



**LIMPOPO**  
PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

**PROVINCIAL TREASURY**

Enq: TM Matamela

Ref: 12/1/6

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 AUGUST 2018**

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 31 August 2018.

Kind Regards

(Acting)

**Pratt G.C CA (SA)**  
**Head of Department**

**DATE**



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

## **PROVINCIAL TREASURY**

**Consolidated MFMA S71 Report (Monthly Budget Statements)**  
**As at August 2018**

## **Disclaimer**

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*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 Municipality

Limpopo: Blouberg(L/M351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Limpopo: Blouberg(L M3551) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018										
Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	27 000	27 000	21 381	-	21 381	6 866	14 515	211.42	27 000
Service charges	-	29 666	29 666	1 468	-	1 468	5 497	(4 040)	(73.49)	29 666
Investment revenue	-	1 700	1 700	0	-	0	-	0	0	1 700
Transfers recognised - operational	-	189 579	189 579	68 146	-	68 146	68 446	(300)	(0.44)	189 579
Other own revenue	-	13 750	13 750	1 411	-	1 411	2 016	(608)	(30.11)	13 750
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>261 695</b>	<b>261 695</b>	<b>92 395</b>	-	<b>92 395</b>	<b>82 827</b>	<b>9 568</b>	<b>11.55</b>	<b>261 695</b>
Employee costs	-	108 265	108 265	7 815	-	7 815	19 640	(11 826)	(60.21)	108 265
Remuneration of councillors	-	16 757	16 757	1 316	-	1 316	2 718	(1 403)	(51.60)	16 757
Depreciation & asset impairment	-	39 316	39 316	-	-	-	-	6 552	(6 552)	(100.00)
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	34 370	34 370	111	-	111	5 562	(5 451)	(98.01)	34 370
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	101 655	101 655	1 875	-	1 875	16 524	(14 649)	(88.60)	101 655
<b>Total Expenditure</b>	-	<b>300 362</b>	<b>300 362</b>	<b>11 116</b>	-	<b>11 116</b>	<b>50 997</b>	<b>(39 881)</b>	<b>(78.20)</b>	<b>300 362</b>
<b>Surplus/(Deficit)</b>	-	<b>(38 666)</b>	<b>(38 666)</b>	<b>81 278</b>	-	<b>81 278</b>	<b>31 830</b>	<b>49 448</b>	<b>155.25</b>	<b>(38 666)</b>
Transfers recognised - capital	-	52 786	52 786	24 369	-	24 369	22 369	2 000	8.94	52 786
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>13 920</b>	<b>13 920</b>	<b>105 647</b>	-	<b>105 647</b>	<b>54 199</b>	<b>51 449</b>	<b>94.93</b>	<b>13 920</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>13 920</b>	<b>13 920</b>	<b>105 647</b>	-	<b>105 647</b>	<b>54 199</b>	<b>51 449</b>	<b>94.93</b>	<b>13 920</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	60 107	60 107	3 549	-	3 549	16 023	(12 473)	(77.55)	60 107
Transfers recognised - capital	-	50 791	50 791	3 332	-	3 332	20 369	(17 037)	(83.64)	50 791
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 316	9 316	217	-	217	1 500	(1 283)	(65.53)	9 316
<b>Total sources of capital funds</b>	-	<b>60 107</b>	<b>60 107</b>	<b>3 549</b>	-	<b>3 549</b>	<b>21 859</b>	<b>(18 320)</b>	<b>(83.77)</b>	<b>60 107</b>
<b>Financial position</b>										
Total current assets	-	94 182	94 182	125 721	-	125 721	15 697	(110 024)	(700.93)	94 182
Total non current assets	-	1 005 205	1 005 205	33 310	-	33 310	107 534	(134 226)	(60.12)	1 005 205
Total current liabilities	-	26 400	26 400	27 539	-	27 539	4 400	23 139	525.87	26 400
Total non current liabilities	-	2 830	2 830	-	-	-	472	(472)	(100.00)	2 830
Community wealth/Equity	-	1 070 157	1 070 157	131 493	-	131 493	178 360	(46 867)	(26.28)	1 070 157
<b>Cash flows</b>										
Net cash from (used) operating	-	53 973	53 973	83 822	-	83 822	65 976	17 844	27.05	53 973
Net cash from (used) investing	-	(55 107)	(55 107)	-	-	-	(16 023)	16 023	(100.00)	(55 107)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>50 564</b>	<b>50 564</b>	<b>124 935</b>	-	<b>124 935</b>	<b>101 632</b>	<b>23 303</b>	<b>22.90</b>	<b>50 564</b>

# Capricorn District Municipality

Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>										Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	51 396	64 176	64 176	-	-	-	-	10 696	(10 696)	(100.00)
Investment revenue	25 367	25 740	25 740	3 536	3 536	7 073	4 290	2 783	64.87	25.740
Transfers recognised - operational	548 801	554 926	554 926	336	339	673	91 681	(91 208)	(99.27)	554 926
Other own revenue	12 629	1 542	1 542	59	59	117	257	(140)	(54.47)	1 542
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>647 794</b>	<b>646 384</b>	<b>646 384</b>	<b>3 931</b>	<b>3 931</b>	<b>7 863</b>	<b>107 124</b>	<b>(99 261)</b>	<b>(92.66)</b>	<b>646 384</b>
Employee costs	252 281	321 565	321 565	7	7	14	53 594	(53 581)	(99.97)	321 565
Remuneration of councillors	12 242	13 077	13 077	44	44	88	2 180	(2 092)	(95.58)	13 077
Depreciation & asset impairment	25 182	53 034	53 034	-	-	-	8 839	(8 839)	(100.00)	53 034
Finance charges	(992)	470	470	-	-	-	78	(78)	(100.00)	470
Materials and bulk purchases	47 965	68 987	68 987	173	173	346	11 458	(11 152)	(96.99)	68 987
Transfers and grants	1 600	3 300	3 300	-	-	-	(607)	607	(100.00)	3 300
Other expenditure	549 504	291 623	291 623	10 276	16 276	32 553	49 154	(16 601)	(33.77)	291 623
<b>Total Expenditure</b>	<b>917 782</b>	<b>782 056</b>	<b>782 056</b>	<b>16 560</b>	<b>16 560</b>	<b>33 000</b>	<b>124 735</b>	<b>(91 736)</b>	<b>(73.54)</b>	<b>782 056</b>
<b>Surplus/(Deficit)</b>	<b>(269 988)</b>	<b>(105 672)</b>	<b>(105 672)</b>	<b>(12 568)</b>	<b>(12 568)</b>	<b>(25 137)</b>	<b>(17 612)</b>	<b>(7 525)</b>	<b>(42.73)</b>	<b>(105 672)</b>
Transfers recognised - capital	290 991	303 862	303 862	58 558	55 558	111 117	50 644	60 473	119.41	303 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>21 003</b>	<b>198 190</b>	<b>198 190</b>	<b>42 990</b>	<b>42 990</b>	<b>85 980</b>	<b>33 032</b>	<b>52 948</b>	<b>160.30</b>	<b>198 190</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>21 003</b>	<b>198 190</b>	<b>198 190</b>	<b>42 990</b>	<b>42 990</b>	<b>85 980</b>	<b>33 032</b>	<b>52 948</b>	<b>160.30</b>	<b>198 190</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	251 224	251 224	21 384	25 800	47 194	43 758	5 436	7.86	251 224
Transfers recognised - capital	-	251 224	251 224	21 384	25 800	47 194	41 671	5 523	12.71	251 224
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>251 224</b>	<b>251 224</b>	<b>21 384</b>	<b>25 800</b>	<b>47 194</b>	<b>41 671</b>	<b>5 523</b>	<b>12.71</b>	<b>251 224</b>
<b>Financial position</b>										
Total current assets	397 572	233 207	233 207	631 014	558 851	1 189 865	38 868	1 150 997	2 961.31	233 207
Total non current assets	2 384 526	2 451 751	2 451 751	2 390 708	2 431 960	4 822 687	408 625	4 414 072	1 080.23	2 451 751
Total current liabilities	255 780	131 667	131 667	242 258	213 394	455 642	21 944	433 698	1 976.34	131 667
Total non current liabilities	42 735	30 783	30 783	24 757	38 529	63 285	5 130	58 155	1 133.52	30 783
Community wealth/Equity	2 473 582	2 522 509	2 522 509	2 754 707	2 733 928	5 493 635	420 418	5 073 217	1 206.71	2 522 509
<b>Cash flows</b>										
Net cash from (used) operating	403 503	196 674	196 674	-	28 085	29 085	58 751	(28 656)	(50.48)	196 674
Net cash from (used) investing	(392 216)	(251 224)	(251 224)	-	(25 800)	(25 800)	(41 362)	15 562	(37.62)	(251 224)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>274 319</b>	<b>125 778</b>	<b>125 778</b>	<b>-</b>	<b>3 295</b>	<b>3 295</b>	<b>197 716</b>	<b>(194 422)</b>	<b>(98.33)</b>	<b>125 778</b>

Debtors Age Analysis (F0)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<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	185 501	100.0	0	0	0	0	0	0	185 501
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	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
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	(96 481)	100.0	0	0	0	0	0	0	(96 481)
<b>Total By Income Source</b>	<b>89 020</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89 020</b>
<b>Debtors Age Analysis By Customer Group</b>	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0
Other	89 020	100.0	0	0	0	0	0	0	89 020
<b>Total By Customer Group</b>	<b>89 020</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89 020</b>

## Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	251 912	100,0	0	0	0	0	0	0	251 912
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	251 912	100,0	0	0	0	0	0	0	251 912

## Lepelle-Nkumpi Local Municipality

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	24 415	25 864	25 864	-	-	-	3 362	(3 362)	(100,00)	25 864
Service charges	6 735	7 629	7 629	-	-	-	992	(992)	(100,00)	7 629
Investment revenue	6 992	14 761	14 761	-	-	-	1 919	(1 919)	(100,00)	14 761
Transfers recognised - operational	217 593	237 599	237 599	-	-	-	30 889	(30 889)	(100,00)	237 599
Other own revenue	442 135	239 773	239 773	-	-	-	31 171	(31 171)	(100,00)	239 773
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>897 610</b>	<b>525 626</b>	<b>525 626</b>	-	-	-	<b>68 331</b>	<b>(68 331)</b>	<b>(100,00)</b>	<b>525 626</b>
Employee costs	68 087	106 494	106 494	-	-	-	13 844	(13 844)	(100,00)	106 494
Remuneration of councillors	20 893	27 715	27 715	-	-	-	3 603	(3 603)	(100,00)	27 715
Depreciation & asset impairment	42 383	36 000	36 000	-	-	-	4 680	(4 680)	(100,00)	36 000
Finance charges	52	150	150	-	-	-	20	(20)	(100,00)	150
Materials and bulk purchases	6 470	11 069	11 069	-	-	-	1 439	(1 439)	(100,00)	11 069
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	254 459	187 213	187 213	-	-	-	24 260	(24 260)	(100,00)	187 213
<b>Total Expenditure</b>	<b>452 344</b>	<b>368 641</b>	<b>368 641</b>	-	-	-	<b>47 845</b>	<b>(47 845)</b>	<b>(100,00)</b>	<b>368 641</b>
<b>Surplus/(Deficit)</b>	<b>245 467</b>	<b>156 985</b>	<b>156 985</b>	-	-	-	<b>20 486</b>	<b>(20 486)</b>	<b>(100,00)</b>	<b>156 985</b>
Transfers recognised - capital	54 088	53 003	53 003	-	-	-	6 890	(6 890)	(100,00)	53 003
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>299 555</b>	<b>209 988</b>	<b>209 988</b>	-	-	-	<b>27 376</b>	<b>(27 376)</b>	<b>(100,00)</b>	<b>209 988</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>299 555</b>	<b>209 988</b>	<b>209 988</b>	-	-	-	<b>27 376</b>	<b>(27 376)</b>	<b>(100,00)</b>	<b>209 988</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	84 518	209 988	209 988	-	-	-	18 269	(18 269)	(100,00)	209 988
Transfers recognised - capital	45 855	50 553	50 553	-	-	-	6 572	(6 572)	(100,00)	50 553
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Income generated funds	29 953	159 435	159 435	-	-	-	20 805	(20 805)	(100,00)	159 435
<b>Total sources of capital funds</b>	<b>84 518</b>	<b>209 988</b>	<b>209 988</b>	-	-	-	<b>27 376</b>	<b>(27 376)</b>	<b>(100,00)</b>	<b>209 988</b>
<b>Financial position</b>										
Total current assets	-	565 956	565 956	-	-	-	94 326	(94 326)	(100,00)	565 956
Total non current assets	-	810 033	810 033	-	-	-	135 006	(135 006)	(100,00)	810 033
Total current liabilities	-	58 341	58 341	-	-	-	9 723	(9 723)	(100,00)	58 341
Total non current liabilities	-	8 380	8 380	-	-	-	1 397	(1 397)	(100,00)	8 380
Community wealth/Equity	-	1 309 268	1 309 268	-	-	-	218 211	(218 211)	(100,00)	1 309 268
<b>Cash flows</b>										
Net cash from (used) operating	(43 742)	231 596	231 596	-	-	-	105 645	(105 645)	(100,00)	231 596
Net cash from (used) investing	(84 753)	(210 377)	(210 377)	-	-	-	(27 348)	27 348	(100,00)	(210 377)
Net cash from (used) financing	(489)	64	64	-	-	-	9	(9)	(100,00)	64
<b>Cash/cash equivalents at the year end</b>	<b>58 429</b>	<b>309 063</b>	<b>309 063</b>	-	-	-	<b>366 086</b>	<b>(186 086)</b>	<b>(100,00)</b>	<b>309 063</b>

# Molemole Local Municipality

Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	16 158	14 480	14 480	1 229	1 229	2 458	2 413	45	1.87	14 480
Service charges	9 755	10 859	10 859	1 015	1 140	2 159	1 812	348	19.18	10 859
Investment revenue	1 575	-	-	-	55	55	-	55	-	-
Transfers recognised - operational	128 837	133 413	133 413	53 410	2 403	55 813	21 765	34 048	156.44	133 413
Other own revenue	9 438	41 264	41 264	211	901	1 112	2 051	(939)	(45.79)	41 264
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>165 764</b>	<b>290 027</b>	<b>290 027</b>	<b>55 869</b>	<b>5 728</b>	<b>61 598</b>	<b>28 040</b>	<b>33 557</b>	<b>119.88</b>	<b>290 027</b>
Employee costs	87 442	84 761	84 761	-	11 384	11 384	14 107	(2 723)	(19.31)	84 761
Remuneration of councillors	12 031	12 855	12 855	-	1 982	1 982	2 079	(97)	(4.67)	12 855
Depreciation & asset impairment	7 527	8 149	8 149	-	-	-	514	(514)	(100.00)	8 149
Finance charges	-	1 184	1 184	-	10	10	197	(186)	(96.01)	1 184
Materials and bulk purchases	11 431	11 384	11 384	127	1 556	1 683	1 897	(214)	(12.59)	11 384
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 280	64 016	64 016	870	5 891	6 761	9 039	(2 278)	(25.31)	64 016
<b>Total Expenditure</b>	<b>163 712</b>	<b>182 358</b>	<b>182 358</b>	<b>996</b>	<b>21 112</b>	<b>22 110</b>	<b>27 834</b>	<b>(5 724)</b>	<b>(20.58)</b>	<b>182 358</b>
<b>Surplus/(Deficit)</b>	<b>2 052</b>	<b>17 669</b>	<b>17 669</b>	<b>54 871</b>	<b>(15 383)</b>	<b>39 488</b>	<b>207</b>	<b>39 281</b>	<b>19 010.72</b>	<b>17 669</b>
Transfers recognised - capital	39 115	32 768	32 768	-	-	-	13 107	(13 107)	(100.00)	32 768
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 167</b>	<b>50 437</b>	<b>50 437</b>	<b>54 871</b>	<b>(15 383)</b>	<b>39 488</b>	<b>13 314</b>	<b>26 174</b>	<b>196.59</b>	<b>50 437</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>41 167</b>	<b>50 437</b>	<b>50 437</b>	<b>54 871</b>	<b>(15 383)</b>	<b>39 488</b>	<b>13 314</b>	<b>26 174</b>	<b>196.59</b>	<b>50 437</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	8 572	50 437	50 437	-	89	89	4 080	(3 991)	(97.82)	50 437
Transfers recognised - capital	3 430	32 828	32 828	-	-	-	1 378	(1 378)	(100.00)	32 828
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 142	17 603	17 603	-	89	89	2 701	(2 612)	(96.70)	17 603
<b>Total sources of capital funds</b>	<b>8 572</b>	<b>50 437</b>	<b>50 437</b>	<b>-</b>	<b>89</b>	<b>89</b>	<b>4 080</b>	<b>(3 991)</b>	<b>(97.82)</b>	<b>50 437</b>
<b>Financial position</b>										
Total current assets	112 641	104 760	104 760	39 708	7 075	46 784	17 460	29 324	167.95	104 760
Total non current assets	216 322	286 938	286 938	895	89	984	47 823	(46 839)	(97.94)	286 938
Total current liabilities	33 160	37 122	37 122	-	16 875	16 875	6 167	10 698	172.75	37 122
Total non current liabilities	21 273	22 880	22 880	-	(39 423)	(39 423)	3 813	(43 236)	(1 133.79)	22 880
Community wealth/Equity	274 530	331 696	331 696	40 603	29 712	70 315	55 283	15 032	27.19	331 696
<b>Cash flows</b>										
Net cash from (used) operating	20 763	40 418	40 418	53 088	2 797	55 795	48 310	7 485	15.49	40 418
Net cash from (used) investing	(34 792)	(50 437)	(50 437)	(895)	(89)	(984)	-	(984)	-	(50 437)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>41 578</b>	<b>28 986</b>	<b>28 986</b>	<b>112 178</b>	<b>114 797</b>	<b>114 797</b>	<b>87 315</b>	<b>27 482</b>	<b>31.47</b>	<b>28 986</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	96	6.8	196	14.2	98	7.1	989	71.7	1 379
Trade and Other Receivables from Exchange Transactions - Electricity	242	5.1	216	4.5	162	3.4	4 163	87.0	4 783
Receivables from Non-exchange Transactions - Property Rates	1 533	2.8	1 043	1.9	1 040	1.9	50 373	93.3	53 990
Receivables from Exchange Transactions - Waste Water Management	56	9.3	52	8.6	51	8.5	445	73.7	603
Receivables from Exchange Transactions - Waste Management	146	2.4	135	2.2	134	2.2	5 768	93.3	6 180
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	15 497	72.7	187	.9	159	.7	5 475	25.7	21 318
<b>Total By Income Source</b>	<b>17 569</b>	<b>19.9</b>	<b>1 629</b>	<b>2.1</b>	<b>1 644</b>	<b>1.9</b>	<b>67 211</b>	<b>76.2</b>	<b>88 253</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	7 345	17.0	791	1.8	724	1.7	34 265	79.5	43 125
Commercial	191	3.4	182	3.3	175	3.2	5 005	90.1	5 553
Households	512	3.6	562	3.9	452	3.1	12 874	89.4	14 400
Other	9 521	37.8	294	1.2	294	1.2	15 067	59.8	25 175
<b>Total By Customer Group</b>	<b>17 569</b>	<b>19.9</b>	<b>1 629</b>	<b>2.1</b>	<b>1 644</b>	<b>1.9</b>	<b>67 211</b>	<b>76.2</b>	<b>88 253</b>



## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	0	0	0	3 100,0	0	0	0	0	3 100,0
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
Total	0	0	0	3 100,0	0	0	0	0	3 100,0

## Polokwane Local Municipality

Limpopo: Polokwane (LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	463 394	461 484	461 484	-	34 297	34 297	34 297	73 097	(38 800)	(53 08)
Service charges	1 139 149	1 518 870	1 518 870	-	132 582	132 582	132 582	240 582	(108 000)	(44 89)
Investment revenue	29 569	47 281	47 281	-	1 835	1 835	1 835	7 430	(5 595)	(75 51)
Transfers recognised - operational	950 414	1 008 760	1 008 760	-	75 459	75 459	75 459	169 785	(84 326)	(52 77)
Other own revenue	328 141	598 139	598 139	-	77 476	77 476	77 476	94 746	(17 272)	(18 23)
Total Revenue (excluding capital transfers and contributions)	2 910 697	3 634 554	3 634 554	-	321 649	321 649	321 649	575 702	(254 053)	(44 13)
Employment costs	806 740	817 423	817 423	-	58 425	58 425	58 425	136 437	(78 012)	(57 18)
Remuneration of councillors	40 518	40 518	40 518	-	3 054	3 054	3 054	6 764	(3 710)	(94 85)
Depreciation & asset impairment	104 270	100 000	100 000	-	15 833	15 833	15 833	31 714	(19 881)	(50 07)
Finance charges	107 500	107 500	107 500	-	-	-	-	11 684	(11 684)	(100 00)
Machinery and bulk purchases	1 328 022	943 103	943 103	-	104 069	104 069	104 069	157 428	(53 356)	(33 69)
Transfers and grants	11 600	11 600	11 600	-	1 070	1 070	1 070	1 920	(850)	(44 27)
Other expenditure	1 478 517	1 239 585	1 239 585	-	117 459	117 459	117 459	206 736	(89 277)	(43 18)
Total Expenditure	3 877 075	3 348 689	3 348 689	-	299 910	299 910	299 910	552 680	(252 770)	(45 74)
Surplus/(Deficit)	(966 384)	285 865	285 865	-	21 739	21 739	21 739	23 622	(1 283)	(5 57)
Transfers recognised - capital	635 701	798 465	798 465	-	103 825	103 825	103 825	120 472	(22 647)	(17 91)
Contributions recognised - capital & contributed assets	-	14 400	14 400	-	-	-	-	2 282	(2 282)	(100 00)
Surplus/(Deficit) after capital transfers & contributions	(325 683)	1 098 730	1 098 730	-	125 564	125 564	125 564	151 776	(26 212)	(17 27)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(329 683)	1 098 730	1 098 730	-	125 564	125 564	125 564	151 776	(26 212)	(17 27)
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	1 077 586	1 912 547	1 912 547	-	115 776	115 776	115 776	319 223	(203 448)	(63 73)
Transfers recognised - capital	638 498	798 465	798 465	-	103 825	103 825	103 825	133 272	(29 447)	(22 10)
Public contributions & donations	-	14 400	14 400	-	-	-	-	2 494	(2 494)	(100 00)
Borrowing	134 000	830 000	830 000	-	5 820	5 820	5 820	136 535	(132 715)	(55 80)
Internally generated funds	307 128	269 682	269 682	-	6 131	6 131	6 131	45 013	(38 882)	(65 38)
Total sources of capital funds	1 077 586	1 912 547	1 912 547	-	115 776	115 776	115 776	319 223	(203 448)	(63 73)
<b>Financial position</b>										
Total current assets	915 383	711 934	711 934	2 173 057	2 149 568	4 322 823	118 656	4 203 958	3 543 00	711 934
Total non current assets	13 447 330	15 771 058	15 771 058	15 159 469	15 155 819	30 306 289	2 628 510	27 677 779	1 052 98	15 771 058
Total current liabilities	915 313	876 936	876 936	405 961	810 039	1 215 960	112 823	1 103 137	97 725	876 936
Total non current liabilities	804 039	991 314	991 314	831 034	831 934	1 663 867	165 219	1 498 648	907 07	991 314
Community wealth/Equity	12 643 362	14 814 742	14 814 742	16 085 641	15 863 443	31 748 095	2 469 124	29 279 961	1 185 84	14 814 742
<b>Cash flows</b>										
Net cash from (used) operating	845 951	1 285 260	1 285 260	376 783	62 597	439 380	511 575	(72 190)	(14 11)	1 285 260
Net cash from (used) investing	(1 112 845)	(1 928 971)	(1 928 971)	(58)	(115 776)	(115 635)	(333 924)	218 089	(65 31)	(1 928 971)
Net cash from (used) financing	170 998	754 023	754 023	(14 010)	(1 793)	(15 817)	-	(15 817)	-	754 023
Cash/cash equivalents at the year end	2 643	138 325	138 325	364 722	309 745	309 745	195 664	114 681	58 30	138 325

## Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year										
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Water	11 247	4,2	8 115	3,0	8 031	3,0	27 156	10,1	5 217	1,9	6 601	2,4	28 197	10,4	175 271	65,0	269 834	28,9
Trade and Other Receivables from Exchange Transactions - Electricity	41 158	26,5	12 429	8,0	8 358	5,4	11 015	7,1	4 255	2,7	3 896	2,5	18 157	11,7	56 277	36,2	155 556	16,5
Receivables from Non-exchange Transactions - Property Rates	16 518	8,7	13 670	7,2	10 392	5,5	17 880	9,4	5 783	3,0	5 101	2,7	23 015	12,1	98 182	51,5	190 540	20,4
Receivables from Exchange Transactions - Waste Water Management	4 409	11,2	3 612	9,2	2 742	7,0	7 214	18,3	2 087	5,3	1 350	3,4	6 093	15,5	11 990	30,2	39 396	4,2
Receivables from Exchange Transactions - Waste Management	4 826	7,8	4 235	6,9	3 526	5,7	3 168	5,1	3 040	4,9	2 735	4,4	14 050	22,8	25 934	42,2	61 564	6,6
Receivables from Exchange Transactions - Property Rental Debtors	0	7,4	0	4,2	0	4,2	0	4,8	0	4,2	0	4,2	1	16,8	2	54,4	4	
Interest on Arrear Debtor Accounts	16		370	2	637	4	10 475	5,8	900	5	812	4	8 690	4,8	158 730	87,9	180 630	19,3
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0	
Other	-102 707	-275,0	2 879	7,7	3 286	8,8	14 077	37,7	1 110	3,0	1 201	3,2	4 701	12,6	112 800	302,0	37 345	4,0
Total By Income Source	-24 534	-2,6	45 309	4,8	36 972	4,0	90 985	9,7	22 404	2,4	21 695	2,3	102 903	11,0	639 137	68,4	934 871	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	4 332	7,8	2 787	5,0	2 634	4,7	4 992	9,0	2 439	4,4	1 868	3,4	6 756	12,1	29 852	53,8	55 660	6,0
Commercial	8 506	7,2	10 011	8,4	5 693	4,8	16 561	14,3	2 737	2,3	2 326	2,0	19 550	8,9	62 135	62,2	118 920	12,7
Households	-36 299	-4,8	32 205	4,2	28 564	3,8	68 608	9,0	17 142	2,3	17 418	2,3	84 930	11,2	546 259	72,0	756 827	81,2
Other	-1 073	-73,3	305	20,9	81	5,5	423	28,9	85	5,8	84	5,7	668	45,6	891	60,8	1 464	2
Total By Customer Group	-24 534	-2,6	45 309	4,8	36 972	4,0	90 985	9,7	22 404	2,4	21 696	2,3	102 903	11,0	639 137	68,4	934 871	100,0

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	88 177	100,0	0	0	0	0	0	0	88 177
Bulk Water	16 994	100,0	0	0	0	0	0	0	16 994
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	92 978	100,0	0	0	0	0	92 978
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	105 171	53,1	92 978	46,9	0	0	0	0	198 150

# Ba-Phalaborwa Local Municipality

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	106 414	132 629	132 629	8 796	9 822	10 618	22 105	(2 487)	(11.25)	132 629
Service charges	116 397	149 778	149 778	8 989	9 315	18 263	24 963	(6 650)	(26.76)	149 778
Investment revenue	26 165	1 093	1 093	152	286	438	182	286	140.30	1 093
Transfers recognised - operational	176 813	137 272	137 272	56 491	249	55 710	22 879	32 831	143.50	137 272
Other own revenue	32 629	93 554	93 554	4 164	4 784	8 567	15 592	(6 625)	(42.49)	93 554
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>458 418</b>	<b>514 326</b>	<b>514 326</b>	<b>78 561</b>	<b>24 455</b>	<b>103 016</b>	<b>85 721</b>	<b>17 295</b>	<b>20.18</b>	<b>514 326</b>
Employee costs	138 035	149 973	149 973	10 450	10 034	20 513	24 995	(4 482)	(17.93)	149 973
Remuneration of councillors	14 364	16 634	16 634	1 171	1 182	2 353	2 781	(428)	(15.38)	16 634
Depreciation & asset impairment	58 744	71 633	71 633	-	-	-	11 939	(11 939)	(100.00)	71 633
Finance charges	15 173	745	745	23	21	44	124	(80)	(64.32)	745
Materials and stock purchases	75 213	56 000	56 000	1 739	9 305	11 045	17 081	(6 036)	(35.26)	56 000
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	229 239	179 287	179 287	6 951	7 368	14 319	29 965	(15 646)	(52.21)	179 287
<b>Total Expenditure</b>	<b>540 818</b>	<b>514 322</b>	<b>514 322</b>	<b>20 364</b>	<b>27 810</b>	<b>48 274</b>	<b>86 886</b>	<b>(38 591)</b>	<b>(44.43)</b>	<b>514 322</b>
<b>Surplus/(Deficit)</b>	<b>(82 400)</b>	<b>4</b>	<b>4</b>	<b>58 197</b>	<b>(3 454)</b>	<b>54 742</b>	<b>(1 144)</b>	<b>55 886</b>	<b>(4 886.66)</b>	<b>4</b>
Transfers recognised - capital	-	29 865	29 865	-	5 359	5 359	4 978	382	7.07	29 865
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(82 400)</b>	<b>29 869</b>	<b>29 869</b>	<b>58 197</b>	<b>1 905</b>	<b>60 102</b>	<b>3 834</b>	<b>56 268</b>	<b>1 467.64</b>	<b>29 869</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(82 400)</b>	<b>29 869</b>	<b>29 869</b>	<b>58 197</b>	<b>1 905</b>	<b>60 102</b>	<b>3 834</b>	<b>56 268</b>	<b>1 467.64</b>	<b>29 869</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	68 696	39 917	39 917	-	4 794	4 794	6 433	(1 637)	(27.93)	39 917
Transfers recognised - capital	57 826	29 865	29 865	-	4 660	4 660	-	4 660	-	29 865
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 869	10 052	10 052	-	134	134	-	134	-	10 052
<b>Total sources of capital funds</b>	<b>68 696</b>	<b>39 917</b>	<b>39 917</b>	<b>-</b>	<b>4 794</b>	<b>4 794</b>	<b>-</b>	<b>4 794</b>	<b>-</b>	<b>39 917</b>
<b>Financial position</b>										
Total current assets	332 596	633 789	633 789	1 309 234	1 262 712	2 571 946	105 631	2 466 315	2 334.83	633 789
Total non current assets	696 516	821 610	821 610	821 610	821 610	1 643 220	136 935	1 506 285	1 100.00	821 610
Total current liabilities	299 244	103 777	103 777	7 561	11 925	19 488	17 296	2 190	12.66	103 777
Total non current liabilities	235 360	232 175	232 175	103 175	103 175	206 349	38 696	167 654	433.25	232 175
Community wealth/Equity	666 500	1 119 447	1 119 447	2 020 108	1 969 222	3 999 330	186 575	3 802 756	2 038.20	1 119 447
<b>Cash flows</b>										
Net cash from (used) operating	49 836	59 485	59 486	(865)	11 824	10 837	36 485	(25 648)	(70.30)	59 486
Net cash from (used) investing	(59 152)	(39 917)	(39 917)	-	(5 514)	(5 514)	(6 653)	1 139	(17.12)	(39 917)
Net cash from (used) financing	-	(20 400)	(20 400)	-	-	-	(3 400)	3 400	(100.00)	(20 400)
<b>Cash/cash equivalents at the year end</b>	<b>7 812</b>	<b>1 068</b>	<b>1 068</b>	<b>913</b>	<b>7 223</b>	<b>7 223</b>	<b>28 331</b>	<b>(21 108)</b>	<b>(74.51)</b>	<b>1 068</b>

Debtors Age Analysis (R'000)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Debtors Age Analysis By Income Source	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
Trade and Other Receivables from Exchange Transactions - Electricity	7 589	10.7	2 509	3.5	1 981	2.8	2 281	3.2	1 729
Receivables from Non-exchange Transactions - Property Rates	9 244	3.9	6 794	2.8	6 337	2.7	5 777	2.4	5 534
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 370	2.0	1 066	1.6	941	1.4	893	1.3	872
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	4 276	1.1	4 219	1.1	4 088	1.0	4 058	1.0	3 963
<b>Total By Income Source</b>	<b>22 481</b>	<b>2.9</b>	<b>14 598</b>	<b>1.9</b>	<b>13 327</b>	<b>1.7</b>	<b>13 026</b>	<b>1.7</b>	<b>12 119</b>
<b>Debtors Age Analysis By Customer Group</b>									
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0
Organs of State	1 853	5.7	1 461	4.2	930	2.7	976	2.8	929
Commercial	3 524	3.3	2 245	2.1	2 601	2.4	1 568	1.5	1 485
Households	15 492	2.5	10 261	1.7	9 169	1.5	10 037	1.6	9 272
Other	1 511	10.6	621	4.3	827	4.4	444	3.1	432
<b>Total By Customer Group</b>	<b>22 481</b>	<b>2.9</b>	<b>14 598</b>	<b>1.9</b>	<b>13 327</b>	<b>1.7</b>	<b>13 026</b>	<b>1.7</b>	<b>12 119</b>

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	6 000	100,0	0	0	0	0	0	0	6 000 50,3
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	5 896	99,5	29,5	0	0	0	0	0	5 925 49,7
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	11 896	99,8	29,2	0	0	0	0	0	11 925 100,0

## Greater Giyani Local Municipality

Limpopo: Greater Giyani(LM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	35 000	35 000	3 115	3 117	6 231	5 833	398	6,83	35 000
Service charges	-	4 700	4 700	396	398	772	783	(11)	(1,44)	4 700
Investment revenue	-	15 200	15 200	128	466	585	2 533	(1 949)	(76,92)	15 200
Transfers recognised - operational	-	270 595	270 595	-	3 025	3 025	43 233	(40 208)	(93,00)	270 595
Other own revenue	-	37 076	37 076	4 312	4 119	8 432	6 179	2 252	36,45	37 076
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>362 571</b>	<b>362 571</b>	<b>7 941</b>	<b>11 104</b>	<b>19 045</b>	<b>58 562</b>	<b>(39 517)</b>	<b>(67,48)</b>	<b>362 571</b>
Employee costs	-	151 097	151 097	10 172	11 323	21 496	24 093	(2 597)	(10,78)	151 097
Remuneration of councillors	-	23 857	23 857	1 848	1 848	3 691	3 976	(285)	(7,16)	23 857
Depreciation & asset impairment	-	30 000	30 000	-	-	-	5 000	(5 000)	(100,00)	30 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	10 855	10 855	(43)	27	(16)	1 809	(1 825)	(100,67)	10 855
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	136 056	136 056	4 534	8 755	13 289	22 280	(8 991)	(40,35)	136 056
<b>Total Expenditure</b>	-	<b>351 855</b>	<b>351 855</b>	<b>16 569</b>	<b>21 951</b>	<b>34 461</b>	<b>57 169</b>	<b>(18 698)</b>	<b>(32,71)</b>	<b>351 855</b>
<b>Surplus/(Deficit)</b>	-	<b>10 676</b>	<b>10 676</b>	<b>(8 568)</b>	<b>(10 848)</b>	<b>(19 416)</b>	<b>1 403</b>	<b>(20 819)</b>	<b>(1 493,77)</b>	<b>10 676</b>
Transfers recognised - capital	-	59 473	59 473	-	-	-	9 912	(9 912)	(100,00)	59 473
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>70 149</b>	<b>70 149</b>	<b>(8 568)</b>	<b>(10 848)</b>	<b>(19 416)</b>	<b>11 315</b>	<b>(30 731)</b>	<b>(271,59)</b>	<b>70 149</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>70 149</b>	<b>70 149</b>	<b>(8 568)</b>	<b>(10 848)</b>	<b>(19 416)</b>	<b>11 315</b>	<b>(30 731)</b>	<b>(271,59)</b>	<b>70 149</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	107 840	100 149	100 149	-	2 574	2 574	14 375	(11 801)	(82,10)	100 149
Transfers recognised - capital	88 116	56 649	56 649	-	2 374	2 374	-	2 374	-	56 649
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	43 500	43 500	-	159	159	-	159	-	43 500
<b>Total sources of capital funds</b>	<b>107 840</b>	<b>100 149</b>	<b>100 149</b>	<b>-</b>	<b>2 574</b>	<b>2 574</b>	<b>-</b>	<b>2 574</b>	<b>-</b>	<b>100 149</b>
<b>Financial position</b>										
Total current assets	81 776	9 380	9 380	513 961	177 544	691 504	1 563	689 941	44 132,28	9 380
Total non current assets	918 690	-	-	424 061	500 681	1 330 752	-	1 330 752	-	-
Total current liabilities	76 594	-	-	195 924	221 660	417 584	-	417 584	-	-
Total non current liabilities	39 842	-	-	-	-	-	-	-	-	-
Community wealth/Equity	884 039	9 380	9 380	742 097	862 675	1 604 672	1 563	1 603 109	102 543,29	9 380
<b>Cash flows</b>										
Net cash from (used) operating	103 416	94 269	94 269	111 853	(13 997)	97 856	15 712	82 144	522,83	94 269
Net cash from (used) investing	(153 859)	(100 149)	(100 149)	-	(2 574)	(2 574)	(16 692)	(14 118)	(84,58)	(100 149)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>14 649</b>	<b>182 523</b>	<b>182 523</b>	<b>235 440</b>	<b>268 859</b>	<b>268 859</b>	<b>187 423</b>	<b>61 446</b>	<b>43,46</b>	<b>182 523</b>

## Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Debtors Age Analysis By Income Source	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
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	-1 982	-2,5	2 220	2,8	2 159	2,7	2 064	2,6	2 042
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	297	1,4	320	1,6	317	1,5	292	1,4	295
Receivables from Exchange Transactions - Property Rental Debtors	51	1,5	50	1,5	48	1,4	48	1,4	47
Interest on Arrear Debtor Accounts	1 731	2,0	1 715	2,0	1 575	1,9	1 571	1,9	1 512
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	13	1,4	10	1,1	10	1,2	9	1,0	13
Total By Income Source	109	1,1	4 315	2,3	4 109	2,2	3 984	2,1	3 909
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0
Organs of State	-2 666	-5,5	1 779	3,6	1 597	3,3	1 665	3,4	1 640
Commercial	705	2,8	490	1,9	518	2,0	432	1,7	423
Households	2 071	1,8	2 047	1,8	1 994	1,7	1 886	1,6	1 847
Other	0	18,2	0	-9,1	0	18,2	0	27,3	0
Total By Customer Group	109	1,1	4 315	2,3	4 109	2,2	3 984	2,1	3 909

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
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
Total	0	0	0	0	0	0	0	0	0

# Greater Letaba Local Municipality

Limpopo: Greater Letaba (LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018										
Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	13 645	12 265	12 265	4	-	4	2 074	(2 070)	(99,80)	12 265
Service charges	13 898	16 910	16 910	1 369	-	1 369	3 427	(2 058)	(60,05)	18 910
Investment revenue	4 606	4 520	4 520	83	63	125	955	(830)	(86,66)	4 620
Transfers recognised - operational	227 037	248 358	248 358	100 531	-	100 531	76 897	23 634	30,73	248 358
Other own revenue	25 451	56 222	56 222	3 028	431	3 459	9 360	(5 901)	(83,05)	56 222
Total Revenue (excluding capital transfers and contributions)	281 637	340 265	340 265	104 995	494	105 489	92 713	12 776	13,78	340 265
Employee costs	74 714	78 304	78 304	7 012	6 671	13 683	13 408	275	2,05	78 304
Remuneration of councillors	20 874	22 488	22 488	1 731	1 617	3 549	3 600	(51)	(1,42)	22 488
Depreciation & asset impairment	28 915	5 043	5 043	-	-	-	1 001	(1 001)	(100,00)	5 043
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 680	17 097	17 097	1 944	1 942	3 885	9 070	815	26,56	17 097
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 329	100 519	100 519	2 854	7 760	10 624	18 364	(7 740)	(42,15)	100 519
Total Expenditure	249 512	223 430	223 430	13 552	16 190	31 741	39 443	(7 702)	(19,53)	223 430
Surplus/(Deficit)	32 125	116 834	116 834	91 443	(17 696)	73 747	53 270	20 477	38,44	116 834
Transfers recognised - capital	89 372	62 443	62 443	-	-	-	10 712	(10 712)	(100,00)	62 443
Contributors recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	121 498	179 277	179 277	91 443	(17 696)	73 747	63 982	9 765	15,26	179 277
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 498	179 277	179 277	91 443	(17 696)	73 747	63 982	9 765	15,26	179 277
Capital expenditure & funds sources										
Capital expenditure	146 221	179 277	179 277	19 309	-	19 309	26 472	(7 163)	(27,06)	179 277
Transfers recognised - capital	61 162	62 443	62 443	16 064	-	16 064	13 332	2 732	20,49	62 443
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	85 059	116 834	116 834	3 245	-	3 245	13 140	(9 895)	(75,31)	116 834
Total sources of capital funds	146 221	179 277	179 277	19 309	-	19 309	26 472	(7 163)	(27,06)	179 277
Financial position										
Total current assets	152 995	96 189	96 189	179 108	179 233	358 341	16 032	342 309	2 135,22	96 189
Total non current assets	815 189	854 922	854 922	847 490	862 490	1 709 890	142 487	1 567 403	1 100,10	854 922
Total current liabilities	56 676	36 063	36 063	36 299	36 299	72 599	6 011	66 588	1 107,85	36 063
Total non current liabilities	13 659	14 744	14 744	12 216	12 216	24 432	2 457	21 974	894,20	14 744
Community wealth/Equity	837 348	900 303	900 303	978 083	993 208	1 971 291	150 051	1 821 241	1 213,75	900 303
Cash flows										
Net cash from (used) operating	165 269	151 494	151 494	127 049	(17 693)	109 355	59 674	50 681	86,38	151 494
Net cash from (used) investing	(174 520)	(144 514)	(144 514)	(19 309)	(15 911)	(35 220)	(24 984)	(10 236)	40,97	(144 514)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 464	37 279	37 279	120 790	87 185	87 185	63 990	23 195	36,25	37 279

Creditors Age Analysis (F10)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
Bulk Electricity	1 942	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 942
Bulk Water	0	0	0	0	0	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	0	0	0	0	0
VAT (output less input)	0	0	0	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	0	0	0
Loan repayments	0	0	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	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	800	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800
<b>Total</b>	<b>2 741</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>0</b>	<b>0</b>	<b>0</b>	<b>2 741</b>

# Greater Tzaneen Local Municipality

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Appendix 1 - Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018										
Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	107 493	93 800	93 800	9 504	9 881	19 785	15 763	4 022	25,52	93 800
Service charges	485 060	534 933	534 933	50 009	53 201	103 211	104 756	(1 545)	(1,48)	534 933
Investment revenue	4 427	3 801	3 801	35	506	541	260	281	108,26	3 801
Transfers recognised - operational	402 271	366 611	366 611	143 977	-	143 977	145 591	(1 614)	(1,11)	366 611
Other own revenue	92 068	89 944	89 944	6 976	8 055	15 031	12 304	2 726	22,16	89 944
Total Revenue (excluding capital transfers and contributions)	1 091 350	1 089 088	1 089 088	210 501	71 643	282 544	278 674	3 870	1,39	1 089 088
Employee costs	282 016	347 651	347 651	24 520	23 529	48 049	54 264	(6 215)	(11,45)	347 651
Remuneration of councillors	24 432	27 425	27 425	2 111	2 111	4 222	4 269	(47)	(1,09)	27 425
Depreciation & asset impairment	129 453	133 551	133 551	-	-	-	22 245	(22 246)	(100,00)	133 551
Finance charges	11 014	26 449	26 449	184	183	367	1 092	(725)	(86,41)	26 449
Materials and bulk purchases	371 490	391 180	391 180	681	42 216	42 897	43 040	(143)	(0,33)	391 180
Transfers and grants	113 264	30 805	30 805	65	368	433	3 493	(3 060)	(87,57)	30 805
Other expenditure	264 973	205 411	205 411	14 144	22 009	36 153	24 634	11 520	46,76	205 411
Total Expenditure	1 196 642	1 162 471	1 162 471	41 706	90 414	132 120	153 026	(20 905)	(13,66)	1 162 471
Surplus/(Deficit)	(105 292)	(73 383)	(73 383)	169 195	(18 771)	150 424	125 648	24 775	19,72	(73 383)
Transfers recognised - capital	22 024	87 699	87 699	55 399	-	55 399	32 267	23 122	71,66	87 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(83 268)	14 316	14 316	224 584	(18 771)	205 813	157 915	47 897	30,33	14 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(83 268)	14 316	14 316	224 584	(18 771)	205 813	157 915	47 897	30,33	14 316
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	48 788	195 434	195 434	19 231	7 414	26 645	17 132	9 513	55,53	195 434
Transfers recognised - capital	-	87 699	87 699	19 698	5 995	25 083	13 333	11 750	88,13	87 699
Public contributions & donations	21 974	-	-	-	-	-	-	-	-	-
Borrowing	1 741	90 000	90 000	-	-	-	2 358	(2 358)	(100,00)	90 000
Internally generated funds	25 072	17 735	17 735	143	1 418	1 562	1 441	121	8,39	17 735
Total sources of capital funds	48 788	195 434	195 434	19 231	7 414	26 645	17 132	9 513	55,53	195 434
<b>Financial position</b>										
Total current assets	446 591	365 545	365 545	-	-	-	60 924	(60 924)	(100,00)	365 545
Total non current assets	1 713 471	2 018 120	2 018 120	-	-	-	336 353	(336 353)	(100,00)	2 018 120
Total current liabilities	281 213	250 471	250 471	-	-	-	41 745	(41 745)	(100,00)	250 471
Total non current liabilities	181 366	272 970	272 970	-	-	-	45 495	(45 495)	(100,00)	272 970
Community wealth/Equity	1 657 883	1 860 224	1 860 224	-	-	-	310 037	(310 037)	(100,00)	1 860 224
<b>Cash flows</b>										
Net cash from (used) operating	-	117 078	117 078	155 620	(31 627)	123 993	85 854	38 139	44,42	117 078
Net cash from (used) investing	-	(158 007)	(158 007)	(19 231)	(7 414)	(26 645)	(9 929)	(16 716)	168,35	(158 007)
Net cash from (used) financing	-	80 043	80 043	(127)	(123)	(250)	(302)	52	(17,30)	80 043
Cash/cash equivalents at the year end	-	11 457	11 457	143 752	104 582	104 582	87 965	16 623	18,90	11 457

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	2 650	99,1	23,9	0	0	0	0	0	2 673
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>2 650</b>	<b>99,1</b>	<b>23,9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 673</b>

# Maruleng Local Municipality

Limpopo: Maruleng(LM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19									
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	68 757	68 757	4 392	4 260	8 652	13 000	(4 348)	(33.45)	68 757	
Service charges	-	3 337	3 337	268	268	536	611	(75)	(12.26)	3 337	
Investment revenue	-	6 500	6 500	428	437	865	1 235	(370)	(28.94)	6 500	
Transfers recognised - operational	-	112 485	112 485	47 490	409	47 699	21 372	26 526	124.12	112 485	
Other own revenue	-	15 926	15 926	5 379	3 275	8 655	2 870	5 785	201.61	15 926	
Total Revenue (excluding capital transfers and contributions)	-	207 005	207 005	57 958	8 548	66 606	39 088	27 519	70.40	207 005	
Employee costs	-	71 866	71 866	4 651	5 173	9 824	13 654	(3 830)	(28.05)	71 866	
Remuneration of councillors	-	11 188	11 188	871	813	1 684	2 126	(442)	(20.79)	11 188	
Depreciation & asset impairment	-	27 589	27 589	-	-	-	5 242	(5 242)	(100.00)	27 589	
Finance charges	-	80	80	-	-	-	15	(15)	(100.00)	80	
Materials and bulk purchases	-	5 116	5 116	-	-	-	972	(972)	(100.00)	5 116	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	88 812	88 812	4 994	4 199	9 163	16 684	(7 521)	(45.08)	88 812	
Total Expenditure	-	204 650	204 650	10 486	10 185	20 672	38 694	(18 022)	(46.58)	204 650	
Surplus/(Deficit)	-	2 355	2 355	47 472	(1 538)	45 934	394	45 540	11 555.46	2 355	
Transfers recognised - capital	-	26 337	26 337	50	5 697	5 787	5 004	783	15.64	26 337	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	26 692	26 692	47 562	4 160	51 721	5 398	46 323	858.14	26 692	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	26 692	26 692	47 562	4 160	51 721	5 398	46 323	858.14	26 692	
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	-	102 750	102 750	2 133	3 267	10 400	19 513	(9 113)	(46.70)	102 750	
Transfers recognised - capital	-	26 337	26 337	50	5 697	5 787	5 004	783	15.64	26 337	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	76 413	76 413	2 043	2 570	4 613	14 708	(10 096)	(68.64)	76 413	
Total sources of capital funds	-	102 750	102 750	2 133	8 267	10 400	19 713	(9 313)	(47.24)	102 750	
<b>Financial position</b>											
Total current assets	-	78 614	78 614	192 453	162 869	355 121	13 102	342 018	2 610.38	78 614	
Total non current assets	-	366 333	366 333	588 618	436 243	1 004 861	61 055	343 805	1 545.02	366 333	
Total current liabilities	-	26 060	26 060	30 042	30 642	60 084	4 343	55 741	1 289.37	26 060	
Total non current liabilities	-	8 560	8 560	8 086	8 086	16 171	1 427	14 744	1 033.49	8 560	
Community wealth/Equity	-	410 326	410 326	722 943	560 784	1 283 726	68 398	1 215 328	1 777.13	410 326	
<b>Cash flows</b>											
Net cash from (used) operating	-	83 255	83 255	-	(4 377)	(4 377)	51 891	(56 178)	(108.45)	83 255	
Net cash from (used) investing	-	(102 750)	(102 750)	-	(1 698)	(1 699)	(19 969)	19 301	(91.65)	(102 750)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	-	63 330	63 330	-	(6 045)	(6 045)	114 657	(120 702)	(105.27)	63 330	

Debtors Age Analysis (R)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	313	14.4	125	6.7	51	2.3	49	2.2	53
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	6 238	8.3	3 844	5.1	3 654	4.8	3 328	4.4	3 151
Receivables from Exchange Transactions - Waste Water Management	30	13.3	16	7.1	12	5.4	10	4.5	9
Receivables from Exchange Transactions - Waste Management	257	15.0	160	9.3	148	8.6	100	5.8	16
Receivables from Exchange Transactions - Property Rental Debtors	19	8.8	16	7.4	16	7.4	16	6.8	8
Interest on Arrear Debtor Accounts	0	0	685	11.8	558	11.2	530	10.7	506
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	-259	51.6	-108	21.5	-161	32.0	500	-99.8	120
<b>Total By Income Source</b>	<b>6 598</b>	<b>7.8</b>	<b>4 638</b>	<b>5.5</b>	<b>4 279</b>	<b>5.1</b>	<b>4 532</b>	<b>5.4</b>	<b>3 883</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1 927	5.3	1 967	5.4	1 942	5.3	1 831	5.0	1 623
Commercial	1 475	6.6	809	3.6	1 047	4.7	1 560	6.8	904
Households	3 101	13.1	1 813	7.7	1 260	5.3	1 110	4.7	1 090
Other	96	6.3	49	3.3	40	2.6	41	2.7	46
<b>Total By Customer Group</b>	<b>6 598</b>	<b>7.8</b>	<b>4 638</b>	<b>5.5</b>	<b>4 279</b>	<b>5.1</b>	<b>4 532</b>	<b>5.4</b>	<b>3 883</b>



## Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	207	91,2	0	0	20	8,8	0	0	227
Auditor General	0	0	0	0	0	0	0	0	100,0
Other	0	0	0	0	0	0	0	0	0
Total	207	91,2	0	0	20	8,8	0	0	227

## Mopani District Municipality

## Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	244 873	244 873	13 838	-	13 838	25 312	(11 473)	(45,33)	244 873
Investment revenue	-	-	-	168	-	168	477	(368)	(77,26)	-
Transfers recognised - operational	-	845 859	845 659	273 274	-	273 274	289 695	(15 331)	(5,31)	845 859
Other own revenue	-	712 660	712 660	2 948	-	2 948	18 063	(15 115)	(83,63)	712 660
Total Revenue (excluding capital transfers and contributions)	-	1 803 392	1 803 392	290 168	-	290 168	332 456	(42 288)	(12,72)	1 803 392
Employee costs	-	332 662	332 662	32 135	-	32 135	58 227	(26 091)	(44,81)	332 662
Remuneration of councillors	-	12 308	12 308	568	-	568	1 965	(997)	(50,76)	12 308
Depreciation & asset impairment	-	11 901	11 901	-	-	-	22 846	(22 846)	(100,00)	11 901
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	18 382	18 382	2 318	-	2 318	68 677	(66 359)	(96,62)	18 382
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	843 056	843 056	7 237	-	7 237	32 588	(25 351)	(77,79)	843 056
Total Expenditure	-	1 218 310	1 218 310	42 659	-	42 659	184 203	(141 543)	(78,45)	1 218 310
Surplus/(Deficit)	-	585 082	585 082	247 510	-	247 510	148 153	99 357	67,06	585 082
Transfers recognised - capital	-	-	-	-	-	-	262 500	(262 500)	(100,00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	585 082	585 082	247 510	-	247 510	410 653	(163 143)	(39,73)	585 082
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	585 082	585 082	247 510	-	247 510	410 653	(163 143)	(39,73)	585 082
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	615 241	615 241	-	-	-	70 881	(70 881)	(100,00)	615 241
Transfers recognised - capital	-	587 481	587 481	-	-	-	68 444	(68 444)	(100,00)	587 481
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	27 760	27 760	-	-	-	366	(366)	(100,00)	27 760
Total sources of capital funds	-	615 241	615 241	-	-	-	68 811	(68 811)	(100,00)	615 241
<b>Financial position</b>										
Total current assets	-	871 937	871 937	-	-	-	111 989	(111 989)	(100,00)	871 937
Total non current assets	-	4 813 022	4 813 022	-	-	-	802 170	(802 170)	(100,00)	4 813 022
Total current liabilities	-	542 451	542 451	-	-	-	90 406	(90 406)	(100,00)	542 451
Total non current liabilities	-	57 937	57 937	-	-	-	9 656	(9 656)	(100,00)	57 937
Community wealth/Equity	-	4 884 571	4 884 571	-	-	-	814 085	(814 085)	(100,00)	4 884 571
<b>Cash flows</b>										
Net cash from (used) operating	-	736 267	736 267	-	-	-	66 522	(66 522)	(100,00)	736 267
Net cash from (used) investing	-	(615 241)	(615 241)	-	-	-	(137 079)	137 079	(100,00)	(615 241)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	128 778	128 778	-	-	-	(62 804)	62 804	(100,00)	128 778

# Elias-Motsoaledi Local Municipality

Limpopo: Elias Motsoaledi(LM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19									
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	29 099	36 650	36 650	2 654	2 633	5 287	6 134	(847)	(13.61)	36 650	
Service charges	75 394	101 546	101 546	8 977	8 593	17 460	15 752	1 709	10.85	101 546	
Investment revenue	2 928	3 000	3 000	184	339	523	400	123	30.76	3 000	
Transfers recognised - operational	226 165	245 278	245 278	99 127	365	99 513	80 955	18 558	22.92	245 278	
Other own revenue	105 117	90 309	90 309	1 907	1 596	3 503	14 563	(11 181)	(76.14)	90 309	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>438 702</b>	<b>476 783</b>	<b>476 783</b>	<b>112 749</b>	<b>13 538</b>	<b>126 286</b>	<b>117 924</b>	<b>8 362</b>	<b>7.09</b>	<b>476 783</b>	
Employee costs	120 826	134 149	134 149	10 151	11 367	21 518	21 192	327	1.54	134 149	
Remuneration of councillors	22 433	25 070	25 070	1 875	1 875	3 740	4 134	(385)	(9.31)	25 070	
Depreciation & asset impairment	51 466	51 181	51 181	-	-	-	8 015	(8 015)	(100.00)	51 181	
Finance charges	7 221	2 500	2 500	-	-	-	416	(416)	(100.00)	2 500	
Materials and bulk purchases	78 408	97 093	97 093	593	8 427	9 410	17 620	(8 210)	(46.60)	97 093	
Transfers and grants	10 305	4 404	4 404	-	107	107	733	(625)	(85.34)	4 404	
Other expenditure	223 583	156 989	156 989	14 186	5 275	19 461	22 621	(3 160)	(13.97)	156 989	
<b>Total Expenditure</b>	<b>514 242</b>	<b>471 306</b>	<b>471 306</b>	<b>27 194</b>	<b>27 052</b>	<b>54 248</b>	<b>74 731</b>	<b>(20 483)</b>	<b>(27.41)</b>	<b>471 306</b>	
<b>Surplus/(Deficit)</b>	<b>(75 540)</b>	<b>5 477</b>	<b>5 477</b>	<b>85 554</b>	<b>(13 514)</b>	<b>72 040</b>	<b>43 194</b>	<b>28 847</b>	<b>65.78</b>	<b>5 477</b>	
Transfers recognised - capital	97 488	63 830	63 830	2 381	3 433	5 814	15 048	(9 234)	(61.37)	63 830	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>21 847</b>	<b>69 307</b>	<b>69 307</b>	<b>87 935</b>	<b>(10 081)</b>	<b>77 854</b>	<b>58 242</b>	<b>19 612</b>	<b>33.57</b>	<b>69 307</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>21 847</b>	<b>69 307</b>	<b>69 307</b>	<b>87 935</b>	<b>(10 081)</b>	<b>77 854</b>	<b>58 242</b>	<b>19 612</b>	<b>33.47</b>	<b>69 307</b>	
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	108 554	75 869	75 869	2 977	1 635	4 612	15 911	(11 300)	(71.02)	75 869	
Transfers recognised - capital	88 063	55 504	55 504	2 977	1 621	4 458	13 085	(8 588)	(65.63)	55 504	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20 530	20 365	20 365	-	114	114	2 626	(2 712)	(95.95)	20 365	
<b>Total sources of capital funds</b>	<b>108 554</b>	<b>75 869</b>	<b>75 869</b>	<b>2 977</b>	<b>1 635</b>	<b>4 612</b>	<b>15 911</b>	<b>(11 300)</b>	<b>(71.02)</b>	<b>75 869</b>	
<b>Financial position</b>											
Total current assets	53 715	120 545	120 845	131 543	265 373	397 916	20 141	377 775	1 875.67	120 845	
Total non-current assets	1 026 698	1 083 492	1 083 492	1 111 611	2 015 762	3 127 372	180 832	2 946 540	1 631.83	1 083 492	
Total current liabilities	90 775	73 138	73 138	82 245	151 123	233 368	12 190	221 178	1 814.47	73 138	
Total non-current liabilities	93 955	110 629	116 629	96 117	193 466	289 523	10 438	279 085	1 389.46	116 629	
Community wealth/equity	856 584	1 014 570	1 014 570	1 054 792	1 937 005	3 002 397	169 095	2 833 302	1 675.57	1 014 570	
<b>Cash flows</b>											
Net cash from (used) operating	100 700	83 769	83 769	29 955	3 652	33 808	79 023	(45 216)	(57.22)	83 769	
Net cash from (used) investing	(168 654)	(71 869)	(71 869)	(2 381)	(1 835)	(4 016)	(15 828)	11 813	(74.63)	(71 869)	
Net cash from (used) financing	(6 906)	(9 829)	(9 829)	97	501	597	1 (1 932)	2 229	(135.61)	(9 829)	
<b>Cash/cash equivalents at the year end</b>	<b>6 194</b>	<b>18 036</b>	<b>18 036</b>	<b>33 855</b>	<b>36 383</b>	<b>36 383</b>	<b>77 531</b>	<b>(40 948)</b>	<b>(52.81)</b>	<b>18 036</b>	

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	7 934	48.8	3 647	22.5	504	3.1	232	1.4	124
Receivables from Non-exchange Transactions - Property Rates	2 638	9.1	1 550	5.3	1 048	3.6	863	3.0	817
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	665	0.0	499	6.8	381	5.2	351	4.8	337
Receivables from Exchange Transactions - Property Rental Debtors	33	2.7	65	5.3	7	6	24	1.9	20
Interest on Arrear Debtor Accounts	733	4.1	673	3.7	635	3.5	505	3.4	580
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	1 029	-149.4	392	-56.9	1	-2	-54	7.8	-142
<b>Total By Income Source</b>	<b>13 032</b>	<b>18.3</b>	<b>6 827</b>	<b>9.6</b>	<b>2 576</b>	<b>3.6</b>	<b>2 021</b>	<b>2.8</b>	<b>1 736</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1 726	11.8	944	6.5	454	3.1	405	2.8	307
Commercial	6 901	37.9	3 413	18.7	526	2.9	353	1.9	312
Households	3 676	14.9	1 934	7.8	1 192	4.8	878	3.6	767
Other	730	5.3	536	3.9	404	2.9	384	2.8	349
<b>Total By Customer Group</b>	<b>13 032</b>	<b>18.3</b>	<b>6 827</b>	<b>9.6</b>	<b>2 576</b>	<b>3.6</b>	<b>2 021</b>	<b>2.8</b>	<b>1 736</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Bulk Electricity</b>									
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 Mogale Local Municipality

Limpopo: Ephraim Mogale(LM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>										Full Year Forecast
<b>Financial Performance</b>										
Property rates	33 447	37 810	37 810	-	-	-	6 302	(6 302)	(100,00)	37 810
Service charges	50	54 232	54 232	-	-	-	9 339	(9 339)	(100,00)	54 232
Investment revenue	4 356	9 274	9 274	-	-	-	1 546	(1 546)	(100,00)	9 274
Transfers recognised - operational	127 358	133 485	133 485	-	-	-	22 248	(22 248)	(100,00)	133 485
Other own revenue	71 032	14 593	14 593	-	-	-	2 132	(2 132)	(100,00)	14 593
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>236 243</b>	<b>249 394</b>	<b>249 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 566</b>	<b>(41 566)</b>	<b>(100,00)</b>	<b>249 394</b>
Employee costs	72 066	92 789	92 789	-	-	-	15 465	(15 465)	(100,00)	92 789
Remuneration of councillors	13 389	13 525	13 525	-	-	-	2 254	(2 254)	(100,00)	13 525
Depreciation & asset impairment	-	47 700	47 700	-	-	-	7 950	(7 950)	(100,00)	47 700
Finance charges	-	448	448	-	-	-	75	(75)	(100,00)	448
Materials and bulk purchases	39 470	46 555	46 555	-	-	-	7 759	(7 759)	(100,00)	46 555
Transfers and grants	-	2 653	2 653	-	-	-	442	(442)	(100,00)	2 653
Other expenditure	237 778	80 594	80 594	-	-	-	13 599	(13 599)	(100,00)	80 594
<b>Total Expenditure</b>	<b>353 702</b>	<b>284 263</b>	<b>284 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 544</b>	<b>(47 544)</b>	<b>(100,00)</b>	<b>284 263</b>
<b>Surplus/(Deficit)</b>	<b>(117 459)</b>	<b>(34 869)</b>	<b>(34 869)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 978)</b>	<b>5 978</b>	<b>(100,00)</b>	<b>(34 869)</b>
Transfers recognised - capital	43 003	32 623	32 623	-	-	-	16 412	(16 412)	(100,00)	32 623
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(74 451)</b>	<b>(2 046)</b>	<b>(2 046)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 433</b>	<b>(10 433)</b>	<b>(100,00)</b>	<b>(2 046)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(74 451)</b>	<b>(2 046)</b>	<b>(2 046)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 433</b>	<b>(10 433)</b>	<b>(100,00)</b>	<b>(2 046)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	53 361	45 654	45 654	-	-	-	8 000	(8 000)	(100,00)	45 654
Transfers recognised - capital	42 879	31 576	31 576	-	-	-	20 310	(20 310)	(100,00)	31 576
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 482	14 078	14 078	-	-	-	7 688	(7 688)	(100,00)	14 078
<b>Total sources of capital funds</b>	<b>53 361</b>	<b>45 654</b>	<b>45 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 198</b>	<b>(28 198)</b>	<b>(100,00)</b>	<b>45 654</b>
<b>Financial position</b>										
Total current assets	114 451	156 734	156 734	-	-	-	28 122	(26 122)	(100,00)	156 734
Total non current assets	928 580	929 000	929 000	-	-	-	154 833	(154 833)	(100,00)	929 000
Total current liabilities	38 445	40 200	40 200	-	-	-	6 700	(6 700)	(100,00)	40 200
Total non current liabilities	45 900	30 201	30 201	-	-	-	5 033	(5 033)	(100,00)	30 201
Community wealth/Equity	958 715	1 015 333	1 015 333	-	-	-	169 222	(169 222)	(100,00)	1 015 333
<b>Cash flows</b>										
Net cash from (used) operating	17 557	44 315	44 315	-	-	-	66 705	(66 705)	(100,00)	44 315
Net cash from (used) investing	(71 293)	(44 654)	(44 654)	-	-	-	(10 000)	10 000	(100,00)	(44 654)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>56 645</b>	<b>(339)</b>	<b>(339)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 705</b>	<b>(56 705)</b>	<b>(100,00)</b>	<b>(339)</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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 (LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	37 708	37 237	37 237	3 177	3 309	6 485	6 206	279	4,50	37 237
Service charges										
Investment revenue	7 828	10 235	10 235	137	393	530	1 487	(957)	(64,37)	10 235
Transfers recognised - operational	256 240	256 837	256 837	102 633	2 022	104 655	103 797	858	0,83	256 837
Other own revenue	44 400	36 830	36 830	2 889	2 958	5 847	6 461	(614)	(9,50)	36 830
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>326 192</b>	<b>340 198</b>	<b>340 198</b>	<b>105 838</b>	<b>8 682</b>	<b>117 517</b>	<b>117 951</b>	<b>(433)</b>	<b>(0,37)</b>	<b>340 198</b>
Employee costs	62 121	81 068	81 068	5 453	6 158	11 614	13 421	(1 809)	(13,47)	81 068
Remuneration of councillors	22 112	24 909	24 909	1 821	1 821	3 642	4 152	(509)	(12,20)	24 909
Depreciation & asset impairment	26 101	22 198	22 198	1 120	3 037	4 156	2 250	1 907	84,76	22 198
Finance charges	403									
Materials and bulk purchases										
Transfers and grants	4 685									
Other expenditure	250 140	189 297	189 297	13 163	21 602	34 794	22 505	12 289	54,43	189 297
<b>Total Expenditure</b>	<b>475 563</b>	<b>318 460</b>	<b>318 460</b>	<b>21 551</b>	<b>32 615</b>	<b>54 167</b>	<b>42 328</b>	<b>11 839</b>	<b>27,37</b>	<b>318 460</b>
<b>Surplus/(Deficit)</b>	<b>(149 371)</b>	<b>21 738</b>	<b>21 738</b>	<b>87 284</b>	<b>(23 934)</b>	<b>63 350</b>	<b>75 623</b>	<b>(12 272)</b>	<b>(15,23)</b>	<b>21 738</b>
Transfers recognised - capital	85 932	66 000	66 000	32 220		32 220	26 400	5 820	22,05	66 000
Contributions recognised - capital & contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(63 440)</b>	<b>87 738</b>	<b>87 738</b>	<b>119 505</b>	<b>(23 934)</b>	<b>95 571</b>	<b>102 023</b>	<b>(6 452)</b>	<b>(6,32)</b>	<b>87 738</b>
Share of surplus/(deficit) of associate										
<b>Surplus/(Deficit) for the year</b>	<b>(63 440)</b>	<b>87 738</b>	<b>87 738</b>	<b>119 505</b>	<b>(23 934)</b>	<b>95 571</b>	<b>102 023</b>	<b>(6 452)</b>	<b>(6,32)</b>	<b>87 738</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>160 282</b>	<b>104 112</b>	<b>104 112</b>	<b>19 806</b>	<b>18 722</b>	<b>38 529</b>	<b>10 996</b>	<b>27 532</b>	<b>250,38</b>	<b>104 112</b>
Transfers recognised - capital	160 282	104 112	104 112	19 806	18 722	38 529	10 996	27 532	250,38	104 112
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources of capital funds</b>	<b>160 282</b>	<b>104 112</b>	<b>104 112</b>	<b>19 806</b>	<b>18 722</b>	<b>38 529</b>	<b>10 996</b>	<b>27 532</b>	<b>250,38</b>	<b>104 112</b>
<b>Financial position</b>										
Total current assets	46 838	86 039	86 039	161 122	142 803	323 925	14 340	309 585	2 158,93	86 039
Total non-current assets	225 273	386 222	386 222	404 034	289 988	694 022	64 370	629 651	976,17	386 222
Total current liabilities	47 825	17 726	17 726	22 770	9 456	32 225	2 954	29 270	990,75	17 726
Total non-current liabilities	4 504	4 616	4 616				769	(769)	(100,00)	4 616
Community wealth/Equity	289 781	449 918	449 918	562 286	423 335	985 722	74 986	910 735	1 214,53	449 918
<b>Cash flows</b>										
Net cash from (used) operating	(40 865)	110 907	110 907	124 368		124 368	91 431	32 937	36,02	110 907
Net cash from (used) investing	(24 061)	(119 729)	(119 729)	(19 806)		(19 806)	(18 115)	(1 691)	9,34	(119 729)
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>	<b>19 278</b>	<b>22 841</b>	<b>22 841</b>	<b>124 192</b>	<b>-</b>	<b>124 192</b>	<b>104 979</b>	<b>19 214</b>	<b>18,30</b>	<b>22 841</b>

## Debtors Age Analysis (F9)

	10 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-									
Total By Customer Group	13 032	18,3	6 827	9,6	2 576	3,6	2 021	2,8	1 736	2,4	1 739	2,4	9 560	13,4	33 825	47,4	71 314	100,0
Debtors Age Analysis By Income Source	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	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 - 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	3 169	9	3 020	9	3 164	9	3 091	9	3 175	1,0	3 171	1,0	21 901	6,6	293 044	87,8	333 735	93,1
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	0	0	0	0	0	0	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	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	3 180	9,3	3 320	9,8	3 065	9,0	2 181	6,4	19 455	57,2	2 813	8,3	33 984	9,5	0
Recoverable 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	0	0	0	-990	10,9	-1 097	12,1	-1 006	11,1	-862	9,5	-5 124	56,4	0	0	0	0	0
Total By Income Source	3 169	9	3 020	9	5 334	1,5	5 314	1,5	5 235	1,5	4 489	1,3	36 233	10,1	295 857	82,5	358 650	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	2 650	8	2 650	8	5 381	1,7	5 517	1,8	5 299	1,7	4 557	1,5	35 492	11,3	262 321	80,4	313 869	87,5
Commercial	75	7	71	7	150	1,4	155	1,5	148	1,4	123	1,2	940	9,1	8 728	84,0	10 391	2,9
Households	443	1,0	299	7	792	1,8	739	1,7	793	1,8	671	1,5	4 922	11,3	34 780	80,1	43 439	12,1
Other	0	0	0	-990	10,9	-1 097	12,1	-1 006	11,1	-862	9,5	-5 122	56,6	28	-3	-9 049	-2,5	0
Total By Customer Group	3 169	9	3 020	9	5 334	1,5	5 314	1,5	5 235	1,5	4 489	1,3	36 233	10,1	295 857	82,5	358 650	100,0

## Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	4 634	95 2	235 4,8	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	4 870 51,1
Other	0	4 824	99,2	38 8	0	0	0	0	0
Total	0	9 258	97,1	272 2,9	0	0	0	0	4 660 48,9
									9 530 100,0

## Sekhukhune District Municipality

## Limpopo: Sekhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug 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	72 405			7 470	7 195	14 665	13 718	947	6,90	
Investment revenue	14 779			841	601	1 743	2 052	(309)	(15,00)	
Transfers recognised - operational				56	218	314	138 702	(138 388)	(99,77)	
Other own revenue	22 747			929	1 727	2 656	2 247	409	18,21	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>108 926</b>			<b>8 338</b>	<b>10 641</b>	<b>18 377</b>	<b>156 718</b>	<b>(135 342)</b>	<b>(87,48)</b>	
Employment costs	327 450	353 464	353 464	28 447	30 835	59 282	56 679	2 703	4,78	353 464
Remuneration of councillors	17 171	14 830	14 830	1 384	1 338	2 722	2 606	116	4,37	14 830
Depreciation & asset impairment	76 058	61 588	61 588			137 408	137 408	10 807	14,14	61 588
Finance charges	3 397									
Materials and bulk purchases	183 444	118 810	118 810	353	18 972	10 326	21 002	(2 367)	(23,11)	118 810
Transfers and grants	1 256 195	3 952	3 952	210	334	543	658	(115)	(21,15)	3 952
Other expenditure	373 258	319 481	319 481	15 977	24 973	40 950	50 514	(10 564)	(26,11)	319 481
<b>Total Expenditure</b>	<b>2 233 883</b>	<b>872 136</b>	<b>872 136</b>	<b>48 371</b>	<b>213 857</b>	<b>280 228</b>	<b>152 338</b>	<b>127 890</b>	<b>(45,64)</b>	<b>872 136</b>
<b>Surplus/(Deficit)</b>	<b>(2 124 957)</b>	<b>(872 136)</b>	<b>(872 136)</b>	<b>(37 033)</b>	<b>(203 216)</b>	<b>(261 851)</b>	<b>(236 620)</b>	<b>(34 231)</b>	<b>(14,47)</b>	<b>(872 136)</b>
Transfers recognised - capital						500	113 699	(112 699)	(99,21)	
Contributions recognised - capital & contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 124 957)</b>	<b>(872 136)</b>	<b>(872 136)</b>	<b>(37 033)</b>	<b>(203 216)</b>	<b>(261 351)</b>	<b>(236 620)</b>	<b>(34 731)</b>	<b>(14,78)</b>	<b>(872 136)</b>
Share of surplus/deficit of associate										
<b>Surplus/(Deficit) for the year</b>	<b>(2 124 957)</b>	<b>(872 136)</b>	<b>(872 136)</b>	<b>(37 033)</b>	<b>(203 216)</b>	<b>(261 351)</b>	<b>(236 620)</b>	<b>(34 731)</b>	<b>(14,78)</b>	<b>(872 136)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure										
Transfers recognised - capital					28 808	28 808	114 813	(84 804)	(73,99)	
Public contributions & donations					28 718	28 718	113 550	(84 831)	(74,72)	
Borrowing					1 091	1 091		1 091	100,00	
Internally generated funds										
<b>Total sources of capital funds</b>					<b>29 899</b>	<b>29 899</b>	<b>115 873</b>	<b>(84 804)</b>	<b>(73,40)</b>	
<b>Financial position</b>										
Total current assets	334 886	235 993	235 993				39 332	(39 332)	(100,00)	235 993
Total non-current assets	2 945 137	3 788 468	3 788 468				631 401	(631 401)	(100,00)	3 788 468
Total current liabilities	435 453	124 039	124 039				20 673	(20 673)	(100,00)	124 039
Total non-current liabilities	43 313	32 814	32 814				5 469	(5 469)	(100,00)	32 814
Community wealth/Equity	2 801 557	3 867 549	3 867 549				644 591	(644 591)	(100,00)	3 867 549
<b>Cash flows</b>										
Net cash from (used) operating	675 156	669 003	669 003	759 319	(83 266)	106 053	361 802	(185 749)	(45,81)	669 003
Net cash from (used) investing	(1 072 913)	(695 070)	(695 070)		(29 809)	(29 809)	(115 978)	(86 169)	(74,30)	(695 070)
Net cash from (used) financing	569	(3 456)	(3 456)							
<b>Cash/cash equivalents at the year end</b>	<b>(427 812)</b>	<b>(30 323)</b>	<b>(30 323)</b>	<b>362 946</b>	<b>269 899</b>	<b>268 869</b>	<b>245 824</b>	<b>(24 045)</b>	<b>(9,13)</b>	<b>(30 323)</b>

## Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	16 252	9,7	5 468	3,3	6 024	3,6	4 283	2,5	4 016
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	-3,8	1	-3,3	0	-2,0	0	-3	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>16 252</b>	<b>9,7</b>	<b>5 468</b>	<b>3,3</b>	<b>6 024</b>	<b>3,6</b>	<b>4 283</b>	<b>2,5</b>	<b>4 016</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1 228	9,1	230	1,7	248	1,8	198	1,5	175
Commercial	4 368	16,1	1 304	4,8	970	3,6	858	3,2	688
Households	10 655	8,4	3 935	3,1	4 807	3,8	3 229	2,5	3 152
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>16 252</b>	<b>9,7</b>	<b>5 469</b>	<b>3,3</b>	<b>6 025</b>	<b>3,6</b>	<b>4 284</b>	<b>2,6</b>	<b>4 016</b>

## Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	44 587	100,0	0	0	0	0	0	0	44 587
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>44 587</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44 587</b>

## Tubatse-Fetakgomo Local Municipality

Limpopo: Tubatse Fetakgomo (LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	144 058	144 058	-	-	-	24 010	(24 010)	(100.00)	144 058
Service charges	-	11 570	11 570	-	-	-	1 928	(1 928)	(100.00)	11 570
Investment revenue	-	12 210	12 210	-	-	-	2 035	(2 035)	(100.00)	12 210
Transfers recognised - operational	-	367 663	367 663	-	-	-	-	-	-	367 663
Other own revenue	-	37 121	37 121	-	-	-	6 696	(6 696)	(100.00)	37 121
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>572 622</b>	<b>572 622</b>	-	-	-	<b>34 669</b>	<b>(34 669)</b>	<b>(100.00)</b>	<b>572 622</b>
Employee costs	-	179 576	179 576	-	-	-	29 379	(29 379)	(100.00)	179 576
Remuneration of councillors	-	31 625	31 625	-	-	-	5 572	(5 572)	(100.00)	31 625
Depreciation & asset impairment	-	68 709	68 709	-	-	-	11 452	(11 452)	(100.00)	68 709
Finance charges	-	1 846	1 846	-	-	-	-	-	-	1 846
Materials and bulk purchases	-	22 058	22 058	-	-	-	3 676	(3 676)	(100.00)	22 058
Transfers and grants	-	5 000	5 000	-	-	-	833	(833)	(100.00)	5 000
Other expenditure	-	325 980	325 980	-	-	-	54 579	(54 579)	(100.00)	325 980
<b>Total Expenditure</b>	-	<b>634 794</b>	<b>634 794</b>	-	-	-	<b>105 491</b>	<b>(105 491)</b>	<b>(100.00)</b>	<b>634 794</b>
<b>Surplus/(Deficit)</b>	-	<b>(62 172)</b>	<b>(62 172)</b>	-	-	-	<b>(70 822)</b>	<b>70 822</b>	<b>(100.00)</b>	<b>(62 172)</b>
Transfers recognised - capital	-	97 638	97 638	-	-	-	16 273	(16 273)	(100.00)	97 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>35 466</b>	<b>35 466</b>	-	-	-	<b>(54 549)</b>	<b>54 549</b>	<b>(100.00)</b>	<b>35 466</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>35 466</b>	<b>35 466</b>	-	-	-	<b>(54 549)</b>	<b>54 549</b>	<b>(100.00)</b>	<b>35 466</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	113 483	139 508	139 508	-	14 777	14 777	23 251	(8 475)	(36.45)	139 508
Transfers recognised - capital	105 292	97 638	97 638	-	14 190	14 190	-	14 190	-	97 638
Public contributions & donations	3 770	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 421	41 870	41 870	-	587	587	-	587	-	41 870
<b>Total sources of capital funds</b>	<b>113 483</b>	<b>139 508</b>	<b>139 508</b>	-	<b>14 777</b>	<b>14 777</b>	-	<b>14 777</b>	-	<b>139 508</b>
<b>Financial position</b>										
<b>Total current assets</b>	393 096	500 369	500 369	-	-	-	83 395	(83 395)	(100.00)	500 369
<b>Total non current assets</b>	2 374 497	2 246 137	2 246 137	-	-	-	374 356	(374 356)	(100.00)	2 246 137
<b>Total current liabilities</b>	277 304	98 168	98 168	-	-	-	16 351	(16 351)	(100.00)	98 168
<b>Total non current liabilities</b>	65 818	50 872	50 872	-	-	-	8 479	(8 479)	(100.00)	50 872
<b>Community wealth/Equity</b>	<b>2 423 472</b>	<b>2 597 466</b>	<b>2 597 466</b>	-	-	-	<b>432 911</b>	<b>(432 911)</b>	<b>(100.00)</b>	<b>2 597 466</b>
<b>Cash flows</b>										
<b>Net cash from (used) operating</b>	253 229	87 101	87 101	-	(20 813)	(20 813)	123 395	(144 208)	(116.87)	87 101
<b>Net cash from (used) investing</b>	(208 609)	(112 745)	(112 745)	-	-	-	(19 167)	19 167	(100.00)	(112 745)
<b>Net cash from (used) financing</b>	-	(1 200)	(1 200)	-	-	-	(200)	200	(100.00)	(1 200)
<b>Cash/cash equivalents at the year end</b>	<b>252 990</b>	<b>213 931</b>	<b>213 931</b>	-	<b>(20 813)</b>	<b>(20 813)</b>	<b>344 803</b>	<b>(365 616)</b>	<b>(106.04)</b>	<b>213 931</b>

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	449	92,8	19	3,9	16	3,3	0	0	484
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	449	92,8	19	3,9	16	3,3	0	0	484

## Collins Chabane Municipality

Limpopo: Collins Chabane (LM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands										
<b>Financial Performance</b>										
Property rates	7 513	15 416	15 416	-	-	-	2 569	(2 569)	(100,00)	15 416
Service charges	2 412	4 617	4 617	-	-	-	770	(770)	(100,00)	4 617
Investment revenue	5 461	4 160	4 160	-	-	-	693	(693)	(100,00)	4 160
Transfers recognised - operational	207 370	330 547	330 547	-	-	-	55 091	(55 091)	(100,00)	330 547
Other own revenue	361 139	13 519	13 519	-	-	-	2 253	(2 253)	(100,00)	13 519
Total Revenue (excluding capital transfers and contributions)	573 895	368 259	368 259	-	-	-	61 377	(61 377)	(100,00)	368 259
Employee costs	32 881	78 959	78 959	-	-	-	13 160	(13 160)	(100,00)	78 959
Remuneration of councillors	20 250	26 395	26 395	-	-	-	4 399	(4 399)	(100,00)	26 395
Depreciation & asset impairment	11 286	14 244	14 244	-	-	-	2 374	(2 374)	(100,00)	14 244
Finance charges	-	412	412	-	-	-	69	(69)	(100,00)	412
Materials and bulk purchases	-	4 021	4 021	-	-	-	670	(670)	(100,00)	4 021
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 894	124 088	124 088	-	-	-	20 681	(20 681)	(100,00)	124 088
Total Expenditure	124 312	248 119	248 119	-	-	-	41 353	(41 353)	(100,00)	248 119
Surplus/(Deficit)	449 583	120 140	120 140	-	-	-	20 024	(20 024)	(100,00)	120 140
Transfers recognised - capital	62 734	100 350	100 350	-	-	-	50 175	(50 175)	(100,00)	100 350
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	532 317	220 490	220 490	-	-	-	70 199	(70 199)	(100,00)	220 490
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	532 317	220 490	220 490	-	-	-	70 199	(70 199)	(100,00)	220 490
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	-	-	-	35 049	(35 049)	(100,00)	-
Transfers recognised - capital	-	-	-	-	-	-	50 175	(50 175)	(100,00)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	18 324	(18 324)	(100,00)	-
Total sources of capital funds	-	-	-	-	-	-	68 499	(68 499)	(100,00)	-
<b>Financial position</b>										
Total current assets	206 091	435 591	435 591	-	-	-	72 599	(72 599)	(100,00)	435 591
Total non current assets	383 912	722 892	722 892	-	-	-	120 482	(120 482)	(100,00)	722 892
Total current liabilities	51 467	34 851	34 851	-	-	-	5 809	(5 809)	(100,00)	34 851
Total non current liabilities	6 076	3 747	3 747	-	-	-	625	(625)	(100,00)	3 747
Community wealth/Equity	532 449	1 119 885	1 119 885	-	-	-	166 648	(166 648)	(100,00)	1 119 885
<b>Cash flows</b>										
Net cash from (used) operating	-	308 764	308 764	-	-	-	159 548	(159 548)	(100,00)	308 764
Net cash from (used) investing	-	(246 281)	(246 281)	-	-	-	(17 167)	17 167	(100,00)	(246 281)
Net cash from (used) financing	-	(697)	(697)	-	-	-	-	-	-	(697)
Cash/cash equivalents at the year end	-	248 119	248 119	-	-	-	328 713	(328 713)	(100,00)	248 119

# Makhado Local Municipality

Limpopo: Makhado(LM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Limpopo: Makhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018										
Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	60 193	55 915	55 915	-	2 777	2 777	10 145	(7 359)	(72,63)	55 915
Service charges	284 657	349 694	349 694	26 831	25 368	52 199	44 917	7 282	16,21	349 694
Investment revenue	9 339	5 613	5 613	527	594	1 121	-	1 121	-	5 613
Transfers recognised - operational	301 636	321 473	321 473	131 775	2 010	133 785	129 613	4 172	3,22	321 473
Other own revenue	90 158	103 306	103 306	3 138	2 241	5 379	4 380	999	22,81	103 306
Total Revenue (excluding capital transfers and contributions)	746 013	836 001	836 001	162 271	32 990	195 260	189 055	6 204	3,28	836 001
Employee costs	264 944	261 549	261 549	19 615	18 321	37 935	39 378	(1 443)	(3,67)	261 549
Remuneration of councillors	25 307	27 775	27 775	2 129	2 103	4 232	3 934	298	7,58	27 775
Depreciation & asset impairment	3 428	79 893	79 893	-	-	-	-	-	-	79 893
Finance charges	12 159	13 102	13 102	-	-	-	21	(21)	(100,00)	13 102
Materials and bulk purchases	159 447	158 748	158 748	-	-	-	11 375	(11 375)	(100,00)	158 748
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	416 005	273 010	273 010	7 786	13 416	21 201	28 133	(6 932)	(24,64)	273 010
Total Expenditure	881 289	814 077	814 077	29 529	33 840	63 369	82 642	(19 473)	(23,51)	814 077
Surplus/(Deficit)	(135 276)	21 924	21 924	132 741	(850)	131 891	106 214	25 677	24,18	21 924
Transfers recognised - capital	141 373	104 645	104 645	-	-	-	22 077	(22 077)	(100,00)	104 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 096	126 569	126 569	132 741	(850)	131 891	128 291	3 600	2,81	126 569
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 096	126 569	126 569	132 741	(850)	131 891	128 291	3 600	2,81	126 569
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	139 150	183 576	183 576	6 318	15 639	21 955	27 853	(5 898)	(21,14)	183 576
Transfers recognised - capital	97 234	104 645	104 645	6 285	15 639	21 924	19 660	2 064	10,39	104 645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 916	78 931	78 931	31	-	31	12 238	(12 207)	(99,75)	78 931
Total sources of capital funds	139 150	183 576	183 576	6 318	15 639	21 955	32 098	(10 143)	(31,68)	183 576
<b>Financial position</b>										
Total current assets	265 107	434 643	434 643	372 999	-	372 999	72 441	300 558	414,50	434 643
Total non current assets	1 722 006	2 418 732	2 418 732	201 581	-	201 581	403 122	(201 581)	(50,00)	2 418 732
Total current liabilities	206 991	100 875	100 875	8 406	-	8 406	16 813	(8 406)	(50,00)	100 875
Total non current liabilities	117 628	139 097	139 097	11 591	-	11 591	23 183	(11 591)	(50,00)	139 097
Community wealth/Equity	1 656 525	2 613 403	2 613 403	554 582	-	554 582	435 567	118 995	27,32	2 613 403
<b>Cash flows</b>										
Net cash from (used) operating	47 186	230 426	230 426	178 678	(28 614)	150 064	128 200	21 864	17,05	230 426
Net cash from (used) investing	(129 811)	(183 576)	(183 576)	(6 318)	(15 639)	(21 955)	(23 736)	1 781	(7,50)	(183 576)
Net cash from (used) financing	(1 677)	0	0	-	-	-	0	(9)	(100,00)	0
Cash/cash equivalents at the year end	19 027	162 767	162 767	275 667	231 414	231 414	220 382	11 032	5,01	162 767

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	27 764	100,0	0	0	0	0	0	0	27 764
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	135	100,0	0	0	0	0	0	0	135
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27 899</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 899</b>



# Musina Local Municipality

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	15 223	19 129	19 129	1 269	1 333	2 602	2 872	(270)	(8.40)	19 129
Service charges	118 282	111 589	111 589	10 137	10 695	20 734	17 099	3 635	21.26	111 589
Investment revenue	832	821	821	15	19	34	160	(116)	(77.21)	821
Transfers recognised - operational	113 022	126 555	126 555	49 190	2 160	51 350	22 162	29 188	131.70	126 555
Other own revenue	31 853	28 182	28 182	1 430	6 775	8 205	2 352	5 853	250.04	28 182
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>279 211</b>	<b>286 676</b>	<b>286 676</b>	<b>62 102</b>	<b>20 885</b>	<b>82 988</b>	<b>44 645</b>	<b>38 343</b>	<b>85.88</b>	<b>286 676</b>
Employee costs	143 628	120 700	120 700	9 980	11 456	21 436	20 201	1 235	6.11	120 700
Remuneration of councillors	9 895	10 480	10 480	825	825	1 650	1 702	(52)	(3.07)	10 480
Depreciation & asset impairment	28 120	28 500	28 500	-	-	-	4 652	(4 652)	(100.00)	28 500
Finance charges	-	2 800	2 800	-	-	-	525	(525)	(100.00)	2 800
Materials and bulk purchases	52 737	83 942	83 942	46 839	1 111	47 950	15 054	32 896	218.52	83 942
Transfers and grants	4 026	3 696	3 696	-	-	-	614	(614)	(100.00)	3 696
Other expenditure	67 136	36 588	36 588	23 688	5 656	29 344	7 065	22 279	316.08	36 588
<b>Total Expenditure</b>	<b>345 545</b>	<b>286 676</b>	<b>286 676</b>	<b>81 332</b>	<b>19 058</b>	<b>100 390</b>	<b>48 863</b>	<b>50 587</b>	<b>101.57</b>	<b>286 676</b>
<b>Surplus/(Deficit)</b>	<b>(66 334)</b>	<b>-</b>	<b>-</b>	<b>(19 230)</b>	<b>1 828</b>	<b>(17 402)</b>	<b>-</b>	<b>(12 242)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	28 377	43 492	43 492	17 286	-	17 286	12 792	4 494	35.13	43 492
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(27 957)</b>	<b>43 492</b>	<b>43 492</b>	<b>(1 944)</b>	<b>1 828</b>	<b>(116)</b>	<b>12 792</b>	<b>(7 759)</b>	<b>(60.59)</b>	<b>43 492</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(27 957)</b>	<b>43 492</b>	<b>43 492</b>	<b>(1 944)</b>	<b>1 828</b>	<b>(116)</b>	<b>12 792</b>	<b>(7 759)</b>	<b>(60.59)</b>	<b>43 492</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	38 377	43 492	43 492	80	566	627	9 000	(8 373)	(93.04)	43 492
Transfers recognised - capital	38 377	43 492	43 492	60	566	627	9 000	(8 373)	(93.04)	43 492
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>38 377</b>	<b>43 492</b>	<b>43 492</b>	<b>80</b>	<b>566</b>	<b>627</b>	<b>9 000</b>	<b>(8 373)</b>	<b>(93.04)</b>	<b>43 492</b>
<b>Financial position</b>										
Total current assets	265 087	167 462	167 462	320 993	265 087	586 070	27 910	558 160	1 999.84	167 462
Total non-current assets	482 352	482 912	482 912	536 501	452 352	988 854	80 485	908 369	1 128.61	482 912
Total current liabilities	493 402	130 703	130 703	517 629	463 402	981 031	21 784	959 247	4 403.47	130 703
Total non-current liabilities	26 966	9 363	9 363	35 623	26 966	62 509	1 561	60 948	3 905.47	9 363
Community wealth/Equity	227 052	510 307	510 307	304 332	227 052	531 384	65 051	466 333	524.78	510 307
<b>Cash flows</b>										
Net cash from (used) operating	29 600	35 890	35 890	-	2 136	2 136	5 230	(3 094)	(59.16)	35 890
Net cash from (used) investing	(20 792)	(29 460)	(29 460)	-	(305)	(305)	(12 064)	11 759	(97.45)	(29 460)
Net cash from (used) financing	(7 382)	(7 000)	(7 000)	-	-	-	-	-	-	(7 000)
<b>Cash/cash equivalents at the year end</b>	<b>2 825</b>	<b>1 263</b>	<b>1 263</b>	<b>-</b>	<b>1 828</b>	<b>1 828</b>	<b>(6 001)</b>	<b>7 829</b>	<b>(130.46)</b>	<b>1 263</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1 164	8.7	779	5.9	478	3.6	4 769	35.8	412
Receivables from Non-exchange Transactions - Property Rates	1 253	3.0	813	2.0	774	1.8	748	1.8	506
Receivables from Exchange Transactions - Waste Water Management	670	100.0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	638	7.2	459	5.2	423	4.8	370	4.2	299
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	351	3.7	128	1.4	2 862	28.4	74	0.8	92
<b>Total By Income Source</b>	<b>4 075</b>	<b>5.6</b>	<b>2 178</b>	<b>3.0</b>	<b>4 357</b>	<b>5.9</b>	<b>5 960</b>	<b>6.1</b>	<b>1 308</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	203	3.7	233	4.3	221	4.1	44	0.8	208
Commercial	689	4.3	356	2.2	235	1.6	284	1.6	210
Households	1 503	6.9	875	4.0	2 776	12.7	628	2.9	267
Other	1 681	5.6	714	2.4	1 106	3.7	5 023	16.8	624
<b>Total By Customer Group</b>	<b>4 075</b>	<b>5.6</b>	<b>2 178</b>	<b>3.0</b>	<b>4 357</b>	<b>5.9</b>	<b>5 960</b>	<b>6.1</b>	<b>1 308</b>

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	14 706	11,6	7 957	6,3	10 980	8,7	3 099	2,5	89 550 70,9
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>14 706</b>	<b>11,6</b>	<b>7 957</b>	<b>6,3</b>	<b>10 980</b>	<b>8,7</b>	<b>3 099</b>	<b>2,5</b>	<b>89 550 70,9</b>

## Thulamela Local Municipality

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	54	70 695	70 695	5 102	5 037	10 139	11 782	(1 643)	(13,95)	70 695
Service charges	46 445	52 750	52 750	3 623	7 423	11 098	8 792	2 306	26,23	52 750
Investment revenue	28 808	50 000	50 000	2 019	2 394	4 413	8 333	(3 920)	(47,04)	50 000
Transfers recognised - operational	393 323	435 845	435 845	-	2 848	2 848	172 641	(169 793)	(98,47)	435 845
Other own revenue	84 920	97 617	97 617	6 770	10 923	17 693	15 935	1 757	11,02	97 617
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>552 551</b>	<b>706 907</b>	<b>706 907</b>	<b>17 559</b>	<b>26 432</b>	<b>45 991</b>	<b>217 454</b>	<b>(171 463)</b>	<b>(78,85)</b>	<b>706 907</b>
Employee costs	244 073	268 452	268 452	18 955	20 238	39 204	44 742	(5 538)	(12,36)	268 452
Remuneration of councillors	28 283	31 545	31 545	2 306	2 389	4 785	5 259	(472)	(8,99)	31 545
Depreciation & asset impairment	48 670	50 000	50 000	-	-	-	8 333	(8 333)	(100,00)	50 000
Finance charges	225	660	660	6	6	12	110	(98)	(89,07)	660
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	254 539	263 594	263 594	4 558	13 133	17 691	44 378	(26 687)	(60,14)	263 594
<b>Total Expenditure</b>	<b>575 790</b>	<b>619 252</b>	<b>619 252</b>	<b>25 926</b>	<b>35 767</b>	<b>61 893</b>	<b>102 422</b>	<b>(41 129)</b>	<b>(40,06)</b>	<b>619 252</b>
<b>Surplus/(Deficit)</b>	<b>(22 239)</b>	<b>87 655</b>	<b>87 655</b>	<b>(8 367)</b>	<b>(7 335)</b>	<b>(15 702)</b>	<b>114 663</b>	<b>(130 384)</b>	<b>(113,69)</b>	<b>87 655</b>
Transfers recognised - capital	121 159	114 323	114 323	-	15 221	15 221	19 054	(3 833)	(20,12)	114 323
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>88 920</b>	<b>201 978</b>	<b>201 978</b>	<b>(8 367)</b>	<b>7 886</b>	<b>(481)</b>	<b>133 717</b>	<b>(134 198)</b>	<b>(100,36)</b>	<b>201 978</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>88 920</b>	<b>201 978</b>	<b>201 978</b>	<b>(8 367)</b>	<b>7 886</b>	<b>(481)</b>	<b>133 717</b>	<b>(134 198)</b>	<b>(100,36)</b>	<b>201 978</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>166 503</b>	<b>201 978</b>	<b>201 978</b>	<b>-</b>	<b>13 399</b>	<b>13 399</b>	<b>30 181</b>	<b>(16 782)</b>	<b>(55,60)</b>	<b>201 978</b>
Transfers recognised - capital	137 951	114 323	114 323	-	7 135	7 135	19 054	(11 919)	(62,66)	114 323
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 542	87 655	87 655	-	6 265	6 265	7 609	(1 345)	(17,67)	87 655
<b>Total sources of capital funds</b>	<b>166 503</b>	<b>201 978</b>	<b>201 978</b>	<b>-</b>	<b>13 399</b>	<b>13 399</b>	<b>26 663</b>	<b>(13 264)</b>	<b>(49,79)</b>	<b>201 978</b>
<b>Financial position</b>										
Total current assets	564 281	716 042	716 042	1 142 685	1 060 579	2 203 265	119 340	2 083 925	1 746,20	716 042
Total non current assets	1 571 784	2 154 660	2 154 660	1 624 630	1 584 689	3 209 314	359 110	2 850 204	793,69	2 154 660
Total current liabilities	122 578	91 190	91 190	6 916	230 449	237 365	15 198	222 167	1 461,79	91 190
Total non current liabilities	27 557	22 026	22 026	38 380	53 105	91 485	3 671	87 815	2 392,16	22 026
Community wealth/Equity	1 935 930	2 757 486	2 757 486	2 722 020	2 361 703	5 083 726	459 581	4 624 147	1 006,17	2 757 486
<b>Cash flows</b>										
Net cash from (used) operating	158 519	271 577	271 577	168 449	(24 471)	144 978	99 432	45 546	45,81	271 577
Net cash from (used) investing	(146 803)	(340 159)	(340 159)	-	(13 399)	(13 399)	(49 026)	35 627	(72,67)	(340 159)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>480 261</b>	<b>419 763</b>	<b>419 763</b>	<b>657 794</b>	<b>619 923</b>	<b>619 923</b>	<b>538 750</b>	<b>81 173</b>	<b>15,07</b>	<b>419 763</b>

## Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-									
Debtors Age Analysis By Income Source	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									
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0									
Receivables from Non-exchange Transactions - Property Rates	4 508	4,8	2 862	3,1	2 544	2,7	3 019	3,2	3 322	3,6	6 492	7,0	10 439	11,2	60 135	64,4	93 321	20,9
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	5 376	10,2	1 368	2,6	1 189	2,3	1 075	2,0	1 055	2,0	982	1,9	5 574	10,6	35 872	68,3	52 492	11,8
Receivables from Exchange Transactions - Property Rental Debtors	28	11,2	16	6,8	14	5,6	19	7,5	12	5,1	12	4,8	66	27,0	79	32,1	246	,1
Interest on Arrear Debtor Accounts	1 963	2,5	1 942	2,5	1 873	2,4	1 870	2,4	1 782	2,3	1 745	2,2	9 927	12,6	57 479	73,1	78 582	17,6
Recoverable 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	-2 287	-1,0	249	,1	7 493	3,4	3 993	1,8	1 960	,9	3 058	1,4	16 895	7,6	190 408	85,9	221 768	49,7
Total By Income Source	9 588	2,1	6 438	1,4	13 112	2,9	9 977	2,2	8 131	1,8	12 289	2,8	42 902	9,6	343 972	77,1	446 409	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	-822	-7,3	658	5,9	1 349	12,1	889	7,9	-357	-3,2	4 846	43,3	668	6,0	3 960	35,4	11 192	2,5
Commercial	6 592	9,5	1 427	2,1	1 407	2,0	2 654	3,8	1 762	2,5	1 271	1,8	7 142	10,3	47 289	68,0	69 544	15,6
Households	3 818	1,0	4 353	1,2	10 356	2,8	6 433	1,8	6 726	1,8	6 172	1,7	35 091	9,6	292 723	80,1	365 673	81,9
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	9 588	2,1	6 438	1,4	13 112	2,9	9 977	2,2	8 131	1,8	12 289	2,8	42 902	9,6	343 972	77,1	446 409	100,0

## Creditors Age Analysis (F10)

Creditors Age Analysis (R 10)									
	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
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	166 100,0	0	0	0	0	0	0	0	166 100,0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	166 100,0	0	0	0	0	0	0	0	166 100,0

# Vhembe District Municipality

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates										
Service charges	103 659	134 621	134 621				22 437	(22 437)	(100.00)	134 621
Investment revenue	36 970	22 000	22 000				3 667	(3 667)	(100.00)	22 000
Transfers recognised - operational	1 369 804	919 667	919 667	75 505	50 440	129 413	330 588	(201 155)	(60.85)	919 557
Other own revenue	6 171	5 281	5 281				860	(860)	(100.00)	5 281
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 507 775</b>	<b>1 081 359</b>	<b>1 081 359</b>	<b>75 505</b>	<b>50 440</b>	<b>129 413</b>	<b>357 591</b>	<b>(228 138)</b>	<b>(63.81)</b>	<b>1 081 459</b>
Employee costs	447 052	572 102	572 102	62 726	67 726	105 451	95 350	10 101	10.59	572 102
Remuneration of councillors	13 919	11 853	11 853	292	292	584	1 976	(1 392)	(70.45)	11 853
Depreciation & asset impairment	292 632	20 000	20 000				3 333	(3 333)	(100.00)	20 000
Finance charges	3 531	1 191	1 191				196	(196)	(100.00)	1 191
Materials and bulk purchases	62 007	170 890	170 890	12 205		12 205	28 498	(16 293)	(95.17)	170 890
Transfers and grants										
Other expenditure	758 607	206 059	206 059	10 742	430	11 172	34 343	(23 171)	(67.47)	206 059
<b>Total Expenditure</b>	<b>1 124 648</b>	<b>982 195</b>	<b>982 195</b>	<b>75 955</b>	<b>53 446</b>	<b>129 413</b>	<b>183 669</b>	<b>(34 267)</b>	<b>(20.84)</b>	<b>982 195</b>
<b>Surplus/(Deficit)</b>	<b>383 126</b>	<b>99 263</b>	<b>99 263</b>				<b>193 852</b>	<b>(183 852)</b>	<b>(100.00)</b>	<b>99 263</b>
Transfers recognised - capital		544 895	544 895				318 568	(318 568)	(100.00)	544 895
Contributions recognised - capital & contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>383 126</b>	<b>644 158</b>	<b>644 158</b>				<b>512 420</b>	<b>(512 420)</b>	<b>(100.00)</b>	<b>644 158</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/(Deficit) for the year</b>	<b>383 126</b>	<b>644 158</b>	<b>644 158</b>				<b>512 420</b>	<b>(512 420)</b>	<b>(100.00)</b>	<b>644 158</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	719 503	644 158	644 158	35 858	42 474	78 331	108 893	(30 562)	(24.97)	644 158
Transfers recognised - capital	678 880	649 696	649 696	35 058	42 474	78 331	262 780	(174 445)	(68.91)	649 696
Public contributions & donations										
Borrowing										
Internally generated funds	40 623	99 263	99 263				16 544	(16 544)	(100.00)	99 263
<b>Total sources of capital funds</b>	<b>719 503</b>	<b>644 158</b>	<b>644 158</b>	<b>35 858</b>	<b>42 474</b>	<b>78 331</b>	<b>269 324</b>	<b>(169 893)</b>	<b>(76.92)</b>	<b>644 158</b>
<b>Financial position</b>										
Total current assets	872 191	812 682	812 682	1 014 208	1 014 208	2 028 416	135 447	1 892 969	1 397.57	812 682
Total non-current assets	6 800 592	8 454 315	8 454 315	8 448 452	8 448 452	16 096 504	1 408 052	15 487 852	1 039.17	8 454 315
Total current liabilities	822 479	686 045	686 045	26 464	26 464	62 928	110 008	(63 079)	(54.36)	686 045
Total non-current liabilities	1 371	728	728				121	(121)	(100.00)	728
Community wealth/Equity	6 849 994	8 570 276	8 570 276	9 436 106	9 436 106	18 872 392	1 426 371	17 446 022	1 221.25	8 570 276
<b>Cash flows</b>										
Net cash from (used) operating	771 585	589 386	589 386	532 245	(53 446)	478 757		478 757		589 386
Net cash from (used) investing	(434 139)	(644 158)	(644 158)							(644 158)
Net cash from (used) financing	113									
<b>Cash/cash equivalents at the year end</b>	<b>431 183</b>	<b>174 259</b>	<b>174 259</b>	<b>1 156 369</b>	<b>1 100 921</b>	<b>1 100 921</b>	<b>229 031</b>	<b>671 889</b>	<b>310.59</b>	<b>174 259</b>

## Debtors Age Analysis (F-9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total							
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0							
Trade and Other Receivables from Exchange Transactions - Water	10 728	2.6	9 121	2.2	15 129	3.7	8 700	2.1	9 420	2.3	353 618	68.9	0	0	406 715	100.0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	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
Receivables from Exchange Transactions - Waste Management	0	0	0	0	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	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	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	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	10 728	2.6	9 121	2.2	15 129	3.7	8 700	2.1	9 420	2.3	353 618	68.9	0	0	406 715	100.0
Debtors Age Analysis By Customer Group	0	0	0	0	0	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	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	10 728	2.6	9 121	2.2	15 129	3.7	8 700	2.1	9 420	2.3	353 618	68.9	0	0	406 715	100.0
Total By Customer Group	10 728	2.6	9 121	2.2	15 129	3.7	8 700	2.1	9 420	2.3	353 618	68.9	0	0	406 715	100.0

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total							
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year								
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	1 224	4.7	7 107	27.2	9 952	38.1	121	.5	7 725	29.6	0	0	0	0	26 130	100.0
Auditor General	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
Total	1 224	4.7	7 107	27.2	9 952	38.1	121	.5	7 725	29.6	0	0	0	0	26 130	100.0

# Bela-Bela Local Municipality

Limpopo: Bela-Bela(LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	84 966	84 966	-	-	-	14 166	(14 166)	(100,00)	84 966
Service charges	-	192 018	192 018	-	-	-	40 324	(40 324)	(100,00)	192 018
Investment revenue	-	4 069	4 069	-	-	-	578	(578)	(100,00)	4 069
Transfers recognised - operational	-	84 840	84 840	-	-	-	33 936	(33 936)	(100,00)	84 840
Other own revenue	-	47 985	47 985	-	-	-	9 993	(9 993)	(100,00)	47 985
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>413 908</b>	<b>413 908</b>	-	-	-	<b>99 097</b>	<b>(99 097)</b>	<b>(100,00)</b>	<b>413 908</b>
Employee costs	-	128 936	128 936	-	-	-	27 077	(27 077)	(100,00)	128 936
Remuneration of councillors	-	7 364	7 364	-	-	-	1 546	(1 546)	(100,00)	7 364
Depreciation & asset impairment	-	48 000	48 000	-	-	-	-	-	-	48 000
Finance charges	-	7 317	7 317	-	-	-	1 537	(1 537)	(100,00)	7 317
Materials and bulk purchases	-	133 190	133 190	-	-	-	27 970	(27 970)	(100,00)	133 190
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	81 819	81 819	-	-	-	17 182	(17 182)	(100,00)	81 819
<b>Total Expenditure</b>	-	<b>406 627</b>	<b>406 627</b>	-	-	-	<b>75 312</b>	<b>(75 312)</b>	<b>(100,00)</b>	<b>406 627</b>
<b>Surplus/(Deficit)</b>	-	<b>7 281</b>	<b>7 281</b>	-	-	-	<b>23 785</b>	<b>(23 785)</b>	<b>(100,00)</b>	<b>7 281</b>
Transfers recognised - capital	-	93 110	93 110	-	-	-	15 518	(15 518)	(100,00)	93 110
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>100 391</b>	<b>100 391</b>	-	-	-	<b>39 303</b>	<b>(39 303)</b>	<b>(100,00)</b>	<b>100 391</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>100 391</b>	<b>100 391</b>	-	-	-	<b>39 303</b>	<b>(39 303)</b>	<b>(100,00)</b>	<b>100 391</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	83 015	83 015	5 082	-	5 082	15 760	(10 678)	(67,75)	83 015
Transfers recognised - capital	-	82 415	82 415	5 082	-	5 082	12 104	(7 022)	(58,01)	82 415
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	600	600	-	-	-	33	(33)	(100,00)	600
<b>Total sources of capital funds</b>	-	<b>83 015</b>	<b>83 015</b>	<b>5 082</b>	-	<b>5 082</b>	<b>12 138</b>	<b>(7 056)</b>	<b>(58,13)</b>	<b>83 015</b>
<b>Financial position</b>										
Total current assets	-	86 877	86 877	-	-	-	14 480	(14 480)	(100,00)	86 877
Total non current assets	-	860 758	860 758	-	-	-	143 450	(143 450)	(100,00)	860 758
Total current liabilities	-	79 407	79 407	-	-	-	13 234	(13 234)	(100,00)	79 407
Total non current liabilities	-	43 427	43 427	-	-	-	7 238	(7 238)	(100,00)	43 427
<b>Community wealth/Equity</b>	-	<b>824 802</b>	<b>824 802</b>	-	-	-	<b>137 457</b>	<b>(137 457)</b>	<b>(100,00)</b>	<b>824 802</b>
<b>Cash flows</b>										
Net cash from (used) operating	-	150 789	150 789	-	-	-	25 463	(25 463)	(100,00)	150 789
Net cash from (used) investing	-	(94 597)	(94 597)	-	-	-	(15 766)	15 766	(100,00)	(94 597)
Net cash from (used) financing	-	4 458	4 458	-	-	-	-	-	-	4 458
<b>Cash/cash equivalents at the year end</b>	-	<b>61 951</b>	<b>61 951</b>	-	-	-	<b>10 998</b>	<b>(10 998)</b>	<b>(100,00)</b>	<b>61 951</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	9	1	0	10 695	99,9	0	0	0	10 704
Bulk Water	564	21,0	0	2 120	79,0	0	0	0	2 685
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	1 700	7,6	92	4	1 856	8,2	9	0	18 846
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>2 274</b>	<b>6,3</b>	<b>92</b>	<b>3</b>	<b>14 671</b>	<b>40,9</b>	<b>91</b>	<b>0</b>	<b>35 893</b>

# Lephalale Local Municipality

Limpopo: Lephalale(LIM362) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

C:\np\docs\201802\201802-18\01 Schedule monthly Budget Statement Summary of period ending (m02) 31 August 2018										
Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	53 862	53 862	5 323	6 126	11 445	7 199	4 247	58.99	53 862
Service charges	-	255 053	255 053	17 144	23 254	40 398	32 919	7 479	22.72	255 053
Investment revenue	-	1 425	1 425	173	127	300	204	95	46.50	1 425
Transfers recognised - operational	-	134 240	134 240	54 613	243	54 257	45 851	9 005	16.64	134 240
Other own revenue	-	50 275	50 275	6 447	3 960	10 407	9 602	804	8.38	50 275
Total Revenue (excluding capital transfers and contributions)	-	494 855	494 855	83 687	33 709	117 406	95 776	21 630	22.58	494 855
Employee costs	-	185 066	186 066	13 776	13 830	27 606	27 121	486	1.79	186 066
Remuneration of councillors	-	10 325	10 325	819	844	1 663	1 637	26	8.17	10 325
Depreciation & asset impairment	-	81 162	81 162	6 730	6 730	13 460	12 710	750	5.90	81 162
Finance charges	-	17 708	17 708	-	2 185	2 188	899	1 283	143.46	17 708
Materials and bulk purchases	-	150 814	150 814	13 847	16 554	29 411	13 523	15 888	117.48	150 814
Transfers and grants	-	800	800	-	-	-	-	-	-	800
Other expenditure	-	94 358	94 358	3 966	6 619	10 585	10 387	198	1.91	94 358
Total Expenditure	-	541 232	541 232	39 138	45 773	84 911	66 176	18 735	28.31	541 232
Surplus/(Deficit)	-	(46 377)	(46 377)	44 559	(12 064)	32 495	29 600	2 895	9.78	(46 377)
Transfers recognised - capital	-	50 673	50 673	15 308	-	15 308	15 963	(655)	(4.10)	50 673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 296	4 296	59 867	(12 064)	47 804	45 563	2 240	4.92	4 296
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 296	4 296	59 867	(12 064)	47 804	45 563	2 240	4.92	4 296
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	50 673	50 673	13 676	2 313	15 988	-	15 988	-	50 673
Transfers recognised - capital	-	50 673	50 673	13 676	2 312	15 988	-	15 988	-	50 673
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1	1	-	1	-	-
Total sources of capital funds	-	50 673	50 673	13 676	2 313	15 988	-	15 988	-	50 673
<b>Financial position</b>										
Total current assets	-	214 755	214 755	245 001	257 069	502 071	35 792	466 278	1 302.73	214 755
Total non current assets	-	1 549 507	1 549 507	1 514 765	1 508 035	3 022 799	258 318	2 764 482	1 070.19	1 549 507
Total current liabilities	-	133 951	133 951	130 247	130 247	260 493	22 325	238 168	1 066.81	133 951
Total non current liabilities	-	150 185	150 185	190 147	136 147	272 254	25 028	247 226	987.98	150 185
Community wealth/Equity	-	1 480 545	1 480 545	1 493 372	1 406 710	2 992 082	246 758	2 745 325	1 112.56	1 480 545
<b>Cash flows</b>										
Net cash from (used) operating	-	37 092	37 092	77 668	(5 359)	72 309	13 011	59 297	456.73	37 092
Net cash from (used) investing	-	(50 673)	(50 673)	(13 676)	(2 313)	(15 988)	-	(15 988)	-	(50 673)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	6 553	6 553	58 452	50 780	50 780	33 145	17 635	53.20	6 553

## Debtors Age Analysis (R)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	3 643	7 7	2 119	4 5	1 563	3 3	1 480	3 1	1 342
Trade and Other Receivables from Exchange Transactions - Electricity	13 719	33 0	4 723	7 9	2 819	4 2	1 794	3 0	1 675
Receivables from Non-exchange Transactions - Property Rates	6 258	6 2	2 728	4 3	2 085	3 3	1 846	2 9	1 745
Receivables from Exchange Transactions - Waste Water Management	2 056	6 4	1 095	3 4	785	2 4	689	2 1	648
Receivables from Exchange Transactions - Waste Management	1 660	5 3	1 004	3 2	733	2 3	664	2 1	643
Receivables from Exchange Transactions - Property Rental Dealers	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 dubious and wasteful expenditure	0	0	0	0	0	0	0	0	0
Other	66	1 1	60	1 0	53	9	53	9	62
<b>Total By Income Source</b>	<b>26 403</b>	<b>11 0</b>	<b>11 733</b>	<b>4 9</b>	<b>7 718</b>	<b>3 2</b>	<b>6 527</b>	<b>2 7</b>	<b>6 305</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	214	8 8	213	8 8	175	7 2	158	6 6	204
Commercial	4 023	9 3	2 056	4 6	1 383	3 2	1 247	2 9	1 203
Households	20 500	13 4	7 774	5 1	4 742	3 1	3 655	2 6	3 660
Other	1 665	5 9	1 650	3 9	1 418	3 3	1 226	2 9	1 238
<b>Total By Customer Group</b>	<b>26 403</b>	<b>11 0</b>	<b>11 733</b>	<b>4 9</b>	<b>7 718</b>	<b>3 2</b>	<b>6 527</b>	<b>2 7</b>	<b>6 305</b>

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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
Total	0	0	0	0	0	0	0	0	0

## Modimolle-Mookgopong Local Municipality

## Limpopo: Modimolle-Mookgopong(LIM368) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Table C.1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018										
Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	103 157	103 157	6 888	8 769	15 688	17 193	(1 527)	(8.68)	103 157
Service charges	-	222 069	222 069	22 236	19 262	41 498	38 863	4 635	12.57	222 069
Investment revenue	-	104	104	-	44	44	17	27	154.17	104
Transfers recognised - operational	-	107 831	107 831	42 225	4 018	46 243	17 972	28 271	157.31	107 831
Other own revenue	-	44 588	44 588	6 862	9 089	15 950	7 431	8 519	114.64	44 588
Total Revenue (excluding capital transfers and contributions)	-	477 748	477 748	78 221	41 181	119 401	79 478	39 925	50.23	477 748
Employee costs	-	202 644	202 644	-	29 909	29 909	33 774	(3 865)	(11.44)	202 644
Remuneration of councillors	-	10 099	10 099	-	2 406	2 406	1 683	723	42.96	10 099
Depreciation & asset impairment	-	60 937	60 937	-	-	-	10 156	(10 156)	(100.00)	60 937
Finance charges	-	5 727	5 727	-	1	1	954	(953)	(99.87)	5 727
Materials and bulk purchases	-	218 511	218 511	-	15 022	15 022	36 418	(21 396)	(68.75)	218 511
Transfers and grants	-	890	890	-	-	-	148	(148)	(100.00)	890
Other expenditure	-	135 223	135 223	759	10 505	11 264	22 537	(11 273)	(50.02)	135 223
Total Expenditure	-	634 030	634 030	759	57 844	58 803	105 672	(47 069)	(44.54)	634 030
Surplus/(Deficit)	-	(156 282)	(156 282)	77 462	(16 664)	60 798	(26 195)	86 993	(332.09)	(156 282)
Transfers recognised - capital	-	95 935	95 935	19 702	-	19 702	1 919	17 783	926.83	95 935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(60 347)	(60 347)	97 164	(16 664)	80 500	(24 277)	104 776	(431.59)	(60 347)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(60 347)	(60 347)	97 164	(16 664)	80 500	(24 277)	104 776	(431.59)	(60 347)
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	160 513	160 513	-	1 672	1 672	3 210	(1 538)	(47.91)	160 513
Transfers recognised - capital	-	95 935	95 935	-	1 672	1 672	1 919	(246)	(12.84)	95 935
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	64 578	64 578	-	-	-	1 292	(1 292)	(100.00)	64 578
Total sources of capital funds	-	160 513	160 513	-	1 672	1 672	3 210	(1 538)	(47.91)	160 513
<b>Financial position</b>										
Total current assets	-	399 160	399 160	426 320	504 727	931 047	66 527	864 520	1 299.51	399 160
Total non current assets	-	1 485 116	1 485 116	1 413 044	1 414 716	2 827 760	247 519	2 580 241	1 042.44	1 485 116
Total current liabilities	-	748 684	748 684	366 973	565 070	922 049	124 781	797 268	638.94	748 684
Total non current liabilities	-	141 381	141 381	109 168	109 168	218 337	23 564	194 773	826.59	141 381
Community wealth/Equity	-	994 211	994 211	1 373 217	1 245 205	2 618 422	165 702	2 452 720	1 460.20	994 211
<b>Cash flows</b>										
Net cash from (used) operating	-	(131 127)	(131 127)	-	-	-	37 101	(37 101)	(100.00)	(131 127)
Net cash from (used) investing	-	(160 513)	(160 513)	-	-	-	(48 608)	48 609	(100.00)	(160 513)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(384 879)	(384 879)	-	-	-	(104 746)	104 746	(100.00)	(384 879)

## Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total									
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from																		
Exchange Transactions - Water	4 928	5,8	3 457	4,0	2 724	3,2	2 469	2,9	2 784	3,2	3 698	4,3	14 512	16,9	51 083	59,6	85 665	21,1
Trade and Other Receivables from																		
Exchange Transactions - Electricity	5 173	12,3	2 428	5,8	1 941	4,6	1 813	3,8	1 166	2,8	1 483	3,5	5 655	13,5	22 504	53,6	41 963	10,3
Receivables from Non-exchange																		
Transactions - Property Rates	6 277	6,7	2 620	2,8	2 569	2,8	2 474	2,7	2 376	2,5	2 319	2,5	10 631	11,4	64 018	68,6	93 284	23,0
Receivables from Exchange Transactions -																		
Waste Water Management	1 083	3,3	879	2,7	804	2,4	786	2,4	776	2,4	764	2,3	3 691	11,2	24 210	73,4	32 992	8,1
Receivables from Exchange Transactions -																		
Waste Management	1 217	4,4	919	3,3	833	3,0	804	2,9	811	2,9	778	2,8	3 699	13,3	18 643	67,3	27 694	6,8
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 Arrear Debtor Accounts	3 090	3,2	2 978	3,1	3 421	3,6	3 332	3,5	3 234	3,4	3 119	3,3	14 109	14,8	61 874	65,0	95 156	23,4
Recoverable 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	770	2,6	972	3,3	645	2,2	832	2,2	890	3,1	772	2,6	3 414	11,7	21 067	72,3	29 182	7,2
Total By Income Source	22 537	5,6	14 263	3,5	12 937	3,2	12 110	3,0	12 037	3,0	12 934	3,2	55 702	13,7	263 419	64,9	405 939	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	3 857	14,2	1 423	5,2	1 236	4,5	953	3,5	755	2,8	762	2,8	3 225	11,9	14 991	55,1	27 202	6,7
Commercial	3 554	6,6	1 947	3,6	1 881	3,5	1 575	2,9	1 727	3,2	1 627	3,0	6 828	12,6	34 972	64,6	54 111	13,3
Households	12 326	4,5	9 239	3,4	8 366	3,0	8 566	3,1	8 066	2,9	9 088	3,3	38 137	13,9	181 532	66,0	275 240	67,8
Other	2 801	5,7	1 654	3,3	1 453	2,9	1 076	2,2	1 490	3,0	1 476	3,0	7 511	15,2	31 925	64,6	49 386	12,2
Total By Customer Group	22 537	5,6	14 263	3,5	12 937	3,2	12 110	3,0	12 037	3,0	12 934	3,2	55 702	13,7	263 419	64,9	405 939	100,0

## Mogalakwena Local Municipality

Limpopo: Mogalakwena (LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	76 924	76 924	5 023	5 682	11 305	12 821	(1 515)	(11 82)	76 924
Service charges	-	386 538	386 538	27 271	30 321	57 592	64 423	(6 831)	(10,60)	386 538
Investment revenue	-	42 139	42 139	-	-	-	7 023	(7 023)	(100,00)	42 139
Transfers recognised - operational	-	403 839	403 839	233 882	-	233 882	67 306	166 576	247,49	403 839
Other own revenue	-	44 960	44 960	5 424	4 800	10 224	7 493	2 731	36,44	44 960
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>954 400</b>	<b>954 400</b>	<b>272 200</b>	<b>40 803</b>	<b>313 003</b>	<b>189 067</b>	<b>153 937</b>	<b>95,78</b>	<b>954 400</b>
Employee costs	-	346 854	346 854	19 431	22 306	41 737	57 809	(16 072)	(27 80)	346 854
Remuneration of councillors	-	24 521	24 521	1 546	1 549	3 095	4 087	(992)	(24,27)	24 521
Depreciation & asset impairment	-	98 709	98 709	-	18	18	3 100	(3 083)	(99,43)	98 709
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	270 571	270 571	22 095	28 015	50 110	45 096	5 015	11,12	270 571
Transfers and grants	-	1 711	1 711	112	-	112	285	(173)	(60,72)	1 711
Other expenditure	-	211 998	211 998	6 469	24 446	30 914	35 333	(4 419)	(12,51)	211 998
<b>Total Expenditure</b>	-	<b>954 363</b>	<b>954 363</b>	<b>49 652</b>	<b>76 334</b>	<b>125 866</b>	<b>145 706</b>	<b>(19 723)</b>	<b>(13,54)</b>	<b>954 363</b>
<b>Surplus/(Deficit)</b>	-	<b>36</b>	<b>36</b>	<b>222 548</b>	<b>(35 531)</b>	<b>187 017</b>	<b>43 361</b>	<b>143 656</b>	<b>308,10</b>	<b>36</b>
Transfers recognised - capital	-	270 416	270 416	-	-	-	30 863	(30 863)	(100,00)	270 416
Contributions recognised - capital & contributed assets	-	8 935	8 935	-	-	-	1 489	(1 489)	(100,00)	8 935
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>279 387</b>	<b>279 387</b>	<b>222 548</b>	<b>(35 531)</b>	<b>187 017</b>	<b>45 715</b>	<b>141 302</b>	<b>308,10</b>	<b>279 387</b>
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>279 387</b>	<b>279 387</b>	<b>222 548</b>	<b>(35 531)</b>	<b>187 017</b>	<b>45 715</b>	<b>141 302</b>	<b>308,10</b>	<b>279 387</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>277 416</b>	<b>277 416</b>	-	<b>17 021</b>	<b>17 021</b>	<b>41 958</b>	<b>(24 937)</b>	<b>(59,43)</b>	<b>277 416</b>
Transfers recognised - capital	-	270 416	270 416	-	17 021	17 021	40 791	(23 770)	(68,27)	270 416
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 000	7 000	-	-	-	1 167	(1 167)	(100,00)	7 000
<b>Total sources of capital funds</b>	-	<b>277 416</b>	<b>277 416</b>	-	<b>17 021</b>	<b>17 021</b>	<b>41 958</b>	<b>(24 937)</b>	<b>(59,43)</b>	<b>277 416</b>
<b>Financial position</b>										
Total current assets	-	503 143	503 143	-	-	-	83 857	(83 857)	(100,00)	503 143
Total non-current assets	-	6 297 517	6 297 517	-	-	-	1 049 586	(1 049 586)	(100,00)	6 297 517
Total current liabilities	-	368 378	368 378	-	-	-	61 396	(61 396)	(100,00)	368 378
Total non-current liabilities	-	88 892	88 892	-	-	-	14 814	(14 814)	(100,00)	88 892
Community wealth/Equity	-	6 343 400	6 343 400	-	-	-	1 057 233	(1 057 233)	(100,00)	6 343 400
<b>Cash flows</b>										
Net cash from (used) operating	-	389 161	389 161	-	-	-	64 860	(64 860)	(100,00)	389 161
Net cash from (used) investing	-	(258 501)	(258 501)	-	-	-	(43 383)	43 383	(100,00)	(258 501)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>217 426</b>	<b>217 426</b>	-	-	-	<b>108 242</b>	<b>(108 242)</b>	<b>(100,00)</b>	<b>217 426</b>



## Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from									
Exchange Transactions - Water	10 103	4.6	6 432	2.9	7 873	3.6	4 265	1.9	192 586
Trade and Other Receivables from									
Exchange Transactions - Electricity	10 763	26.2	10 683	14.9	5 787	8.1	3 552	5.0	32 870
Receivables from Non-exchange									
Transactions - Property Rates	5 290	5.1	3 693	3.5	2 382	2.3	1 973	1.9	90 844
Receivables from Exchange Transactions -									
Waste Water Management	1 376	3.4	1 037	2.6	681	1.6	614	1.5	36 723
Receivables from Exchange Transactions -									
Waste Management	1 361	2.6	1 049	2.0	775	1.5	742	1.4	47 876
Receivables from Exchange Transactions -									
Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	2 885	1.6	2 811	1.6	2 790	1.6	2 731	1.5	167 281
Recoverable unauthorised, irregular or									
fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	837	5.9	421	3.0	245	1.7	995	7.0	11 713
Total By Income Source	40 816	6.0	26 127	3.8	20 513	3.0	14 673	2.2	579 891
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0
Organs of State	2 476	3.1	2 204	2.8	1 456	1.8	1 796	2.2	72 040
Commercial	13 028	27.1	7 185	14.9	3 495	7.3	1 703	3.5	22 665
Households	25 112	4.5	16 738	3.0	15 560	2.8	11 375	2.1	485 187
Other	0	0	0	0	0	0	0	0	0
Total By Customer Group	40 616	6.0	26 127	3.8	20 513	3.0	14 673	2.2	579 891

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Bulk Electricity	26 181	100.0	0	0	0	0	0	0	26 181
Bulk Water	3 355	100.0	0	0	0	0	0	0	3 355
PAYE deductions	355	100.0	0	0	0	0	0	0	355
VAT (output less input)	-7 830	100.0	0	0	0	0	0	0	-7 830
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	977	100.0	0	0	0	0	0	0	977
Other	0	0	0	0	0	0	0	0	0
Total	23 039	100.0	0	0	0	0	0	0	23 039

# Thabazimbi Local Municipality

Limpopo: Thabazimbi (LIM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	47 227	47 227	-	-	6 250	6 250	7	6 242	85 089.59
Service charges	-	153 191	153 191	-	-	11 235	11 235	13 428	(2 192)	(16.33)
Investment revenue	-	52	52	-	-	-	-	-	-	-
Transfers recognised - operational	-	99 590	99 590	-	-	2 552	2 552	13	2 539	19 863.70
Other own revenue	-	27 635	27 635	-	-	2 035	2 036	4	2 032	49 993.68
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>332 751</b>	<b>332 751</b>	-	-	<b>22 073</b>	<b>22 073</b>	<b>13 452</b>	<b>8 621</b>	<b>64.09</b>
Employee costs	-	131 000	131 000	-	-	-	-	19	(19)	(100.00)
Remuneration of councillors	-	10 651	10 651	-	-	-	-	1	(1)	(100.00)
Depreciation & asset impairment	-	27 290	27 290	-	-	-	-	3	(3)	(100.00)
Finance charges	-	9 500	9 500	-	-	2	2	1	1	96.11
Materials and bulk purchases	-	107 355	107 355	-	-	6 450	6 450	13	6 477	49 128.20
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	78 151	78 151	-	-	2 092	2 092	7	2 065	30 526.84
<b>Total Expenditure</b>	-	<b>353 947</b>	<b>353 947</b>	-	-	<b>8 584</b>	<b>8 584</b>	<b>45</b>	<b>8 539</b>	<b>18 874.77</b>
<b>Surplus/(Deficit)</b>	-	<b>(31 196)</b>	<b>(31 196)</b>	-	-	<b>13 459</b>	<b>13 459</b>	<b>13 407</b>	<b>82</b>	<b>0.61</b>
Transfers recognised - capital	-	32 612	32 612	-	-	-	-	9 266	(9 256)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 416</b>	<b>1 416</b>	-	-	<b>13 459</b>	<b>13 459</b>	<b>22 662</b>	<b>(9 173)</b>	<b>(40.48)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>1 416</b>	<b>1 416</b>	-	-	<b>13 459</b>	<b>13 459</b>	<b>22 662</b>	<b>(9 173)</b>	<b>(40.48)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	39 568	39 568	-	-	-	-	-	-	-
Transfers recognised - capital	-	12 912	12 912	-	-	-	-	10 050	(10 050)	(100.00)
Public contributions & donations	-	-	-	-	-	-	-	27 652	(27 652)	(100.00)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	26 656	26 656	-	-	-	-	850	(850)	(100.00)
<b>Total sources of capital funds</b>	-	<b>39 568</b>	<b>39 568</b>	-	-	-	-	<b>28 502</b>	<b>(28 502)</b>	<b>(100.00)</b>
<b>Financial position</b>										
Total current assets	-	(54 267)	(54 267)	-	-	272 402	272 402	(9 044)	281 447	(3 111.81)
Total non current assets	-	1 556 428	1 556 428	-	-	964 390	964 390	259 405	694 986	267.92
<b>Total current liabilities</b>	-	<b>453 734</b>	<b>453 734</b>	-	-	<b>423 927</b>	<b>423 927</b>	<b>75 632</b>	<b>348 295</b>	<b>460.51</b>
Total non current liabilities	-	92 668	92 668	-	-	5 081	5 081	15 445	(10 364)	(67.10)
<b>Community wealth/Equity</b>	-	<b>955 699</b>	<b>955 699</b>	-	-	<b>797 785</b>	<b>797 785</b>	<b>159 283</b>	<b>638 502</b>	<b>400.86</b>
<b>Cash flows</b>										
Net cash from (used) operating	-	34 967	34 967	57 357	3 114	60 471	32 863	27 598	83.90	34 967
Net cash from (used) investing	-	(32 612)	(32 612)	-	-	-	-	-	-	(32 612)
Net cash from (used) financing	-	(1 284)	(1 284)	-	-	-	-	-	-	(1 284)
<b>Cash/cash equivalents at the year end</b>	-	<b>(116 496)</b>	<b>(116 496)</b>	<b>57 357</b>	<b>60 471</b>	<b>60 471</b>	<b>(84 664)</b>	<b>145 155</b>	<b>(171.41)</b>	<b>(116 496)</b>

## Debtors Age Analysis (R's)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	101	2 3 417	6.1 1 969	3.5 -5 972	-10.7 1 660	3.0 54 734	97.9 0	0	55 909 19.0
Trade and Other Receivables from Exchange Transactions - Electricity	7	3 307	18.2 1 807	9.8 1 173	6.5 906	5.0 10 961	60.4 0	0	19 181 6.2
Receivables from Non-exchange Transactions - Property Rates	73	2 4 326	10.3 3 121	7.4 1 547	3.7 725	1.7 32 261	76.7 0	0	42 053 14.3
Receivables from Exchange Transactions - Waste Water Management	9	2 761	6.4 1 363	3.1 895	2.1 980	2.3 37 400	86.2 0	0	43 408 14.8
Receivables from Exchange Transactions - Waste Management	34	1 936	3.9 826	3.6 570	2.4 540	2.3 20 836	87.8 0	0	23 741 8.1
Receivables from Exchange Transactions - Property Rental Debtors	0	28	1.0 28	9 24	8 86	2.9 2 811	94.4 0	0	2 978 1.0
Interest on Arrear Debtor Accounts	4	1 916	2.7 1 609	2.6 1 808	2.8 1 715	2.4 63 379	89.7 0	0	70 629 24.0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	-722	-2.0 -622	-1.7 -45	-1 -1 107	-3.0 369	1.0 38 965	105.8 0	0	36 838 12.5
<b>Total By Income Source</b>	<b>-494</b>	<b>-2 16 070</b>	<b>5.6 10 879</b>	<b>3.7 -1 065</b>	<b>-4 6 981</b>	<b>2.4 261 348</b>	<b>89.0 0</b>	<b>0</b>	<b>293 716 100.0</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	-2	1 285	15.5 516	6.2 950	11.8 104	1.3 5 429	65.3 0	0	8 312 2.8
Commercial	177	4 4 750	11.3 2 415	5.8 1 849	4.4 1 675	4.0 31 039	74.1 0	0	41 905 14.3
Households	-177	-1 9 741	4.4 6 498	2.9 -4 208	-1.9 4 877	2.2 205 420	92.5 0	0	222 152 75.6
Other	-492	-2.3 293	1.4 1 446	5.8 314	1.5 325	1.5 19 460	91.2 0	0	21 347 7.3
<b>Total By Customer Group</b>	<b>-494</b>	<b>-2 16 070</b>	<b>5.6 10 879</b>	<b>3.7 -1 065</b>	<b>-4 6 981</b>	<b>2.4 261 348</b>	<b>89.0 0</b>	<b>0</b>	<b>293 716 100.0</b>

## Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	7 464	4,2	611	3	499	3	167	1	168 878
Bulk Water	2 421	4,2	0	26 020	45,3	0	28 959	50,5	0
PAYE deductions	23 714	100,0	0	0	0	0	0	0	0
VAT (output less input)	5 406	100,0	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	7 660	6,2	33 328	26,1	3 100	2,4	292	2	1 267
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	46 864	11,8	33 939	8,5	29 619	7,4	459	1	201 583

## Waterberg District Municipality

## Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2018

Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 070	2 070	102	95	197	345	(148)	(43,00)	2 070
Investment revenue	-	10 311	10 311	1 936	618	2 014	1 716	295	17,17	10 311
Transfers recognised - operational	-	125 986	125 985	51 189	-	51 189	20 958	30 191	143,78	125 986
Other own revenue	-	34	34	0	0	0	6	(6)	(99,14)	34
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>138 401</b>	<b>138 401</b>	<b>52 887</b>	<b>713</b>	<b>53 389</b>	<b>23 067</b>	<b>30 333</b>	<b>131,50</b>	<b>138 401</b>
Employee costs	-	100 566	100 568	-	-	-	16 567	(16 567)	(100,00)	100 566
Remuneration of councillors	-	8 654	8 654	-	-	-	1 442	(1 442)	(100,00)	8 654
Depreciation & asset impairment	-	6 375	6 375	-	-	-	1 238	(1 238)	(100,00)	6 375
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	52 924	52 924	7	1 751	1 757	8 281	(6 523)	(78,78)	52 924
<b>Total Expenditure</b>	-	<b>168 519</b>	<b>168 519</b>	<b>7</b>	<b>1 751</b>	<b>1 757</b>	<b>27 527</b>	<b>(25 770)</b>	<b>(93,62)</b>	<b>168 519</b>
<b>Surplus/(Deficit)</b>	-	<b>(30 118)</b>	<b>(30 118)</b>	<b>52 880</b>	<b>(1 038)</b>	<b>51 642</b>	<b>(4 460)</b>	<b>56 102</b>	<b>(1 257,81)</b>	<b>(30 118)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(30 118)</b>	<b>(30 118)</b>	<b>52 880</b>	<b>(1 038)</b>	<b>51 642</b>	<b>(4 460)</b>	<b>56 102</b>	<b>(1 257,81)</b>	<b>(30 118)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(30 118)</b>	<b>(30 118)</b>	<b>52 880</b>	<b>(1 038)</b>	<b>51 642</b>	<b>(4 460)</b>	<b>56 102</b>	<b>(1 257,81)</b>	<b>(30 118)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	666	666	-	-	-	-	-	-	666
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	666	666	-	-	-	-	-	-	666
<b>Total sources of capital funds</b>	-	<b>666</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>
<b>Financial position</b>										
Total current assets	-	107 630	107 630	185 841	184 206	370 047	17 938	352 109	1 962,89	107 630
Total non current assets	-	49 893	49 893	49 731	50 984	100 715	8 316	92 399	1 111,17	49 893
Total current liabilities	-	12 863	12 863	23 046	23 046	46 092	2 144	43 948	2 049,99	12 863
Total non current liabilities	-	25 653	25 653	25 981	28 555	54 515	4 275	50 240	1 175,08	25 653
Community wealth/Equity	-	119 007	119 007	185 566	183 589	370 155	19 835	350 320	1 768,21	119 007
<b>Cash flows</b>										
Net cash from (used) operating	-	(18 921)	(18 921)	52 880	(1 038)	51 842	(3 112)	54 754	(1 759,56)	(18 921)
Net cash from (used) investing	-	(666)	(666)	-	-	-	-	-	-	(666)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>111 382</b>	<b>111 382</b>	<b>136 975</b>	<b>155 927</b>	<b>155 937</b>	<b>127 857</b>	<b>28 080</b>	<b>21,98</b>	<b>111 382</b>

## Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis By Income Source	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
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	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
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	56	92.4	5	7.2	0	3	0	0	63
Total By Income Source	56	92.4	5	7.2	0	3	0	0	63
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0
Other	56	92.4	5	7.2	0	3	0	0	63
Total By Customer Group	56	92.4	5	7.2	0	3	0	0	63

## Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	167	100.0	0	0	0	0	0	0	167
Total	167	100.0	0	0	0	0	0	0	167

Compiled by:

TM Matamela

Signature:



Date:

25/09/2018

Reviewed by:

SE Tema

Signature:



Date:

25/09/2018