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To: All Municipal Managers  
Cc: All Chief Financial Officers  
Cc: All Section 56 managers and Head of Internal Audit

**MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING SECTION 71 (6) REPORTING: MONTH APRIL 2019**

In terms of Section 71 (6) of the MFMA, the Provincial Treasury must be no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

Attached please find the Limpopo Province Section 71 (6) consolidated statements and narratives as at 30 April 2019.

Kind Regards

  
\_\_\_\_\_  
Pratt G.C CA (SA)  
Head of Department

3/7/2019  
\_\_\_\_\_  
DATE



**LIMPOPO**

**PROVINCIAL GOVERNMENT**  
**REPUBLIC OF SOUTH AFRICA**

## **PROVINCIAL TREASURY**

**Consolidated MFMA S71 Report (Monthly Budget Statements)**

**As at April 2019**

## **Disclaimer**

*This report contains information in summary form and is therefore intended for general guidance only. It is not intended to be a substitute for detailed research or the exercise of professional judgment. Limpopo Provincial Treasury hereby disclaims any and all responsibility for any loss, injury, damages, or expense directly or indirectly arising out of or relating to the use or reliance on this publication or the material contained therein.*

*This report has been prepared for all Districts in the province and their local Municipalities, Limpopo Legislature, Provincial and National Treasuries. Provincial Treasury does not accept responsibility to any other party to whom it may be shown, or who on their own volition, may decide to rely on it. This report has been compiled based on preliminary information obtained from the National Treasury Local Government Database. The information provided, accounting records or financial statements of the municipalities have not been audited and accordingly the Limpopo Provincial Treasury can express no assurances thereon. This publication is in compliance with, amongst others, Section 71 of the Municipal Finance Management Act No. 56 of 2003, and is not to be used for any other purpose.*

*All information in this report is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer was required to submit to National Treasury. Therefore, any queries on the budget, revenue or expenditure figures reflected in the report must be referred to the relevant Municipal Manager or Chief Financial Officer.*

*This report may not be copied in whole or in part without the written consent of the Limpopo Provincial Treasury.*

## 1. INTRODUCTION

The purpose of this report is to provide a consolidated statement on the state of Municipality finances in Limpopo for submission to National Treasury and quarterly Publication report in Legislature

## 2. BACKGROUND

In terms of section 71(6) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA), the Provincial Treasury must, within 22 days after the end of each month submit to National Treasury a consolidated statement on the state of the municipalities' budgets per municipality and per municipal entity. Furthermore, section 71(7) requires that, Provincial Treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for Finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

## 3. METHODOLOGY AND APPROACH

The methodology and approach used for the compilation of this report included the following:

- The data for the analysis used in this report was extracted from the National Treasury Local Government Database. (Section 71(1) requires the Municipal Accounting Officer *"by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement of the municipalities budget performance in a prescribe format..."*)
- Provincial Treasury is concerned about the reliability of budget and expenditure figures submitted by municipalities. It was noted in the past that there has been discrepancies in the data submitted to the Local Government Database by municipalities. To ensure that the figures published by Provincial Treasury are reliable, it is imperative that each municipality scrutinise, verify and sign-off the Appendix B schedules sent to National Treasury.

**BLOUBERG LOCAL MUNICIPALITY**

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	25 290	27 000	27 000	-	22 583	25 494	(3 911)	(14,76)	27 000
Service charges	23 336	29 666	29 666	-	10 768	25 438	(14 670)	(57,67)	29 666
Investment revenue	1 798	1 700	1 700	-	302	1 110	(808)	(72,79)	1 700
Transfers recognised - operational	197 314	189 579	189 579	-	235 876	189 579	46 297	24,42	189 579
Other own revenue	11 176	13 750	13 750	-	5 165	11 595	(6 430)	(55,45)	13 750
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>258 914</b>	<b>261 695</b>	<b>261 695</b>	<b>-</b>	<b>274 693</b>	<b>254 215</b>	<b>20 478</b>	<b>8,06</b>	<b>261 695</b>
Employee costs	100 241	108 265	108 265	-	41 469	91 031	(49 561)	(54,44)	108 265
Remuneration of councillors	19 645	16 757	16 757	-	6 553	13 940	(7 377)	(52,92)	16 757
Depreciation & asset impairment	35 279	39 315	39 315	-	-	32 762	(32 762)	(100,00)	39 315
Finance charges	1 413	-	-	-	-	-	-	-	-
Materials and bulk purchases	30 319	34 370	34 370	-	3 824	29 764	(25 940)	(87,15)	34 370
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	109 212	101 855	101 855	-	38 200	83 622	(47 422)	(56,71)	101 855
<b>Total Expenditure</b>	<b>296 101</b>	<b>300 562</b>	<b>300 562</b>	<b>-</b>	<b>88 057</b>	<b>251 120</b>	<b>(163 063)</b>	<b>(64,93)</b>	<b>300 562</b>
<b>Surplus/(Deficit)</b>	<b>(37 186)</b>	<b>(38 866)</b>	<b>(38 866)</b>	<b>-</b>	<b>186 637</b>	<b>3 096</b>	<b>183 541</b>	<b>5 928,94</b>	<b>(38 866)</b>
Transfers recognised - capital	57 055	47 786	47 786	-	101 076	47 786	53 290	111,52	47 786
Contributors recognised - capital & contributed assets	-	5 000	5 000	-	-	5 000	(5 000)	(100,00)	5 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 868</b>	<b>13 920</b>	<b>13 920</b>	<b>-</b>	<b>287 713</b>	<b>55 882</b>	<b>231 831</b>	<b>414,86</b>	<b>13 920</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 868</b>	<b>13 920</b>	<b>13 920</b>	<b>-</b>	<b>287 713</b>	<b>55 882</b>	<b>231 831</b>	<b>414,86</b>	<b>13 920</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>61 241</b>	<b>60 107</b>	<b>55 628</b>	<b>-</b>	<b>26 479</b>	<b>56 688</b>	<b>(30 209)</b>	<b>(53,29)</b>	<b>55 628</b>
Transfers recognised - capital	53 272	50 611	50 478	-	22 179	50 611	(28 433)	(56,16)	50 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 969	9 496	5 150	-	4 301	8 707	(4 399)	(50,57)	5 150
<b>Total sources of capital funds</b>	<b>61 241</b>	<b>60 107</b>	<b>55 628</b>	<b>-</b>	<b>26 479</b>	<b>59 311</b>	<b>(32 832)</b>	<b>(55,36)</b>	<b>55 628</b>
<b>Financial position</b>									
Total current assets	121 365	94 182	91 843	-	685 279	76 536	608 744	795,37	91 843
Total non current assets	899 558	1 005 205	1 058 331	-	1 957 313	881 942	1 075 371	121,93	1 058 331
Total current liabilities	71 699	26 400	48 855	-	140 326	40 738	99 587	244,46	48 855
Total non current liabilities	6 248	2 830	-	-	16 765	-	16 765	-	-
Community wealth/Equity	941 976	1 070 157	1 101 289	-	2 465 500	917 740	1 567 761	170,83	1 101 289
<b>Cash flows</b>									
Net cash from (used) operating	32 111	53 973	9 441	-	100 211	76 710	23 501	30,64	9 441
Net cash from (used) investing	(60 323)	(55 107)	-	-	(34 991)	-	(34 991)	-	-
Net cash from (used) financing	2 984	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>15 885</b>	<b>59 564</b>	<b>61 138</b>	<b>-</b>	<b>79 503</b>	<b>128 408</b>	<b>(48 904)</b>	<b>(38,09)</b>	<b>61 138</b>

CAPRICORN DISTRICT MUNICIPALITY

**Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019**

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	70 110	84 176	84 176	-	43 955	53 480	(9 525)	(17,81)	64 176
Investment revenue	32 029	25 740	25 740	-	21 985	21 450	535	2,48	25 740
Transfers recognised - operational	521 830	554 928	632 835	-	551 356	459 403	91 952	20,02	632 835
Other own revenue	21 734	1 542	1 542	-	1 483	1 285	198	15,41	1 542
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>645 702</b>	<b>646 384</b>	<b>723 993</b>	<b>-</b>	<b>618 778</b>	<b>535 818</b>	<b>83 160</b>	<b>15,83</b>	<b>723 993</b>
Employee costs	293 378	321 585	287 143	-	69 713	267 971	(178 269)	(68,52)	287 143
Remuneration of councillors	15 554	13 077	14 590	-	4 883	10 897	(6 019)	(55,19)	14 590
Depreciation & asset impairment	64 918	53 034	62 500	-	48 583	44 195	2 358	5,34	62 500
Finance charges	474	470	470	-	241	382	(151)	(38,43)	470
Materials and bulk purchases	70 266	68 987	85 873	-	45 099	57 489	(12 390)	(21,55)	85 873
Transfers and grants	3 000	3 300	3 300	-	2 207	(3 035)	5 242	(172,73)	3 300
Other expenditure	291 855	261 623	269 440	-	157 596	245 760	(88 173)	(35,88)	269 440
<b>Total Expenditure</b>	<b>729 444</b>	<b>752 058</b>	<b>723 310</b>	<b>-</b>	<b>348 293</b>	<b>623 878</b>	<b>(277 386)</b>	<b>(44,48)</b>	<b>723 310</b>
<b>Surplus/(Deficit)</b>	<b>(83 742)</b>	<b>(105 674)</b>	<b>677</b>	<b>-</b>	<b>272 486</b>	<b>(88 060)</b>	<b>380 546</b>	<b>(489,43)</b>	<b>677</b>
Transfers recognised - capital	333 412	303 862	303 862	-	184 612	253 218	(68 606)	(27,09)	303 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>249 670</b>	<b>198 190</b>	<b>304 539</b>	<b>-</b>	<b>457 098</b>	<b>165 158</b>	<b>291 940</b>	<b>176,76</b>	<b>304 539</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>249 670</b>	<b>198 190</b>	<b>304 539</b>	<b>-</b>	<b>457 098</b>	<b>165 158</b>	<b>291 940</b>	<b>176,76</b>	<b>304 539</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>350 230</b>	<b>251 224</b>	<b>387 039</b>	<b>47 627</b>	<b>271 459</b>	<b>218 778</b>	<b>52 680</b>	<b>24,08</b>	<b>387 039</b>
Transfers recognised - capital	350 230	251 224	387 039	47 627	271 459	208 353	62 105	29,67	387 039
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>350 230</b>	<b>251 224</b>	<b>387 039</b>	<b>47 627</b>	<b>271 459</b>	<b>208 353</b>	<b>62 105</b>	<b>29,67</b>	<b>387 039</b>
<b>Financial position</b>									
Total current assets	382 943	233 207	233 207	525 784	5 086 218	194 339	4 891 879	2 517,19	233 207
Total non current assets	2 384 367	2 451 751	2 451 751	2 605 928	24 903 749	2 043 125	22 860 623	1 118,90	2 451 751
Total current liabilities	254 519	181 687	131 667	265 309	2 185 068	108 722	2 075 345	1 891,45	131 667
Total non current liabilities	42 125	30 783	30 783	37 348	372 091	25 652	346 438	1 350,52	30 783
Community wealth/Equity	2 470 689	2 522 509	2 522 509	2 829 054	27 432 806	2 102 091	25 330 718	1 205,03	2 522 509
<b>Cash flows</b>									
Net cash from (used) operating	406 200	198 874	235 174	(40 491)	398 428	81 410	314 018	386,72	235 174
Net cash from (used) investing	(382 216)	(251 224)	(251 224)	(47 627)	(271 459)	(328 995)	57 537	(17,40)	(251 224)
Net cash from (used) financing	3 798	-	-	(2 207)	(2 207)	-	(2 207)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>274 317</b>	<b>125 778</b>	<b>164 278</b>	<b>395 057</b>	<b>396 057</b>	<b>(87 257)</b>	<b>463 315</b>	<b>(688,87)</b>	<b>164 278</b>

**Debtors Age Analysis (F9)**

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	88 909	100,0	0	0	0	0	0	0	0	88 909	66,0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	44 595	100,0	0	0	0	0	0	0	0	44 595	33,4
<b>Total By Income Source</b>	<b>133 504</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133 504</b>	<b>100,0</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	133 504	100,0	0	0	0	0	0	0	0	133 504	100,0
<b>Total By Customer Group</b>	<b>133 504</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133 504</b>	<b>100,0</b>

**Creditors Age Analysis (F10)**

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	397	100,0	0	0	0	0	0	0	397
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	256 418	100,0	256 418
<b>Total</b>	<b>397</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256 418</b>	<b>99,8</b>	<b>256 815</b>

LEPELLE-NKUMPI LOCAL MUNICIPALITY

Limpopo: Blouberg (LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	25 290	27 000	27 000	-	22 583	26 494	(3 911)	(14,76)	27 000
Service charges	23 336	29 666	29 666	-	10 768	25 438	(14 670)	(57,57)	29 666
Investment revenue	1 795	1 700	1 700	-	302	1 110	(808)	(72,79)	1 700
Transfers recognised - operational	197 314	189 579	189 579	-	235 876	189 579	46 297	24,42	189 579
Other own revenue	11 176	13 750	13 750	-	6 165	11 595	(6 430)	(55,45)	13 750
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>258 914</b>	<b>261 695</b>	<b>261 695</b>	<b>-</b>	<b>274 893</b>	<b>254 215</b>	<b>20 478</b>	<b>8,06</b>	<b>261 695</b>
Employee costs	100 241	108 265	108 265	-	41 459	91 031	(49 561)	(54,44)	109 265
Remuneration of councillors	19 645	16 757	16 757	-	6 563	13 940	(7 377)	(52,92)	16 757
Depreciation & asset impairment	35 270	39 315	39 315	-	-	32 762	(32 762)	(100,00)	39 315
Finance charges	1 413	-	-	-	-	-	-	-	-
Materials and bulk purchases	30 319	34 370	34 370	-	3 824	29 764	(25 940)	(87,15)	34 370
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	109 212	101 855	101 855	-	36 200	83 622	(47 422)	(56,71)	101 855
<b>Total Expenditure</b>	<b>295 101</b>	<b>309 562</b>	<b>309 562</b>	<b>-</b>	<b>88 057</b>	<b>251 120</b>	<b>(163 063)</b>	<b>(64,83)</b>	<b>309 562</b>
<b>Surplus/(Deficit)</b>	<b>(37 186)</b>	<b>(38 866)</b>	<b>(38 866)</b>	<b>-</b>	<b>186 837</b>	<b>3 096</b>	<b>183 541</b>	<b>5 926,94</b>	<b>(38 866)</b>
Transfers recognised - capital	57 055	47 786	47 786	-	101 076	47 786	53 290	111,52	47 786
Contributions recognised - capital & contributed assets	-	5 000	5 000	-	-	5 000	(5 000)	(100,00)	5 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 868</b>	<b>13 920</b>	<b>13 920</b>	<b>-</b>	<b>287 713</b>	<b>55 882</b>	<b>231 831</b>	<b>414,86</b>	<b>13 920</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 868</b>	<b>13 920</b>	<b>13 920</b>	<b>-</b>	<b>287 713</b>	<b>55 882</b>	<b>231 831</b>	<b>414,86</b>	<b>13 920</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	61 241	60 107	55 628	-	26 479	58 888	(32 209)	(53,29)	55 628
Transfers recognised - capital	53 272	59 611	59 478	-	22 179	50 611	(28 433)	(56,18)	59 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 969	9 495	5 150	-	4 391	8 700	(4 399)	(50,57)	5 150
<b>Total sources of capital funds</b>	<b>61 241</b>	<b>60 107</b>	<b>55 628</b>	<b>-</b>	<b>26 479</b>	<b>59 311</b>	<b>(32 832)</b>	<b>(56,36)</b>	<b>55 628</b>
<b>Financial position</b>									
Total current assets	121 365	94 182	91 843	-	685 279	76 536	609 744	795,37	91 843
Total non current assets	898 558	1 005 205	1 059 331	-	1 957 313	881 942	1 075 371	121,93	1 059 331
Total current liabilities	71 699	26 400	48 886	-	149 326	40 736	99 597	244,46	48 886
Total non current liabilities	8 245	2 830	-	-	16 765	-	16 765	-	-
Community wealth/Equity	941 976	1 070 157	1 101 288	-	2 485 590	917 740	1 567 761	170,83	1 101 288
<b>Cash flows</b>									
Net cash from (used) operating	32 111	53 973	9 441	-	100 211	76 710	23 501	30,64	9 441
Net cash from (used) investing	(60 323)	(55 107)	-	-	(34 991)	-	(34 991)	-	-
Net cash from (used) financing	2 984	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>15 885</b>	<b>50 564</b>	<b>61 138</b>	<b>-</b>	<b>79 503</b>	<b>128 408</b>	<b>(48 904)</b>	<b>(38,09)</b>	<b>61 138</b>

**MOLEMOLÉ LOCAL MUNICIPALITY**

**Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019**

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	16 164	14 480	14 480	1 208	12 151	12 067	84	0,69	14 480
Service charges	10 064	10 860	10 860	852	8 760	9 056	(296)	(2,96)	10 860
Investment revenue	1 575	-	-	-	-	-	-	-	-
Transfers recognised - operational	128 837	133 413	133 413	-	87 866	108 823	(10 957)	(10,07)	133 413
Other own revenue	9 215	41 284	55 016	958	10 539	10 254	285	2,79	55 016
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>165 875</b>	<b>200 027</b>	<b>213 779</b>	<b>3 878</b>	<b>129 345</b>	<b>140 201</b>	<b>(10 856)</b>	<b>(7,74)</b>	<b>213 778</b>
Employee costs	67 055	84 761	84 773	6 545	64 569	70 536	(5 968)	(6,96)	84 773
Remuneration of councillors	12 031	12 865	12 865	1 028	10 273	10 393	(120)	(1,16)	12 865
Depreciation & asset impairment	7 881	8 149	8 149	956	7 753	2 565	5 188	201,93	8 149
Finance charges	1 181	1 184	1 184	82	971	987	(16)	(1,64)	1 184
Materials and bulk purchases	9 173	11 384	12 384	600	9 875	9 486	388	4,09	12 384
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	84 824	84 018	83 801	4 312	57 087	45 197	11 869	26,26	83 801
<b>Total Expenditure</b>	<b>162 735</b>	<b>182 355</b>	<b>203 156</b>	<b>13 533</b>	<b>150 508</b>	<b>139 168</b>	<b>11 338</b>	<b>8,15</b>	<b>203 156</b>
<b>Surplus/(Deficit)</b>	<b>3 140</b>	<b>17 669</b>	<b>10 623</b>	<b>(10 515)</b>	<b>(21 161)</b>	<b>1 033</b>	<b>(22 194)</b>	<b>(2 148,27)</b>	<b>10 623</b>
Transfers recognised - capital	39 115	32 788	46 768	-	56 490	32 768	23 722	72,41	46 768
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 255</b>	<b>50 437</b>	<b>57 391</b>	<b>(10 515)</b>	<b>35 335</b>	<b>33 801</b>	<b>1 533</b>	<b>4,54</b>	<b>57 391</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>42 255</b>	<b>50 437</b>	<b>57 391</b>	<b>(10 515)</b>	<b>35 335</b>	<b>33 801</b>	<b>1 533</b>	<b>4,54</b>	<b>57 391</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8 572</b>	<b>50 437</b>	<b>57 386</b>	<b>1 151</b>	<b>47 485</b>	<b>20 399</b>	<b>27 086</b>	<b>132,78</b>	<b>57 388</b>
Transfers recognised - capital	3 430	32 828	50 044	438	32 665	6 892	25 773	373,98	50 044
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 142	17 600	7 342	712	14 820	13 507	1 313	9,72	7 342
<b>Total sources of capital funds</b>	<b>8 572</b>	<b>50 437</b>	<b>57 386</b>	<b>1 151</b>	<b>47 485</b>	<b>20 399</b>	<b>27 086</b>	<b>132,78</b>	<b>57 386</b>
<b>Financial position</b>									
Total current assets	114 313	104 760	115 760	14 034	(4 039)	96 467	(106 508)	(104,19)	115 760
Total non current assets	215 868	289 938	236 501	195	(7 207)	197 084	(204 392)	(103,70)	236 501
Total current liabilities	33 321	37 122	37 322	(23 926)	(26 379)	31 101	(57 481)	(184,82)	37 322
Total non current liabilities	21 273	22 880	23 380	(536)	(17 523)	16 464	(37 007)	(189,94)	23 380
Community wealth/Equity	275 707	331 696	291 559	36 789	32 566	242 968	(210 400)	(86,60)	291 559
<b>Cash flows</b>									
Net cash from (used) operating	20 702	40 418	40 418	(9 521)	18 368	26 792	(8 424)	(31,44)	40 418
Net cash from (used) investing	(34 792)	(50 437)	(50 437)	(1 151)	(31 364)	(36 869)	5 505	(14,83)	(50 437)
Net cash from (used) financing	1	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>41 578</b>	<b>28 986</b>	<b>28 986</b>	<b>48 990</b>	<b>46 990</b>	<b>28 928</b>	<b>18 061</b>	<b>62,43</b>	<b>28 986</b>

**Debtors Age Analysis (F9)**

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	129	5,8	107	4,8	88	3,8	1 918	85,5	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	141	4,6	160	5,3	197	6,5	2 540	83,0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	765	1,4	780	1,4	789	1,4	53 718	95,9	0	0	0
Receivables from Exchange Transactions - Waste Water Management	60	5,7	57	5,4	56	5,3	878	83,6	0	0	0
Receivables from Exchange Transactions - Waste Management	151	2,1	146	2,0	144	2,0	6 882	94,0	0	0	0
Receivables from Exchange Transactions - Property Rates Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on A/Rear Debtors Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or hurdless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	532	1,9	505	2,0	488	1,8	25 984	94,2	0	0	0
<b>Total By Income Source</b>	<b>1 780</b>	<b>1,8</b>	<b>1 795</b>	<b>1,8</b>	<b>1 732</b>	<b>1,8</b>	<b>91 921</b>	<b>94,5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	746	1,7	771	1,7	763	1,7	42 848	94,9	0	0	0
Commercial	232	3,9	176	2,9	212	3,5	5 364	89,6	0	0	0
Households	492	2,8	483	2,8	505	2,9	16 077	91,7	0	0	0
Other	310	1,1	384	1,3	251	0,9	27 632	96,7	0	0	0
<b>Total By Customer Group</b>	<b>1 780</b>	<b>1,8</b>	<b>1 795</b>	<b>1,8</b>	<b>1 732</b>	<b>1,8</b>	<b>91 921</b>	<b>94,5</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Creditors Age Analysis (F10)**

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	17 50,2	17 49,8	0	0	0	0	0	35 100,0
<b>Total</b>	<b>0</b>	<b>17 50,2</b>	<b>17 49,8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35 100,0</b>



POLOKWANE LOCAL MUNICIPALITY

Limpopo: Polokwane(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019

Description	Budget year 2018/19								
	2017/18	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>Audited Outcomes</b>								
<b>Financial Performance</b>									
Property rates	360 161	461 464	431 818	-	310 260	383 126	(62 866)	(21,07)	431 818
Service charges	1 351 943	1 518 870	1 574 717	-	1 048 324	1 293 894	(245 560)	(18,98)	1 574 717
Investment revenue	29 593	47 281	27 281	-	5 785	40 282	(34 497)	(85,64)	27 281
Transfers recognised - operational	939 679	1 008 780	978 326	-	697 307	859 345	(162 039)	(18,86)	978 326
Other own revenue	353 944	598 139	572 805	-	240 678	508 566	(268 890)	(62,77)	572 805
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 035 620</b>	<b>3 634 554</b>	<b>3 584 947</b>	<b>-</b>	<b>2 302 372</b>	<b>3 096 204</b>	<b>(793 832)</b>	<b>(25,64)</b>	<b>3 584 947</b>
Employee costs	796 641	817 423	852 667	-	585 613	655 247	(99 634)	(14,98)	852 667
Remuneration of councillors	-	40 518	40 518	-	28 785	32 980	(4 195)	(12,72)	40 518
Depreciation & asset impairment	885 858	180 000	180 000	-	142 500	154 632	(12 132)	(7,85)	180 000
Finance charges	63 045	107 500	82 500	-	8 184	56 973	(48 789)	(95,64)	82 500
Materials and bulk purchases	865 838	943 163	919 763	-	642 906	767 682	(124 676)	(16,24)	919 763
Transfers and grants	9 480	11 500	11 500	-	9 110	9 364	(3 254)	(34,75)	11 500
Other expenditure	1 208 258	1 238 565	1 309 402	-	941 874	1 008 010	(66 136)	(8,56)	1 309 402
<b>Total Expenditure</b>	<b>3 559 726</b>	<b>3 348 689</b>	<b>3 405 348</b>	<b>-</b>	<b>2 335 871</b>	<b>2 694 788</b>	<b>(358 817)</b>	<b>(13,32)</b>	<b>3 405 348</b>
<b>Surplus/(Deficit)</b>	<b>(624 206)</b>	<b>285 865</b>	<b>178 598</b>	<b>-</b>	<b>(33 539)</b>	<b>401 416</b>	<b>(435 015)</b>	<b>(108,37)</b>	<b>178 598</b>
Transfers recognised - capital	546 275	796 465	911 744	-	684 016	680 186	3 830	0,58	911 744
Contributions recognised - capital & contributed assets	-	14 400	-	-	-	-	12 271	(100,00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>-</b>	<b>650 417</b>	<b>1 093 873</b>	<b>(443 456)</b>	<b>(40,54)</b>	<b>1 090 342</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>-</b>	<b>650 417</b>	<b>1 093 873</b>	<b>(443 456)</b>	<b>(40,54)</b>	<b>1 090 342</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	985 716	1 912 547	1 912 547	-	800 627	1 556 485	(755 858)	(48,58)	1 912 547
Transfers recognised - capital	544 588	798 405	798 465	-	684 018	649 813	34 202	5,29	798 465
Public contributions & donations	-	14 400	14 400	-	228	11 719	(11 491)	(98,05)	14 400
Borrowing	134 000	830 000	830 000	-	-	675 477	(675 477)	(100,00)	830 000
Internally generated funds	307 128	269 682	289 982	-	116 383	219 475	(103 091)	(46,97)	289 982
<b>Total sources of capital funds</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 912 547</b>	<b>-</b>	<b>800 627</b>	<b>1 556 485</b>	<b>(755 858)</b>	<b>(48,56)</b>	<b>1 912 547</b>
<b>Financial position</b>									
Total current assets	1 061 148	711 934	641 287	-	14 545 311	534 406	14 010 908	2 621,77	641 287
Total non current assets	13 355 962	15 771 058	15 277 787	-	132 798 505	12 731 489	120 087 016	843,07	15 277 787
Total current liabilities	885 133	676 036	892 155	-	5 715 811	743 462	4 972 349	658,61	892 155
Total non current liabilities	616 183	891 314	1 196 402	-	7 408 650	997 001	6 411 649	843,09	1 196 402
Community wealth/Equity	12 715 393	14 814 742	13 830 517	-	134 219 365	11 526 431	122 693 924	1 084,55	13 830 517
<b>Cash flows</b>									
Net cash from (used) operating	371 824	1 295 260	1 480 725	-	1 320 530	1 308 488	12 051	0,92	1 480 725
Net cash from (used) investing	(731 897)	(1 928 971)	(1 377 116)	-	(801 947)	(1 023 095)	221 149	(21,62)	(1 377 116)
Net cash from (used) financing	284 829	754 023	(47 050)	-	(66 120)	(65 720)	400	0,61	(47 050)
<b>Cash/cash equivalents at the year end</b>	<b>4 526</b>	<b>138 325</b>	<b>57 574</b>	<b>-</b>	<b>454 490</b>	<b>221 691</b>	<b>232 799</b>	<b>105,01</b>	<b>67 574</b>

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
<b>Debtors Age Analysis By Income Source</b>																			
Trade and Other Receivables from Exchange Transactions - Water	32 175	10,9	6 428	2,2	6 447	2,2	4 679	1,8	3 921	1,3	5 018	1,7	39 109	12,3	159 761	67,8	294 540	27,9	0
Trade and Other Receivables from Exchange Transactions - Electricity	65 617	40,6	5 501	3,4	4 753	2,9	4 040	2,5	3 899	2,4	4 232	2,6	21 341	13,0	53 692	32,7	164 154	15,5	0
Receivables from Non-exchange Transactions - Property Rates	45 965	17,9	11 432	4,5	10 094	3,9	9 401	3,7	16 724	6,5	13 703	5,3	43 440	16,9	106 440	41,4	257 259	24,3	0
Receivables from Exchange Transactions - Waste Water Management	13 243	24,5	3 259	8,0	2 900	5,4	2 584	4,8	2 396	4,4	2 192	4,1	12 453	23,0	15 002	27,8	54 039	5,1	0
Receivables from Exchange Transactions - Waste Management	15 122	18,9	3 950	4,9	3 337	4,2	3 111	3,8	2 987	3,7	2 800	3,5	13 173	16,6	35 342	44,3	78 821	7,5	0
Receivables from Exchange Transactions - Property Rental Debtors	1	10,1	1	9,0	0	6,3	0	5,3	0	5,3	0	2,1	1	13,2	3	39,7	7	0	
Interest on Arrear Debtor Accounts	421	2	464	2	601	3	751	3	6 166	2,8	1 209	8	17 800	8,3	168 203	87,3	215 614	20,4	0
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	(76 303)	94,1	(1 148)	(14,4)	(3 526)	(24,9)	(1 016)	(12,7)	(874)	(10,9)	(611)	(7,7)	(17 529)	(219,6)	(42 554)	(533,0)	(7 984)	(-8)	0
<b>Total By Income Source</b>	<b>98 242</b>	<b>9,3</b>	<b>32 242</b>	<b>3,0</b>	<b>31 720</b>	<b>3,0</b>	<b>25 931</b>	<b>2,4</b>	<b>37 054</b>	<b>3,5</b>	<b>29 767</b>	<b>2,8</b>	<b>161 847</b>	<b>16,3</b>	<b>840 987</b>	<b>60,6</b>	<b>1 057 450</b>	<b>100,0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>																			
Organ of State	6 582	10,3	1 834	2,9	1 676	2,6	1 970	2,9	2 298	3,8	1 790	2,8	11 609	18,2	35 984	56,5	63 643	6,0	0
Commercial	35 819	24,5	4 261	2,9	2 989	2,1	2 760	1,9	4 127	2,8	3 422	2,3	24 392	16,7	68 137	46,7	145 968	13,8	0
Households	56 818	6,7	25 978	3,1	26 418	3,1	20 915	2,5	30 564	3,6	24 489	2,9	125 320	14,8	538 913	63,3	848 424	82,0	0
Other	(97)	(68,7)	189	11,6	(227)	(42,8)	56	3,8	65	4,4	65	4,5	505	34,5	954	65,1	1 465	1	0
<b>Total By Customer Group</b>	<b>98 242</b>	<b>9,3</b>	<b>32 242</b>	<b>3,0</b>	<b>31 720</b>	<b>3,0</b>	<b>25 931</b>	<b>2,4</b>	<b>37 054</b>	<b>3,5</b>	<b>29 767</b>	<b>2,8</b>	<b>161 847</b>	<b>16,3</b>	<b>840 987</b>	<b>60,6</b>	<b>1 057 450</b>	<b>100,0</b>	<b>0</b>

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	53 724	100,0	0	0	0	0	0	0	0	0	0	0	0	
Bulk Water	19 415	54,6	16 140	45,4	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	25 407	40,6	27 284	43,6	9 928	15,9	0	0	0	0	0	0	0	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>98 546</b>	<b>64,9</b>	<b>43 424</b>	<b>28,6</b>	<b>9 928</b>	<b>6,5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

BA-PHALABORWA

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019

Description	Budget year 2018/19								
	2017/18	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	106 414	132 823	132 823	11 338	100 802	110 824	(9 723)	(8,80)	132 823
Service charges	118 357	149 778	149 778	4 802	90 488	124 816	(34 346)	(27,52)	149 778
Investment revenue	2 071	1 093	2 093	433	1 962	911	1 051	115,35	2 093
Transfers recognised - operational	120 908	137 272	137 419	522	137 371	114 393	22 977	20,09	137 419
Other own revenue	39 015	93 554	93 554	5 366	35 184	77 981	(42 777)	(54,87)	93 554
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 363</b>	<b>514 328</b>	<b>515 473</b>	<b>22 460</b>	<b>365 787</b>	<b>428 805</b>	<b>(62 818)</b>	<b>(14,66)</b>	<b>515 473</b>
Employee costs	135 383	149 973	148 286	11 000	111 482	124 977	(13 498)	(10,80)	148 286
Remuneration of councillors	14 365	18 884	17 684	1 260	12 583	13 903	(1 320)	(9,50)	17 684
Depreciation & asset impairment	71 889	71 633	71 633	-	8 659	59 694	(52 835)	(89,51)	71 633
Finance charges	16 222	745	545	22	236	621	(385)	(61,95)	545
Materials and bulk purchases	75 016	95 000	96 000	3 478	60 149	85 305	(25 159)	(29,49)	96 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	282 407	179 287	180 328	8 612	89 127	149 823	(60 695)	(40,51)	180 328
<b>Total Expenditure</b>	<b>575 062</b>	<b>514 322</b>	<b>514 469</b>	<b>24 373</b>	<b>280 433</b>	<b>434 323</b>	<b>(153 890)</b>	<b>(35,43)</b>	<b>514 469</b>
<b>Surplus/(Deficit)</b>	<b>(179 699)</b>	<b>4</b>	<b>1 004</b>	<b>(1 913)</b>	<b>85 354</b>	<b>(5 718)</b>	<b>(1 592,67)</b>	<b>(1 592,67)</b>	<b>1 004</b>
Transfers recognised - capital	48 207	29 865	31 059	5 891	24 670	24 888	(217)	(0,87)	31 059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(131 492)</b>	<b>29 869</b>	<b>32 063</b>	<b>3 978</b>	<b>110 024</b>	<b>19 169</b>	<b>90 855</b>	<b>473,96</b>	<b>32 063</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(131 492)</b>	<b>29 869</b>	<b>32 063</b>	<b>3 978</b>	<b>110 024</b>	<b>19 169</b>	<b>90 855</b>	<b>473,96</b>	<b>32 063</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	33 618	39 917	41 111	5 347	28 597	33 284	(4 667)	(14,03)	41 111
Transfers recognised - capital	32 152	29 865	32 259	5 289	27 056	-	27 656	-	32 259
Public contributions & donations	7 328	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(6 881)	10 052	8 852	58	841	-	841	-	8 852
<b>Total sources of capital funds</b>	<b>33 619</b>	<b>39 917</b>	<b>41 111</b>	<b>5 347</b>	<b>28 597</b>	<b>-</b>	<b>28 597</b>	<b>-</b>	<b>41 111</b>
<b>Financial position</b>									
Total current assets	390 053	833 789	833 789	1 314 117	13 135 660	528 157	12 807 511	2 387,07	833 789
Total non current assets	895 930	821 610	821 610	821 610	8 216 098	084 675	7 531 424	1 100,00	821 610
Total current liabilities	287 518	103 777	103 777	9 418	89 832	86 481	3 151	3,64	103 777
Total non current liabilities	246 929	232 175	232 175	103 175	1 031 748	163 478	838 268	433,28	232 175
Community wealth/Equity	751 537	1 119 447	1 119 447	2 023 134	20 230 388	832 873	19 297 516	2 068,61	1 119 447
<b>Cash flows</b>									
Net cash from (used) operating	58 548	59 486	142 299	(15 902)	31 920	132 119	(100 198)	(75,84)	142 299
Net cash from (used) investing	(52 479)	(39 917)	-	(8 775)	(31 774)	-	(31 774)	-	-
Net cash from (used) financing	(15 309)	(20 400)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>7 810</b>	<b>1 868</b>	<b>142 299</b>	<b>2 045</b>	<b>2 045</b>	<b>132 119</b>	<b>(130 074)</b>	<b>(89,45)</b>	<b>142 299</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
District : Mopani ( DC33 )												
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	7 479	12,9	2 556	4,4	1 608	3,1	1 530	2,6	1 202	2,2	1 181	2,0
Receivables from Non-exchange Transactions - Property Rates	9 917	3,6	6 872	2,6	5 138	2,2	5 693	2,1	5 506	2,0	5 497	2,0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 478	2,0	1 084	1,5	1 000	1,4	958	1,3	940	1,3	921	1,2
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Asset Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	4 656	1,1	4 686	1,1	4 563	1,1	4 472	1,1	4 374	1,0	4 356	1,0
<b>Total By Income Source</b>	<b>23 431</b>	<b>2,8</b>	<b>16 172</b>	<b>1,8</b>	<b>13 507</b>	<b>1,6</b>	<b>12 653</b>	<b>1,5</b>	<b>12 168</b>	<b>1,5</b>	<b>11 955</b>	<b>1,4</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	1 064	5,7	796	4,2	506	2,7	532	2,0	508	2,7	474	2,5
Commercial	3 640	3,2	2 459	2,1	2 728	2,3	1 577	1,3	1 547	1,3	1 204	1,0
Households	16 840	2,5	11 238	1,7	9 616	1,4	10 098	1,5	9 863	1,4	9 747	1,4
Other	1 646	10,6	690	4,4	658	4,3	447	2,9	450	2,9	539	3,4
<b>Total By Customer Group</b>	<b>23 431</b>	<b>2,8</b>	<b>16 172</b>	<b>1,8</b>	<b>13 507</b>	<b>1,6</b>	<b>12 653</b>	<b>1,5</b>	<b>12 168</b>	<b>1,5</b>	<b>11 955</b>	<b>1,4</b>

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
District : Mopani ( DC33 )									
Bulk Electricity	6 548	100,0	0	0	0	0	0	0	6 548
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	2 161	75,3	600	20,9	105	3,6	4	1	2 870
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8 709</b>	<b>92,5</b>	<b>600</b>	<b>6,4</b>	<b>105</b>	<b>1,1</b>	<b>4</b>	<b>1</b>	<b>9 418</b>

GREATER GIYANI LOCAL MUNICIPALITY

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	35 238	35 000	36 000	3 189	31 473	29 167	2 306	7,91	38 000
Service charges	4 595	4 700	5 300	381	3 860	3 917	(57)	(1,44)	5 300
Investment revenue	11 959	15 200	4 880	446	3 927	12 667	(8 740)	(69,00)	4 880
Transfers recognised - operational	241 320	270 595	275 931	85	158 187	216 163	(57 976)	(26,82)	275 931
Other own revenue	26 808	37 076	12 287	1 422	32 229	30 897	1 332	4,31	12 287
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>319 918</b>	<b>382 571</b>	<b>336 397</b>	<b>5 521</b>	<b>229 675</b>	<b>292 809</b>	<b>(63 134)</b>	<b>(21,56)</b>	<b>336 397</b>
Employee costs	125 314	161 097	139 655	10 589	111 712	120 465	(8 753)	(7,27)	139 655
Remuneration of councillors	22 144	23 857	22 921	1 885	18 600	19 881	(1 281)	(6,44)	22 921
Depreciation & asset impairment	159 993	30 000	30 000	-	-	25 000	(25 000)	(100,00)	30 000
Finance charges	111	-	-	-	-	-	-	-	-
Machinery and bulk purchases	-	10 855	4 000	(476)	(719)	9 048	(9 765)	(107,95)	4 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	239 306	136 058	155 237	5 628	92 602	111 402	(18 800)	(16,88)	155 237
<b>Total Expenditure</b>	<b>546 868</b>	<b>351 955</b>	<b>351 813</b>	<b>17 625</b>	<b>222 194</b>	<b>285 794</b>	<b>(63 600)</b>	<b>(22,25)</b>	<b>351 813</b>
<b>Surplus/(Deficit)</b>	<b>(226 951)</b>	<b>10 616</b>	<b>(15 416)</b>	<b>(12 104)</b>	<b>7 481</b>	<b>7 016</b>	<b>466</b>	<b>6,64</b>	<b>(15 416)</b>
Transfers recognised - capital	102 651	59 473	59 473	-	32 207	49 561	(17 354)	(35,02)	59 473
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(124 300)</b>	<b>70 149</b>	<b>44 057</b>	<b>(12 104)</b>	<b>39 688</b>	<b>56 576</b>	<b>(16 888)</b>	<b>(29,85)</b>	<b>44 057</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(124 300)</b>	<b>70 149</b>	<b>44 057</b>	<b>(12 104)</b>	<b>39 688</b>	<b>56 576</b>	<b>(16 888)</b>	<b>(29,85)</b>	<b>44 057</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>107 840</b>	<b>108 149</b>	<b>74 057</b>	<b>4 297</b>	<b>39 207</b>	<b>71 874</b>	<b>(32 667)</b>	<b>(45,45)</b>	<b>74 057</b>
Transfers recognised - capital	88 118	56 649	56 647	603	31 036	-	31 036	-	56 647
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	43 500	17 410	3 694	8 171	-	8 171	-	17 410
<b>Total sources of capital funds</b>	<b>107 840</b>	<b>100 149</b>	<b>74 057</b>	<b>4 297</b>	<b>39 207</b>	<b>-</b>	<b>39 207</b>	<b>-</b>	<b>74 057</b>
<b>Financial position</b>									
Total current assets	89 810	9 380	123 549	194 474	1 028 597	102 958	1 725 630	1 676,06	123 549
Total non current assets	905 445	-	940 800	939 656	8 796 974	784 000	8 012 974	1 022,06	940 800
Total current liabilities	79 434	-	279 721	220 697	2 554 717	233 101	2 321 616	985,97	279 721
Total non current liabilities	37 900	-	-	1 187	4 749	-	4 749	-	-
Community wealth/Equity	678 622	9 380	784 628	912 045	8 086 085	653 657	7 412 238	1 133,62	784 628
<b>Cash flows</b>									
Net cash from (used) operating	172 372	94 269	58 886	(10 674)	137 246	106 190	31 050	25,24	58 886
Net cash from (used) investing	(178 974)	(100 149)	(74 057)	(4 297)	(38 207)	(58 320)	19 113	(32,77)	(74 057)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>58 492</b>	<b>182 523</b>	<b>7 449</b>	<b>271 626</b>	<b>271 626</b>	<b>62 516</b>	<b>209 110</b>	<b>334,49</b>	<b>7 449</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Non-exchange Transactions - Property Rates	5 398	5,9	866	-1,0	4 368	4,8	2 144	2,4	-2	2 145	2,4	11 601	12,7
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	717	3,2	-45	-2	622	2,8	296	1,3	-4	305	1,4	1 958	8,9
Receivables from Exchange Transactions - Property Rental Debtors	101	2,7	0	0	99	2,7	49	1,3	0	49	1,3	334	9,0
Interest on A/c Debtors Accounts	1 975	2,1	-1	-1	3 581	3,8	1 789	1,9	0	1 760	1,9	11 539	12,1
Recoverable unauthorised, irregular or trifling and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	
Other	32	3,2	-3	-3	27	2,8	12	1,2	-3	13	1,4	86	8,7
<b>Total By Income Source</b>	<b>8 223</b>	<b>3,9</b>	<b>-915</b>	<b>-4</b>	<b>6 638</b>	<b>4,1</b>	<b>4 288</b>	<b>2,0</b>	<b>-9</b>	<b>4 272</b>	<b>2,0</b>	<b>25 527</b>	<b>12,0</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	
Organs of State	4 001	7,0	-807	-1,6	3 588	6,3	1 759	3,1	0	1 748	3,1	8 903	15,7
Commercial	1 105	4,1	-10	-10	856	3,2	414	1,5	-8	423	1,6	2 840	10,5
Households	3 117	2,4	-18	-18	4 243	2,3	2 115	1,8	-3	2 101	1,8	13 784	16,7
Other	1	63,4	0	0	0	7,5	0	0	-1	0	0	19,3	0
<b>Total By Customer Group</b>	<b>8 223</b>	<b>3,9</b>	<b>-915</b>	<b>-4</b>	<b>6 638</b>	<b>4,1</b>	<b>4 288</b>	<b>2,0</b>	<b>-9</b>	<b>4 272</b>	<b>2,0</b>	<b>25 527</b>	<b>12,0</b>

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GREATER LETABA LOCAL MUNICIPALITY

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	8 600	12 255	16 863	876	8 051	9 963	(1 912)	(19,19)	16 863
Service charges	13 861	18 910	32 710	974	22 586	15 735	6 851	43,54	32 710
Investment revenue	4 606	4 520	4 520	10	760	3 915	(3 155)	(80,58)	4 520
Transfers recognised - operational	227 037	248 368	248 368	216	246 281	245 419	862	0,35	248 368
Other own revenue	25 451	56 222	84 231	2 467	29 729	45 547	(16 817)	(36,13)	84 231
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>279 555</b>	<b>340 265</b>	<b>386 682</b>	<b>4 543</b>	<b>307 408</b>	<b>321 579</b>	<b>(14 171)</b>	<b>(4,41)</b>	<b>386 682</b>
Employee costs	74 714	78 304	95 266	8 534	75 435	65 122	10 313	15,84	95 266
Remuneration of councillors	20 874	22 468	22 882	1 832	15 837	18 534	(2 697)	(14,55)	22 882
Depreciation & asset impairment	28 681	5 043	5 942	2 774	23 644	4 680	18 964	405,22	5 942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 680	17 097	17 097	940	13 245	13 456	(211)	(1,57)	17 097
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	108 717	100 519	134 276	9 836	108 461	83 645	24 816	29,67	134 276
<b>Total Expenditure</b>	<b>247 666</b>	<b>223 430</b>	<b>275 463</b>	<b>23 915</b>	<b>236 622</b>	<b>185 437</b>	<b>51 185</b>	<b>27,60</b>	<b>275 463</b>
<b>Surplus/(Deficit)</b>	<b>31 889</b>	<b>116 834</b>	<b>111 218</b>	<b>(19 372)</b>	<b>70 786</b>	<b>136 142</b>	<b>(65 356)</b>	<b>(48,01)</b>	<b>111 218</b>
Transfers recognised - capital	64 658	62 443	82 443	5 031	63 024	52 006	11 018	21,19	82 443
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>96 547</b>	<b>179 277</b>	<b>193 661</b>	<b>(14 341)</b>	<b>133 810</b>	<b>188 148</b>	<b>(54 338)</b>	<b>(28,88)</b>	<b>193 661</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>96 547</b>	<b>179 277</b>	<b>193 661</b>	<b>(14 341)</b>	<b>133 810</b>	<b>188 148</b>	<b>(54 338)</b>	<b>(28,88)</b>	<b>193 661</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	146 221	179 277	193 661	7 828	118 725	169 195	(50 470)	(28,83)	193 661
Transfers recognised - capital	61 162	62 443	-	4 229	58 096	59 413	(1 317)	(2,22)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	85 059	116 834	193 661	3 599	60 629	110 432	(49 803)	(45,10)	193 661
<b>Total sources of capital funds</b>	<b>146 221</b>	<b>179 277</b>	<b>193 661</b>	<b>7 828</b>	<b>118 725</b>	<b>169 845</b>	<b>(51 120)</b>	<b>(30,10)</b>	<b>193 661</b>
<b>Financial position</b>									
Total current assets	127 811	96 189	70 493	136 153	1 402 541	58 744	1 343 797	2 287,54	70 493
Total non current assets	815 530	854 922	849 616	905 783	8 860 221	708 013	8 152 207	1 151,42	849 616
Total current liabilities	58 876	36 063	36 063	50 796	439 952	30 053	409 899	1 363,94	36 063
Total non current liabilities	13 959	14 744	14 744	13 959	130 872	12 287	118 586	965,16	14 744
Community wealth/Equity	872 506	900 303	869 302	977 181	9 691 938	724 418	8 967 519	1 237,89	869 302
<b>Cash flows</b>									
Net cash from (used) operating	110 574	151 494	173 111	(22 709)	124 279	193 159	(68 880)	(35,66)	173 111
Net cash from (used) investing	(153 340)	(144 514)	(182 757)	(8 077)	(117 257)	(65 801)	(61 456)	110,13	(182 757)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>13 167</b>	<b>37 279</b>	<b>4 025</b>	<b>20 072</b>	<b>20 072</b>	<b>151 029</b>	<b>(130 957)</b>	<b>(86,71)</b>	<b>4 025</b>

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	940	100,0	0	0	0	0	0	0	0	0	940	47,3
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 049	100,0	0	0	0	0	0	0	0	0	1 049	52,7
<b>Total</b>	<b>1 988</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 988</b>	<b>100,0</b>

GREATER TZANEEN LOCAL MUNICIPALITY

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	107 493	93 800	93 800	9 684	99 032	80 450	18 582	23,10	93 800
Service charges	485 060	534 933	534 933	36 071	442 759	430 363	12 396	2,88	534 933
Investment revenue	4 427	3 801	3 801	272	4 520	2 668	1 853	68,45	3 801
Transfers recognised - operational	398 714	386 611	386 611	(151)	363 886	386 611	(2 725)	(0,74)	386 611
Other own revenue	111 755	89 944	89 944	7 914	76 328	68 219	7 109	10,27	89 944
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 107 449</b>	<b>1 089 088</b>	<b>1 089 088</b>	<b>53 980</b>	<b>988 525</b>	<b>949 311</b>	<b>37 215</b>	<b>3,92</b>	<b>1 089 088</b>
Employee costs	295 057	347 651	347 651	26 332	249 362	279 203	(29 841)	(10,68)	347 651
Remuneration of councillors	25 388	27 425	27 425	2 194	21 757	22 815	(1 059)	(4,64)	27 425
Depreciation & asset impairment	129 496	133 551	133 551	-	-	111 229	(111 229)	(100,00)	133 551
Finance charges	11 014	26 449	26 449	2 241	10 222	14 687	(4 465)	(30,31)	26 449
Materials and bulk purchases	370 555	391 180	391 180	27 934	281 738	287 189	(5 451)	(1,90)	391 180
Transfers and grants	113 264	30 805	30 805	1 514	14 114	24 683	(10 569)	(42,82)	30 805
Other expenditure	287 881	295 411	295 411	6 895	164 313	132 886	31 327	23,56	295 411
<b>Total Expenditure</b>	<b>1 222 655</b>	<b>1 162 471</b>	<b>1 162 471</b>	<b>76 110</b>	<b>741 505</b>	<b>872 772</b>	<b>(131 266)</b>	<b>(15,04)</b>	<b>1 162 471</b>
<b>Surplus/(Deficit)</b>	<b>(115 206)</b>	<b>(73 383)</b>	<b>(73 383)</b>	<b>(22 120)</b>	<b>245 020</b>	<b>76 539</b>	<b>168 481</b>	<b>220,12</b>	<b>(73 383)</b>
Transfers recognised - capital	30 027	87 699	87 699	-	87 699	87 699	-	-	87 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(85 178)</b>	<b>14 316</b>	<b>14 316</b>	<b>(22 120)</b>	<b>332 720</b>	<b>164 238</b>	<b>168 481</b>	<b>102,58</b>	<b>14 316</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(85 178)</b>	<b>14 316</b>	<b>14 316</b>	<b>(22 120)</b>	<b>332 720</b>	<b>164 238</b>	<b>168 481</b>	<b>102,58</b>	<b>14 316</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>48 901</b>	<b>195 434</b>	<b>153 953</b>	<b>8 654</b>	<b>77 409</b>	<b>168 360</b>	<b>(90 951)</b>	<b>(54,02)</b>	<b>153 953</b>
Transfers recognised - capital	29 978	87 699	87 699	6 664	57 993	86 941	(28 948)	(33,30)	87 699
Public contributions & donations	49	-	-	-	-	-	-	-	-
Borrowing	5 016	90 000	40 000	445	5 526	64 812	(58 286)	(89,93)	40 000
Internally generated funds	13 857	17 735	26 254	1 545	12 890	16 608	(3 717)	(22,38)	26 254
<b>Total sources of capital funds</b>	<b>48 901</b>	<b>195 434</b>	<b>153 953</b>	<b>8 654</b>	<b>77 409</b>	<b>168 361</b>	<b>(90 952)</b>	<b>(54,02)</b>	<b>153 953</b>
<b>Financial position</b>									
Total current assets	492 042	365 945	360 758	-	-	300 632	(300 632)	(100,00)	360 758
Total non current assets	1 713 621	2 018 120	1 969 120	-	-	1 640 100	(1 640 100)	(100,00)	1 969 120
Total current liabilities	289 470	250 471	250 471	-	-	209 728	(209 728)	(100,00)	250 471
Total non current liabilities	181 365	272 970	222 970	-	-	185 809	(185 809)	(100,00)	222 970
Community wealth/Equity	1 707 827	1 880 224	1 855 437	-	-	1 546 197	(1 546 197)	(100,00)	1 855 437
<b>Cash flows</b>									
Net cash from (used) operating	122 039	117 078	117 143	(12 320)	104 475	92 187	12 288	13,33	117 143
Net cash from (used) investing	(124 011)	(198 007)	(148 007)	(9 514)	(78 269)	(124 987)	46 718	(37,38)	(148 007)
Net cash from (used) financing	(22 523)	80 043	30 043	(143)	33 778	33 477	302	0,90	30 043
<b>Cash/cash equivalents at the year end</b>	<b>8 056</b>	<b>11 437</b>	<b>6 670</b>	<b>67 475</b>	<b>67 475</b>	<b>8 167</b>	<b>59 307</b>	<b>726,15</b>	<b>6 670</b>

MARULENG LOCAL MUNICIPALITY

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019

Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	70 259	68 757	77 487	8 585	60 515	57 473	3 043	5,29	77 487
Service charges	3 150	3 337	3 445	296	2 841	2 702	139	5,14	3 445
Investment revenue	6 749	6 500	7 000	913	5 937	5 462	477	8,74	7 000
Transfers recognised - operational	102 322	112 485	112 485	-	85 029	94 487	(8 658)	(9,37)	112 485
Other own revenue	11 207	15 920	24 049	2 847	24 959	13 266	11 693	163,20	24 049
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>193 697</b>	<b>207 005</b>	<b>224 466</b>	<b>10 339</b>	<b>189 692</b>	<b>173 409</b>	<b>16 284</b>	<b>9,51</b>	<b>224 466</b>
Employee costs	56 874	71 066	75 394	4 834	49 225	60 357	(11 142)	(18,48)	75 394
Remuneration of councillors	10 367	11 188	10 941	902	8 494	9 398	(905)	(9,63)	10 941
Depreciation & asset impairment	21 255	27 589	24 589	-	-	23 175	(23 175)	(100,00)	24 589
Finance charges	25	80	130	-	-	67	(67)	(100,00)	130
Materials and bulk purchases	2 661	5 110	4 203	659	2 330	4 297	(1 967)	(45,77)	4 203
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	58 018	83 812	89 889	3 033	49 311	73 762	(24 451)	(33,15)	89 889
<b>Total Expenditure</b>	<b>149 201</b>	<b>204 650</b>	<b>205 147</b>	<b>9 828</b>	<b>109 350</b>	<b>171 066</b>	<b>(61 707)</b>	<b>(30,07)</b>	<b>205 147</b>
<b>Surplus/(Deficit)</b>	<b>44 496</b>	<b>2 355</b>	<b>19 319</b>	<b>511</b>	<b>80 533</b>	<b>2 342</b>	<b>78 190</b>	<b>3 338,34</b>	<b>19 319</b>
Transfers recognised - capital	27 223	26 337	26 337	54	20 865	22 123	(1 458)	(6,59)	26 337
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 273</b>	<b>(3 982)</b>	<b>(7 018)</b>	<b>467</b>	<b>59 668</b>	<b>2 219</b>	<b>79 648</b>	<b>313,64</b>	<b>45 656</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 273</b>	<b>(3 982)</b>	<b>(7 018)</b>	<b>467</b>	<b>59 668</b>	<b>2 219</b>	<b>79 648</b>	<b>313,64</b>	<b>45 656</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	83 093	102 750	108 820	-	51 556	86 340	(34 784)	(40,29)	108 820
Transfers recognised - capital	27 223	26 337	26 337	-	35 160	22 123	13 037	58,93	26 337
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	55 870	76 413	80 483	-	16 397	65 027	(48 630)	(74,78)	80 483
<b>Total sources of capital funds</b>	<b>83 093</b>	<b>102 750</b>	<b>108 820</b>	<b>-</b>	<b>51 556</b>	<b>87 150</b>	<b>(35 594)</b>	<b>(40,84)</b>	<b>108 820</b>
<b>Financial position</b>									
Total current assets	166 257	78 614	198 085	228 826	1 730 456	185 913	1 564 553	943,00	199 095
Total non current assets	400 073	368 333	303 346	424 542	4 384 573	252 787	4 131 786	1 634,49	303 346
Total current liabilities	35 181	28 060	35 451	29 615	209 120	29 543	209 577	912,50	35 451
Total non current liabilities	10 174	8 560	11 560	10 1734	736 392	9 633	726 759	7 544,21	11 560
Community wealth/Equity	526 870	410 328	455 429	523 019	5 079 527	379 524	4 700 003	1 236,39	455 429
<b>Cash flows</b>									
Net cash from (used) operating	103 549	83 295	11 885	1 135	82 885	(225 912)	308 776	(136,88)	11 885
Net cash from (used) investing	(82 934)	(102 750)	-	(125)	(44 898)	2 062	(48 950)	(2 277,36)	-
Net cash from (used) financing	(191)	-	37	-	-	-	-	-	37
<b>Cash/cash equivalents at the year end</b>	<b>131 870</b>	<b>63 330</b>	<b>11 922</b>	<b>164 036</b>	<b>164 036</b>	<b>(223 890)</b>	<b>387 846</b>	<b>(173,28)</b>	<b>11 922</b>

Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Debtors Age Analysis: By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	233	23,6	94	9,5	81	8,2	49	4,9	34	3,4	22	2,2
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	4 349	7,5	3 072	5,3	2 757	4,8	3 031	5,3	2 206	3,8	2 111	3,7
Receivables from Exchange Transactions - Waste Water Management	18	11,5	12	7,0	10	5,7	8	4,8	7	4,1	6	3,7
Receivables from Exchange Transactions - Waste Management	172	11,7	119	7,5	107	7,3	104	7,1	90	6,7	89	6,8
Receivables from Exchange Transactions - Property Rental Debts	12	7,4	10	6,3	10	6,3	10	6,3	10	6,3	10	6,3
Interest on A/c Debtors Accounts	491	12,0	468	11,4	440	10,7	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	188	83,2	73	32,2	53	23,4	143	63,5	25	11,5	39	17,2
<b>Total By Income Source</b>	<b>5 095</b>	<b>7,9</b>	<b>3 694</b>	<b>5,7</b>	<b>3 352</b>	<b>5,2</b>	<b>3 058</b>	<b>4,8</b>	<b>2 029</b>	<b>3,6</b>	<b>2 210</b>	<b>3,4</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	1 947	0,6	1 758	5,0	1 650	5,6	1 884	6,4	1 177	4,0	1 154	3,9
Commercial	1 200	6,8	789	4,4	718	4,0	591	3,3	562	3,2	507	2,9
Household	1 858	11,2	1 074	6,5	919	5,5	575	3,5	582	3,5	535	3,2
Other	85	31,3	73	26,9	65	24,0	8	2,8	4	1,6	48	25,0
<b>Total By Customer Group</b>	<b>5 098</b>	<b>7,9</b>	<b>3 694</b>	<b>5,7</b>	<b>3 352</b>	<b>5,2</b>	<b>3 058</b>	<b>4,8</b>	<b>2 328</b>	<b>3,6</b>	<b>2 210</b>	<b>3,4</b>

Creditors Age Analysis (F10)

Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	18	5,2	17	4,8	317	90,0	353
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>5,2</b>	<b>17</b>	<b>4,8</b>	<b>317</b>	<b>90,0</b>	<b>353</b>

MOPANI DISTRICT MUNICIPALITY

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	178 860	214 293	214 233	-	76 457	148 472	(72 016)	(48,50)	214 293	
Investment revenue	5 438	8 500	8 000	250	2 871	3 654	(783)	(21,42)	8 000	
Transfers recognised - operational	772 495	859 918	859 918	-	739 670	855 588	(115 918)	(13,55)	859 918	
Other own revenue	46 161	118 917	118 987	164	67 399	65 678	1 721	2,62	118 987	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 002 934</b>	<b>1 198 628</b>	<b>1 200 188</b>	<b>414</b>	<b>866 396</b>	<b>1 073 382</b>	<b>(166 986)</b>	<b>(17,42)</b>	<b>1 200 188</b>	
Employee costs	358 653	411 623	354 337	28 860	286 708	294 237	(7 529)	(2,56)	354 337	
Remuneration of councillors	13 179	12 308	13 378	1 159	11 087	8 486	2 592	30,51	13 378	
Depreciation & asset impairment	177 891	184 688	184 688	-	257	130 228	(129 971)	(99,80)	184 688	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	347 309	369 309	376 087	10 087	143 918	346 317	(202 399)	(58,44)	376 087	
Transfers and grants	1 326	-	-	-	-	-	-	-	-	
Other expenditure	245 841	246 942	314 036	11 848	174 305	476 343	(1 657)	(1,11)	314 036	
<b>Total Expenditure</b>	<b>1 244 198</b>	<b>1 224 870</b>	<b>1 242 587</b>	<b>51 955</b>	<b>616 387</b>	<b>955 620</b>	<b>(339 233)</b>	<b>(35,50)</b>	<b>1 242 587</b>	
<b>Surplus/(Deficit)</b>	<b>(241 264)</b>	<b>(25 242)</b>	<b>(42 389)</b>	<b>(51 540)</b>	<b>270 039</b>	<b>117 771</b>	<b>152 287</b>	<b>129,25</b>	<b>(42 389)</b>	
Transfers recognised - capital	483 682	553 699	556 110	34 267	677 188	553 699	123 489	22,30	556 110	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>242 617</b>	<b>527 457</b>	<b>613 721</b>	<b>(17 274)</b>	<b>947 227</b>	<b>671 470</b>	<b>275 757</b>	<b>41,07</b>	<b>613 721</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>242 617</b>	<b>527 457</b>	<b>613 721</b>	<b>(17 274)</b>	<b>947 227</b>	<b>671 470</b>	<b>275 757</b>	<b>41,07</b>	<b>613 721</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>477 355</b>	<b>581 458</b>	<b>722 153</b>	<b>22 604</b>	<b>374 293</b>	<b>356 831</b>	<b>15 461</b>	<b>4,31</b>	<b>722 153</b>	
Transfers recognised - capital	484 501	553 699	694 473	22 559	374 077	363 815	20 262	5,73	694 473	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 854	27 760	27 680	45	216	2 946	(2 734)	(92,68)	27 680	
<b>Total sources of capital funds</b>	<b>477 355</b>	<b>581 458</b>	<b>722 153</b>	<b>22 604</b>	<b>374 293</b>	<b>356 761</b>	<b>17 531</b>	<b>4,81</b>	<b>722 153</b>	
<b>Financial position</b>										
Total current assets	539 806	671 837	671 837	-	4 280 148	559 947	3 720 201	664,38	671 837	
Total non current assets	5 184 060	4 813 022	4 813 022	-	36 354 224	4 010 852	32 343 372	806,40	4 813 022	
Total current liabilities	1 728 499	642 451	642 451	-	8 103 656	452 043	7 651 613	1 682,67	642 451	
Total non current liabilities	108 238	57 937	57 937	-	753 039	48 281	704 819	1 459,84	57 937	
Community wealth/Equity	3 687 232	4 884 571	4 884 571	-	31 777 617	4 070 476	27 707 141	680,09	4 884 571	
<b>Cash flows</b>										
Net cash from (used) operating	585 890	736 267	604 576	13 833	670 524	747 439	123 085	18,47	604 576	
Net cash from (used) investing	(459 706)	(615 241)	(656 110)	(22 604)	(496 690)	(656 110)	(189 259)	(28,85)	(656 110)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>133 952</b>	<b>128 778</b>	<b>(43 841)</b>	<b>534 972</b>	<b>534 972</b>	<b>99 062</b>	<b>435 880</b>	<b>430,93</b>	<b>(43 841)</b>	

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
<b>Debtors Age Analysis By Income Source</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	14 165	2,8	11 411	2,3	7 358	1,5	8 889	1,4	8 866	1,4	41 933	8,3	35 299	7,0	362 317	75,5	500 223	84,0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 823	1,9	1 451	1,5	1 320	1,4	1 268	1,3	1 241	1,3	21 869	22,7	5 153	9,9	82 266	64,8	96 392	16,0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Allied Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, illegal or hurtful and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Income Source</b>	<b>15 989</b>	<b>2,7</b>	<b>12 862</b>	<b>2,1</b>	<b>8 678</b>	<b>1,4</b>	<b>8 157</b>	<b>1,4</b>	<b>8 091</b>	<b>1,3</b>	<b>63 802</b>	<b>10,6</b>	<b>40 452</b>	<b>8,7</b>	<b>444 583</b>	<b>73,8</b>	<b>602 614</b>	<b>100,0</b>
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	1 451	6,6	1 080	4,2	691	2,6	705	2,7	673	2,6	2 063	8,0	3 471	13,5	15 608	60,7	26 731	4,3
Commercial	3 244	3,0	1 833	2,4	1 483	1,9	874	1,1	841	1,1	2 496	3,2	4 984	6,4	62 662	80,8	77 599	12,9
Households	11 133	2,3	9 449	1,9	6 152	1,3	6 338	1,3	6 284	1,3	58 062	12,9	30 426	6,2	360 922	73,7	489 666	81,3
Other	1 060	11,0	469	4,0	359	3,7	241	2,6	250	2,6	281	2,9	1 372	1,3	5 391	5,1	9 617	1,6
<b>Total By Customer Group</b>	<b>15 989</b>	<b>2,7</b>	<b>12 862</b>	<b>2,1</b>	<b>8 678</b>	<b>1,4</b>	<b>8 157</b>	<b>1,4</b>	<b>8 091</b>	<b>1,3</b>	<b>63 802</b>	<b>10,6</b>	<b>40 452</b>	<b>8,7</b>	<b>444 583</b>	<b>73,8</b>	<b>602 614</b>	<b>100,0</b>

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
<b>Debtors Age Analysis (F10)</b>														
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	34 008	17,2	15 204	7,7	18 988	9,6	129 121	65,4	0	0	0	0	197 321	90,6
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	16 273	79,5	1 405	6,9	1 813	8,9	975	4,8	0	0	0	0	20 465	9,4
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>50 282</b>	<b>23,1</b>	<b>16 609</b>	<b>7,8</b>	<b>20 801</b>	<b>9,6</b>	<b>130 096</b>	<b>59,7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217 787</b>	<b>100,0</b>

ELIAS MOTSOLEDI LOCAL MUNICIPALITY

Limpopo: Elias Motsoaledi(LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	25 976	36 650	33 010	2 644	28 484	29 754	(1 260)	(4,23)	33 010
Service charges	74 674	101 546	86 925	8 948	80 801	82 074	(1 273)	(1,55)	89 925
Investment revenue	2 154	3 000	2 800	408	1 706	2 692	(989)	(36,33)	2 800
Transfers recognised - operational	213 105	245 278	245 278	1 405	246 075	243 580	2 464	1,02	245 278
Other own revenue	94 810	90 309	84 683	1 525	35 899	72 863	(36 994)	(50,77)	84 683
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>416 922</b>	<b>478 783</b>	<b>455 697</b>	<b>12 929</b>	<b>392 944</b>	<b>430 903</b>	<b>(38 959)</b>	<b>(8,82)</b>	<b>455 697</b>
Employee costs	127 202	134 149	130 473	10 680	110 782	108 985	1 796	1,35	130 473
Remuneration of councillors	22 874	25 070	24 261	1 036	19 363	20 704	(1 341)	(5,48)	24 261
Depreciation & asset impairment	53 654	51 181	51 181	-	25 889	41 987	(15 998)	(31,06)	51 181
Finance charges	281	2 500	2 900	482	1 092	2 080	(988)	(47,51)	2 900
Materials and bulk purchases	80 907	97 093	78 829	5 011	84 971	77 561	(7 410)	(9,23)	78 829
Transfers and grants	841	4 404	3 580	82	1 819	3 683	(1 744)	(47,82)	3 580
Other expenditure	224 442	156 906	157 915	10 315	125 298	85 655	39 601	48,23	157 915
<b>Total Expenditure</b>	<b>610 281</b>	<b>471 306</b>	<b>445 189</b>	<b>29 406</b>	<b>355 372</b>	<b>349 634</b>	<b>5 738</b>	<b>1,63</b>	<b>445 189</b>
<b>Surplus/(Deficit)</b>	<b>(99 279)</b>	<b>5 477</b>	<b>6 528</b>	<b>(16 476)</b>	<b>37 572</b>	<b>90 329</b>	<b>(52 756)</b>	<b>(58,41)</b>	<b>8 528</b>
Transfers recognised - capital	97 901	53 636	94 050	1 208	46 650	61 347	(14 698)	(23,90)	94 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 379)</b>	<b>69 307</b>	<b>109 578</b>	<b>(15 270)</b>	<b>84 222</b>	<b>151 676</b>	<b>(67 454)</b>	<b>(44,47)</b>	<b>109 578</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 379)</b>	<b>69 307</b>	<b>109 578</b>	<b>(15 270)</b>	<b>84 222</b>	<b>151 676</b>	<b>(67 454)</b>	<b>(44,47)</b>	<b>109 578</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	187 583	75 859	97 258	1 593	51 754	72 311	(20 558)	(28,43)	97 258
Transfers recognised - capital	87 606	55 504	80 871	1 195	45 663	53 340	(7 683)	(14,40)	80 871
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 997	20 355	16 265	366	5 091	18 966	(12 875)	(67,88)	16 265
<b>Total sources of capital funds</b>	<b>187 583</b>	<b>75 859</b>	<b>97 258</b>	<b>1 593</b>	<b>51 754</b>	<b>72 311</b>	<b>(20 558)</b>	<b>(28,43)</b>	<b>97 258</b>
<b>Financial position</b>									
Total current assets	65 342	120 845	127 079	211 349	1 687 855	105 690	1 581 755	1 474,75	127 079
Total non current assets	1 018 548	1 083 492	1 083 402	1 053 099	11 478 777	902 810	10 575 867	1 171,31	1 083 492
Total current liabilities	91 338	73 138	66 948	140 539	1 233 275	55 791	1 177 485	2 110,53	66 948
Total non current liabilities	93 655	118 629	100 182	121 097	1 147 821	90 993	1 056 828	1 101,44	100 182
<b>Community wealth/Equity</b>	<b>688 899</b>	<b>1 014 570</b>	<b>1 034 431</b>	<b>1 002 811</b>	<b>10 755 335</b>	<b>862 026</b>	<b>9 900 310</b>	<b>1 148,84</b>	<b>1 034 431</b>
<b>Cash flows</b>									
Net cash from (used) operating	96 860	83 768	120 291	(17 855)	118 197	101 876	16 321	15,85	120 291
Net cash from (used) investing	(163 972)	(71 860)	(89 579)	(1 593)	(44 880)	(69 750)	24 870	(35,66)	(89 579)
Net cash from (used) financing	(9 900)	(9 829)	(6 640)	(699)	(9 023)	(9 024)	1	(0,01)	(6 640)
<b>Cash/cash equivalents at the year end</b>	<b>7 036</b>	<b>18 039</b>	<b>24 272</b>	<b>70 428</b>	<b>70 428</b>	<b>29 389</b>	<b>41 039</b>	<b>139,64</b>	<b>24 272</b>

Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
District : Sekhukhune ( DC47 )												
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	6 323	50,0	2 094	15,5	180	1,4	87	0,7	65	0,5	354	2,8
Receivables from Non-exchange Transactions - Property Rates	2 683	7,9	1 269	3,7	816	2,4	995	2,9	969	2,8	893	2,9
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	524	6,3	444	4,5	377	3,8	369	3,7	358	3,6	356	3,6
Receivables from Exchange Transactions - Property Rental Debtors	26	2,3	4	0,04	8	0,08	82	0,8	4	0,04	87	0,8
Interest on Arrear Debtor Accounts	868	3,7	822	3,5	788	3,4	759	3,3	733	3,2	707	3,0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	613	110,9	127	23,0	291	52,8	39	7,0	44	8,0	148	26,9
<b>Total By Income Source</b>	<b>11 136</b>	<b>13,9</b>	<b>4 760</b>	<b>5,9</b>	<b>2 442</b>	<b>3,0</b>	<b>2 227</b>	<b>2,8</b>	<b>2 087</b>	<b>2,6</b>	<b>1 966</b>	<b>2,4</b>
Debtors Age Analysis By Customer Group												
Organs of State	1 510	8,5	593	3,9	590	3,3	529	3,0	514	2,8	501	2,8
Commercial	5 653	33,9	2 192	13,2	88	0,5	243	1,5	227	1,4	189	1,1
Households	3 829	11,2	1 627	5,1	1 348	4,5	976	3,3	934	3,1	872	2,9
Other	645	4,0	449	2,8	427	2,6	480	2,9	411	2,5	403	2,5
<b>Total By Customer Group</b>	<b>11 136</b>	<b>13,9</b>	<b>4 760</b>	<b>5,9</b>	<b>2 442</b>	<b>3,0</b>	<b>2 227</b>	<b>2,8</b>	<b>2 087</b>	<b>2,6</b>	<b>1 966</b>	<b>2,4</b>

Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
District : Sekhukhune ( DC47 )									
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



EPHRAIM MOKGALE LOCAL MUNICIPALITY

**Limpopo: Ephraim Mogale(LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019**

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	33 428	37 810	35 655	-	-	31 509	(31 509)	(100,00)	35 656
Service charges	47 740	54 232	58 042	-	-	48 696	(46 696)	(100,00)	58 042
Investment revenue	7 712	9 274	3 503	-	-	7 728	(7 728)	(100,00)	3 503
Transfers recognised - operational	127 358	133 485	133 485	-	-	111 238	(111 238)	(100,00)	133 485
Other own revenue	19 267	14 593	12 745	-	-	10 658	(10 658)	(100,00)	12 745
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>215 505</b>	<b>249 394</b>	<b>243 428</b>	<b>-</b>	<b>-</b>	<b>207 829</b>	<b>(207 829)</b>	<b>(100,00)</b>	<b>243 429</b>
Employee costs	74 433	92 789	86 130	-	-	77 324	(77 324)	(100,00)	86 130
Remuneration of councillors	13 389	13 525	13 525	-	-	11 271	(11 271)	(100,00)	13 525
Depreciation & asset impairment	47 312	47 700	50 000	-	-	39 750	(39 750)	(100,00)	50 000
Finance charges	3 598	448	150	-	-	373	(373)	(100,00)	150
Materials and bulk purchases	35 916	46 555	47 714	-	-	38 796	(38 796)	(100,00)	47 714
Transfers and grants	2 571	2 653	-	-	-	2 211	(2 211)	(100,00)	-
Other expenditure	166 604	80 594	84 995	-	-	67 995	(67 995)	(100,00)	84 995
<b>Total Expenditure</b>	<b>343 823</b>	<b>284 283</b>	<b>282 514</b>	<b>-</b>	<b>-</b>	<b>237 719</b>	<b>(237 719)</b>	<b>(100,00)</b>	<b>282 514</b>
<b>Surplus/(Deficit)</b>	<b>(108 318)</b>	<b>(34 889)</b>	<b>(39 085)</b>	<b>-</b>	<b>-</b>	<b>(29 891)</b>	<b>29 891</b>	<b>(100,00)</b>	<b>(39 085)</b>
Transfers recognised - capital	43 008	32 823	35 549	-	-	32 823	(32 823)	(100,00)	35 549
Contributors recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(65 310)</b>	<b>(2 066)</b>	<b>(3 535)</b>	<b>-</b>	<b>-</b>	<b>2 932</b>	<b>(2 932)</b>	<b>(100,00)</b>	<b>(3 535)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(65 310)</b>	<b>(2 066)</b>	<b>(3 535)</b>	<b>-</b>	<b>-</b>	<b>2 932</b>	<b>(2 932)</b>	<b>(100,00)</b>	<b>(3 535)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	51 205	45 654	46 465	-	-	36 294	(36 294)	(100,00)	46 465
Transfers recognised - capital	-	31 576	34 677	-	-	32 823	(32 823)	(100,00)	34 677
Public contributions & donations	43 008	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 197	14 078	11 788	-	-	11 831	(11 831)	(100,00)	11 788
<b>Total sources of capital funds</b>	<b>51 205</b>	<b>45 654</b>	<b>46 465</b>	<b>-</b>	<b>-</b>	<b>44 654</b>	<b>(44 654)</b>	<b>(100,00)</b>	<b>46 465</b>
<b>Financial position</b>									
Total current assets	114 343	156 734	156 734	222 112	1 566 387	130 612	1 435 776	1 089,27	156 734
Total non current assets	925 641	929 000	929 000	956 888	6 737 423	774 167	5 963 256	770,28	929 000
Total current liabilities	36 203	40 200	40 200	60 239	584 700	33 500	551 200	1 645,37	40 200
Total non current liabilities	45 900	30 201	30 201	21 586	143 374	25 167	118 207	468,99	30 201
Community wealth/Equity	957 890	1 015 333	1 015 333	1 077 175	7 675 736	846 111	6 729 624	785,36	1 015 333
<b>Cash flows</b>									
Net cash from (used) operating	(4 852)	44 315	(82 657)	(7 970)	23 485	(68 881)	92 366	(134,09)	(82 657)
Net cash from (used) investing	(49 494)	(44 654)	-	-	-	-	-	-	-
Net cash from (used) financing	(1 835)	(1 535)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>68 566</b>	<b>122 872</b>	<b>(82 657)</b>	<b>152 485</b>	<b>152 485</b>	<b>(68 881)</b>	<b>221 366</b>	<b>(321,37)</b>	<b>(82 657)</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	3 070	23,6	252	1,9	320	2,5	291	2,2	316	2,4	8 742
Receivables from Non-exchange Transactions - Property Rates	2 565	3,6	1 488	2,1	1 393	2,0	1 369	1,9	1 382	1,9	53 104
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	315	7,8	122	3,0	114	2,8	56	1,4	55	1,4	3 424
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Asset Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable Unafforded, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	947	3,8	354	1,4	650	2,6	675	2,7	648	2,6	21 958
<b>Total By Income Source</b>	<b>6 898</b>	<b>6,1</b>	<b>2 213</b>	<b>1,9</b>	<b>2 478</b>	<b>2,2</b>	<b>2 391</b>	<b>2,1</b>	<b>2 381</b>	<b>2,1</b>	<b>97 209</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Origins of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	8 898	6,1	2 213	1,9	2 478	2,2	2 391	2,1	2 381	2,1	97 209
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>6 898</b>	<b>6,1</b>	<b>2 213</b>	<b>1,9</b>	<b>2 478</b>	<b>2,2</b>	<b>2 391</b>	<b>2,1</b>	<b>2 381</b>	<b>2,1</b>	<b>97 209</b>

**Creditors Age Analysis (F10)**

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
District Sekhukhune (DC47)	0	0	0	0	0	0	0	0	0
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

MAKHUDUTHAMAGA LOCAL MUNICIPALITY

Limpopo: Makhuduthamaga (LM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019

Description	2017/18		Budget year 2018/19							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %		
<b>Financial Performance</b>										
Property rates	37 708	37 237	38 129	3 306	38 256	31 031	5 225	10,84	35 129	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	7 828	10 235	5 304	219	2 551	8 626	(6 074)	(70,42)	5 304	
Transfers recognised - operational	236 240	256 837	258 837	-	248 095	256 837	(8 741)	(3,40)	256 837	
Other own revenue	40 279	35 889	39 928	3 842	29 858	30 227	(309)	(1,22)	39 928	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>322 062</b>	<b>340 198</b>	<b>340 198</b>	<b>7 369</b>	<b>316 761</b>	<b>326 721</b>	<b>(9 960)</b>	<b>(3,05)</b>	<b>340 198</b>	
Employee costs	82 121	81 996	74 095	5 730	59 057	68 144	(8 087)	(13,33)	74 095	
Remuneration of councillors	22 112	24 909	24 909	1 696	18 914	20 758	(1 843)	(8,88)	24 909	
Depreciation & asset impairment	26 108	22 198	25 511	2 195	22 300	16 438	5 862	35,06	25 511	
Finance charges	403	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	4 685	-	-	-	-	-	-	-	-	
Other expenditure	360 140	189 297	217 736	7 017	119 098	140 761	(22 663)	(18,12)	217 736	
<b>Total Expenditure</b>	<b>475 589</b>	<b>318 400</b>	<b>343 252</b>	<b>17 438</b>	<b>218 339</b>	<b>248 198</b>	<b>(27 761)</b>	<b>(11,28)</b>	<b>343 252</b>	
<b>Surplus/(Deficit)</b>	<b>(153 527)</b>	<b>21 798</b>	<b>(3 053)</b>	<b>(10 070)</b>	<b>98 422</b>	<b>80 620</b>	<b>17 802</b>	<b>22,08</b>	<b>(3 053)</b>	
Transfers recognised - capital	85 932	66 000	66 000	-	43 454	66 000	(22 546)	(34,16)	66 000	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(67 576)</b>	<b>87 798</b>	<b>62 947</b>	<b>(10 070)</b>	<b>141 676</b>	<b>146 620</b>	<b>(4 744)</b>	<b>(3,24)</b>	<b>62 947</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(67 576)</b>	<b>87 798</b>	<b>62 947</b>	<b>(10 070)</b>	<b>141 676</b>	<b>146 620</b>	<b>(4 744)</b>	<b>(3,24)</b>	<b>62 947</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	160 282	104 112	102 782	2 928	70 001	89 802	(19 801)	(22,05)	102 782	
Transfers recognised - capital	160 282	104 112	102 782	2 928	70 001	89 802	(19 801)	(22,05)	102 782	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Informally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	<b>160 282</b>	<b>104 112</b>	<b>102 782</b>	<b>2 928</b>	<b>70 001</b>	<b>89 802</b>	<b>(19 801)</b>	<b>(22,05)</b>	<b>102 782</b>	
<b>Financial position</b>										
Total current assets	46 838	86 039	59 878	127 136	1 167 237	49 898	1 117 339	2 239,25	59 878	
Total non current assets	293 622	366 222	324 662	257 823	2 859 912	270 469	2 589 443	957,39	324 562	
Total current liabilities	47 825	17 726	22 343	9 736	98 022	16 619	80 403	431,84	22 343	
Total non current liabilities	4 504	4 616	-	4 585	9 170	-	9 170	-	-	
Community wealth/Equity	284 131	448 916	362 097	370 638	3 918 957	301 748	3 617 209	1 198,75	362 097	
<b>Cash flows</b>										
Net cash from (used) operating	(40 805)	110 907	121 851	(14 719)	161 856	145 774	16 082	11,03	121 651	
Net cash from (used) investing	(24 061)	(119 729)	(114 199)	(2 158)	(59 126)	(98 716)	9 580	(9,71)	(114 199)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>19 278</b>	<b>22 841</b>	<b>26 660</b>	<b>91 958</b>	<b>91 958</b>	<b>66 286</b>	<b>25 672</b>	<b>38,73</b>	<b>26 660</b>	

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Non-exchange Transactions - Property Rates	3 164	1,0	2 540	8,5	5 015	1,5	2 708	8,0	2 898	8,8	17 963	5,5	293 527
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	
Interest on A/c Debtors Accounts	7 136	10,6	0	6 717	10,0	3 619	5,4	0	3 443	9,1	21 824	32,4	24 610
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total By Income Source</b>	<b>10 300</b>	<b>2,7</b>	<b>2 540</b>	<b>7,7</b>	<b>10 579</b>	<b>2,8</b>	<b>4 878</b>	<b>1,3</b>	<b>-1 088</b>	<b>-3,3</b>	<b>4 635</b>	<b>1,3</b>	<b>31 370</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	
Origins of State	9 199	2,6	2 178	0,1	10 164	2,9	5 361	1,5	0	0	5 208	1,5	36 013
Domestic	1 184	2,9	370	9,1	1 581	3,7	858	2,3	0	0	931	2,2	4 750
Foreign	5	2,3	1	4	6	2,8	3	1,4	0	0	3	1,4	21
Other	1	0	0	-1 153	5,9	-1 444	7,9	-1 098	5,6	-1 207	8,2	-8 416	43,1
<b>Total By Customer Group</b>	<b>10 300</b>	<b>2,7</b>	<b>2 540</b>	<b>7,7</b>	<b>10 579</b>	<b>2,8</b>	<b>4 878</b>	<b>1,3</b>	<b>-1 088</b>	<b>-3,3</b>	<b>4 635</b>	<b>1,3</b>	<b>31 370</b>

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	7 918	100,0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	1 618	100,0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9 736</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SEKHUKHUNE DISTRICT MUNICIPALITY

Limpopo: Sekhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019

Description	Budget year 2018/19								
	2017/18	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>Audited Outcome</b>								
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	72 406	62 308	79 508	-	52 009	68 590	(16 581)	(24,17)	79 508
Investment revenue	11 779	12 343	9 313	-	4 139	10 261	(6 122)	(59,67)	9 313
Transfers recognised - operational	-	850 212	847 949	-	233 066	683 510	(450 414)	(65,90)	847 949
Other own revenue	22 747	13 480	14 305	-	9 039	11 234	(2 194)	(19,53)	14 305
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>108 930</b>	<b>959 312</b>	<b>951 074</b>	<b>-</b>	<b>298 282</b>	<b>773 694</b>	<b>(475 311)</b>	<b>(61,44)</b>	<b>951 074</b>
Employee costs	330 188	339 474	339 087	-	217 036	282 095	(65 259)	(23,07)	339 087
Remuneration of councillors	17 510	17 370	15 651	-	9 263	14 475	(5 112)	(35,32)	15 651
Depreciation & asset impairment	76 315	64 844	66 127	-	280 537	54 036	226 501	419,16	66 127
Finance charges	3 397	1 158	1 100	-	-	965	(965)	(100,00)	1 100
Materials and bulk purchases	176 955	141 316	166 487	-	93 849	108 459	(14 610)	(13,47)	166 487
Transfers and grants	1 251 854	3 952	3 852	-	2 007	3 293	(1 287)	(39,07)	3 852
Other expenditure	372 020	371 162	999 597	-	163 470	297 571	(134 102)	(45,07)	999 597
<b>Total Expenditure</b>	<b>2 228 248</b>	<b>939 277</b>	<b>1 592 301</b>	<b>-</b>	<b>765 852</b>	<b>761 696</b>	<b>5 156</b>	<b>0,68</b>	<b>1 592 301</b>
<b>Surplus/(Deficit)</b>	<b>(2 121 318)</b>	<b>19 035</b>	<b>(631 227)</b>	<b>-</b>	<b>(468 580)</b>	<b>11 898</b>	<b>(480 477)</b>	<b>(4 038,38)</b>	<b>(631 227)</b>
Transfers recognised - capital	1 251 871	651 593	694 925	-	525 732	567 994	(42 262)	(7,44)	694 925
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(869 446)</b>	<b>670 628</b>	<b>(36 402)</b>	<b>-</b>	<b>57 152</b>	<b>579 892</b>	<b>(522 740)</b>	<b>(90,14)</b>	<b>(36 402)</b>
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(869 446)</b>	<b>670 628</b>	<b>(36 402)</b>	<b>-</b>	<b>57 152</b>	<b>579 892</b>	<b>(522 740)</b>	<b>(90,14)</b>	<b>(36 402)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	3 265 260	669 469	669 469	659 947	938 919	575 066	363 853	83,27	669 469
Transfers recognised - capital	3 265 260	669 469	669 469	638 981	909 989	567 994	341 994	60,21	669 469
Public contributions & donations	-	-	-	22 955	28 931	-	28 931	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	11 898	(11 898)	(100,00)	-
<b>Total sources of capital funds</b>	<b>3 265 260</b>	<b>669 469</b>	<b>669 469</b>	<b>659 947</b>	<b>938 919</b>	<b>579 862</b>	<b>369 027</b>	<b>61,91</b>	<b>669 469</b>
<b>Financial position</b>									
Total current assets	307 637	235 993	170 989	185 771	1 704 409	142 491	1 561 918	1 096,16	170 989
Total non current assets	2 947 351	3 788 408	4 274 960	3 514 698	22 202 413	3 562 487	18 639 946	529,23	4 274 960
Total current liabilities	429 931	124 039	150 522	464 067	3 029 152	125 435	2 903 717	2 314,92	150 522
Total non current liabilities	43 013	32 814	32 814	44 997	278 869	27 345	251 543	919,89	32 814
<b>Community wealth/Equity</b>	<b>2 782 044</b>	<b>3 667 549</b>	<b>4 262 613</b>	<b>3 191 406</b>	<b>20 589 781</b>	<b>3 552 178</b>	<b>17 046 604</b>	<b>479,89</b>	<b>4 262 613</b>
<b>Cash flows</b>									
Net cash from (used) operating	503 378	677 068	758 428	-	(1 155)	632 024	(633 179)	(100,18)	758 428
Net cash from (used) investing	(417 501)	(644 470)	-	-	(178 939)	-	(178 939)	-	-
Net cash from (used) financing	(969)	(3 495)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>188 767</b>	<b>71 964</b>	<b>778 303</b>	<b>-</b>	<b>(78 498)</b>	<b>651 899</b>	<b>(728 397)</b>	<b>(111,73)</b>	<b>778 303</b>

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
<b>Debtors Age Analysis: By Income Source</b>	0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	14 915	7,7	5 835	3,0	5 809	3,0	5 030	2,6	5 533	2,9	158 632	81,9	-2 235	-1,2	0		193 636	100,0
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	1	-0,4	0	-0,3	0	-0,5	0	-0,5	12	80,3	-28	-187,7	0		-15		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total By Income Source</b>	<b>14 915</b>	<b>7,7</b>	<b>5 835</b>	<b>3,0</b>	<b>5 809</b>	<b>3,1</b>	<b>5 030</b>	<b>2,6</b>	<b>5 533</b>	<b>2,9</b>	<b>158 632</b>	<b>82,0</b>	<b>-2 422</b>	<b>-1,3</b>	<b>0</b>		<b>193 403</b>	<b>100,0</b>
<b>Debtors Age Analysis: By Customer Group</b>	0		0		0		0		0		0		0		0		0	
Organs of State	1 112	7,4	441	3,1	283	2,0	216	1,5	269	1,5	12 244	86,2	-297	-2,1	0		14 248	7,4
Commercial	4 272	14,4	1 048	3,5	1 387	4,7	911	3,1	1 076	3,6	21 546	73,9	-957	-3,2	0		29 687	15,3
Households	9 532	64,4	4 348	2,9	4 235	2,8	3 903	2,6	4 246	2,8	124 433	83,2	-1 168	-8,8	0		149 528	77,3
Other	0		0		0		0		0		0		0		0		0	
<b>Total By Customer Group</b>	<b>14 915</b>	<b>7,7</b>	<b>5 835</b>	<b>3,0</b>	<b>5 809</b>	<b>3,1</b>	<b>5 030</b>	<b>2,6</b>	<b>5 533</b>	<b>2,9</b>	<b>158 632</b>	<b>82,0</b>	<b>-2 422</b>	<b>-1,3</b>	<b>0</b>		<b>193 403</b>	<b>100,0</b>

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	17 876	75,8	2 062	8,7	3 638	15,4	0		0		0	
Auditor General	0		0		0		0		0		0	
Other	0		0		0		0		0		0	
<b>Total</b>	<b>17 876</b>	<b>75,8</b>	<b>2 062</b>	<b>8,7</b>	<b>3 638</b>	<b>15,4</b>	<b>0</b>		<b>0</b>		<b>0</b>	



COLLINS CHABANE LOCAL MUNICIPALITY

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	7 513	15 416	20 461	162	21 795	12 846	8 949	69,66	20 461
Service charges	2 412	4 617	2 733	41	2 354	3 848	(1 493)	(39,81)	2 733
Investment revenue	5 461	4 160	6 968	1 181	17 345	3 467	13 878	400,29	6 968
Transfers recognised - operational	207 370	330 547	330 547	-	307 749	275 456	32 293	11,72	330 547
Other own revenue	351 139	13 520	10 369	5 228	53 742	11 266	42 475	377,02	10 369
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>573 895</b>	<b>368 260</b>	<b>371 079</b>	<b>6 632</b>	<b>402 985</b>	<b>306 883</b>	<b>96 102</b>	<b>31,32</b>	<b>371 079</b>
Employee costs	32 681	78 959	83 681	8 392	95 385	65 799	(19 414)	(29,51)	83 681
Remuneration of councillors	20 250	26 395	26 395	-	13 105	21 996	(8 891)	(40,42)	26 395
Depreciation & asset impairment	11 286	14 244	14 956	1 187	11 870	11 870	-	-	14 956
Finance charges	-	412	-	-	-	343	(343)	(100,00)	-
Materials and bulk purchases	-	4 021	4 021	-	3 861	3 351	511	15,24	4 021
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	59 894	124 087	139 669	2 987	109 744	103 407	6 337	6,13	139 669
<b>Total Expenditure</b>	<b>124 312</b>	<b>248 118</b>	<b>268 722</b>	<b>12 565</b>	<b>184 966</b>	<b>206 765</b>	<b>(21 799)</b>	<b>(10,54)</b>	<b>268 722</b>
<b>Surplus/(Deficit)</b>	<b>449 583</b>	<b>120 142</b>	<b>102 356</b>	<b>(5 933)</b>	<b>218 020</b>	<b>100 118</b>	<b>117 902</b>	<b>117,76</b>	<b>102 356</b>
Transfers recognised - capital	82 734	100 350	-	-	113 850	100 350	13 500	13,45	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>532 317</b>	<b>220 492</b>	<b>102 356</b>	<b>(5 933)</b>	<b>331 870</b>	<b>200 468</b>	<b>131 402</b>	<b>65,55</b>	<b>102 356</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>532 317</b>	<b>220 492</b>	<b>102 356</b>	<b>(5 933)</b>	<b>331 870</b>	<b>200 468</b>	<b>131 402</b>	<b>65,55</b>	<b>102 356</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>127 048</b>	<b>210 294</b>	<b>182 433</b>	<b>5 552</b>	<b>101 152</b>	<b>175 245</b>	<b>(74 093)</b>	<b>(42,28)</b>	<b>182 433</b>
Transfers recognised - capital	123 541	180 350	152 257	1 672	97 271	100 350	(3 079)	(3,07)	152 257
Public contributions & donations	3 507	-	-	3 881	3 881	-	3 881	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 944	30 176	-	-	91 620	(91 620)	(100,00)	30 176
<b>Total sources of capital funds</b>	<b>127 048</b>	<b>210 294</b>	<b>182 433</b>	<b>5 552</b>	<b>101 152</b>	<b>191 970</b>	<b>(90 818)</b>	<b>(47,31)</b>	<b>182 433</b>
<b>Financial position</b>									
Total current assets	265 377	435 692	370 546	410 055	3 980 799	308 788	3 672 011	1 169,17	370 546
Total non current assets	591 876	722 892	1 063 341	220 487	3 634 980	886 118	2 748 863	310,21	1 063 341
Total current liabilities	62 768	34 851	49 475	58 912	381 999	41 229	340 770	826,53	49 475
Total non current liabilities	3 335	3 747	3 747	-	24 960	3 122	21 838	699,40	3 747
Community wealth/Equity	791 150	1 119 885	1 380 665	571 630	7 208 820	1 150 554	6 058 266	526,55	1 380 665
<b>Cash flows</b>									
Net cash from (used) operating	194 586	238 287	275 092	(26 617)	304 448	301 345	3 103	1,03	275 092
Net cash from (used) investing	(132 522)	(210 127)	(189 597)	(5 652)	(147 038)	(163 408)	16 370	(10,02)	(189 597)
Net cash from (used) financing	(277)	(672)	(677)	-	-	(470)	470	(100,00)	(677)
<b>Cash/cash equivalents at the year end</b>	<b>248 119</b>	<b>349 691</b>	<b>332 937</b>	<b>405 530</b>	<b>405 530</b>	<b>385 587</b>	<b>19 943</b>	<b>5,17</b>	<b>332 937</b>

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0	
PAYE deductions	1 969	100,0	0		0		0		0		0		1 969	6,9
VAT (output less input)	0		0		0		0		0		0		0	
Pensions / Retirement deductions	2 586	100,0	0		0		0		0		0		2 586	9,0
Loan repayments	0		0		0		0		0		0		0	
Trade Creditors	22 759	94,2	759	3,1	148	,6	494	2,0	0		0		24 160	84,1
Auditor General	0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0	
<b>Total</b>	<b>27 314</b>	<b>95,1</b>	<b>759</b>	<b>2,6</b>	<b>148</b>	<b>,5</b>	<b>494</b>	<b>1,7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28 715</b>	<b>100,0</b>

MAKHADO LOCAL MUNICIPALITY

Limpopo: Makhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019										
R thousands	Description	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
	Property rates	60 193	55 915	66 825	-	55 500	47 115	8 385	17,50	66 895
	Service charges	284 697	349 694	339 415	-	252 567	251 993	574	0,23	339 415
	Investment revenue	9 339	9 613	51	-	1 134	3 103	(2 030)	(54,16)	51
	Transfers recognised - operational	301 636	321 473	321 473	-	320 225	300 109	20 117	6,70	321 473
	Other own revenue	90 158	103 306	115 513	-	32 781	31 164	1 616	5,19	115 513
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>746 013</b>	<b>836 001</b>	<b>843 337</b>	<b>-</b>	<b>662 205</b>	<b>533 544</b>	<b>26 662</b>	<b>4,52</b>	<b>843 337</b>
	Employee costs	264 644	261 549	249 493	-	187 151	208 725	(21 574)	(10,34)	249 493
	Remuneration of councillors	25 307	27 775	27 775	-	20 094	20 427	(332)	(1,63)	27 775
	Depreciation & asset impairment	3 426	79 893	103 148	-	85 047	-	85 047	-	103 148
	Finance charges	12 159	13 102	-	-	-	747	(747)	(100,00)	-
	Materials and bulk purchases	159 447	158 748	246 892	-	141 946	114 744	27 202	23,71	246 892
	Transfers and grants	-	-	-	-	-	-	-	-	-
	Other expenditure	416 095	272 638	211 935	-	198 918	150 353	48 564	32,30	211 935
	<b>Total Expenditure</b>	<b>881 268</b>	<b>813 705</b>	<b>839 243</b>	<b>-</b>	<b>633 156</b>	<b>494 996</b>	<b>138 160</b>	<b>27,91</b>	<b>839 243</b>
	<b>Surplus/(Deficit)</b>	<b>(135 275)</b>	<b>22 296</b>	<b>4 094</b>	<b>-</b>	<b>29 049</b>	<b>138 547</b>	<b>(109 498)</b>	<b>(79,03)</b>	<b>4 094</b>
	Transfers recognised - capital	141 373	104 645	104 645	-	11 564	116 196	(104 632)	(90,05)	104 645
	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 096</b>	<b>126 941</b>	<b>108 739</b>	<b>-</b>	<b>40 613</b>	<b>254 743</b>	<b>(214 130)</b>	<b>(84,06)</b>	<b>108 739</b>
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) for the year</b>	<b>6 096</b>	<b>126 941</b>	<b>108 739</b>	<b>-</b>	<b>40 613</b>	<b>254 743</b>	<b>(214 130)</b>	<b>(84,06)</b>	<b>108 739</b>
<b>Capital expenditure &amp; funds sources</b>										
	Capital expenditure	203 942	162 639	148 048	17 000	95 488	139 213	(43 725)	(31,41)	148 048
	Transfers recognised - capital	97 234	102 423	104 645	12 848	76 806	90 149	(13 343)	(14,80)	104 645
	Public contributions & donations	-	-	-	-	-	-	-	-	-
	Borrowing	-	-	-	-	-	-	-	-	-
	Internally generated funds	106 708	60 216	43 403	4 153	19 682	58 176	(39 493)	(67,89)	43 403
	<b>Total sources of capital funds</b>	<b>203 942</b>	<b>162 639</b>	<b>148 048</b>	<b>17 000</b>	<b>95 488</b>	<b>148 325</b>	<b>(52 837)</b>	<b>(35,62)</b>	<b>148 048</b>
<b>Financial position</b>										
	Total current assets	282 645	434 643	28 407	517 709	4 566 896	23 673	4 563 214	19 276,26	28 407
	Total non current assets	1 664 085	2 418 732	80 331	1 664 112	13 917 578	86 943	13 850 635	20 680,26	80 331
	Total current liabilities	204 470	100 875	-	25 219	226 969	-	226 969	-	-
	Total non current liabilities	117 625	139 097	-	16	34 902	-	34 902	-	-
	Community wealth/Equity	1 024 593	2 613 403	108 739	2 156 586	18 242 593	90 615	18 151 978	20 031,87	108 739
<b>Cash flows</b>										
	Net cash from (used) operating	125 502	277 897	279 023	(2 197)	223 140	185 407	37 733	20,35	279 023
	Net cash from (used) investing	(203 942)	(162 639)	(183 400)	(17 000)	(95 531)	(121 017)	25 486	(21,04)	(183 400)
	Net cash from (used) financing	(5 883)	0	-	-	-	-	-	-	-
	<b>Cash/cash equivalents at the year end</b>	<b>19 027</b>	<b>226 175</b>	<b>116 583</b>	<b>230 893</b>	<b>230 893</b>	<b>85 410</b>	<b>145 483</b>	<b>170,33</b>	<b>116 583</b>

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	16 021	26,7	2 281	3,8	2 013	3,4	1 570	2,6	38 099	63,6	0		59 924	29,9	0	
Receivables from Non-exchange Transactions - Property Rates	5 386	6,4	3 683	3,7	2 774	3,3	10 140	12,1	62 183	74,4	0		63 676	37,5	0	
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	595	4,0	477	3,2	899	2,5	381	2,5	19 225	87,9	0		15 048	6,7	0	
Receivables from Exchange Transactions - Property Rental Debts	0		0		0		0		0		0		0		0	
Interest on Acreal Debtor Accounts	1 707	3,4	1 660	3,3	1 585	3,1	1 488	2,9	44 078	87,2	0		50 625	22,7	0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	1 913	13,7	112	0,8	215	1,5	-13	-0,1	11 633	84,0	0		13 920	0,2	0	
<b>Total By Income Source</b>	<b>25 622</b>	<b>11,5</b>	<b>7 617</b>	<b>3,4</b>	<b>6 956</b>	<b>3,1</b>	<b>13 567</b>	<b>6,1</b>	<b>109 228</b>	<b>75,9</b>	<b>0</b>	<b>0</b>	<b>222 691</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2 071	8,1	813	3,6	882	3,6	3 459	13,6	16 129	71,2	0		25 453	11,4	0	
Commercial	11 503	23,0	3 083	4,2	2 029	4,1	1 620	3,6	32 478	85,1	0		49 911	22,4	0	
Households	6 625	6,2	3 083	2,9	2 828	2,6	4 889	4,5	89 630	83,7	0		107 069	49,0	0	
Other	5 420	13,4	1 628	3,8	1 220	3,0	3 399	8,4	28 990	71,5	0		40 958	18,2	0	
<b>Total By Customer Group</b>	<b>25 622</b>	<b>11,5</b>	<b>7 617</b>	<b>3,4</b>	<b>6 956</b>	<b>3,1</b>	<b>13 567</b>	<b>6,1</b>	<b>169 228</b>	<b>75,9</b>	<b>0</b>	<b>0</b>	<b>222 691</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

<b>Creditors Age Analysis (F10)</b>										
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	23 760	100,0	0		0		0		0	
Bulk Water	0		0		0		0		0	
PAYE deductions	0		0		0		0		0	
VAT (output less input)	0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0	
Loan repayments	0		0		0		0		0	
Trade Creditors	0		0		0		0		0	
Auditor General	0		0		0		0		0	
Other	2 727	100,0	0		0		0		0	
<b>Total</b>	<b>26 487</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 727</b>

MUSINA LOCAL MUNICIPALITY

Limpopo: Musina(LM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	15 223	19 129	10 123	1 180	13 111	15 138	(2 027)	(13,39)	19 129
Service charges	118 282	111 589	113 654	16 441	95 924	92 086	3 838	4,17	113 654
Investment revenue	832	821	1 056	201	627	660	(33)	(4,99)	1 056
Transfers recognised - operational	113 022	126 955	126 955	-	92 000	115 810	(23 810)	(20,56)	126 955
Other own revenue	31 853	28 182	33 400	461	23 913	9 952	13 961	140,28	33 400
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>278 211</b>	<b>286 676</b>	<b>284 194</b>	<b>18 383</b>	<b>225 575</b>	<b>233 646</b>	<b>(8 071)</b>	<b>(3,45)</b>	<b>294 194</b>
Employee costs	143 028	120 700	127 801	9 890	98 468	101 381	(2 913)	(2,87)	127 801
Remuneration of councillors	9 898	10 490	10 877	857	7 891	8 510	(619)	(9,62)	10 877
Depreciation & asset impairment	28 120	28 500	28 500	-	2 618	23 280	(20 662)	(88,74)	28 500
Finance charges	-	2 800	2 800	-	-	2 290	(2 290)	(100,00)	2 800
Materials and bulk purchases	92 737	83 942	83 942	99	30 325	72 333	(42 008)	(58,08)	83 942
Transfers and grants	4 026	3 686	3 686	-	-	3 070	(3 070)	(100,00)	3 686
Other expenditure	87 196	36 588	36 588	11 619	61 214	31 619	29 595	93,60	36 588
<b>Total Expenditure</b>	<b>245 545</b>	<b>286 676</b>	<b>284 194</b>	<b>22 465</b>	<b>200 317</b>	<b>242 463</b>	<b>(42 146)</b>	<b>(17,38)</b>	<b>294 194</b>
Surplus/(Deficit)	(66 334)	-	-	(4 162)	25 258	-	25 258	-	-
Transfers recognised - capital	38 377	43 492	34 992	-	20 786	34 292	(13 506)	(39,39)	34 992
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(27 957)</b>	<b>43 492</b>	<b>34 992</b>	<b>(4 162)</b>	<b>46 044</b>	<b>34 292</b>	<b>20 569</b>	<b>58,98</b>	<b>34 992</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(27 957)</b>	<b>43 492</b>	<b>34 992</b>	<b>(4 162)</b>	<b>46 044</b>	<b>34 292</b>	<b>20 569</b>	<b>58,98</b>	<b>34 992</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	38 377	43 492	34 992	7 515	16 362	40 984	(24 622)	(60,08)	34 992
Transfers recognised - capital	38 377	43 492	34 992	7 515	16 362	40 984	(24 622)	(60,08)	34 992
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>38 377</b>	<b>43 492</b>	<b>34 992</b>	<b>7 515</b>	<b>16 362</b>	<b>40 984</b>	<b>(24 622)</b>	<b>(60,08)</b>	<b>34 992</b>
<b>Financial position</b>									
Total current assets	285 087	167 462	168 852	322 215	2 928 317	140 710	2 787 607	1 981,10	168 852
Total non current assets	452 362	482 912	482 912	549 837	4 985 728	402 427	4 583 301	1 138,92	482 912
Total current liabilities	463 402	130 703	132 094	563 288	5 075 539	110 078	4 965 461	4 510,84	132 094
Total non current liabilities	26 996	9 363	9 363	32 601	300 947	7 803	293 145	3 757,06	9 363
Community wealth/Equity	227 052	510 307	510 307	275 983	2 537 556	425 256	2 112 303	496,71	510 307
<b>Cash flows</b>									
Net cash from (used) operating	29 600	38 890	25 659	357	17 024	10 933	6 091	63,84	25 659
Net cash from (used) investing	(20 792)	(29 490)	(18 479)	(7 493)	(16 112)	(9 284)	(6 828)	73,55	(18 479)
Net cash from (used) financing	(7 382)	(7 000)	(7 000)	-	(2 000)	(2 000)	-	-	(7 000)
Cash/cash equivalents at the year end	2 625	1 263	2 653	2 385	2 385	2 223	162	7,28	2 653

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	8 478	59,9	1 338	7,2	1 328	7,1	642	3,4	351	1,9	1 235
Receivables from Non-exchange Transactions - Property Rates	1 146	3,3	812	1,8	547	1,6	455	1,3	428	1,2	410
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	950	10,8	540	5,2	497	5,7	370	4,2	282	3,2	279
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or needless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	1 457	5,6	628	2,4	-1 803	6,2	-333	1,3	181	1,7	-680
<b>Total By Income Source</b>	<b>13 035</b>	<b>36,3</b>	<b>1 861</b>	<b>5,2</b>	<b>769</b>	<b>2,1</b>	<b>1 134</b>	<b>3,2</b>	<b>1 242</b>	<b>3,6</b>	<b>1 206</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	7 870	207,6	167	5,3	-1 003	27,2	131	3,6	270	7,3	-659
Commercial	208	4,2	289	5,4	202	5,3	127	2,5	80	1,6	89
Households	4 059	17,0	1 225	3,1	1 112	4,7	624	2,6	689	2,9	1 671
Other	1 099	10,2	648	5,1	398	3,7	252	2,3	204	1,9	185
<b>Total By Customer Group</b>	<b>13 035</b>	<b>36,3</b>	<b>1 861</b>	<b>5,2</b>	<b>769</b>	<b>2,1</b>	<b>1 134</b>	<b>3,2</b>	<b>1 242</b>	<b>3,5</b>	<b>1 265</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	8 762	36,7	0	0	1 469	6,2	0	0	13 620	57,1	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	1 599	1,7	1 371	1,5	12 010	12,8	44 605	47,4	34 589	36,7	0
Auditor General	0	0	0	0	607	17,4	1 438	41,1	1 447	41,5	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10 361</b>	<b>8,5</b>	<b>1 371</b>	<b>1,1</b>	<b>14 086</b>	<b>11,6</b>	<b>46 040</b>	<b>37,9</b>	<b>49 656</b>	<b>40,9</b>	<b>0</b>

THULAMELA LOCAL MUNICIPALITY

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	53 944	70 695	67 262	5 021	50 701	58 912	(8 212)	(13,94)	67 262
Service charges	46 445	52 750	44 050	1 909	29 654	43 958	(14 094)	(32,06)	44 050
Investment revenue	28 808	50 009	35 500	2 920	27 741	41 667	(13 926)	(33,42)	35 500
Transfers recognised - operational	393 323	435 845	553 855	-	263 638	435 845	(182 208)	(41,81)	553 855
Other own revenue	65 371	97 817	143 021	4 827	79 535	79 681	(146)	(0,18)	143 021
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>597 891</b>	<b>706 907</b>	<b>843 588</b>	<b>14 677</b>	<b>441 477</b>	<b>680 663</b>	<b>(218 586)</b>	<b>(33,12)</b>	<b>843 588</b>
Employee costs	243 670	268 452	274 500	22 889	220 001	223 710	(3 709)	(1,66)	274 500
Remuneration of councillors	28 412	31 545	-	-	2 471	24 829	(2 358)	(8,55)	-
Depreciation & asset impairment	50 533	60 000	60 000	(13 225)	38 180	41 667	(3 487)	(8,37)	50 000
Finance charges	225	660	520	-	29	550	(521)	(94,73)	520
Materials and bulk purchases	-	-	-	3 764	12 485	-	12 485	-	-
Transfers and grants	-	-	-	412	1 513	-	1 513	-	-
Other expenditure	305 759	268 584	345 897	52 250	194 677	221 894	(27 218)	(12,27)	345 897
<b>Total Expenditure</b>	<b>628 799</b>	<b>819 252</b>	<b>671 017</b>	<b>88 561</b>	<b>491 714</b>	<b>514 109</b>	<b>(22 395)</b>	<b>(4,36)</b>	<b>671 017</b>
<b>Surplus/(Deficit)</b>	<b>(40 908)</b>	<b>87 655</b>	<b>172 572</b>	<b>(53 884)</b>	<b>(50 237)</b>	<b>145 954</b>	<b>(198 191)</b>	<b>(134,42)</b>	<b>172 572</b>
Transfers recognised - capital	121 159	114 323	-	-	112 301	95 269	17 032	17,88	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 251</b>	<b>201 978</b>	<b>172 572</b>	<b>(53 884)</b>	<b>62 064</b>	<b>241 223</b>	<b>(179 160)</b>	<b>(74,27)</b>	<b>172 572</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>80 251</b>	<b>201 978</b>	<b>172 572</b>	<b>(53 884)</b>	<b>62 064</b>	<b>241 223</b>	<b>(179 160)</b>	<b>(74,27)</b>	<b>172 572</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	116 127	201 978	172 672	11 587	80 301	163 176	(82 875)	(60,79)	172 672
Transfers recognised - capital	54 549	114 323	73 100	7 367	45 173	95 269	(50 096)	(62,58)	73 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	61 578	87 655	99 572	4 220	35 128	69 046	(33 918)	(49,12)	99 572
<b>Total sources of capital funds</b>	<b>116 127</b>	<b>201 978</b>	<b>172 672</b>	<b>11 587</b>	<b>80 301</b>	<b>164 315</b>	<b>(84 015)</b>	<b>(61,93)</b>	<b>172 672</b>
<b>Financial position</b>									
Total current assets	546 065	716 042	608	697 533	7 612 361	507	7 611 854	1 501 590,28	608
Total non current assets	1 423 554	2 154 600	1 592	1 465 164	15 144 044	1 327	15 142 717	1 141 090,54	1 592
Total current liabilities	98 538	91 190	110	73 704	1 112 525	92	1 112 433	1 210 259,22	110
Total non current liabilities	27 557	22 026	15	13 920	235 923	13	235 910	1 769 367,04	15
Community wealth/Equity	1 843 524	2 757 486	2 074	2 075 134	21 407 956	1 729	21 406 228	1 238 268,23	2 074
<b>Cash flow</b>									
Net cash from (used) operating	197 944	271 577	210	(38 655)	247 243	204	247 038	121 221,66	210
Net cash from (used) investing	(116 027)	(340 169)	(173)	(11 587)	(60 301)	(111)	(60 190)	72 201,27	(173)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>480 261</b>	<b>419 763</b>	<b>38</b>	<b>655 287</b>	<b>655 287</b>	<b>93</b>	<b>655 194</b>	<b>706 583,86</b>	<b>38</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	5 024	4,7	3 204	3,0	2 500	2,3	2 362	2,2	2 292	2,2	2 287
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 795	3,2	1 448	2,6	1 409	2,5	1 296	2,3	1 267	2,2	1 263
Receivables from Exchange Transactions - Property Rental Debtors	24	12,6	11	5,6	16	5,3	9	4,6	4	2,0	4
Interest on Arrear Debtor Accounts	2 283	2,4	2 181	2,3	2 202	2,4	2 012	2,2	1 992	2,1	1 973
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	231	,1	-290	-1	2 306	,9	27 757	11,1	1 050	,4	-204
<b>Total By Income Source</b>	<b>9 358</b>	<b>1,8</b>	<b>6 553</b>	<b>1,3</b>	<b>6 427</b>	<b>1,7</b>	<b>33 435</b>	<b>6,6</b>	<b>6 606</b>	<b>1,3</b>	<b>5 316</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	792	4,1	431	2,2	493	2,5	7 256	37,4	-296	-1,5	297
Commercial	3 606	4,7	1 359	1,8	1 546	2,0	1 484	1,9	2 694	3,5	1 407
Households	4 965	1,2	4 763	1,2	6 386	1,6	24 656	6,0	4 207	1,0	3 612
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>9 358</b>	<b>1,8</b>	<b>6 553</b>	<b>1,3</b>	<b>6 427</b>	<b>1,7</b>	<b>33 435</b>	<b>6,6</b>	<b>6 606</b>	<b>1,3</b>	<b>5 316</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	511	100,0	0	0	0	0	0	0	511
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>511</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>



VHEMBE DISTRICT MUNICIPALITY

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	103 436	134 621	134 621	13 855	24 142	112 184	(88 042)	(78,48)	134 621	
Investment revenue	36 970	22 000	23 000	2 285	4 372	18 333	(13 961)	(78,15)	23 000	
Transfers recognised - operational	828 495	919 557	919 557	122 591	347 894	919 557	(571 663)	(62,17)	919 557	
Other own revenue	6 554	5 281	6 850	1 928	71 345	4 401	65 945	1 521,19	6 850	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>975 485</b>	<b>1 084 459</b>	<b>1 084 038</b>	<b>140 457</b>	<b>447 754</b>	<b>1 054 475</b>	<b>(608 721)</b>	<b>(57,54)</b>	<b>1 084 038</b>	
Employee costs	447 052	572 102	569 779	15 973	319 674	476 752	(157 078)	(32,95)	569 779	
Remuneration of councillors	13 919	11 853	10 403	681	8 100	9 878	(1 778)	(18,00)	10 403	
Depreciation & asset impairment	292 632	20 000	20 000	-	-	16 667	(16 667)	(100,00)	20 000	
Finance charges	-	1 191	-	-	-	992	(992)	(100,00)	-	
Materials and bulk purchases	69 007	170 990	122 865	3 637	29 394	142 492	(113 098)	(79,37)	122 865	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	315 191	208 059	232 211	120 167	193 729	171 716	22 013	12,82	232 211	
<b>Total Expenditure</b>	<b>1 137 801</b>	<b>982 195</b>	<b>955 257</b>	<b>140 457</b>	<b>550 896</b>	<b>818 498</b>	<b>(267 602)</b>	<b>(32,59)</b>	<b>955 257</b>	
<b>Surplus/(Deficit)</b>	<b>(162 316)</b>	<b>98 263</b>	<b>128 781</b>	<b>-</b>	<b>(103 142)</b>	<b>235 979</b>	<b>(339 121)</b>	<b>(143,71)</b>	<b>128 781</b>	
Transfers recognised - capital	532 310	544 895	544 895	-	-	544 895	(544 895)	(100,00)	544 895	
Contributions recognised - capital & contributed assets	1 516	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>371 489</b>	<b>644 158</b>	<b>673 675</b>	<b>-</b>	<b>(103 142)</b>	<b>780 874</b>	<b>(884 016)</b>	<b>(113,21)</b>	<b>673 675</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>371 489</b>	<b>644 158</b>	<b>673 675</b>	<b>-</b>	<b>(103 142)</b>	<b>780 874</b>	<b>(884 016)</b>	<b>(113,21)</b>	<b>673 675</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>719 503</b>	<b>644 158</b>	<b>664 108</b>	<b>48 524</b>	<b>374 133</b>	<b>539 590</b>	<b>(185 458)</b>	<b>(30,65)</b>	<b>664 108</b>	
Transfers recognised - capital	678 880	544 095	554 592	48 524	374 133	544 825	(170 732)	(31,34)	554 592	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	40 623	99 263	109 516	-	-	82 719	(82 719)	(100,00)	109 516	
<b>Total sources of capital funds</b>	<b>719 503</b>	<b>644 158</b>	<b>664 106</b>	<b>48 524</b>	<b>374 133</b>	<b>627 514</b>	<b>(253 482)</b>	<b>(40,39)</b>	<b>664 106</b>	
<b>Financial position</b>										
Total current assets	614 532	812 682	856 627	955 807	9 044 969	7 13 856	8 331 119	1 167,05	856 627	
Total non current assets	5 847 713	8 454 315	8 450 452	0 717 346	70 634 056	7 042 043	63 592 013	603,03	8 450 452	
Total current liabilities	836 591	896 045	471 742	46 756	366 095	303 118	(67 023)	(22,14)	471 742	
Total non current liabilities	1 371	728	728	-	-	607	(607)	(100,00)	728	
Community wealth/Equity	5 623 983	8 570 225	8 834 609	7 629 397	79 372 930	7 362 174	72 010 756	978,12	8 834 609	
<b>Cash Flows</b>										
Net cash from (used) operating	820 337	589 386	1 324 570	(123 903)	424 842	621 670	(269 828)	(38,58)	1 324 570	
Net cash from (used) investing	(807 301)	(644 158)	(245 909)	(48 524)	(390 564)	(245 909)	(144 655)	(58,82)	(245 909)	
Net cash from (used) financing	2 848	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>169 485</b>	<b>174 259</b>	<b>1 307 692</b>	<b>658 402</b>	<b>656 402</b>	<b>674 792</b>	<b>(18 390)</b>	<b>(2,73)</b>	<b>1 307 692</b>	

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	13 329	8,0	13 954	8,3	12 523	7,5	10 937	6,5	116 775	69,7	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	167 520	99,6
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Aneer Debtor Accounts	0	0	0	0	875	100,0	0	0	0	675	4
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Income Source</b>	<b>13 329</b>	<b>7,9</b>	<b>13 954</b>	<b>8,3</b>	<b>12 523</b>	<b>7,4</b>	<b>10 937</b>	<b>6,5</b>	<b>117 450</b>	<b>69,8</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	13 329	7,9	13 954	8,3	12 523	7,4	10 937	6,5	117 450	69,8	0
<b>Total By Customer Group</b>	<b>13 329</b>	<b>7,9</b>	<b>13 954</b>	<b>8,3</b>	<b>12 523</b>	<b>7,4</b>	<b>10 937</b>	<b>6,5</b>	<b>117 450</b>	<b>69,8</b>	<b>0</b>

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	7 229	34,2	160	8	0	5	13 733	65,0	21 127
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7 229</b>	<b>34,2</b>	<b>160</b>	<b>8</b>	<b>0</b>	<b>5</b>	<b>13 733</b>	<b>65,0</b>	<b>21 127</b>

BELA BELA LOCAL MUNICIPALITY

Limpopo: Bela Bela(LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	62 003	84 996	84 996	-	50 002	70 830	(20 827)	(29,41)	84 996
Service charges	150 649	192 018	192 018	-	106 998	170 896	(63 958)	(37,43)	192 018
Investment revenue	742	4 069	4 069	-	216	3 391	(3 174)	(93,62)	4 069
Transfers recognised - operational	77 791	84 840	84 840	-	62 876	84 840	(21 964)	(25,89)	84 840
Other own revenue	34 409	47 985	47 985	-	7 354	42 597	(35 243)	(82,74)	47 985
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>325 595</b>	<b>413 908</b>	<b>413 908</b>	<b>-</b>	<b>227 386</b>	<b>372 554</b>	<b>(145 168)</b>	<b>(38,97)</b>	<b>413 908</b>
Employee costs	125 469	128 936	128 936	-	62 958	114 753	(61 795)	(46,14)	128 936
Remuneration of councillors	6 669	7 364	7 364	-	3 452	6 554	(3 102)	(47,32)	7 364
Depreciation & asset impairment	59 079	48 000	48 000	-	-	-	-	-	48 000
Finance charges	-	7 317	7 317	-	1 748	6 512	(4 764)	(73,15)	7 317
Materials and bulk purchases	94 302	133 190	131 490	-	71 294	118 539	(47 245)	(39,66)	131 490
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	194 108	81 819	84 978	-	47 955	72 819	(24 864)	(34,15)	84 978
<b>Total Expenditure</b>	<b>479 828</b>	<b>406 627</b>	<b>408 085</b>	<b>-</b>	<b>187 409</b>	<b>319 178</b>	<b>(131 769)</b>	<b>(41,26)</b>	<b>408 085</b>
<b>Surplus/(Deficit)</b>	<b>(154 233)</b>	<b>7 281</b>	<b>5 823</b>	<b>-</b>	<b>39 977</b>	<b>53 376</b>	<b>(13 398)</b>	<b>(25,10)</b>	<b>5 823</b>
Transfers recognised - capital	85 302	93 110	93 110	-	-	77 592	(77 592)	(100,00)	93 110
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(68 931)</b>	<b>100 391</b>	<b>98 933</b>	<b>-</b>	<b>39 977</b>	<b>130 967</b>	<b>(90 990)</b>	<b>(69,48)</b>	<b>98 933</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(68 931)</b>	<b>100 391</b>	<b>98 933</b>	<b>-</b>	<b>39 977</b>	<b>130 967</b>	<b>(90 990)</b>	<b>(69,48)</b>	<b>98 933</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	128 843	96 367	96 367	6 998	70 007	99 782	(28 695)	(22,82)	96 367
Transfers recognised - capital	128 271	91 367	91 367	6 908	69 526	75 419	(5 894)	(7,82)	91 367
Public contributions & donations	572	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	482	-	482	-	-
Internally generated funds	-	5 000	5 000	-	-	208	(208)	(100,00)	5 000
<b>Total sources of capital funds</b>	<b>128 843</b>	<b>96 367</b>	<b>96 367</b>	<b>6 998</b>	<b>70 007</b>	<b>75 627</b>	<b>(5 620)</b>	<b>(7,43)</b>	<b>96 367</b>
<b>Financial position</b>									
Total current assets	41 807	86 877	91 119	209 040	639 767	75 932	563 835	742,55	91 119
Total non current assets	975 416	860 758	860 758	975 230	9 799 743	717 299	9 082 444	1 266,20	860 758
Total current liabilities	171 703	79 407	85 107	63 447	720 231	70 922	649 309	915,52	85 107
Total non current liabilities	86 214	43 427	43 427	86 214	862 142	36 189	825 953	2 282,34	43 427
Community wealth/Equity	759 306	824 802	823 344	1 034 609	8 856 930	686 120	8 170 811	1 190,87	823 344
<b>Cash flows</b>									
Net cash from (used) operating	88 126	150 789	142 740	-	130 172	176 735	(46 563)	(26,35)	142 740
Net cash from (used) investing	(71 186)	(94 597)	(94 597)	-	(59 096)	(78 831)	19 735	(25,03)	(94 597)
Net cash from (used) financing	-	4 458	-	-	542	-	542	-	-
<b>Cash/cash equivalents at the year end</b>	<b>18 241</b>	<b>61 951</b>	<b>49 444</b>	<b>-</b>	<b>74 446</b>	<b>99 205</b>	<b>(24 759)</b>	<b>(24,96)</b>	<b>49 444</b>

Creditors Age Analysis (F10)										
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
District : Waterberg ( DC36 )										
Bulk Electricity	0	0	0	15 150	100,0	0	0	0	15 150	63,6
Bulk Water	2 363	46,0	0	2 771	54,0	0	0	0	5 134	21,6
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	2 192	62,0	44	1 201	36,8	0	0	0	3 536	14,8
<b>Total</b>	<b>4 555</b>	<b>16,1</b>	<b>44</b>	<b>19 222</b>	<b>80,7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 821</b>	<b>100,0</b>

LEPHALALE LOCAL MUNICIPALITY

Limpopo: Lephalale(LIM352) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	51 790	53 862	53 862	4 866	63 550	39 725	23 825	59,98	53 862	
Service charges	240 932	255 053	255 053	22 853	211 192	196 276	14 916	7,60	255 053	
Investment revenue	1 245	1 425	1 425	319	1 404	1 345	59	4,38	1 425	
Transfers recognised - operational	111 436	136 380	136 380	396	133 910	135 475	(1 564)	(1,15)	136 380	
Other own revenue	33 950	51 295	51 295	3 682	45 026	43 929	1 097	2,50	51 295	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>439 414</b>	<b>498 015</b>	<b>498 015</b>	<b>32 115</b>	<b>455 082</b>	<b>416 790</b>	<b>38 332</b>	<b>9,20</b>	<b>498 015</b>	
Employee costs	168 444	186 963	186 963	15 015	148 327	137 546	10 781	7,84	186 963	
Remuneration of councillors	9 832	10 325	10 325	1 008	7 627	8 570	(942)	(11,00)	10 325	
Depreciation & asset impairment	77 065	81 162	81 162	-	57 676	63 552	(5 876)	(8,40)	81 162	
Finance charges	17 408	17 708	17 708	-	11 396	12 925	(1 529)	(11,83)	17 708	
Materials and bulk purchases	125 308	150 814	150 814	7 075	106 870	120 225	(13 355)	(11,11)	150 814	
Transfers and grants	600	800	800	13	321	644	(323)	(50,16)	800	
Other expenditure	122 467	90 159	90 159	6 138	83 952	71 416	12 536	17,55	90 159	
<b>Total Expenditure</b>	<b>521 125</b>	<b>537 930</b>	<b>537 930</b>	<b>29 248</b>	<b>416 069</b>	<b>414 877</b>	<b>1 192</b>	<b>0,28</b>	<b>537 930</b>	
<b>Surplus/(Deficit)</b>	<b>(81 711)</b>	<b>(39 915)</b>	<b>(39 915)</b>	<b>2 867</b>	<b>39 013</b>	<b>1 872</b>	<b>37 140</b>	<b>1 983,59</b>	<b>(39 915)</b>	
Transfers recognised - capital	120 189	50 673	50 673	2 381	44 996	44 814	182	0,41	50 673	
Contributions recognised - capital & contributed assets	12 732	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>51 210</b>	<b>10 758</b>	<b>10 758</b>	<b>5 248</b>	<b>84 009</b>	<b>46 686</b>	<b>37 323</b>	<b>79,94</b>	<b>10 758</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>51 210</b>	<b>10 758</b>	<b>10 758</b>	<b>5 248</b>	<b>84 009</b>	<b>46 686</b>	<b>37 323</b>	<b>79,94</b>	<b>10 758</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>114 203</b>	<b>56 523</b>	<b>56 523</b>	<b>6 679</b>	<b>42 177</b>	<b>44 241</b>	<b>(2 063)</b>	<b>(4,66)</b>	<b>56 523</b>	
Transfers recognised - capital	95 385	50 973	50 973	6 679	41 958	44 241	(2 283)	(5,16)	50 973	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 818	5 550	5 550	-	220	-	220	-	5 550	
<b>Total sources of capital funds</b>	<b>114 203</b>	<b>56 523</b>	<b>56 523</b>	<b>6 679</b>	<b>42 177</b>	<b>44 241</b>	<b>(2 063)</b>	<b>(4,66)</b>	<b>56 523</b>	
<b>Financial position</b>										
Total current assets	221 595	185 366	185 366	362 667	3 274 986	154 472	3 120 514	2 020,12	185 366	
Total non current assets	1 492 077	1 549 907	1 549 907	1 480 118	14 881 949	1 291 589	13 590 360	1 052,22	1 549 907	
Total current liabilities	156 660	133 951	133 951	129 901	1 358 287	1 111 626	1 246 661	1 116,82	133 951	
Total non current liabilities	160 999	150 185	150 185	160 999	1 435 987	125 138	1 360 850	1 067,48	150 185	
Community wealth/Equity	1 396 022	1 451 167	1 451 157	1 541 785	15 312 660	1 209 290	14 103 369	1 166,24	1 451 157	
<b>Cash flows</b>										
Net cash from (used) operating	130 831	37 092	81 582	5 146	132 365	63 389	68 976	108,81	81 582	
Net cash from (used) investing	(107 343)	(50 673)	(80 801)	-	(37 809)	(80 801)	42 992	(53,21)	(80 801)	
Net cash from (used) financing	(14 237)	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>10 386</b>	<b>6 553</b>	<b>11 166</b>	<b>89 017</b>	<b>89 017</b>	<b>(7 027)</b>	<b>95 044</b>	<b>(1 366,78)</b>	<b>11 166</b>	

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
District Waterberg (EC36)												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 603	7,6	2 991	5,0	2 055	3,5	1 973	3,3	1 228	2,9	7 280	12,3
Trade and Other Receivables from Exchange Transactions - Electricity	15 207	23,1	5 942	9,0	3 541	5,4	1 856	2,9	1 620	2,8	1 833	2,3
Receivables from Non-exchange Transactions - Property Rates	5 784	8,3	2 967	4,2	2 075	3,0	1 709	2,4	1 561	2,2	1 450	2,1
Receivables from Exchange Transactions - Waste Water Management	2 096	5,9	1 217	3,4	698	2,4	729	2,1	685	1,9	1 014	2,9
Receivables from Exchange Transactions - Waste Management	2 118	5,8	1 105	3,0	809	2,2	730	2,0	717	2,0	686	1,9
Receivables from Exchange Transactions - Property Rates Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or careless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	53	0	63	0	93	0	93	0	93	0	314	0
<b>Total By Income Source</b>	<b>29 762</b>	<b>10,9</b>	<b>14 265</b>	<b>5,2</b>	<b>9 389</b>	<b>3,4</b>	<b>7 059</b>	<b>2,6</b>	<b>6 524</b>	<b>2,4</b>	<b>6 483</b>	<b>2,4</b>
Debtors Age Analysis By Customer Group												
Origins of State	987	14,0	257	3,6	187	2,8	236	2,9	184	2,7	169	2,3
Commercial	5 320	11,1	3 022	4,2	1 916	2,7	1 083	2,3	1 011	2,1	920	2,0
Households	21 549	42,7	10 089	5,9	6 254	3,7	4 328	2,8	3 903	2,3	4 246	2,5
Other	1 906	3,9	1 887	3,9	1 622	3,9	1 462	2,9	1 416	2,9	1 112	2,3
<b>Total By Customer Group</b>	<b>29 762</b>	<b>10,9</b>	<b>14 265</b>	<b>5,2</b>	<b>9 389</b>	<b>3,4</b>	<b>7 059</b>	<b>2,8</b>	<b>6 524</b>	<b>2,4</b>	<b>6 483</b>	<b>2,4</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	878	50,9	847	49,1	0	0	0	0	1 725
PAYE deductions	2 791	100,0	0	0	0	0	0	0	2 791
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	1 348	50,1	1 341	49,9	0	0	0	0	2 690
Trade Creditors	257	100,0	0	0	0	0	0	0	257
Auditor General	0	0	0	0	0	0	0	0	0
Other	1 115	100,0	0	0	0	0	0	0	1 115
<b>Total</b>	<b>6 389</b>	<b>74,5</b>	<b>2 189</b>	<b>25,5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 578</b>

MODIMOLLE-MOKGOPONG

**Limpopo: Modimolle-Mookgopong(LIM36B) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019**

Description	Budget year 2018/19								
	2017/18	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>Audited Outcome</b>								
<b>Financial Performance</b>									
Property rates	71 417	103 157	76 747	5 986	61 031	85 964	(24 933)	(29,00)	76 747
Service charges	217 724	222 069	227 019	29 486	208 128	184 315	23 813	12,92	227 019
Investment revenue	685	104	1 500	-	1 366	68	1 298	1 484,29	1 500
Transfers recognised - operational	103 043	107 831	107 027	2 029	116 170	89 859	26 311	29,28	107 027
Other own revenue	42 120	44 586	48 008	3 571	28 569	37 156	(8 586)	(23,11)	48 008
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>434 999</b>	<b>477 748</b>	<b>460 300</b>	<b>41 042</b>	<b>415 265</b>	<b>397 392</b>	<b>17 883</b>	<b>4,50</b>	<b>460 300</b>
Employee costs	186 126	202 644	197 791	5 232	149 911	168 870	(18 959)	(11,23)	197 791
Remuneration of councillors	9 985	10 089	10 503	1 492	9 021	8 418	606	7,26	10 503
Depreciation & asset impairment	70 453	50 937	60 937	-	-	60 781	(156)	(0,25)	60 937
Finance charges	4 879	5 727	5 727	-	1	4 772	(1 000)	(17,28)	5 727
Materials and bulk purchases	218 992	218 511	199 038	348	392 811	182 092	210 719	115,72	199 038
Transfers and grants	-	890	-	-	-	742	(148)	(16,52)	-
Other expenditure	268 687	135 223	155 280	41 863	99 360	112 686	(13 326)	(13,82)	155 280
<b>Total Expenditure</b>	<b>781 122</b>	<b>634 030</b>	<b>630 875</b>	<b>58 935</b>	<b>651 111</b>	<b>528 359</b>	<b>122 752</b>	<b>23,23</b>	<b>630 875</b>
<b>Surplus/(Deficit)</b>	<b>(346 123)</b>	<b>(156 282)</b>	<b>(170 574)</b>	<b>(17 892)</b>	<b>(235 846)</b>	<b>(130 967)</b>	<b>(104 869)</b>	<b>80,07</b>	<b>(170 574)</b>
Transfers recognised - capital	51 647	95 835	71 739	-	42 903	74 349	(31 447)	(42,30)	71 739
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(294 476)</b>	<b>(156 282)</b>	<b>(98 835)</b>	<b>(17 892)</b>	<b>(192 943)</b>	<b>(56 618)</b>	<b>(136 316)</b>	<b>240,72</b>	<b>(98 835)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(294 476)</b>	<b>(156 282)</b>	<b>(98 835)</b>	<b>(17 892)</b>	<b>(192 943)</b>	<b>(56 618)</b>	<b>(136 316)</b>	<b>240,72</b>	<b>(98 835)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>53 061</b>	<b>160 513</b>	<b>106 532</b>	<b>1 561</b>	<b>22 937</b>	<b>112 024</b>	<b>(89 086)</b>	<b>(79,53)</b>	<b>106 532</b>
Transfers recognised - capital	53 061	95 835	106 532	1 561	22 937	66 312	(43 375)	(65,41)	106 532
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	64 578	-	-	-	45 712	(45 712)	(100,00)	-
<b>Total sources of capital funds</b>	<b>53 061</b>	<b>160 513</b>	<b>106 532</b>	<b>1 561</b>	<b>22 937</b>	<b>112 024</b>	<b>(89 086)</b>	<b>(79,53)</b>	<b>106 532</b>
<b>Financial position</b>									
Total current assets	209 240	359 160	314 816	526 431	4 824 134	262 346	4 561 787	1 738,64	314 816
Total non current assets	1 374 406	1 485 116	1 426 135	1 396 488	14 111 750	1 188 448	12 923 304	1 087,41	1 426 135
Total current liabilities	644 987	749 684	748 684	639 208	5 478 494	623 803	4 854 590	778,10	748 684
Total non current liabilities	113 356	141 381	141 381	113 356	1 104 247	117 818	986 429	837,25	141 381
Community wealth/Equity	825 303	994 211	850 886	1 170 355	12 353 144	709 071	11 644 072	1 642,16	850 886
<b>Cash flows</b>									
Net cash from (used) operating	(35 371)	(131 127)	(112 743)	(6 171)	74 015	39 321	34 694	88,23	(112 743)
Net cash from (used) investing	(87 872)	(160 513)	(108 532)	(706)	(24 089)	(65 426)	41 340	(63,18)	(108 532)
Net cash from (used) financing	(2 412)	-	-	-	-	-	-	-	-
<b>Cash/equivalents at the year end</b>	<b>(87 132)</b>	<b>(384 879)</b>	<b>(312 514)</b>	<b>55 913</b>	<b>55 913</b>	<b>(119 346)</b>	<b>175 259</b>	<b>(148,85)</b>	<b>(312 514)</b>

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
<b>Debtors Age Analysis - By Income Source</b>	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	4 632	4,9	3 290	3,4	5 518	5,7	2 950	3,1	3 274	3,4	3 148	3,3
Trade and Other Receivables from Exchange Transactions - Electricity	15 143	25,0	2 087	3,4	2 160	3,6	2 279	3,8	1 482	2,5	2 063	4,4
Receivables from Non-exchange Transactions - Property Rates	4 964	5,3	2 657	2,7	2 349	2,5	1 998	2,1	2 058	2,2	2 001	2,1
Receivables from Exchange Transactions - Waste Water Management	1 183	3,5	862	2,6	685	2,8	839	2,5	816	2,4	756	2,4
Receivables from Exchange Transactions - Waste Management	1 379	4,7	972	3,3	920	3,1	697	3,1	860	2,9	824	2,9
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Acreal Debtor Accounts	3 419	3,2	3 595	3,3	3 467	3,2	3 338	3,1	3 203	3,6	3 047	2,8
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	2 263	6,2	370	1,0	1 213	3,3	400	1,1	817	2,2	417	1,1
<b>Total By Income Source</b>	<b>33 044</b>	<b>7,2</b>	<b>13 759</b>	<b>3,0</b>	<b>16 492</b>	<b>3,6</b>	<b>12 708</b>	<b>2,8</b>	<b>12 510</b>	<b>2,7</b>	<b>12 905</b>	<b>2,8</b>
<b>Debtors Age Analysis - By Customer Group</b>	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	1 882	6,0	1 513	4,8	1 618	5,2	1 025	3,3	1 160	3,7	1 580	5,0
Commercial	15 815	23,6	1 367	2,0	1 750	2,6	1 743	2,6	1 334	2,0	1 832	2,7
Households	13 226	4,4	8 601	3,2	11 593	3,9	8 636	2,9	8 516	2,6	8 120	2,7
Other	2 121	3,6	1 288	2,2	1 525	2,6	1 304	2,2	1 468	2,6	1 393	2,4
<b>Total By Customer Group</b>	<b>33 044</b>	<b>7,2</b>	<b>13 759</b>	<b>3,0</b>	<b>16 492</b>	<b>3,6</b>	<b>12 708</b>	<b>2,8</b>	<b>12 510</b>	<b>2,7</b>	<b>12 905</b>	<b>2,8</b>

**Creditors Age Analysis (F10)**

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	17 689	4,4	31 664	7,9	0	0	0	0	0	352 656	87,7
Bulk Water	1 205	12,6	2 329	24,3	103	1,1	1 017	10,8	1 113	11,6	2 570
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	472	1,4	0	0	0	0	96	3	0	0	33 783
Auditor General	0	0	0	0	0	0	0	0	0	0	4 113
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>19 366</b>	<b>4,3</b>	<b>33 992</b>	<b>7,6</b>	<b>103</b>	<b>1,1</b>	<b>1 113</b>	<b>2</b>	<b>1 113</b>	<b>2</b>	<b>390 582</b>

MOGALAKWENA LOCAL MUNICIPALITY

Limpopo: Mogalakwena(LiM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	64 100	76 924	76 924	5 807	50 952	64 103	(13 151)	(20,52)	76 924
Service charges	313 632	366 538	366 538	25 834	267 072	322 115	(55 043)	(17,09)	366 538
Investment revenue	16 288	42 139	42 139	393	10 812	35 116	(24 303)	(69,21)	42 139
Transfers recognised - operational	669 542	403 839	403 839	63 676	380 400	336 532	43 868	13,04	403 839
Other own revenue	101 298	44 960	44 960	7 298	48 030	37 467	10 563	28,19	44 960
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 165 059</b>	<b>954 400</b>	<b>954 400</b>	<b>102 978</b>	<b>757 266</b>	<b>795 333</b>	<b>(38 067)</b>	<b>(4,79)</b>	<b>954 400</b>
Employee costs	243 444	346 854	292 617	20 248	183 855	269 045	(105 190)	(36,39)	292 617
Remuneration of councillors	10 026	24 521	21 590	1 590	14 374	20 434	(6 060)	(29,65)	21 590
Depreciation & asset impairment	121 108	98 709	73 852	(953)	B	15 501	(16 494)	(99,95)	73 852
Finance charges	2 840	-	-	-	-	-	-	-	-
Materials and bulk purchases	250 190	270 571	267 473	20 575	182 489	225 475	(42 985)	(19,06)	267 473
Transfers and grants	1 212	1 711	1 281	(6)	277	1 426	(1 149)	(80,55)	1 281
Other expenditure	413 179	211 998	312 226	8 634	227 317	176 655	50 662	28,67	312 226
<b>Total Expenditure</b>	<b>1 041 998</b>	<b>954 363</b>	<b>969 040</b>	<b>50 079</b>	<b>608 321</b>	<b>728 547</b>	<b>(120 226)</b>	<b>(16,50)</b>	<b>969 040</b>
<b>Surplus/(Deficit)</b>	<b>123 061</b>	<b>36</b>	<b>(14 640)</b>	<b>52 899</b>	<b>148 945</b>	<b>66 786</b>	<b>82 159</b>	<b>123,02</b>	<b>(14 640)</b>
Transfers recognised - capital	245 254	270 416	270 416	-	201 307	154 341	46 966	30,43	270 416
Contributions recognised - capital & contributed assets	-	8 935	-	-	-	7 446	(7 446)	(100,00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>368 316</b>	<b>279 387</b>	<b>255 776</b>	<b>52 899</b>	<b>350 252</b>	<b>228 573</b>	<b>121 679</b>	<b>53,23</b>	<b>255 776</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>368 316</b>	<b>279 387</b>	<b>255 776</b>	<b>52 899</b>	<b>350 252</b>	<b>228 573</b>	<b>121 679</b>	<b>53,23</b>	<b>255 776</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	616 559	277 416	312 805	39 475	240 097	209 791	30 306	14,45	312 805
Transfers recognised - capital	593 249	270 416	260 100	39 424	221 153	203 957	17 196	8,43	260 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 309	7 000	52 705	51	18 943	5 833	13 110	224,74	52 705
<b>Total sources of capital funds</b>	<b>616 559</b>	<b>277 416</b>	<b>312 805</b>	<b>39 475</b>	<b>240 097</b>	<b>209 791</b>	<b>30 306</b>	<b>14,45</b>	<b>312 805</b>
<b>Financial position</b>									
Total current assets	583 260	503 143	503 143	370 494	4 396 080	419 286	3 976 794	948,47	503 143
Total non current assets	5 063 826	6 297 517	6 332 905	4 924 503	42 738 755	5 277 422	37 461 333	709,84	6 332 905
Total current liabilities	548 006	368 378	368 378	505 435	4 305 752	306 982	3 998 770	1 302,61	368 378
Total non current liabilities	112 494	88 882	88 882	112 494	1 012 449	74 068	938 381	1 266,91	88 882
Community wealth/Equity	4 996 595	6 343 400	6 378 789	4 677 067	41 816 634	5 315 658	36 500 976	686,67	6 378 789
<b>Cash flows</b>									
Net cash from (used) operating	(1 614 024)	389 161	344 278	53 839	238 569	317 567	(78 997)	(24,88)	344 278
Net cash from (used) investing	1 537 008	(258 501)	(289 840)	(37 149)	(227 205)	(205 753)	(20 452)	9,89	(289 840)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	142 240	217 426	271 864	174 351	174 351	328 239	(153 888)	(46,88)	271 864

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	14 985	100,0	0	0	0	0	0	0	0	0	0	0	0	14 985	40,6	
Bulk Water	3 016	100,0	0	0	0	0	0	0	0	0	0	0	0	3 016	8,2	
PAYE deductions	3 364	100,0	0	0	0	0	0	0	0	0	0	0	0	3 364	9,1	
VAT (output less input)	15 533	100,0	0	0	0	0	0	0	0	0	0	0	0	15 533	42,1	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>36 898</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36 898</b>	<b>100,0</b>	

THABAZIMBI LOCAL MUNICIPALITY

Limpopo: Thabazimbi(LM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019									
Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	47 227	47 227	-	53 313	25 268	28 045	110,99	47 227
Service charges	-	168 191	157 806	-	132 565	111 668	20 897	18,71	157 806
Investment revenues	-	52	52	-	18	64	(46)	(72,45)	52
Transfers recognised - operational	-	99 596	99 596	-	57 950	64 495	(6 545)	(10,15)	99 596
Other own revenues	-	27 309	27 309	-	20 035	58 667	(38 621)	(65,84)	27 309
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>332 366</b>	<b>331 989</b>	-	<b>263 881</b>	<b>260 152</b>	<b>3 729</b>	<b>1,43</b>	<b>331 989</b>
Employees costs	-	131 000	141 000	-	87 928	96 481	(8 554)	(8,87)	141 000
Remuneration of councillors	-	10 651	10 651	-	7 379	6 822	557	6,16	10 651
Depreciation & asset impairment	-	27 290	27 290	-	-	21 899	(21 899)	(100,00)	27 290
Finance charges	-	9 500	12 000	-	2 075	6 165	(4 090)	(66,34)	12 000
Materials and bulk purchases	-	107 365	272 861	-	61 344	65 862	(4 518)	(6,86)	272 861
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	78 151	123 105	-	31 460	40 751	(9 291)	(22,80)	123 105
<b>Total Expenditure</b>	-	<b>363 947</b>	<b>586 907</b>	-	<b>190 186</b>	<b>237 971</b>	<b>(47 785)</b>	<b>(20,08)</b>	<b>586 907</b>
<b>Surplus/(Deficit)</b>	-	<b>(31 581)</b>	<b>(254 927)</b>	-	<b>73 695</b>	<b>22 181</b>	<b>51 514</b>	<b>232,24</b>	<b>(254 927)</b>
Transfers recognised - capital	-	32 612	60 121	-	63 293	32 612	30 681	94,08	60 121
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 031</b>	<b>(194 806)</b>	-	<b>136 989</b>	<b>54 793</b>	<b>82 185</b>	<b>150,01</b>	<b>(194 806)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>1 031</b>	<b>(194 806)</b>	-	<b>136 989</b>	<b>54 793</b>	<b>82 185</b>	<b>150,01</b>	<b>(194 806)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	33 612	7 956	-	-	11 300	(11 300)	(100,00)	7 956
Transfers recognised - capital	-	32 612	7 956	-	-	-	-	-	7 956
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 000	-	-	-	228 861	(228 861)	(100,00)	-
<b>Total sources of capital funds</b>	-	<b>33 612</b>	<b>7 956</b>	-	-	<b>228 861</b>	<b>(228 861)</b>	<b>(100,00)</b>	<b>7 956</b>
<b>Financial position</b>									
Total current assets	-	(54 267)	13 733	333 106	2 738 490	11 444	2 727 046	23 828,97	13 733
Total non current assets	-	1 556 428	1 556 428	954 390	8 589 512	1 297 023	7 292 488	562,25	1 556 428
Total current liabilities	-	453 794	453 794	388 474	3 739 471	378 162	3 361 309	888,88	453 794
Total non current liabilities	-	92 668	92 668	3 066	35 103	77 224	(42 120)	(54,54)	92 668
<b>Community wealth/Equity</b>	-	<b>955 699</b>	<b>1 023 699</b>	<b>895 956</b>	<b>7 563 427</b>	<b>853 082</b>	<b>6 700 345</b>	<b>785,43</b>	<b>1 023 699</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	34 967	16 467	(3 384)	83 126	21 204	71 922	339,20	16 467
Net cash from (used) investing	-	(32 612)	(60 121)	-	-	-	-	-	(60 121)
Net cash from (used) financing	-	(1 284)	(1 284)	-	(641)	-	(641)	-	(1 284)
<b>Cash/cash equivalents at the year end</b>	-	<b>(116 495)</b>	<b>(44 802)</b>	<b>92 485</b>	<b>92 485</b>	<b>21 541</b>	<b>70 944</b>	<b>329,35</b>	<b>(44 802)</b>

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	3 896	5,1	2 082	2,7	2 904	3,8	2 766	3,7	1 727	2,3	62 384	82,4	0	0	75 739	20,0
Trade and Other Receivables from Exchange Transactions - Electricity	3 014	13,0	2 936	12,7	2 019	8,7	1 433	0,2	1 320	5,7	12 431	53,7	0	0	23 165	6,1
Receivables from Non-exchange Transactions - Property Rates	6 579	11,2	3 978	6,8	3 443	5,6	3 122	5,3	3 000	5,1	36 776	65,8	0	0	58 898	15,5
Receivables from Exchange Transactions - Waste Water Management	3 668	6,2	2 448	4,1	2 426	4,1	2 402	4,0	2 061	3,5	46 530	78,2	0	0	59 535	15,7
Receivables from Exchange Transactions - Waste Management	979	3,3	880	3,0	768	2,6	726	2,5	708	2,4	25 272	86,2	0	0	29 332	7,7
Receivables from Exchange Transactions - Property Rental Debts	30	1,0	28	0,9	28	0,9	24	0,6	20	0,7	2 678	65,8	0	0	3 108	8,0
Interest on Asset/Debt Accounts	2 505	2,9	2 429	2,8	2 349	2,7	2 170	2,5	2 034	2,4	74 165	88,6	0	0	85 653	22,8
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	1 068	2,4	336	0,8	74	0,1	-1 108	-2,5	706	1,8	42 685	97,4	0	0	44 051	11,8
<b>Total By Income Source</b>	<b>21 742</b>	<b>5,7</b>	<b>15 097</b>	<b>4,0</b>	<b>14 011</b>	<b>3,7</b>	<b>11 636</b>	<b>3,0</b>	<b>11 674</b>	<b>3,1</b>	<b>305 421</b>	<b>80,5</b>	<b>0</b>	<b>0</b>	<b>378 481</b>	<b>100,0</b>
<b>Debtors Age Analysis By Customer Group</b>																
Gigans of State	828	8,6	601	5,8	820	6,4	672	7,0	244	2,2	6 743	70,0	0	0	6 838	2,9
Commercial	5 691	10,5	4 636	8,4	5 631	10,4	3 218	5,9	2 783	5,1	32 297	58,6	0	0	54 158	14,3
Households	10 610	3,8	7 792	2,8	7 213	2,5	8 138	2,9	7 463	2,6	241 748	85,4	0	0	283 162	74,0
Other	4 412	13,6	2 208	6,8	547	1,7	-483	-1,5	1 214	3,7	24 632	75,7	0	0	32 520	8,0
<b>Total By Customer Group</b>	<b>21 742</b>	<b>5,7</b>	<b>15 097</b>	<b>4,0</b>	<b>14 011</b>	<b>3,7</b>	<b>11 636</b>	<b>3,0</b>	<b>11 674</b>	<b>3,1</b>	<b>305 421</b>	<b>80,5</b>	<b>0</b>	<b>0</b>	<b>378 481</b>	<b>100,0</b>

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	4 679	2,5	0		17		0		180 718	97,5	0		0		185 414	51,2	
Bulk Water	4 952	7,7	2 040	3,2	3 876	6,1	450	0,7	1 737	2,7	1 961	3,1	49 050	76,6	0	64 067	17,7
PAYE deductions	0		0		0		0		0		0		0		0		
VAT (output less input)	0		0		0		0		0		0		0		0		
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		
Loan repayments	0		0		0		0		0		0		0		0		
Trade Creditors	0		0		0		0		0		0		0		0		
Auditor General	2 901	2,6	8 156	7,2	9		5 700	5,1	96 004	85,1	0		0		112 771	31,1	
Other	0		0		0		0		0		0		0		0		
<b>Total</b>	<b>12 632</b>	<b>3,5</b>	<b>10 197</b>	<b>2,8</b>	<b>3 902</b>	<b>1,1</b>	<b>6 150</b>	<b>1,7</b>	<b>278 459</b>	<b>78,9</b>	<b>1 961</b>	<b>5,1</b>	<b>49 050</b>	<b>13,5</b>	<b>0</b>	<b>362 251</b>	<b>100,0</b>

WATERBERG DISTRICT MUNICIPALITY


Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M10) 30 April 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M10 Apr Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	1 061	2 070	2 070	99	841	1 725	(885)	(51,27)	2 070	
Investment revenue	11 491	10 311	11 400	1 059	10 275	8 592	1 683	19,59	11 400	
Transfers recognised - operational	121 975	125 886	125 986	73	122 012	104 988	17 024	16,22	125 986	
Other own revenue	27	34	34	1	58	28	30	106,89	34	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>134 553</b>	<b>138 401</b>	<b>139 490</b>	<b>1 233</b>	<b>133 180</b>	<b>115 334</b>	<b>17 852</b>	<b>15,48</b>	<b>139 490</b>	
Employee costs	81 931	100 566	98 705	-	-	82 834	(82 834)	(100,00)	98 705	
Remuneration of councillors	7 894	8 654	8 902	-	-	7 212	(7 212)	(100,00)	8 902	
Depreciation & asset impairment	6 416	6 375	5 978	-	-	6 188	(6 188)	(100,00)	5 978	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	10 027	-	-	41	11 438	-	11 438	-	-	
Other expenditure	35 447	52 924	101 490	1 396	27 214	41 403	(14 189)	(34,27)	101 490	
<b>Total Expenditure</b>	<b>141 714</b>	<b>168 519</b>	<b>215 075</b>	<b>1 437</b>	<b>38 652</b>	<b>137 536</b>	<b>(98 984)</b>	<b>(71,92)</b>	<b>215 075</b>	
<b>Surplus/(Deficit)</b>	<b>(7 161)</b>	<b>(30 118)</b>	<b>(75 585)</b>	<b>(204)</b>	<b>94 535</b>	<b>(22 302)</b>	<b>116 836</b>	<b>(523,89)</b>	<b>(75 585)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(7 161)</b>	<b>(30 118)</b>	<b>(75 585)</b>	<b>(204)</b>	<b>94 535</b>	<b>(22 302)</b>	<b>116 836</b>	<b>(523,89)</b>	<b>(75 585)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(7 161)</b>	<b>(30 118)</b>	<b>(75 585)</b>	<b>(204)</b>	<b>94 535</b>	<b>(22 302)</b>	<b>116 836</b>	<b>(523,89)</b>	<b>(75 585)</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	1 515	666	1 100	-	-	-	-	-	1 100	
Transfers recognised - capital	-	666	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 515	-	1 100	-	-	-	-	-	1 100	
<b>Total sources of capital funds</b>	<b>1 515</b>	<b>666</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 100</b>	
<b>Financial position</b>										
Total current assets	133 607	107 630	107 630	227 923	1 976 191	89 692	1 886 499	2 103,32	107 630	
Total non current assets	50 055	49 093	47 890	50 223	535 555	39 742	495 813	1 247,59	47 890	
Total current liabilities	26 199	12 863	12 863	24 034	249 211	10 719	238 492	2 224,91	12 863	
Total non current liabilities	27 444	25 653	25 653	28 400	281 724	21 377	260 347	1 217,86	25 653	
Community wealth/Equity	130 019	118 207	118 804	226 712	1 980 810	97 337	1 883 473	1 935,01	118 804	
<b>Cash flows</b>										
Net cash from (used) operating	826	(18 921)	(79 776)	(204)	93 565	(56 480)	160 044	(240,74)	(79 776)	
Net cash from (used) investing	337	(666)	-	-	-	-	-	-	-	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>95 954</b>	<b>111 382</b>	<b>51 193</b>	<b>197 860</b>	<b>197 860</b>	<b>64 489</b>	<b>133 370</b>	<b>208,81</b>	<b>51 193</b>	

Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
<b>Debtors Age Analysis By Income Source</b>	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	53	100,0	0	0	0	0	0	0	53	100,0	0
<b>Total By Income Source</b>	<b>53</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>100,0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	53	100,0	0	0	0	0	0	0	53	100,0	0
<b>Total By Customer Group</b>	<b>53</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>100,0</b>	<b>0</b>

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0	
Other	328	100,0	0		0		0		0		328	100,0
Total	328	100,0	0		0		0		0		328	100,0

Prepared by : TM Matamela

Signature : 

Date : 25/06/2019

Reviewed by : SE Tema

Signature : 

Date : 25/06/2019