciliation									
Cash and investments available	12 461	12 461	13 805	26 532	14 032	14 032	13 833	14 579	15 381
Application of cash and investments	140 704	88 622	133 864	59 592	51 975	51 975	61 413	59 860	68 556
Balance - surplus (shortfall)	(128 243)	(76 160)	(120 059)	(33 060)	(37 943)	(37 943)	(47 581)	(45 280)	(53 175)
Asset management									
Asset register summary (WDV)	455 652	436 871	457 240	458 605	458 605	458 605	482 831	508 901	536 890
Depreciation & asset impairment	27 052	26 394	26 849	29 500	29 500	29 500	28 500	30 353	32 325
Renewal of Existing Assets	2 000	3 561	-	-	-	-	19 008	24 853	24 545
Repairs and Maintenance	14 528	17 828	12 794	21 858	21 858	21 858	39 302	41 423	43 702
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	4 000	4 500	5 000
Revenue cost of free services provided	-	-	-	5 200	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	5 904	5 904	5 904
Energy:	-	-	-	-	-	-	5 751	5 751	5 751
Refuse:	9 548	1 144	1 144	1 079	1 144	1 144	-	-	-

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	41 712	46 878	44 111	83 228	46 932	46 932	70 695	74 795	78 909
Service charges	46 995	50 566	43 271	72 155	51 407	51 407	52 750	53 537	56 482
Investment revenue	18 313	24 016	29 839	38 000	40 000	40 000	50 000	51 946	28 803
Transfers recognised - operational	346 104	501 427	419 627	408 233	393 323	393 323	435 845	464 279	501 887
Other own revenue	158 848	56 210	49 917	181 163	181 196	181 196	97 617	99 701	109 573
Total Revenue (excluding capital transfers and contributions)	611 971	679 096	586 765	782 780	712 858	712 858	706 907	744 258	775 654
Employee costs	193 057	201 572	227 164	266 533	237 449	237 449	268 452	284 167	299 377
Remuneration of councillors	23 474	24 818	25 767	27 604	29 784	29 784	31 545	33 280	35 110
Depreciation & asset impairment	60 056	447 400	46 345	53 379	53 379	53 379	50 000	52 470	55 176
Finance charges	2 698	878	558	636	636	636	660	696	735
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	346 572	242 379	263 526	283 737	275 365	275 365	268 594	281 687	292 606
Total Expenditure	625 857	917 047	563 359	631 889	596 614	596 614	619 252	652 301	683 003
Surplus/(Deficit)	(13 886)	(237 951)	23 406	150 891	116 244	116 244	87 655	91 957	92 651
Transfers recognised - capital	174 264	125 084	109 602	101 159	101 159	101 159	114 323	99 383	105 079
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	160 378	(112 866)	133 009	252 050	217 403	217 403	201 978	191 340	197 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160 378	(112 866)	133 009	252 050	217 403	217 403	201 978	191 340	197 730
Capital expenditure & funds sources									
Capital expenditure	246 787	262 259	180 287	252 050	217 403	217 403	201 978	191 340	197 730
Transfers recognised - capital	174 265	252 800	109 602	101 159	101 159	101 159	114 323	99 383	105 079
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 522	9 459	70 685	150 891	116 244	116 244	87 655	91 957	92 651
Total sources of capital funds	246 787	262 259	180 287	252 050	217 403	217 403	201 978	191 340	197 730
Financial position									
Total current assets	462 703	514 526	562 100	608 992	608 992	608 992	716 042	784 820	860 748
Total non current assets	1 251 732	1 587 286	1 458 151	1 983 849	1 983 849	1 983 849	2 154 660	2 343 030	2 534 654
Total current liabilities	108 549	131 284	109 641	52 532	52 532	52 532	91 190	91 242	91 296
Total non current liabilities	20 418	23 893	27 735	21 560	21 560	21 560	22 026	23 171	24 376
Community wealth/Equity	1 585 468	1 946 635	1 882 875	2 518 749	2 518 749	2 518 749	2 757 486	3 013 438	3 279 730
Cash flows									
Net cash from (used) operating	240 085	405 984	240 938	197 702	268 233	268 233	271 577	271 460	288 846
Net cash from (used) investing	(144 460)	(258 408)	(182 147)	(250 050)	(215 403)	(215 403)	(340 159)	(195 953)	(204 855)
Net cash from (used) financing	(36 022)	(29 420)	(1 868)	(1 391)	(1 391)	(1 391)	-	-	-
Cash/cash equivalents at the year end	313 267	431 422	488 345	160 243	399 783	399 783	419 763	495 270	579 261
Cash backing/surplus reconciliation									
Cash and investments available	313 267	431 422	488 345	160 243	160 243	160 243	419 763	495 270	579 261
Application of cash and investments	48 331	109 718	46 422	(118 629)	(239 387)	(239 387)	87 143	(75 809)	(51 390)
Balance - surplus (shortfall)	264 936	321 704	441 923	278 873	399 630	399 630	332 620	571 080	630 651
Asset management									
Asset register summary (WDV)	1 262 428	1 524 687	1 802 367	2 037 229	2 002 682	2 002 682	2 204 660	2 395 500	2 589 830
Depreciation & asset impairment	60 056	447 400	46 345	53 379	53 379	53 379	50 000	52 470	55 176
Renewal of Existing Assets	-	7 587	-	173 100	-	-	-	-	-
Repairs and Maintenance	16 623	16 623	-	20 362	-	-	28 496	30 064	31 718
Free services									
Cost of Free Basic Services provided	-	-	-	29 000	-	-	5 329	5 784	6 600
Revenue cost of free services provided	18 774	18 774	29 000	44 614	44 614	44 614	11 090	11 090	11 746
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	85	85	85
Refuse:	-	-	-	20 000	-	-	83 321	71 321	65 800

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	31 756	45 252	60 071	55 915	55 915	55 915	55 915	58 879	62 117
Service charges	254 447	274 877	311 786	327 451	327 450	327 450	349 694	373 461	398 857
Investment revenue	3 720	3 520	5 254	5 331	5 331	5 331	5 613	5 916	6 242
Transfers recognised - operational	291 873	363 595	305 850	300 109	301 654	301 654	321 473	352 709	384 151
Other own revenue	32 311	23 082	20 555	114 449	151 777	151 777	103 306	108 074	113 193
Total Revenue (excluding capital transfers and contributions)	614 107	710 326	703 516	803 254	842 127	842 127	836 001	899 039	964 560
Employee costs	212 743	227 595	255 293	282 794	267 794	267 794	261 549	279 858	299 448
Remuneration of councillors	21 798	22 592	23 595	25 958	25 958	25 958	27 775	29 719	31 800
Depreciation & asset impairment	106 351	105 979	-	95 872	75 872	75 872	79 893	82 368	86 898
Finance charges	10 896	2 999	3 119	12 720	-	-	13 102	13 717	14 472
Materials and bulk purchases	183 246	194 178	143 274	212 748	205 748	205 748	158 748	169 551	181 094
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	175 792	228 136	171 892	211 408	313 708	313 708	272 638	353 043	370 674
Total Expenditure	710 827	781 479	597 173	841 501	889 080	889 080	813 705	928 256	984 385
Surplus(Deficit)	(96 720)	(71 153)	106 343	(38 247)	(46 953)	(46 953)	22 296	(29 216)	(19 825)
Transfers recognised - capital	154 981	137 132	119 657	116 196	126 400	126 400	104 645	106 217	111 322
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	58 261	65 979	226 000	77 949	79 447	79 447	126 941	77 001	91 497
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	58 261	65 979	226 000	77 949	79 447	79 447	126 941	77 001	91 497
Capital expenditure & funds sources									
Capital expenditure	142 449	167 234	56 474	163 757	182 816	182 816	162 639	226 835	186 877
Transfers recognised - capital	136 402	137 132	42 108	114 390	113 890	113 890	102 423	103 640	108 640
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 047	30 102	14 366	49 367	68 926	68 926	60 216	123 195	78 237
Total sources of capital funds	142 449	167 234	56 474	163 757	182 816	182 816	162 639	226 835	186 877
Financial position									
Total current assets	321 807	447 048	418 386	418 259	418 259	418 259	434 643	458 054	483 178
Total non current assets	1 791 130	1 895 134	1 727 165	2 296 993	2 296 993	2 296 993	2 418 732	2 549 344	2 689 558
Total current liabilities	169 364	156 597	96 051	95 799	95 799	95 799	100 875	106 323	112 170
Total non current liabilities	117 933	121 912	125 461	132 097	132 097	132 097	139 097	146 610	154 674
Community wealth/Equity	1 825 640	2 063 673	1 924 039	2 487 356	2 487 356	2 487 356	2 613 403	2 754 465	2 905 892
Cash flows									
Net cash from (used) operating	139 041	305 651	40 161	243 824	213 385	213 385	272 897	227 414	248 481
Net cash from (used) investing	(142 449)	(167 234)	(56 474)	(160 758)	(199 126)	(199 126)	(162 639)	(226 835)	(186 877)
Net cash from (used) financing	(1 300)	(3 093)	(719)	0	-	-	0	-	-
Cash/cash equivalents at the year end	47 450	250 230	142 340	198 983	14 259	14 259	226 175	226 755	288 359
Cash backing/surplus reconciliation									
Cash and investments available	97 450	222 048	142 341	130 412	130 412	130 412	131 541	138 644	146 201
Application of cash and investments	45 705	(132 629)	1 149	(90 100)	(70 083)	(70 083)	(73 307)	(77 247)	(81 535)
Balance - surplus (shortfall)	51 745	354 677	141 192	220 512	200 495	200 495	204 849	215 891	227 736
Asset management									
Asset register summary (WDV)	1 789 564	1 897 238	380 532	2 296 993	2 303 728	2 303 728	2 042 105	2 152 379	2 270 761
Depreciation & asset impairment	106 351	105 979	-	95 872	75 872	75 872	79 893	82 368	86 898
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	61 332	-	-	64 582	68 070	71 814
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	8 883	6 440	-	14 686	7 217	7 217	-	-	-
Households below minimum service level									
Water:	41 000	41 000	41 000	43 981	41 000	41 000	41 000	41 000	41 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	49 000	145 999	49 000	49 000	49 000	49 000	49 000

Limpopo: Collins Chabane(LIM345) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	-	-	7 513	11 000	11 000	11 000	15 416	16 341	17 321
Service charges	-	-	2 412	4 814	4 814	4 814	4 617	4 894	5 188
Investment revenue	-	-	5 461	2 200	2 200	2 200	4 160	4 410	4 675
Transfers recognised - operational	-	-	207 370	309 752	309 752	309 752	330 547	363 688	394 374
Other own revenue	-	-	351 271	16 870	16 870	16 870	13 520	14 331	15 190
Total Revenue (excluding capital transfers and contributions)	-	-	574 027	344 636	344 636	344 636	368 260	403 664	436 748
Employee costs	-	-	31 915	113 805	113 805	113 805	78 959	83 696	88 718
Remuneration of councillors	-	-	20 250	30 098	30 098	30 098	26 395	27 979	29 658
Depreciation & asset impairment	-	-	11 286	38 000	38 000	38 000	14 244	15 098	16 004
Finance charges	-	-	-	400	400	400	412	412	463
Materials and bulk purchases	-	-	-	5 043	5 043	5 043	4 021	4 263	4 518
Transfers and grants	-	-	-	3 000	3 000	3 000	-	-	-
Other expenditure	-	-	60 861	75 374	75 374	75 374	124 087	131 533	139 425
Total Expenditure	-	-	124 312	265 721	265 721	265 721	248 118	263 005	278 786
Surplus(Deficit)	-	-	449 715	78 915	78 915	78 915	120 142	140 658	157 962
Transfers recognised - capital	-	-	82 734	106 615	106 615	106 615	100 350	98 031	106 522
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	-	-	532 449	185 530	185 530	185 530	220 492	238 689	264 484
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	-	532 449	185 530	185 530	185 530	220 492	238 689	264 484
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	71 831	131 615	131 615	131 615	210 294	275 279	173 075
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	25 000	25 000	25 000	109 944	177 248	66 553
Total sources of capital funds	-	-	71 831	131 615	131 615	131 615	210 294	275 279	173 075
Financial position									
Total current assets	-	-	206 081	278 537	278 537	278 537	435 592	337 706	366 856
Total non current assets	-	-	383 912	423 575	423 575	423 575	722 892	1 047 306	1 286 229
Total current liabilities	-	-	51 467	39 700	39 700	39 700	34 851	22 468	25 815
Total non current liabilities	-	-	6 076	1 700	1 700	1 700	3 747	3 972	4 210
Community wealth/Equity	-	-	532 449	660 712	660 712	660 712	1 119 886	1 358 572	1 623 060
Cash flows									
Net cash from (used) operating	-	-	257 349	234 109	234 109	234 109	238 287	210 978	240 214
Net cash from (used) investing	-	-	(71 831)	(131 615)	(131 615)	(131 615)	(210 127)	(275 102)	(173 075)
Net cash from (used) financing	-	-	815	-	-	-	(672)	(605)	(181)
Cash/cash equivalents at the year end	-	-	186 333	192 494	192 494	192 494	349 691	284 962	351 919
Cash backing/surplus reconciliation									
Cash and investments available	-	-	186 333	192 494	192 494	192 494	410 793	318 962	351 919
Application of cash and investments	-	-	13 674	24 135	24 135	24 135	21 626	22 924	24 299
Balance - surplus (shortfall)	-	-	172 659	168 359	168 359	168 359	389 167	296 038	327 620
Asset management									
Asset register summary (WDV)	-	-	372 704	423 575	423 575	423 575	871 508	1 047 307	1 286 229
Depreciation & asset impairment	-	-	11 286	38 000	38 000	38 000	14 244	15 098	16 004
Renewal of Existing Assets	-	-	-	1 000	1 000	1 000	32 000	65 679	27 675
Repairs and Maintenance	-	-	1 758	23 400	23 400	23 400	8 506	9 016	9 558
Free services									
Cost of Free Basic Services provided	-	-	-	-	700	700	600	636	674
Revenue cost of free services provided	-	-	3 000	5 200	3 000	3 000	3 000	3 180	3 371
Households below minimum service level									
Water:	-	-	-	24 133	-	-	24 037	25 479	27 008
Sanitation/sewerage:	-	-	-	384 473	-	-	14 495	15 365	16 287
Energy:	-	-	-	5 098	-	-	1 359	1 441	1 527
Refuse:	-	-	-	94 442	-	-	-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	14 985	20 289	25 065	24 463	24 463	24 463	27 000	27 560	29 214
Service charges	17 100	16 892	20 948	27 800	27 800	27 800	29 666	30 166	31 968
Investment revenue	1 040	1 504	2 072	1 500	1 500	1 500	1 700	1 590	1 685
Transfers recognised - operational	122 143	152 320	185 947	195 153	195 153	195 153	189 579	184 605	197 882
Other own revenue	7 406	31 945	9 337	20 237	20 237	20 237	13 750	15 906	15 571
Total Revenue (excluding capital transfers and contributions)	162 673	222 951	243 368	269 153	269 153	269 153	261 695	259 827	276 320
Employee costs	69 842	77 443	87 556	101 539	101 539	101 539	108 265	113 084	118 803
Remuneration of councillors	12 139	12 906	17 510	17 584	17 584	17 584	16 757	17 762	18 828
Depreciation & asset impairment	51 686	31 712	33 726	38 000	38 000	38 000	39 315	41 674	44 174
Finance charges	-	-	314	-	-	-	-	-	-
Materials and bulk purchases	21 208	28 794	31 483	31 329	31 329	31 329	34 370	41 932	44 448
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	47 197	70 087	79 628	106 068	106 068	106 068	101 855	83 694	84 033
Total Expenditure	202 072	220 942	250 217	294 520	294 520	294 520	300 562	298 146	310 285
Surplus(Deficit)	(39 399)	2 008	(6 850)	(25 367)	(25 367)	(25 367)	(38 866)	(38 319)	(33 966)
Transfers recognised - capital	48 104	51 962	75 676	49 836	49 836	49 836	47 786	63 550	65 925
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	5 000	-	-
Surplus(Deficit) after capital transfers & contributions	8 705	53 970	68 827	24 469	24 469	24 469	13 920	25 231	31 959
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	8 705	53 970	68 827	24 469	24 469	24 469	13 920	25 231	31 959
Capital expenditure & funds sources									
Capital expenditure	45 249	80 664	75 204	69 569	66 041	66 041	60 107	68 182	70 597
Transfers recognised - capital	41 339	49 669	67 030	49 836	51 305	51 305	50 611	63 550	65 925
Public contributions & donations	-	19 462	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 910	11 533	8 174	19 733	14 736	14 736	9 495	4 632	4 672
Total sources of capital funds	45 249	80 664	75 204	69 569	66 041	66 041	60 107	68 182	70 597
Financial position									
Total current assets	54 234	77 360	126 707	72 598	175 571	175 571	94 182	96 131	99 712
Total non current assets	763 725	811 528	860 190	948 686	948 993	948 993	1 005 205	1 065 314	1 129 048
Total current liabilities	45 817	62 624	60 619	4 288	37 296	37 296	26 400	21 600	19 000
Total non current liabilities	13 639	13 796	13 515	3 231	12 368	12 368	2 830	2 152	2 281
Community wealth/Equity	758 504	812 469	912 763	1 013 764	1 074 900	1 074 900	1 070 157	1 137 693	1 207 479
Cash flows									
Net cash from (used) operating	48 975	91 054	87 991	67 545	67 590	67 590	53 973	66 904	76 133
Net cash from (used) investing	(45 249)	(80 664)	(75 204)	(69 569)	(66 201)	(66 201)	(55 107)	(68 182)	(70 597)
Net cash from (used) financing	3 844	-	(560)	-	-	-	-	-	-
Cash/cash equivalents at the year end	22 367	28 913	41 113	43 079	42 502	42 502	50 564	49 286	54 823
Cash backing/surplus reconciliation									
Cash and investments available	21 615	31 979	44 205	46 482	89 828	89 828	64 795	64 776	66 211
Application of cash and investments	45 560	77 267	67 590	1 743	20 605	20 605	33 931	29 379	28 731
Balance - surplus (shortfall)	(23 945)	(45 288)	(23 385)	44 739	69 223	69 223	30 864	35 397	37 480
Asset management									
Asset register summary (WDV)	815 861	791 063	856 999	945 282	945 282	945 282	1 002 108	1 062 235	1 125 969
Depreciation & asset impairment	51 686	31 712	33 726	38 000	38 000	38 000	39 315	41 674	44 174
Renewal of Existing Assets	-	-	-	2 100	-	-	800	1 000	1 700
Repairs and Maintenance	1 895	5 525	5 441	5 571	5 571	5 571	4 370	7 132	7 560
Free services									
Cost of Free Basic Services provided	8	8	8	500	8	8	8	8	8
Revenue cost of free services provided	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:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	47 560	-	-	47 560	47 560	47 560

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	255 730	281 024	310 476	388 192	388 192	388 192	461 484	498 403	538 275
Service charges	927 229	1 086 881	1 183 014	1 484 279	1 391 739	1 391 739	1 518 870	1 658 564	1 817 533
Investment revenue	35 721	27 593	34 088	44 944	44 944	44 944	47 281	49 882	52 625
Transfers recognised - operational	547 555	616 433	793 516	968 911	975 410	975 410	1 008 780	1 053 240	1 126 485
Other own revenue	216 038	247 725	1 236 880	405 936	551 422	551 422	598 139	625 192	613 542
Total Revenue (excluding capital transfers and contributions)	1 982 273	2 259 655	3 557 975	3 292 262	3 351 707	3 351 707	3 634 554	3 885 281	4 148 460
Employee costs	525 233	598 399	658 612	743 622	760 798	760 798	817 423	869 703	917 117
Remuneration of councillors	25 406	27 155	31 846	38 152	38 152	38 152	40 518	43 149	45 955
Depreciation & asset impairment	552 487	477 164	754 377	185 000	185 000	185 000	190 000	237 000	255 000
Finance charges	40 503	34 579	37 512	80 000	40 000	40 000	107 500	111 445	105 000
Materials and bulk purchases	838 565	947 800	1 034 542	1 059 289	872 667	872 667	943 163	1 031 253	1 092 812
Transfers and grants	6 740	17 180	15 500	5 720	9 720	9 720	11 500	11 500	11 500
Other expenditure	662 532	723 077	597 710	790 475	1 047 503	1 047 503	1 238 585	1 249 381	1 334 856
Total Expenditure	2 651 466	2 825 353	3 130 099	2 902 258	2 953 840	2 953 840	3 348 689	3 553 431	3 762 240
Surplus/(Deficit)	(669 193)	(565 698)	427 876	390 004	397 867	397 867	285 865	331 850	386 220
Transfers recognised - capital	555 235	473 585	548 523	650 955	700 403	700 403	798 465	1 032 747	1 270 796
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	14 400	-	-
Surplus/(Deficit) after capital transfers & contributions	(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(113 958)	(92 113)	976 399	1 040 959	1 098 269	1 098 269	1 098 730	1 364 597	1 657 016
Capital expenditure & funds sources									
Capital expenditure	609 048	588 456	846 043	1 230 118	1 231 379	1 231 379	1 912 547	1 373 983	1 741 102
Transfers recognised - capital	555 235	473 585	576 609	650 955	689 708	689 708	798 465	902 682	1 130 862
Public contributions & donations	-	3 343	-	-	-	-	14 400	-	-
Borrowing	-	-	166 903	239 000	134 000	134 000	830 000	90 000	82 000
Internally generated funds	53 814	111 528	103 531	340 163	407 671	407 671	269 682	381 301	528 240
Total sources of capital funds	609 048	588 456	846 043	1 230 118	1 231 379	1 231 379	1 912 547	1 373 983	1 741 102
Financial position									
Total current assets	774 686	514 089	997 347	794 481	997 347	997 347	711 934	940 932	893 256
Total non current assets	9 433 117	9 431 768	14 196 577	11 116 515	14 196 577	14 196 577	15 771 058	17 049 384	19 106 076
Total current liabilities	724 637	584 920	854 056	672 322	906 554	906 554	676 936	682 185	696 496
Total non current liabilities	504 489	460 702	623 856	708 883	623 856	623 856	991 314	1 131 724	1 484 358
Community wealth/Equity	8 978 677	8 900 235	13 716 012	10 529 790	13 663 514	13 663 514	14 814 742	16 176 407	17 818 478
Cash flows									
Net cash from (used) operating	455 248	237 732	943 935	1 146 590	1 099 927	1 099 927	1 295 260	1 613 377	1 758 324
Net cash from (used) investing	(496 245)	(481 022)	(943 897)	(1 139 912)	(1 168 612)	(1 168 612)	(1 928 971)	(1 420 964)	(1 777 069)
Net cash from (used) financing	(56 636)	6 650	11 475	199 000	94 000	94 000	754 023	6 687	4 386
Cash/cash equivalents at the year end	324 925	86 225	99 771	266 471	43 327	43 327	138 325	337 426	323 066
Cash backing/surplus reconciliation									
Cash and investments available	411 365	145 226	445 616	488 671	445 616	445 616	335 225	622 525	696 366
Application of cash and investments	236 985	80 128	(42 690)	254 978	140 227	140 227	284 526	334 573	434 098
Balance - surplus (shortfall)	174 379	65 098	488 305	233 693	305 388	305 388	50 698	287 951	262 268
Asset management									
Asset register summary (WDV)	9 223 389	8 222 349	10 976 706	10 967 707	10 968 968	10 968 968	15 557 550	16 747 675	18 716 168
Depreciation & asset impairment	552 487	477 164	754 377	185 000	185 000	185 000	190 000	237 000	255 000
Renewal of Existing Assets	35 713	180 111	212 831	363 909	509 502	509 502	469 222	453 437	770 369
Repairs and Maintenance	163 393	-	244 422	204 967	-	-	492 286	520 533	551 689
Free services									
Cost of Free Basic Services provided	-	-	-	587 353	587 353	587 353	646 352	703 181	766 591
Revenue cost of free services provided	-	-	-	104 417	104 417	104 417	112 770	120 701	129 560
Households below minimum service level									
Water:	-	-	-	8 370	-	-	-	-	-
Sanitation/sewerage:	-	-	178 120	130 107	130 107	130 107	137 913	146 188	154 959
Energy:	-	-	29 199	38 791	38 791	38 791	41 119	43 586	46 201
Refuse:	-	-	-	114 253	-	-	-	-	-

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	18 786	17 050	23 011	22 663	22 663	22 663	25 864	27 261	28 760
Service charges	6 066	6 190	6 340	7 249	7 249	7 249	7 629	8 041	8 483
Investment revenue	5 493	12 057	12 517	14 018	14 018	14 018	14 761	15 558	16 414
Transfers recognised - operational	169 001	212 001	208 671	218 525	219 125	219 125	237 599	255 980	274 966
Other own revenue	65 353	92 922	58 062	218 036	247 991	247 991	239 773	169 607	169 633
Total Revenue (excluding capital transfers and contributions)	264 699	340 219	308 601	480 491	511 046	511 046	525 626	476 446	498 256
Employee costs	70 249	78 996	83 926	91 795	96 688	96 688	106 494	110 239	116 303
Remuneration of councillors	15 795	16 779	18 270	26 320	26 320	26 320	27 715	29 212	30 818
Depreciation & asset impairment	27 263	27 993	54 078	31 000	36 000	36 000	36 000	37 944	40 031
Finance charges	19	81	201	60	60	60	150	158	167
Materials and bulk purchases	2 636	7 230	7 732	16 560	8 094	8 094	11 069	11 667	12 309
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	68 218	98 126	177 610	160 398	181 027	181 027	187 213	162 722	170 670
Total Expenditure	184 180	229 205	341 817	326 134	348 189	348 189	368 641	351 942	370 297
Surplus(Deficit)	80 519	111 014	(33 216)	154 357	162 857	162 857	156 985	124 504	127 959
Transfers recognised - capital	32 882	61 438	36 699	65 271	63 714	63 714	53 003	54 074	57 035
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	113 401	172 452	3 483	219 628	226 571	226 571	209 988	178 578	184 994
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	113 401	172 452	3 483	219 628	226 571	226 571	209 988	178 578	184 994
Capital expenditure & funds sources									
Capital expenditure	47 854	86 697	89 511	219 628	201 571	201 571	209 988	178 578	184 994
Transfers recognised - capital	26 105	36 136	31 859	65 271	57 547	57 547	50 553	51 490	54 183
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 749	50 560	57 652	154 357	144 024	144 024	159 435	127 088	130 811
Total sources of capital funds	47 854	86 697	89 511	219 628	201 571	201 571	209 988	178 578	184 994
Financial position									
Total current assets	325 785	348 797	274 752	469 665	469 665	469 665	565 956	585 763	608 014
Total non current assets	517 483	566 434	770 042	800 440	800 440	800 440	810 033	854 585	901 587
Total current liabilities	93 012	93 927	57 758	41 573	41 573	41 573	58 341	61 548	64 934
Total non current liabilities	12 943	6 166	7 966	532	532	532	8 380	8 841	9 328
Community wealth/Equity	737 313	815 137	979 070	1 228 001	1 228 001	1 228 001	1 309 268	1 369 959	1 435 340
Cash flows									
Net cash from (used) operating	125 953	149 889	19 493	134 454	110 812	110 812	231 596	231 711	231 638
Net cash from (used) investing	(41 079)	(86 759)	(88 200)	(219 428)	(201 571)	(201 571)	(210 377)	(178 356)	(184 760)
Net cash from (used) financing	554	(334)	(483)	34	49	49	64	68	71
Cash/cash equivalents at the year end	193 807	256 603	187 413	132 244	126 475	126 475	309 063	362 486	409 435
Cash backing/surplus reconciliation									
Cash and investments available	193 807	256 603	187 413	133 944	133 944	133 944	204 788	221 887	236 991
Application of cash and investments	55 337	75 475	46 558	(100 589)	115 415	115 415	101 711	118 847	128 428
Balance - surplus (shortfall)	138 470	181 128	140 855	234 533	18 529	18 529	103 077	103 039	108 562
Asset management									
Asset register summary (WDV)	517 483	564 256	586 165	201 928	201 928	201 928	212 797	224 501	236 848
Depreciation & asset impairment	27 263	27 993	54 078	31 000	36 000	36 000	36 000	37 944	40 031
Renewal of Existing Assets	-	6 822	30 817	26 950	27 100	27 100	13 637	-	22 500
Repairs and Maintenance	2 636	7 230	7 732	16 560	7 776	7 776	26 974	28 439	30 003
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	7 510	7 510	7 510	7 908	8 335	8 794
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	39 042	-	-	33 602	32 602	34 232

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	22 557	28 392	38 825	44 014	28 259	28 259	47 227	49 825	52 615
Service charges	117 986	186 168	120 094	143 553	124 356	124 356	158 191	169 199	181 224
Investment revenue	409	-	-	42	71	71	52	55	58
Transfers recognised - operational	64 854	64 841	67 576	72 129	72 129	72 129	99 586	109 037	116 265
Other own revenue	21 922	23 480	22 924	24 349	65 796	65 796	27 309	28 811	30 424
Total Revenue (excluding capital transfers and contributions)	227 727	302 880	249 419	284 087	290 611	290 611	332 366	356 927	380 586
Employee costs	101 480	100 461	106 525	115 883	124 162	124 162	131 000	138 205	145 944
Remuneration of councillors	7 086	8 398	8 100	8 194	9 365	9 365	10 651	11 236	11 866
Depreciation & asset impairment	43 797	22 500	21 976	26 286	26 286	26 286	27 290	28 259	29 766
Finance charges	14 623	838	11 658	7 405	14 939	14 939	9 500	10 023	10 584
Materials and bulk purchases	74 619	69 908	72 832	79 107	52 178	52 178	107 355	134 987	134 515
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	103 678	139 893	17 589	48 939	95 667	95 667	78 151	62 941	66 177
Total Expenditure	345 282	341 998	238 680	285 814	322 598	322 598	363 947	385 650	398 851
Surplus(Deficit)	(117 556)	(39 118)	10 739	(1 727)	(31 987)	(31 987)	(31 581)	(28 724)	(18 265)
Transfers recognised - capital	6 594	29 172	28 714	33 759	33 759	33 759	32 612	33 228	34 932
Contributions recognised - capital & contributed assets	4 050	27 000	47 000	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(106 912)	17 054	86 453	32 032	1 772	1 772	1 031	4 504	16 667
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(106 912)	17 054	86 453	32 032	1 772	1 772	1 031	4 504	16 667
Capital expenditure & funds sources									
Capital expenditure	14 713	90 888	53 164	114 677	45 068	45 068	33 612	33 228	34 932
Transfers recognised - capital	6 594	29 172	52 463	33 759	31 309	31 309	32 612	33 228	34 932
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 119	61 716	701	80 918	13 759	13 759	1 000	-	-
Total sources of capital funds	14 713	90 888	53 164	114 677	45 068	45 068	33 612	33 228	34 932
Financial position									
Total current assets	197 972	250 089	266 864	140 218	140 218	140 218	(54 267)	(57 252)	(60 458)
Total non current assets	854 065	1 311 446	1 386 604	1 501 338	1 501 338	1 501 338	1 556 428	1 642 031	1 733 985
Total current liabilities	281 734	198 653	335 695	275 950	275 950	275 950	453 794	478 753	505 563
Total non current liabilities	67 022	31 287	84 005	87 523	87 523	87 523	92 668	98 257	104 260
Community wealth/Equity	703 281	1 331 594	1 233 767	1 278 083	1 278 083	1 278 083	955 699	1 007 770	1 063 705
Cash flows									
Net cash from (used) operating	8 373	13 712	(18 906)	(10 799)	(133 865)	(133 865)	34 967	61 502	68 750
Net cash from (used) investing	(4 609)	(13 858)	19 838	(131 551)	(35 259)	(35 259)	(32 612)	(33 228)	(34 932)
Net cash from (used) financing	(3 767)	(471)	(3 000)	(1 015)	(1 274)	(1 274)	(1 284)	(1 355)	(1 430)
Cash/cash equivalents at the year end	3 324	2 707	639	(142 725)	(166 478)	(166 478)	(116 496)	(89 577)	(57 190)
Cash backing/surplus reconciliation									
Cash and investments available	3 402	1 959	1 187	(142 445)	(142 445)	(142 445)	(171 055)	(180 463)	(190 569)
Application of cash and investments	97 153	(79 525)	68 186	43 850	77 882	77 882	294 985	311 097	328 397
Balance - surplus (shortfall)	(93 751)	81 483	(66 999)	(186 295)	(220 327)	(220 327)	(466 040)	(491 560)	(518 966)
Asset management									
Asset register summary (WDV)	853 185	1 167 939	1 385 714	1 421 920	1 466 988	1 466 988	1 385 714	1 385 714	1 385 714
Depreciation & asset impairment	43 797	22 500	21 976	26 286	26 286	26 286	27 290	28 259	29 766
Renewal of Existing Assets	-	-	-	79 418	9 809	9 809	25 656	33 228	34 932
Repairs and Maintenance	7 956	35 639	12 404	12 404	12 404	12 404	28 973	30 566	32 278
Free services									
Cost of Free Basic Services provided	2 644	2 828	1 112	1 112	1 112	1 112	2 788	2 941	3 106
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	8 532	8 532	8 532	8 532	8 532	8 532	7 947	3 163	3 340
Sanitation/sewerage:	9 384	8 853	9 384	9 384	9 384	9 384	6 980	8 485	9 990
Energy:	1 023	1 021	1 082	1 082	1 082	1 082	9 581	9 581	9 581
Refuse:	13 113	13 113	13 113	13 113	13 113	13 113	23 720	23 920	23 920

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	50 879	55 460	59 618	73 201	73 022	73 022	76 924	83 060	89 687
Service charges	274 427	296 903	304 626	354 001	355 768	355 768	386 538	418 990	447 414
Investment revenue	34 757	38 940	31 114	39 017	38 587	38 587	42 139	45 510	49 151
Transfers recognised - operational	319 290	374 350	361 958	385 152	364 572	364 572	403 839	437 025	472 858
Other own revenue	57 004	65 879	37 198	33 693	30 059	30 059	44 960	46 138	49 382
Total Revenue (excluding capital transfers and contributions)	736 357	831 531	794 515	885 064	862 008	862 008	954 400	1 030 724	1 108 492
Employee costs	198 931	213 229	213 837	287 994	333 508	333 508	346 854	367 830	388 632
Remuneration of councillors	17 832	19 704	19 928	22 035	5 256	5 256	24 521	26 110	27 699
Depreciation & asset impairment	74 211	83 868	341 543	93 744	91 074	91 074	98 709	104 138	109 866
Finance charges	168	271	224	-	-	-	-	-	-
Materials and bulk purchases	169 306	317 409	425 829	282 127	256 395	256 395	270 571	294 259	311 481
Transfers and grants	35 069	27 619	31 726	30 131	1 310	1 310	1 711	1 805	1 904
Other expenditure	285 922	200 264	204 215	169 033	246 505	246 505	211 998	228 872	241 446
Total Expenditure	781 439	862 364	1 237 301	885 064	934 047	934 047	954 363	1 023 014	1 081 029
Surplus(Deficit)	(45 082)	(30 833)	(442 786)	-	(72 039)	(72 039)	36	7 710	27 463
Transfers recognised - capital	207 955	409 420	316 697	368 454	369 630	369 630	270 416	424 175	448 606
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	8 935	9 426	9 945
Surplus(Deficit) after capital transfers & contributions	162 873	378 587	(126 088)	368 454	297 591	297 591	279 387	441 312	486 014
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	162 873	378 587	(126 088)	368 454	297 591	297 591	279 387	441 312	486 014
Capital expenditure & funds sources									
Capital expenditure	235 323	514 355	450 274	486 147	409 229	409 229	277 416	432 175	448 606
Transfers recognised - capital	207 816	409 420	326 360	367 666	367 755	367 755	270 416	424 175	448 606
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27 507	104 935	123 915	118 481	41 474	41 474	7 000	8 000	-
Total sources of capital funds	235 323	514 355	450 274	486 147	409 229	409 229	277 416	432 175	448 606
Financial position									
Total current assets	649 311	722 702	503 143	788 036	826 059	826 059	503 143	534 816	560 011
Total non current assets	1 647 732	2 074 870	6 312 652	1 984 361	8 892 140	8 892 140	6 297 517	6 437 711	6 498 688
Total current liabilities	242 051	369 439	368 378	299 115	330 903	330 903	368 378	373 639	410 014
Total non current liabilities	90 624	87 789	88 882	-	-	-	88 882	92 771	98 928
Community wealth/Equity	1 964 368	2 340 344	6 358 535	2 473 282	9 387 295	9 387 295	6 343 400	6 506 118	6 549 758
Cash flows									
Net cash from (used) operating	270 698	482 774	132 299	358 913	416 476	416 476	389 161	561 132	612 425
Net cash from (used) investing	(210 448)	(481 869)	(440 316)	(358 913)	(359 301)	(359 301)	(258 501)	(414 119)	(429 557)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	524 537	525 443	217 426	(0)	274 601	274 601	217 426	364 439	547 307
Cash backing/surplus reconciliation									
Cash and investments available	524 537	525 443	217 426	439 645	274 601	274 601	217 426	229 384	242 000
Application of cash and investments	117 447	2 545 549	109 797	319 113	(213 966)	(213 966)	32 241	14 032	35 911
Balance - surplus (shortfall)	407 090	(2 020 106)	107 628	120 532	488 566	488 566	185 185	215 352	206 090
Asset management									
Asset register summary (WDV)	1 647 136	2 074 650	2 074 650	1 984 067	8 892 140	8 892 140	6 255 339	6 392 213	6 451 743
Depreciation & asset impairment	74 211	83 868	341 543	93 744	91 074	91 074	98 709	104 138	109 866
Renewal of Existing Assets	19 229	16 015	11 859	16 246	-	-	-	-	-
Repairs and Maintenance	98 397	148 906	222 789	57 142	-	-	46 571	48 251	50 905
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	708	765	826
Revenue cost of free services provided	1 800	1 800	-	-	-	-	2 115	2 284	2 467
Households below minimum service level									
Water:	-	-	-	9 707	-	-	-	-	-
Sanitation/sewerage:	-	-	-	6 943	-	-	-	-	-
Energy:	-	-	-	6 809	-	-	-	-	-
Refuse:	-	-	-	58 337	-	-	-	-	-

Limpopo: Modimolle-Mookgopong(LIM368) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	-	-	55 979	65 378	65 378	65 378	103 157	109 213	116 440
Service charges	-	-	193 671	243 399	243 399	243 399	222 069	269 487	284 101
Investment revenue	-	-	2 696	3 050	3 050	3 050	104	120	150
Transfers recognised - operational	-	-	89 412	105 115	105 115	105 115	107 831	114 008	122 544
Other own revenue	-	-	32 566	45 095	45 095	45 095	44 588	50 605	53 388
Total Revenue (excluding capital transfers and contributions)	-	-	374 324	462 037	462 037	462 037	477 748	543 433	576 624
Employee costs	-	-	159 053	190 673	190 673	190 673	202 644	212 164	225 106
Remuneration of councillors	-	-	11 980	9 718	9 718	9 718	10 099	10 715	11 369
Depreciation & asset impairment	-	-	51 401	76 947	76 947	76 947	60 937	63 777	66 847
Finance charges	-	-	5 373	13 575	13 575	13 575	5 727	6 103	6 505
Materials and bulk purchases	-	-	163 318	174 355	174 355	174 355	218 511	236 145	255 358
Transfers and grants	-	-	-	-	-	-	890	944	1 000
Other expenditure	-	-	88 198	108 501	108 501	108 501	135 223	140 841	148 685
Total Expenditure	-	-	479 322	573 771	573 771	573 771	634 030	670 689	714 870
Surplus(Deficit)	-	-	(104 998)	(111 734)	(111 734)	(111 734)	(156 282)	(127 256)	(138 246)
Transfers recognised - capital	-	-	84 289	125 231	125 231	125 231	95 935	126 630	133 505
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	-	-	(20 709)	13 496	13 496	13 496	(60 347)	(626)	(4 742)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	-	(20 709)	13 496	13 496	13 496	(60 347)	(626)	(4 742)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	87 190	125 231	125 231	125 231	160 513	126 630	133 505
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	64 578	-	-
Total sources of capital funds	-	-	87 190	125 231	125 231	125 231	160 513	126 630	133 505
Financial position									
Total current assets	-	-	253 277	218 711	218 711	218 711	399 160	461 165	526 553
Total non current assets	-	-	1 365 368	1 295 214	1 295 214	1 295 214	1 485 116	1 460 748	1 524 137
Total current liabilities	-	-	391 813	183 719	183 719	183 719	748 684	870 685	948 332
Total non current liabilities	-	-	109 168	101 333	101 333	101 333	141 381	146 429	152 519
Community wealth/Equity	-	-	1 117 664	1 228 873	1 228 873	1 228 873	994 211	904 799	949 839
Cash flows									
Net cash from (used) operating	-	-	(83 583)	125 370	125 370	125 370	(131 127)	(28 382)	(38 926)
Net cash from (used) investing	-	-	(96 023)	(125 231)	(125 231)	(125 231)	(160 513)	(126 630)	(133 505)
Net cash from (used) financing	-	-	(2 410)	(160)	(160)	(160)	-	-	-
Cash/cash equivalents at the year end	-	-	(143 493)	502	502	502	(384 879)	(539 891)	(712 322)
Cash backing/surplus reconciliation									
Cash and investments available	-	-	(142 465)	4 846	4 846	4 846	(352 888)	(503 910)	(622 774)
Application of cash and investments	-	-	196 991	310 980	310 980	310 980	251 001	298 665	326 575
Balance - surplus (shortfall)	-	-	(339 456)	(306 134)	(306 134)	(306 134)	(603 889)	(802 575)	(949 349)
Asset management									
Asset register summary (WDV)	-	-	1 345 185	1 295 092	1 295 092	1 295 092	1 463 926	1 438 509	1 500 775
Depreciation & asset impairment	-	-	51 401	76 947	76 947	76 947	60 937	63 777	66 847
Renewal of Existing Assets	-	-	46 925	73 177	73 177	73 177	109 947	88 500	110 443
Repairs and Maintenance	-	-	20 681	62 436	62 436	62 436	91 784	97 504	94 475
Free services									
Cost of Free Basic Services provided	-	-	-	7 000	7 000	7 000	7 524	7 927	8 383
Revenue cost of free services provided	-	-	-	10 503	10 503	10 503	11 286	12 783	13 486
Households below minimum service level									
Water:	-	-	-	534	534	534	544	554	579
Sanitation/sewerage:	-	-	-	984	984	984	984	984	984
Energy:	-	-	-	1 300	1 300	1 300	1 330	1 345	1 348
Refuse:	-	-	-	5 764	5 764	5 764	6 014	6 054	6 094

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	19 271	22 395	25 815	26 472	34 805	34 805	36 650	38 629	40 754
Service charges	59 179	68 788	77 251	89 822	92 822	92 822	101 546	108 458	116 096
Investment revenue	3 965	4 290	2 889	3 701	2 500	2 500	3 000	3 162	3 336
Transfers recognised - operational	170 641	216 652	213 105	226 163	226 163	226 163	245 278	269 940	293 775
Other own revenue	22 962	18 178	72 026	45 865	88 454	88 454	90 309	95 186	100 421
Total Revenue (excluding capital transfers and contributions)	276 019	330 303	391 085	392 023	444 744	444 744	476 783	515 376	554 382
Employee costs	102 669	112 151	117 781	123 460	126 137	126 137	134 149	142 723	152 000
Remuneration of councillors	18 844	19 061	20 298	22 113	23 430	23 430	25 070	26 675	28 409
Depreciation & asset impairment	32 042	49 728	47 998	51 200	51 200	51 200	51 181	53 944	56 911
Finance charges	-	2 141	1 426	3 124	2 124	2 124	2 500	2 300	2 000
Materials and bulk purchases	53 540	69 966	78 603	82 662	81 986	81 986	97 093	102 337	107 965
Transfers and grants	1 832	1 279	708	3 724	3 724	3 724	4 404	4 642	4 897
Other expenditure	128 686	114 765	229 263	100 105	142 531	142 531	156 909	164 223	173 255
Total Expenditure	337 613	369 091	496 076	386 388	431 132	431 132	471 306	496 844	525 438
Surplus(Deficit)	(61 594)	(38 788)	(104 990)	5 635	13 612	13 612	5 477	18 532	28 944
Transfers recognised - capital	58 967	77 188	68 930	70 860	91 349	91 349	63 830	67 721	70 734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(2 627)	38 400	(36 060)	76 495	104 961	104 961	69 307	86 253	99 678
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(2 627)	38 400	(36 060)	76 495	104 961	104 961	69 307	86 253	99 678
Capital expenditure & funds sources									
Capital expenditure	72 212	108 388	80 665	77 302	104 560	104 560	75 869	85 123	84 647
Transfers recognised - capital	51 462	77 188	68 895	62 158	80 131	80 131	55 504	58 888	61 508
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 750	31 200	11 770	15 144	24 429	24 429	20 365	26 235	23 139
Total sources of capital funds	72 212	108 388	80 665	77 302	104 560	104 560	75 869	85 123	84 647
Financial position									
Total current assets	78 138	58 124	87 618	107 614	92 914	92 914	120 845	153 340	172 726
Total non current assets	830 215	979 292	1 006 770	1 066 797	1 026 671	1 026 671	1 083 492	1 118 642	1 150 739
Total current liabilities	68 432	69 263	99 680	60 491	62 491	62 491	73 138	85 587	93 533
Total non current liabilities	79 033	95 865	89 811	98 733	106 433	106 433	116 629	106 083	92 380
Community wealth/Equity	760 887	872 288	904 896	1 015 187	950 660	950 660	1 014 570	1 080 311	1 137 552
Cash flows									
Net cash from (used) operating	57 728	22 790	98 321	93 102	106 587	106 587	83 769	101 353	115 441
Net cash from (used) investing	(70 369)	(30 567)	(81 193)	(77 302)	(102 523)	(102 523)	(71 869)	(82 623)	(81 947)
Net cash from (used) financing	2 361	(5 415)	(8 149)	(8 497)	(9 041)	(9 041)	(9 829)	(13 797)	(16 451)
Cash/cash equivalents at the year end	24 967	11 965	20 944	32 968	15 967	15 967	18 039	22 972	40 015
Cash backing/surplus reconciliation									
Cash and investments available	24 967	11 965	20 944	32 968	15 968	15 968	18 039	22 972	40 015
Application of cash and investments	23 600	28 275	45 956	7 405	11 176	11 176	(1 017)	(8 020)	(4 339)
Balance - surplus (shortfall)	1 367	(16 310)	(25 012)	25 563	4 792	4 792	19 056	30 992	44 355
Asset management									
Asset register summary (WDV)	819 565	967 888	938 646	1 054 011	1 015 321	1 015 321	1 070 651	1 105 655	1 137 739
Depreciation & asset impairment	32 042	49 728	47 998	51 200	51 200	51 200	51 181	53 944	56 911
Renewal of Existing Assets	18 642	30 190	40 622	42 921	53 966	53 966	37 071	37 105	37 113
Repairs and Maintenance	10 988	9 337	10 353	11 311	12 693	12 693	17 950	18 919	19 960
Free services									
Cost of Free Basic Services provided	690	800	708	2 000	2 000	2 000	-	-	-
Revenue cost of free services provided	17 799	5 235	8 568	8 193	8 193	8 193	9 112	9 604	10 132
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	3 000	3 126	-	1 600	3 895	3 895	3 600	3 480	3 000
Refuse:	50 306	50 312	50 317	55 294	50 317	50 317	54 129	54 129	54 129

Limpopo: Tubatse Fetakgomo(LIM476) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands									
Financial Performance									
Property rates	-	-	107 248	123 856	123 856	123 856	144 058	152 702	161 835
Service charges	-	-	14 209	11 479	11 479	11 479	11 570	12 264	13 000
Investment revenue	-	-	9 039	11 519	11 519	11 519	12 210	12 943	13 719
Transfers recognised - operational	-	-	272 066	352 892	352 892	352 892	367 663	408 334	449 374
Other own revenue	-	-	36 606	48 193	48 193	48 193	37 121	37 989	40 252
Total Revenue (excluding capital transfers and contributions)	-	-	439 168	547 939	547 939	547 939	572 622	624 231	678 180
Employee costs	-	-	124 147	163 899	163 899	163 899	179 576	192 081	205 527
Remuneration of councillors	-	-	23 358	24 099	24 099	24 099	31 625	33 839	36 207
Depreciation & asset impairment	-	-	95 739	90 000	90 000	90 000	68 709	76 457	81 809
Finance charges	-	-	2 667	1 725	1 725	1 725	1 846	1 975	2 114
Materials and bulk purchases	-	-	50 253	72 748	72 748	72 748	22 058	33 580	29 769
Transfers and grants	-	-	5 465	4 000	4 000	4 000	5 000	5 350	5 725
Other expenditure	-	-	119 321	227 775	227 775	227 775	325 980	273 453	279 779
Total Expenditure	-	-	420 951	584 247	584 247	584 247	634 794	616 735	640 930
Surplus(Deficit)	-	-	18 216	(36 308)	(36 308)	(36 308)	(62 172)	7 497	37 250
Transfers recognised - capital	-	-	104 970	85 863	85 863	85 863	97 638	93 969	108 360
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	-	-	123 187	49 555	49 555	49 555	35 466	101 466	145 610
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	-	123 187	49 555	49 555	49 555	35 466	101 466	145 610
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	-	113 483	140 438	164 372	164 372	139 508	103 951	123 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	58 960	48 764	48 764	41 870	9 982	14 838
Total sources of capital funds	-	-	113 483	140 438	164 372	164 372	139 508	103 951	123 198
Financial position									
Total current assets	-	-	453 794	300 562	300 562	300 562	500 369	572 334	686 305
Total non current assets	-	-	2 386 301	1 530 531	1 530 531	1 530 531	2 246 137	2 140 074	2 119 259
Total current liabilities	-	-	178 303	53 927	53 927	53 927	98 168	96 927	110 893
Total non current liabilities	-	-	66 572	50 104	50 104	50 104	50 872	51 676	52 474
Community wealth/Equity	-	-	2 595 219	1 727 062	1 727 062	1 727 062	2 597 466	2 563 806	2 642 197
Cash flows									
Net cash from (used) operating	-	-	128 985	106 444	72 075	72 075	87 101	149 875	228 388
Net cash from (used) investing	-	-	(110 753)	(142 622)	(140 438)	(140 438)	(112 745)	(91 689)	(134 566)
Net cash from (used) financing	-	-	(911)	(1 100)	(1 100)	(1 100)	(1 200)	(1 250)	(1 300)
Cash/cash equivalents at the year end	-	-	208 341	130 956	138 877	138 877	213 931	270 867	363 388
Cash backing/surplus reconciliation									
Cash and investments available	-	-	208 341	130 956	130 956	130 956	213 930	270 867	363 389
Application of cash and investments	-	-	65 033	98 340	98 340	98 340	115 675	122 462	127 622
Balance - surplus (shortfall)	-	-	143 308	32 616	32 616	32 616	98 255	148 405	235 767
Asset management									
Asset register summary (WDV)	-	-	2 386 344	1 530 425	2 387 241	2 387 241	2 246 137	2 140 074	2 119 258
Depreciation & asset impairment	-	-	95 739	90 000	90 000	90 000	68 709	76 457	81 809
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	72 748	66 221	66 221	22 058	33 580	29 769
Free services									
Cost of Free Basic Services provided	-	-	5 425	-	8 382	8 382	5 425	8 064	8 382
Revenue cost of free services provided	-	-	-	4 900	4 900	4 900	5 050	5 353	5 702
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	113 266	-	-	11 741	12 328	12 944

