

No.	Project name	District / Region	Municipality	Project Status	Regional/District	Project duration		Project cost		Main Budget MTEF Forward estimates
						Date: Start	Date: Finish	At Start	At Completion	
282		Sekhukhune	Marble Hall	Construction Started		27/07/2007	31/03/2009			MTEF 2009/10 2,738
283		Sekhukhune	Marble Hall	Construction Started		27/07/2007	31/03/2009			2,738
284		Sekhukhune	Fetakgomo	Construction Started		27/07/2007	31/03/2009			0
285		Sekhukhune	Fetakgomo	Construction Started		27/07/2007	31/03/2009			2,738
286		Sekhukhune	makhuduthamaga	Construction Started		27/07/2007	31/03/2009			2,738
287		Sekhukhune	Groblerdsdal	Construction Started		27/07/2007	31/03/2009			2,738
288		Sekhukhune	Tubatse	Construction Started		27/07/2007	31/03/2009			2,738
289		Sekhukhune	Tubatse	Construction Started		27/07/2007	31/03/2009			2,738
290		Sekhukhune	makhuduthaga	Construction Started		27/07/2007	31/03/2009			2,738
292		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
293		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
294		Mopani	Greater Letaba	Construction Started		27/07/2007	31/03/2009			2,738
295		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
296		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
297		Mopani	B/Buckridge	Construction Started		27/07/2007	31/03/2009			2,738
298		Mopani	Maruleng	Construction Started		27/07/2007	31/03/2009			2,738
299		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
300		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
301		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
302		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
303		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
304		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
305		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
306		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
307		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
308		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
309		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
310		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
311		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
312		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
313		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
314		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
315		Mopani	Bushbuckridge	Construction Started		27/07/2007	31/03/2009			2,738
316		Mopani	Bushbuckridge	Construction Started		27/07/2007	31/03/2009			2,738
317		Mopani	Bushbuckridge	Construction Started		27/07/2007	31/03/2009			2,738
318		Mopani	Bushbuckridge	Construction Started		27/07/2007	31/03/2009			2,738
319		Mopani	Maruleng	Construction Started		27/07/2007	31/03/2009			2,738
320		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
321		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
322		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
323		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738

No.	Project name	District / Region	Municipality	Project Status	Regional/District	Project duration		Project cost		Main Budget MTEF Forward estimates
						Date: Start	Date: Finish	At Start	At Completion	
324		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
325		Mopani	Giyani	Construction Started		27/07/2007	31/03/2009			2,738
326		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
327		Mopani	Ba-Phalaborwa	Construction Started		27/07/2007	31/03/2009			2,738
328		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
329		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
330		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
331		Mopani	Letaba	Construction Started		27/07/2007	31/03/2009			2,738
332		Mopani	Maruleng	Construction Started		27/07/2007	31/03/2009			2,738
333		Mopani	B/Buckridge	Construction Started		27/07/2007	31/03/2009			2,738
334		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
335		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
336		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
337		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
338		Mopani	Tzaneen	Construction Started		27/07/2007	31/03/2009			2,738
1		Capricorn	Polokwane	Construction of Houses		27/07/2008	31/03/2009			2,738
2		Capricorn	Polokwane	Construction of Houses		27/07/2008	31/03/2009			2,738
3		Vhembe		Construction of Houses		27/07/2008	31/03/2009			2,738
4		Vhembe	Thulamela	Construction of Houses		27/07/2008	31/03/2009			2,738
5		Vhembe	Makhado	Construction of Houses		27/07/2008	31/03/2009			2,738
6		Sekhukhune	Tubatse	Construction of Houses		27/07/2008	31/03/2009			2,738
7		Mopani	Greater Letaba	Construction of Houses		27/07/2008	31/03/2009			2,532
8		Capricorn	Polokwane/Lepelle-Nkumpi/Blouberg/Molomole	Construction of Houses		27/07/2007	31/03/2009			1,676
9		Capricorn		Construction of Houses		27/07/2007	31/03/2009			838
10		Waterberg	Modimolle/Mookgopong/Bela-bela/Lephalale/Mokgalakwen a/Thabazimbi/Giyani/Letaba/Tzaneen/Ba-phalaborwa/Maruleng	Construction of Houses		27/07/2007	31/03/2009			838
11		Sekhukhune	Elias Motsoaledi/Marble Hall/Tubatse/Fetakgomo/Makhuduthamaga	Construction of Houses		27/07/2007	31/03/2009			838
12		Sekhukhune		Construction of Houses		27/07/2007	31/03/2009			838
13		Vhembe	Musina/Makhado/Thulamela/Mutale	Construction of Houses		27/07/2007	31/03/2009			838
Total Local Government and Housing										939,677

Table B.5 (a): Details of Payments for Infrastructure by Category: Social Development

No.	Project name	District / Region	Municipality	Project description/ type of structure	Project duration		Programme	Total project cost	Expenditure to date from previous years	Professional Fees Budget	Construction/ Maintenance Budget	Total available	MTEF Forward estimates		
					Date: Start	Date: Finish							MTEF 2010/11	MTEF 2011/12	
1. New constructions (buildings and infrastructure) (R thousand)															
1	Polokwane Place o Safety	Capricorn	Polokwane	Place Of Safety	May/08	Sep/09	Capital Works Programme	12,000	659	-	5,000	5,000	0		
2	10 Satellites Offices	Various	Various	Office Accommodation	Mar/09	Mar/10	Capital Works Programme	25,000	-	-	9,000	9,000	9,000	2,600	
3	9 Office Accommodation	Various	Various	Office Accommodation	Mar/09	Mar/12	Capital Works Programme	45,000	-	-	11,424	11,424	12,000	23,473	
4	Detoxification Centre Polokwane	Capricorn	Polokwane	Detoxification Centre	Mar/08	Dec/10	Capital Works Programme	20,000	-	-	8,000	8,000	8,000	3,500	
5	Staff Accommodation	All	All	5 Units per District	Mar/08	Mar/11	Capital Works Programme	97,500	-	-	5,000	5,000	8,500	15,000	
6	VEP Shelters	All	All	1 Unit per District	Mar/08	Mar/11	Capital Works Programme	15,560	-	-	4,000	4,000	4,000	2,000	
7	Waterberg Secure Care Centre	Waterberg	Mogalakwena	Secure Care Centre	Mar/09	Mar/11	Capital Works Programme	32,500	-	2,000	4,000	6,000	8,000	8,000	
8	Waterberg Childrens Home	Waterberg	Lephalale	Childrens Home	Mar/09	Mar/10	Capital Works Programme	8,000	-	500	4,000	4,500	1,200	-	
9	New CBR next identified	All	All	Comm Based Rehab Centre	Mar/09	Mar/11	Capital Works Programme	25,127	-	1,000	4,000	5,000	10,324	4,527	
10	Vhembe Childrens Home	Vhembe	N/A	Childrens Home	Mar/09	Mar/10	Capital Works Programme	8,000	-	-	6,000	6,000	1,200	-	
11	Mopani Childrens Home	Mopani	N/A	Childrens Home	Mar/09	Mar/10	Capital Works Programme	8,000	-	-	6,000	6,000	1,200	-	
12	Drop-In Centres	Various	Various	Drop-In Centre	Mar/09	Mar/12	Capital Works Programme	255,000	-	500	8,000	8,500	10,000	15,000	
13	Sekhukhune Secure Care	Greater Sekhukhune	Makhudumaga	Secure Care Centre	Mar/09	Mar/12	Capital Works Programme	33,000	-	-	-	-	-	3,000	
14	Vhembe Old Age Home	Vhembe		Old Age Home	Mar/09	Mar/12	Capital Works Programme	10,000	-	-	-	-	-	3,000	
Total new constructions (buildings and infrastructure)								594,687	659	4,000	74,424	78,424	73,424	80,100	
2. Rehabilitation/upgrading (R thousand)															
1	Project Management Fees	Various	Various	Project Management Fees	Mar/08	Mar/11	Capital Works Programme	2,000	-	2,000	-	2,000	2,000	2,000	
2	Childrens Homes Upgrade	Various	Various	Childrens Home	Mar/11	Mar/12	Capital Works Programme	20,000	-	-	-	-	3,000	4,645	
3	Conditions Assessment	Various	Various	Project Management Fees	Mar/09	Mar/11	Capital Works Programme	14,000	-	6,000	-	6,000	8,000	-	
Total rehabilitation/upgrading								36,000	-	8,000	-	8,000	13,000	6,645	
3. Recurrent maintenance (R thousand)															
1	Recurrent Maintenance	All	All	Recurrent Maintenance			Recurrent Maintenance Programme			-	-	5,800	7,900	9,000	
Total Recurrent maintenance												5,800	7,900	9,000	
Total Social Development												92,224	94,324	95,745	

Table B.5 (i): Social Development: Additional Information to be Included in Table B.5 (a)

No.	Project name	Region/ district	Municipality	Project Status to Dec 2008	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration		Project cost		Main budget
						Date: Start	Date: Finish	At start	At completion	
1. New constructions (buildings and infrastructure) (R thousand)										
1	Polokwane Place o Safety	Capricorn	Polokwane	Construction 75%	Place Of Safety	May/08	Sep/09	12,000	-	5,000
2	10 Satellites Offices	Various	Various	Feasibility	Office Accommodation	Mar/09	Mar/10	25,000	-	9,000
3	9 Office Accommodation	Various	Various	Feasibility	Office Accommodation	Mar/09	Mar/12	45,000	-	11,424
4	Detoxification Centre Polokwane	Capricorn	Polokwane	Feasibility	Detoxification Centre	Mar/08	Dec/10	20,000	-	8,000
5	Staff Accommodation	All	All	Feasibility	Staff Accommodation	Mar/08	Mar/11	97,500	-	5,000
6	VEP Shelters	All	All	Feasibility	Victim Emp Unit	Mar/08	Mar/11	15,560	-	4,000
7	Waterberg Secure Care Centre	Waterberg	Mogalakwena	Feasibility	Secure Care Centre	Mar/09	Mar/11	32,500	-	6,000
8	Waterberg Childrens Home	Waterberg	Lephalale	Design	Childrens Home	Mar/09	Mar/10	8,000	-	4,500
9	New CBR next identified	All	All	Design	Comm Based Rehab Centre	Mar/09	Mar/11	25,127	-	5,000
10	Vhembe Childrens Home	Vhembe	N/A	Design	Childrens Home	Mar/09	Mar/10	8,000	-	6,000
11	Mopani Childrens Home	Mopani	N/A	Design	Childrens Home	Mar/09	Mar/10	8,000	-	6,000
12	Drop-In Centres	Various	Various	Design	Childrens Home	Mar/09	Mar/12	255,000	-	8,500
Total new constructions (buildings and infrastructure)								551,687	-	78,424

No.	Project name	Region/ district	Municipality	Project Status to July 2008	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration		Project cost		Main budget
						Date: Start	Date: Finish	At start	At completion	
2. Rehabilitation/upgrading (R thousand)										
1	Project Management Fees	Various	Various	Awarded	Project Management Fees	Mar/08	Mar/11	2,000	-	2,000
2	Conditions Assessment	Various	Various	Feasibility	Facilities Audit	Mar/09	Mar/11	14,000	-	6,000
Total rehabilitation/upgrading								16,000	-	8,000

No.	Project name	Region/ district	Municipality	Number of Units	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration		Project cost		Main budget
						Date: Start	Date: Finish	At start	At completion	
3. Recurrent maintenance (R thousand)										
1	Recurrent Maintenance	All	All					-	-	5,800
Total recurrent maintenance								-	-	5,800

Total Social Development

92,224

Table B.5 (a): Details of Payments for Infrastructure by Category: Sport, Arts and Culture

No.	Project name	District / Region	Municipality	Project description/ type of structure	Project duration		Programme	Total cost	Expenditure to date from previous years	Prof fees	Construction/ Maintenance Budget	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish					MTEF 2009/10		MTEF 2010/11	MTEF 2011/12
1. New constructions (buildings and infrastructure) (R thousand)														
1	Provincial archive building construction	Various	Various	Complete construction of archive building	Sep/06	Apr/09	Programme 3	30,980	23,402	-	1,000	1,000	-	-
2	Building of a community libraries	Sekhukhune/Vhembe	Fetakgomo/Thulamela	Building of Community library	Jul/08	Oct/10	Programme 3	17,044	2,044	-	15,000	15,000	-	-
Total new constructions (buildings and infrastructure)								48,024	25,446	-	16,000	16,000	-	-
2. Rehabilitation/upgrading (R thousand)														
1	Community Library upgrading	Giyani/Sekhunkhune	GreaterGiyani, Makhuduthamaga, Elias Motswaledi and Marblehall	Upgrading of community facolilities	Apr/09	Sep/09	Programme 3	7,400	-	-	7,400	7,400	-	-
Total rehabilitation/upgrading								7,400	-	-	7,400	7,400	-	-
3. Recurrent maintenance (R thousand)														
1	Recurrent Maintenance	All	All	Recurrent Maintenance			Recurrent Maintenance Programme				7,750	7,750	8,550	9,550
Total Recurrent maintenance											7,750	7,750	8,550	9,550
Total DSAC												31,150	8,550	9,550

Table B.5 (j): Sport, Arts and Culture: Additional Information to be Included in Table B.5 (a)

No.	Project name	Region/ district	Municipality	Project Status to Dec 2008	Regional/District	Project duration Date: Start	Date: Finish	Project cost At start	At completion	Main budget MTEF 2009/10
1. New constructions (buildings and infrastructure) (R thousand)										
1	Provincial archive building construction	Various	Various	Construction 94%	CBD	Mar/07	Nov/08	39,000	39300	1,000
2	Building of a community libraries	Sekhukhune/Vhembe	Fetakgomo/Thulamela	Construction started	Fetakgomo/Thohoyandou	Jul/08	Mar/10	17 000	25368	15,000
Total new constructions (buildings and infrastructure)								39,000	64,668	16,000
No.	Project name	Region/ district	Municipality	Project Status to Dec 2008	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration Date: Start	Date: Finish	Project cost At start	At completion	Main budget MTEF 2009/10
2. Rehabilitation/upgrading (R thousand)										
1	Community Library upgrading	Giyani/Sekhunkhune	GreaterGiyani, Makhuduthamaga, Elias Motswaledi and Marblehall	Tender		Apr/09	Sep/09	7,400	7400	7,400
Total rehabilitation/upgrading								7,400	7,400	7,400
No.	Project name	Region/ district	Municipality	Project Status to Dec 2008	Regional/District/ Central Hospital, Clinic/Community Health Centre	Project duration Date: Start	Date: Finish	Project cost At start	At completion	Main budget MTEF 2009/10
3. Recurrent maintenance (R thousand)										
1	Recurrent Maintenance	All	All	Recurrent Maintenance						7,750
Total recurrent maintenance										7,750
Total DSAC										31,150

Table B.6: Financial Summary for Limpopo Enterprise Development (LIMDEV)

R thousand	2005/06	Outcome 2006/07	2007/08	Revised estimate 2008/09	2009/10	Medium-term estimates 2010/11	2011/12
Revenue							
Tax revenue							
Non-tax revenue	416,671,009	487,092,411	588,352,012	902,402,261	826,545,642	909,200,206	925,731,119
Sale of goods and services other than capital assets	416,671,009	487,092,411	588,352,012	902,402,261	826,545,642	909,200,206	925,731,119
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	416,671,009	487,092,411	588,352,012	902,402,261	826,545,642	909,200,206	925,731,119
Transfers received	-	-	-	-	-	-	-
Sale of capital assets	89,665,000	80,090,313	70,000,000	50,000,000	123,331,711	135,664,882	138,131,516
Total revenue	506,336,009	567,182,724	658,352,012	952,402,261	949,877,353	1,044,865,089	1,063,862,636
Expenses							
Current expense	456,240,967	464,153,095	538,287,717	654,983,094	785,997,043	864,596,747	880,316,688
Compensation of employees	-	-	-	-	-	-	-
Goods and services	452,930,958	453,952,494	516,411,240	625,056,961	750,609,435	825,670,378	840,682,567
Depreciation	-	-	-	-	-	-	-
Interest, dividends and rent on land	3,310,009	10,200,601	21,876,477	29,926,132	35,387,608	38,926,369	39,634,121
Interest	3,310,009	10,200,601	21,876,477	29,926,132	35,387,608	38,926,369	39,634,121
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	(3,417,702)	(1,348,389)	7,071,289	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	452,823,265	462,804,706	545,359,006	654,983,094	785,997,043	864,596,747	880,316,688
Surplus / (Deficit)	53,512,744	104,378,018	112,993,006	297,419,167	163,880,310	180,268,342	183,545,948
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	18,847,069	12,164,210	11,850,500	13,035,550	14,339,105	15,773,016	17,665,777
Adjustments for:							
Depreciation	(4,518,002)	(4,587,686)	(5,012,184)	(5,513,402)	(6,064,743)	(6,671,217)	(7,471,763)
Interest	-	-	21,876,477	24,064,125	26,470,537	29,117,591	32,611,702
Net (profit) / loss on disposal of fixed assets	1,948,492	1,482,121	90,841	99,925	109,918	120,909	135,418
Other	21,416,579	15,269,775	(5,104,634)	(5,615,097)	(6,176,607)	(6,794,268)	(7,609,580)
Operating surplus / (deficit) before changes in working capital	433,996,545	116,542,228	124,843,506	310,454,717	178,219,415	196,041,357	201,211,725
Changes in working capital	700,928	(11,471,578)	6,894,952	7,584,447	8,342,892	9,177,181	10,094,899
(Decrease) / increase in accounts payable	8,493,823	(60,126,216)	(823,302)	(905,632)	(996,195)	(1,095,815)	(1,205,396)
Decrease / (increase) in accounts receivable	(7,792,895)	48,654,638	7,718,254	8,490,079	9,339,087	10,272,996	11,300,296
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	434,697,473	105,070,650	131,738,458	318,039,164	186,562,307	205,218,538	211,306,624
Transfers from government	89,665,000	80,090,313	70,000,000	50,000,000	123,331,711	135,664,882	138,131,516
<i>Of which: Capital</i>							
Current	-	-	-	-	-	-	-
89,665,000	89,665,000	80,090,313	70,000,000	50,000,000	123,331,711	135,664,882	138,131,516
Cash flow from investing activities	(11,582,258)	(259,503,010)	(76,106,053)	(83,716,658)	(92,088,324)	(101,297,157)	(111,426,872)
Acquisition of Assets	(5,344,587)	(144,197,065)	(1,823,411)	(2,005,752)	(2,206,327)	(2,426,960)	(2,669,656)
Other flows from Investing Activities	(6,237,671)	(115,305,945)	(74,282,642)	(81,710,906)	(89,881,997)	(98,870,197)	(108,757,216)
Cash flow from financing activities	469,866	114,827,695	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	423,595,081	(39,604,665)	-	234,322,506	94,473,983	103,921,382	99,879,752

R thousand	Outcome			Revised estimate 2008/09	Medium-term estimates		
	2005/06	2006/07	2007/08		2009/10	2010/11	2011/12
Balance Sheet Data							
Carrying Value of Assets	432,722,776	587,478,937	653,724,695	719,097,165	791,006,881	870,107,569	974,520,477
Investments	44,970,257	91,899,389	170,923,088	344,220,055	378,642,061	416,506,267	466,487,019
Cash and Cash Equivalents	109,068,516	86,848,580	59,894,418	65,883,860	72,472,246	79,719,470	89,285,807
Receivables and Prepayments	76,013,437	124,668,075	141,446,819	155,591,501	171,150,651	188,265,716	210,857,602
Inventory	15,485,477	8,894,531	10,242,914	11,267,205	12,393,926	13,633,319	15,269,317
TOTAL ASSETS	678,260,463	899,789,512	1,036,231,934	1,296,059,786	1,425,665,764	1,568,232,341	1,756,420,221
Capital & Reserves	509,953,150	602,606,314	715,599,320	1,005,240,070	1,105,764,077	1,216,340,484	1,362,301,341
Borrowings	25,975,758	99,944,028	118,761,593	68,761,593	75,637,752	83,201,528	93,185,712
Post Retirement Benefits	41,152,000	35,764,000	43,349,000	47,683,900	52,452,290	57,697,519	64,621,222
Trade and Other Payables	101,179,555	161,305,771	158,522,021	174,374,223	191,811,645	210,992,810	236,311,947
Provisions	-	169,399	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	678,260,463	899,789,512	1,036,231,934	1,296,059,786	1,425,665,765	1,568,232,340	1,756,420,222
Contingent Liabilities	-	-	-	(0)	(0)	0	(0)