



**LIMPOPO**  
PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

**PROVINCIAL TREASURY**

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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 JULY 2019**

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

Attached please find the Limpopo Province Section 71 (6) consolidated statements and narratives as at 31 July 2019.

Kind Regards

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

21/07/2019  
**DATE**



**LIMPOPO**

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

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**PROVINCIAL TREASURY**

**Consolidated MFMA S71 Report (Monthly Budget Statements)**  
**As at July 2019**

## **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 LOCAL MUNICIPALITY**

**Limpopo: Blouberg(LIM351) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019**

Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	24 056	28 090	28 050	20 853	20 853	2 341	18 512	790,84	28 090	
Service charges	22 984	32 436	32 836	2 522	2 522	2 736	(214)	(7,83)	32 836	
Investment revenue	1 308	1 700	1 700	26	26	142	(110)	(81,58)	1 700	
Transfers and subsidies	182 424	210 915	210 915	79 279	79 279	17 570	81 703	361,06	210 915	
Other own revenue	8 473	15 226	15 226	967	967	1 269	(802)	(47,44)	15 226	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>239 246</b>	<b>288 767</b>	<b>288 767</b>	<b>103 347</b>	<b>103 347</b>	<b>24 054</b>	<b>79 263</b>	<b>328,47</b>	<b>288 767</b>	
Employee costs	103 613	123 855	123 855	8 942	8 942	10 321	(1 379)	(10,36)	123 855	
Remuneration of councillors	16 187	15 434	15 434	1 368	1 368	1 286	82	6,34	15 434	
Depreciation & asset impairment	35 257	41 674	41 674	-	-	3 473	(3 473)	(100,00)	41 674	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	31 570	33 615	33 615	1 020	1 020	2 801	(1 781)	(63,59)	33 615	
Transfers and subsidies	73	-	-	-	-	-	-	-	-	
Other expenditure	80 834	97 838	97 838	6 051	6 051	8 153	(2 102)	(25,78)	97 838	
<b>Total Expenditure</b>	<b>275 634</b>	<b>312 419</b>	<b>312 413</b>	<b>17 360</b>	<b>17 360</b>	<b>26 035</b>	<b>(8 654)</b>	<b>(33,24)</b>	<b>312 413</b>	
<b>Surplus/(Deficit)</b>	<b>(36 388)</b>	<b>(23 646)</b>	<b>(23 646)</b>	<b>85 967</b>	<b>85 967</b>	<b>(1 971)</b>	<b>87 938</b>	<b>(4 462,41)</b>	<b>(23 646)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 875	44 350	44 350	-	-	3 690	(3 690)	(100,00)	44 350	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 487</b>	<b>20 704</b>	<b>20 704</b>	<b>85 967</b>	<b>85 967</b>	<b>1 725</b>	<b>84 242</b>	<b>4 883,00</b>	<b>20 704</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>15 487</b>	<b>20 704</b>	<b>20 704</b>	<b>85 967</b>	<b>85 967</b>	<b>1 725</b>	<b>84 242</b>	<b>4 883,00</b>	<b>20 704</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	2 242	69 533	69 533	-	-	5 794	(5 794)	(100,00)	69 533	
Transfers recognised - capital	-	63 463	63 463	-	-	5 290	(5 290)	(100,00)	63 463	
Borrowing	-	200	200	-	-	17	(17)	(100,00)	200	
Internally generated funds	957	5 860	5 860	-	-	488	(488)	(100,00)	5 860	
<b>Total sources of capital funds</b>	<b>957</b>	<b>69 533</b>	<b>69 533</b>	<b>-</b>	<b>-</b>	<b>5 794</b>	<b>(5 794)</b>	<b>(100,00)</b>	<b>69 533</b>	
<b>Financial position</b>										
Total current assets	6 584	71 157	71 157	199 558	199 559	5 930	192 628	3 248,49	71 157	
Total non current assets	25 477	328 378	328 378	919 837	919 837	27 366	892 272	3 260,65	328 378	
Total current liabilities	8 438	(3 115)	(3 115)	43 945	43 945	(260)	44 204	(17 028,62)	(3 115)	
Total non current liabilities	810	-	-	17 576	17 576	-	-	-	-	
Community wealth/Equity	77 799	366 947	366 947	1 056 720	1 056 720	30 679	1 026 141	3 355,71	366 947	
<b>Cash flows</b>										
Net cash from (used) operating	(242 572)	(262 409)	(262 409)	(17 380)	(17 380)	(21 868)	4 487	(20,52)	(262 409)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	-	-	-	(9)	(9)	(17)	(17)	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>(243 249)</b>	<b>(207 720)</b>	<b>(207 720)</b>	<b>(8 735)</b>	<b>(8 735)</b>	<b>(17 310)</b>	<b>10 567</b>	<b>(61,04)</b>	<b>(207 720)</b>	

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	587 932	267 256	251 821	202 218	197 495	258 619	2 314 798	2 168 804	5 985 037
Trade and Other Receivables from Exchange Transactions - Electricity	884 289	419 061	235 609	329 038	348 598	404 751	1 785 074	6 344 164	10 768 892
Receivables from Non-exchange Transactions - Property Rates	22 310 247	187 777	186 644	181 595	178 003	177 077	19 888 276	78 895 974	119 686 653
Receivables from Exchange Transactions - Waste Water Management	129 211	58 936	58 012	56 731	55 474	54 872	310 481	778 030	1 601 647
Receivables from Exchange Transactions - Waste Management	97 315	45 102	44 583	43 022	43 185	43 300	240 672	632 753	1 191 244
Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Anterior Debtor Accounts	348 207	49 429	127 168	124 718	122 322	412 964	353 660	2 098 838	3 638 194
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	38 235	18 635	45 001	18 234	18 336	18 336	108 087	1 513 615	1 779 488
<b>Total By Income Source</b>	<b>24 405 046</b>	<b>986 095</b>	<b>949 140</b>	<b>982 633</b>	<b>965 324</b>	<b>1 389 609</b>	<b>24 481 943</b>	<b>90 427 378</b>	<b>144 637 066</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0
Households	24 405 046	986 095	949 140	982 633	965 324	1 389 609	24 481 943	90 427 378	144 637 066
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>24 405 046</b>	<b>986 095</b>	<b>949 140</b>	<b>982 633</b>	<b>965 324</b>	<b>1 389 609</b>	<b>24 481 943</b>	<b>90 427 378</b>	<b>144 637 066</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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>

CAPRICORN DISTRICT MUNICIPALITY

Limpopo: Capricorn(DC35) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	70 929	68 027	68 027	-	-	283	(283)	(100,00)	68 027
Investment revenue	29 478	27 452	27 452	1 158	1 158	-	1 158	-	27 452
Transfers and subsidies	554 926	596 929	596 929	490 824	490 824	49 744	441 080	886,70	596 929
Other own revenue	19 241	1 344	1 344	2	2	201	(199)	(99,99)	1 344
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>674 573</b>	<b>693 752</b>	<b>693 752</b>	<b>491 983</b>	<b>491 983</b>	<b>50 229</b>	<b>441 754</b>	<b>879,49</b>	<b>693 752</b>
Employee costs	296 728	312 371	312 371	22 407	22 407	24 949	(2 543)	(10,19)	312 371
Remuneration of councillors	14 190	15 467	15 467	1 097	1 097	1 231	(134)	(10,90)	15 467
Depreciation & asset impairment	80 541	65 626	65 626	-	-	5 468	(5 468)	(100,00)	65 626
Finance charges	289	470	470	-	-	-	-	-	470
Materials and bulk purchases	70 871	91 395	91 395	723	723	7 131	(6 408)	(89,87)	91 395
Transfers and subsidies	3 031	-	-	1 500	1 500	-	1 500	-	-
Other expenditure	308 400	300 703	300 703	10 227	10 227	4 106	6 121	149,09	300 703
<b>Total Expenditure</b>	<b>774 059</b>	<b>786 032</b>	<b>786 032</b>	<b>35 953</b>	<b>35 953</b>	<b>42 885</b>	<b>(6 932)</b>	<b>(16,16)</b>	<b>786 032</b>
<b>Surplus/(Deficit)</b>	<b>(99 486)</b>	<b>(92 280)</b>	<b>(92 280)</b>	<b>456 030</b>	<b>456 030</b>	<b>7 344</b>	<b>448 686</b>	<b>6 109,62</b>	<b>(92 280)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	303 862	335 788	335 788	10 704	10 704	27 982	(17 278)	(61,75)	335 788
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>204 376</b>	<b>243 508</b>	<b>243 508</b>	<b>466 734</b>	<b>466 734</b>	<b>35 326</b>	<b>431 408</b>	<b>1 221,21</b>	<b>243 508</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>204 376</b>	<b>243 508</b>	<b>243 508</b>	<b>466 734</b>	<b>466 734</b>	<b>35 326</b>	<b>431 408</b>	<b>1 221,21</b>	<b>243 508</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	264 220	309 308	309 308	48 597	48 597	25 935	22 662	87,38	309 308
Transfers recognised - capital	292 319	27 776	27 776	25 020	25 020	2 315	22 705	980,92	27 776
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>292 319</b>	<b>27 776</b>	<b>27 776</b>	<b>25 020</b>	<b>25 020</b>	<b>2 315</b>	<b>22 705</b>	<b>980,92</b>	<b>27 776</b>
<b>Financial position</b>									
Total current assets	364 350	(332 409)	(332 409)	473 009	473 009	210 757	262 252	124,43	(332 409)
Total non current assets	2 611 236	2 927 426	2 927 426	48 597	48 597	2 651 667	(2 602 970)	(96,17)	2 927 426
Total current liabilities	233 854	152 126	152 126	54 872	54 872	152 126	(97 253)	(63,93)	152 126
Total non current liabilities	43 099	36 842	36 842	-	-	36 842	(36 842)	(100,00)	36 842
Community wealth/Equity	2 494 246	2 162 541	2 162 541	-	-	2 638 030	(2 638 030)	(100,00)	2 162 541
<b>Cash Flows</b>									
Net cash from (used) operating	(587 243)	(643 276)	(643 276)	(34 453)	(34 453)	(31 748)	(2 706)	8,52	(643 276)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(2 160)	(2 049)	(2 049)	-	-	(2 049)	2 049	(100,00)	(2 049)
<b>Cash/cash equivalents at the year end</b>	<b>(315 089)</b>	<b>(507 258)</b>	<b>(507 258)</b>	<b>(34 453)</b>	<b>(34 453)</b>	<b>104 270</b>	<b>(138 723)</b>	<b>(133,04)</b>	<b>(507 258)</b>

LEPELLE-NKUMPI LOCAL MUNICIPALITY

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	30 209	30 209	-	-	2 517	(2 517)	(100,00)	30 209
Service charges	-	7 710	7 710	-	-	642	(642)	(100,00)	7 710
Investment revenue	-	5 324	5 324	-	-	444	(444)	(100,00)	5 324
Transfers and subsidies	-	253 358	253 358	-	-	21 113	(21 113)	(100,00)	253 358
Other own revenue	-	57 766	57 766	-	-	4 814	(4 814)	(100,00)	57 766
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>354 367</b>	<b>354 367</b>	-	-	<b>29 531</b>	<b>(29 531)</b>	<b>(100,00)</b>	<b>354 367</b>
Employee costs	-	110 278	110 278	-	-	9 191	(9 191)	(100,00)	110 278
Remuneration of councillors	-	27 578	27 578	-	-	2 239	(2 239)	(100,00)	27 578
Depreciation & asset impairment	-	37 872	37 872	-	-	3 156	(3 156)	(100,00)	37 872
Finance charges	-	135	135	-	-	11	(11)	(100,00)	135
Materials and bulk purchases	-	8 160	8 160	-	-	680	(680)	(100,00)	8 160
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	120 252	120 252	-	-	10 022	(10 022)	(100,00)	120 252
<b>Total Expenditure</b>	-	<b>304 275</b>	<b>304 275</b>	-	-	<b>25 359</b>	<b>(25 359)</b>	<b>(100,00)</b>	<b>304 275</b>
<b>Surplus/(Deficit)</b>	-	<b>50 092</b>	<b>50 092</b>	-	-	<b>4 172</b>	<b>(4 172)</b>	<b>(100,00)</b>	<b>50 092</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	54 074	54 074	-	-	4 506	(4 506)	(100,00)	54 074
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>104 166</b>	<b>104 166</b>	-	-	<b>8 678</b>	<b>(8 678)</b>	<b>(100,00)</b>	<b>104 166</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>104 166</b>	<b>104 166</b>	-	-	<b>8 678</b>	<b>(8 678)</b>	<b>(100,00)</b>	<b>104 166</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	104 166	104 166	-	-	8 681	(8 681)	(100,00)	104 166
Transfers recognised - capital	-	51 370	51 370	-	-	4 281	(4 281)	(100,00)	51 370
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	52 796	52 796	-	-	4 400	(4 400)	(100,00)	52 796
<b>Total sources of capital funds</b>	-	<b>104 166</b>	<b>104 166</b>	-	-	<b>8 681</b>	<b>(8 681)</b>	<b>(100,00)</b>	<b>104 166</b>
<b>Financial position</b>									
Total current assets	-	431 618	431 618	-	-	35 968	(35 968)	(100,00)	431 618
Total non current assets	-	747 928	747 928	-	-	62 327	(62 327)	(100,00)	747 928
Total current liabilities	-	86 017	86 017	-	-	7 168	(7 168)	(100,00)	86 017
Total non current liabilities	-	9 117	9 117	-	-	780	(780)	(100,00)	9 117
Community wealth/Equity	-	950 246	980 246	-	-	81 687	(81 687)	(100,00)	980 246
<b>Cash flows</b>									
Net cash from (used) operating	-	(233 772)	(233 772)	-	-	(19 484)	19 484	(100,00)	(233 772)
Net cash from (used) investing	-	(153 000)	-	12 750	25 500	(12 750)	39 250	(300,00)	-
Net cash from (used) financing	10 685	1 751	(251)	(167)	(334)	146	(480)	(328,62)	(251)
<b>Cash/cash equivalents at the year end</b>	<b>10 685</b>	<b>(323 021)</b>	<b>(172 022)</b>	<b>12 583</b>	<b>25 166</b>	<b>(26 921)</b>	<b>52 088</b>	<b>(193,48)</b>	<b>(172 022)</b>



MOLEMOLÉ LOCAL MUNICIPALITY

**Limpopo: Molemole(LIM353) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019**

Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	14 579	15 291	15 291	1 652	1 652	1 274	377	29,62	15 291	
Service charges	9 791	11 513	11 513	1 000	1 000	859	41	4,28	11 513	
Investment revenue	-	2 112	2 112	68	68	176	(108)	(61,36)	2 112	
Transfers and subsidies	134 057	147 906	147 906	59 408	59 408	12 325	47 083	381,99	147 906	
Other own revenue	8 546	50 775	50 775	964	964	4 231	(3 268)	(77,23)	50 775	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>166 973</b>	<b>227 596</b>	<b>227 596</b>	<b>63 092</b>	<b>63 092</b>	<b>18 966</b>	<b>44 125</b>	<b>232,65</b>	<b>227 596</b>	
Employee costs	78 989	93 986	93 986	6 662	6 662	7 832	(1 170)	(14,93)	93 986	
Remuneration of councillors	12 328	14 127	14 127	1 028	1 028	1 177	(150)	(12,70)	14 127	
Depreciation & asset impairment	8 932	8 660	8 660	1 879	1 879	722	1 157	160,38	8 660	
Finance charges	1 155	1 255	1 255	1	1	105	(103)	(98,75)	1 255	
Materials and bulk purchases	13 882	13 127	13 127	1 438	1 438	1 094	344	31,48	13 127	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	75 889	74 393	74 393	1 862	1 862	6 199	(4 338)	(69,87)	74 393	
<b>Total Expenditure</b>	<b>191 175</b>	<b>205 549</b>	<b>205 549</b>	<b>12 870</b>	<b>12 870</b>	<b>17 129</b>	<b>(4 259)</b>	<b>(24,86)</b>	<b>205 549</b>	
<b>Surplus/(Deficit)</b>	<b>(24 202)</b>	<b>22 048</b>	<b>22 048</b>	<b>50 222</b>	<b>50 222</b>	<b>1 838</b>	<b>48 384</b>	<b>2 633,04</b>	<b>22 048</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	43 126	33 393	33 393	-	-	2 783	(2 783)	(100,00)	33 393	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 924</b>	<b>55 441</b>	<b>55 441</b>	<b>50 222</b>	<b>50 222</b>	<b>4 620</b>	<b>45 601</b>	<b>986,96</b>	<b>55 441</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>18 924</b>	<b>55 441</b>	<b>55 441</b>	<b>50 222</b>	<b>50 222</b>	<b>4 620</b>	<b>45 601</b>	<b>986,96</b>	<b>55 441</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	45 682	55 441	55 441	-	-	4 620	(4 620)	(100,00)	55 441	
Transfers recognised - capital	38 799	33 393	33 393	-	-	2 783	(2 783)	(100,00)	33 393	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 637	22 048	22 048	-	-	1 837	(1 837)	(100,00)	22 048	
<b>Total sources of capital funds</b>	<b>43 436</b>	<b>55 441</b>	<b>55 441</b>	<b>-</b>	<b>-</b>	<b>4 620</b>	<b>(4 620)</b>	<b>(100,00)</b>	<b>55 441</b>	
<b>Financial position</b>										
Total current assets	(6 491)	56 561	56 561	165 577	165 577	4 713	160 863	3 412,89	56 561	
Total non current assets	40 182	141 236	141 236	248 736	248 736	11 770	236 966	2 013,35	141 236	
Total current liabilities	7 392	38 920	38 920	57 819	57 819	3 243	54 575	1 662,69	38 920	
Total non current liabilities	2 319	25 677	25 677	23 810	23 810	2 140	21 671	1 012,78	25 677	
Community wealth/Equity	13 230	133 200	133 200	332 683	332 683	11 100	321 583	2 897,14	133 200	
<b>Cash flows</b>										
Net cash from (used) operating	(176 030)	(191 052)	(191 052)	(10 991)	(10 991)	(15 921)	4 930	(30,96)	(191 052)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	(252)	294	(294)	266	720	24	696	2 841,06	(294)	
<b>Cash/cash equivalents at the year end</b>	<b>(176 279)</b>	<b>(176 427)</b>	<b>(177 015)</b>	<b>8 644</b>	<b>9 099</b>	<b>(14 702)</b>	<b>23 801</b>	<b>(161,89)</b>	<b>(177 015)</b>	

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	101 450	133 645	74 401	20 100 700	0	0	0	0	20 410 196
Trade and Other Receivables from Exchange Transactions - Electricity	188 244	58 169	36 348	1 732 377	0	0	0	0	2 015 158
Receivables from Non-exchange Transactions - Property Rates	1 199 553	755 513	746 802	54 861 092	0	0	0	0	57 562 960
Receivables from Exchange Transactions - Waste Water Management	54 452	55 351	53 631	957 168	0	0	0	0	1 120 602
Receivables from Exchange Transactions - Waste Management	180 676	144 475	142 499	7 158 759	0	0	0	0	7 626 409
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	589 862	509 222	487 454	8 233 649	0	0	0	0	9 820 187
<b>Total By Income Source</b>	<b>2 314 237</b>	<b>1 656 395</b>	<b>1 541 135</b>	<b>93 043 745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98 555 512</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	2 314 237	1 656 395	1 541 135	93 043 745	0	0	0	0	98 555 512
Commercial	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>2 314 237</b>	<b>1 656 395</b>	<b>1 541 135</b>	<b>93 043 745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98 555 512</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	75 970	0	14 195	0	0	0	0	90 165
<b>Total</b>	<b>0</b>	<b>75 970</b>	<b>0</b>	<b>14 195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90 165</b>



POLOKWANE LOCAL MUNICIPALITY

Limpopo: Polokwane(LIM364) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019

Description	2018/19 Audited Outcome	Budget year 2019/20							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	480 000	480 000	42 302	42 302	40 000	2 302	5,76	480 000
Service charges	-	1 766 071	1 766 071	117 833	117 833	147 173	(29 340)	(19,94)	1 766 071
Investment revenue	-	28 918	28 918	2 503	2 503	2 410	94	3,89	28 918
Transfers and subsidies	-	1 039 367	1 039 367	757	757	85 614	(85 857)	(99,13)	1 039 367
Other own revenue	-	481 432	481 432	20 687	20 687	49 119	(19 432)	(40,44)	481 432
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 795 788</b>	<b>3 795 788</b>	<b>184 083</b>	<b>184 083</b>	<b>316 316</b>	<b>(132 233)</b>	<b>(47,89)</b>	<b>3 795 788</b>
Employee costs	-	921 191	921 191	733	733	78 758	(78 033)	(99,06)	921 191
Remuneration of councillors	-	40 100	40 100	-	-	3 342	(3 342)	(100,00)	40 100
Depreciation & asset impairment	-	237 000	237 000	15	15	19 760	(19 735)	(99,93)	237 000
Finance charges	-	85 122	85 122	32 484	32 484	7 094	25 371	357,95	85 122
Materials and bulk purchases	-	1 054 136	1 054 136	112 600	112 600	87 845	24 755	29,18	1 054 136
Transfers and subsidies	-	11 500	11 500	1 140	1 140	858	1 182	18,98	11 500
Other expenditure	-	1 200 881	1 200 881	32 001	32 001	109 073	(68 073)	(68,02)	1 200 881
<b>Total Expenditure</b>		<b>3 549 931</b>	<b>3 549 931</b>	<b>178 952</b>	<b>178 952</b>	<b>293 628</b>	<b>(118 673)</b>	<b>(34,51)</b>	<b>3 549 931</b>
<b>Surplus/(Deficit)</b>		<b>245 857</b>	<b>245 857</b>	<b>5 131</b>	<b>5 131</b>	<b>20 688</b>	<b>(15 358)</b>	<b>(74,98)</b>	<b>245 857</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	1 267 136	1 267 136	85 288	85 288	105 595	(20 287)	(19,72)	1 267 136
Contributions recognised - capital and contributed assets	-	-	-	2	2	-	2	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 512 993</b>	<b>1 512 993</b>	<b>90 431</b>	<b>90 431</b>	<b>126 083</b>	<b>(35 652)</b>	<b>(28,28)</b>	<b>1 512 993</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 512 993</b>	<b>1 512 993</b>	<b>90 431</b>	<b>90 431</b>	<b>126 083</b>	<b>(35 652)</b>	<b>(28,28)</b>	<b>1 512 993</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	1 889 186	1 889 186	2 112 695	2 112 695	157 432	1 956 262	1 241,07	1 889 186
Transfers recognised - capital	-	1 311 136	1 311 136	1 019 101	1 019 101	109 281	509 640	832,72	1 311 136
Borrowing	-	350 000	350 000	5 642	5 642	29 167	(23 525)	(90,66)	350 000
Intensely governed funds	-	228 050	228 050	1 056 130	1 056 130	19 004	1 036 131	5 452,13	228 050
<b>Total sources of capital funds</b>		<b>1 889 186</b>	<b>1 889 186</b>	<b>2 978 878</b>	<b>2 978 878</b>	<b>157 432</b>	<b>1 922 448</b>	<b>1 221,13</b>	<b>1 889 186</b>
<b>Financial position</b>									
Total current assets	-	(139 193)	(139 193)	1 233 917	1 233 917	(11 699)	1 246 616	(10 737,75)	(139 193)
Total non current assets	-	1 652 186	1 652 186	14 548 191	14 548 191	137 562	14 410 608	10 485,60	1 652 186
Total current liabilities	-	-	-	1 344 270	1 344 270	-	1 344 270	-	-
Total non current liabilities	-	-	-	864 397	864 397	-	864 397	-	-
Community wealth/Equity	-	-	-	13 483 010	13 483 010	-	13 483 010	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	(296 078)	(296 078)	173 317	173 317	(24 673)	197 660	(602,45)	(296 078)
Net cash from (used) investing	-	(1 889 186)	(1 889 186)	(159 941)	(159 941)	(157 432)	(2 864)	(1,62)	(1 889 186)
Net cash from (used) financing	(114 341)	-	-	211 637	211 637	427 506	427 506	-	-
<b>Cash/ cash equivalents at the year end</b>		<b>(114 341)</b>	<b>(2 185 264)</b>	<b>409 089</b>	<b>624 815</b>	<b>(182 105)</b>	<b>808 920</b>	<b>(444,11)</b>	<b>(2 185 264)</b>

DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item Description	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	29 191 608	14 682 584	15 813 516	8 357 749	4 647 768	4 614 181	17 028 609	228 606 200	323 944 203
Trade and Other Receivables from Exchange Transactions - Electricity	56 950 734	18 656 969	10 446 809	10 514 457	8 419 770	4 724 256	17 627 061	70 643 566	165 983 702
Receivables from Non-exchange Transactions - Property Rates	39 833 316	17 549 355	13 538 540	11 840 886	10 102 497	9 274 419	53 599 854	143 839 222	286 463 189
Receivables from Exchange Transactions - Waste Water Management	10 363 308	4 533 872	3 378 141	3 500 189	2 709 699	2 371 915	10 127 203	24 852 805	61 836 695
Receivables from Exchange Transactions - Waste Management	10 468 414	5 103 889	3 960 502	4 028 337	3 189 314	2 954 271	12 817 741	46 556 706	89 087 164
Receivables from Exchange Transactions - Property Rental Debtors	1 313	1 077	879	703	548	410	1 712	165 830	201 272
Interest on Arrear Debtor Accounts	8 823 519	7 080 053	7 220 305	6 954 725	888	160 212	8 010 519	201 248 291	239 918 892
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	1 744 201	(1 698 583)	(637 492)	(43 317 154)	4 405 674	1 721 308	6 186 883	122 776 678	91 171 706
<b>Total By Income Source</b>	<b>166 976 813</b>	<b>86 808 196</b>	<b>64 721 300</b>	<b>1 883 896</b>	<b>31 486 635</b>	<b>26 860 962</b>	<b>126 379 742</b>	<b>838 821 378</b>	<b>1 301 627 812</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	14 761 685	11 116 779	10 968 317	1 311 142	4 847 576	3 771 281	20 014 624	70 082 974	136 681 877
Commercial	73 807 987	17 156 633	14 271 892	879 472	4 838 257	4 113 403	19 331 753	368 156 846	302 866 342
Households	88 407 741	39 224 785	29 482 981	(300 718)	21 899 702	17 865 768	86 035 305	660 572 189	862 378 792
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>166 976 813</b>	<b>86 808 196</b>	<b>64 721 300</b>	<b>1 883 896</b>	<b>31 486 635</b>	<b>26 860 962</b>	<b>126 379 742</b>	<b>838 821 378</b>	<b>1 301 627 812</b>

CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item Description	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)	(20 908 812)	(39 700)	0	0	0	0	0	0	(20 948 512)
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>(20 908 812)</b>	<b>(39 700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20 948 512)</b>

BA-PHALABORWA

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19 Audited Outcome	Budget year 2019/20							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	139 526	139 526	11 024	11 024	11 627	(603)	(5,19)	139 526
Service charges	-	159 710	159 710	20 408	20 408	13 309	7 099	53,34	159 710
Investment revenue	-	2 202	2 202	276	276	184	93	50,62	2 202
Transfers and subsidies	-	156 352	156 352	63 047	63 047	13 029	50 018	383,88	156 352
Other own revenue	-	89 204	89 204	5 691	5 691	7 434	(1 743)	(23,45)	89 204
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>546 994</b>	<b>546 994</b>	<b>100 446</b>	<b>100 446</b>	<b>45 583</b>	<b>54 862</b>	<b>120,38</b>	<b>546 994</b>
Employee costs	-	158 214	158 214	12 472	12 472	13 187	(715)	(5,42)	158 214
Remuneration of councillors	-	18 868	18 868	1 542	1 542	1 572	(31)	(1,65)	18 868
Depreciation & asset impairment	-	75 358	75 358	-	-	8 280	(6 280)	(100,00)	75 358
Finance charges	-	575	575	26	26	48	(22)	(46,52)	575
Materials and bulk purchases	-	108 441	108 441	(12)	(12)	9 037	(9 049)	(100,14)	108 441
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	179 722	179 722	5 011	5 011	14 979	(9 968)	(65,54)	179 722
<b>Total Expenditure</b>	-	<b>541 179</b>	<b>541 179</b>	<b>19 038</b>	<b>19 038</b>	<b>45 103</b>	<b>(26 065)</b>	<b>(57,79)</b>	<b>541 179</b>
<b>Surplus/(Deficit)</b>	-	<b>5 815</b>	<b>5 815</b>	<b>81 407</b>	<b>81 407</b>	<b>480</b>	<b>80 927</b>	<b>18 865,91</b>	<b>5 815</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	37 425	37 425	1 153	1 153	3 119	(1 966)	(53,05)	37 425
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>43 240</b>	<b>43 240</b>	<b>82 560</b>	<b>82 560</b>	<b>3 598</b>	<b>78 961</b>	<b>2 194,24</b>	<b>43 240</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>43 240</b>	<b>43 240</b>	<b>82 560</b>	<b>82 560</b>	<b>3 598</b>	<b>78 961</b>	<b>2 194,24</b>	<b>43 240</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	48 225	48 225	100	100	4 019	(3 819)	(97,51)	48 225
Transfers recognised - capital	-	37 425	37 425	100	100	3 119	(3 019)	(96,79)	37 425
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 800	10 800	-	-	900	(900)	(100,00)	10 800
<b>Total sources of capital funds</b>	-	<b>48 225</b>	<b>48 225</b>	<b>100</b>	<b>100</b>	<b>4 019</b>	<b>(3 819)</b>	<b>(97,51)</b>	<b>48 225</b>
<b>Financial position</b>									
Total current assets	-	791 503	791 503	82 127	82 127	65 569	16 558	24,51	791 503
Total non current assets	-	900 233	900 233	100	100	75 020	(74 919)	(99,07)	900 233
Total current liabilities	-	107 231	107 231	(332)	(332)	8 937	(6 265)	(109,72)	107 231
Total non current liabilities	-	268 769	268 769	-	-	24 054	(24 064)	(100,00)	268 769
Community wealth/Equity	-	1 252 496	1 252 496	-	-	104 379	(104 378)	(100,00)	1 252 496
<b>Cash flows</b>									
Net cash from (used) operating	-	(432 462)	(432 462)	(19 038)	(19 038)	(36 045)	17 007	(47,16)	(432 462)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(1 999)	4 124	-	(344)	(687)	344	(1 031)	(300,00)	-
Cash/cash equivalents at the year end	(1 898)	(429 356)	(427 475)	(19 382)	(19 728)	(35 284)	15 558	(44,06)	(427 475)

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	6 171 751	2 307 045	1 837 675	1 303 967	1 263 830	1 122 918	5 558 931	38 478 423	89 104 540
Receivables from non-exchange Transactions - Property Rates	10 631 054	7 299 494	6 441 910	6 130 090	5 979 467	5 679 470	32 201 435	211 104 032	288 462 897
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 175 239	1 178 889	1 092 943	1 063 725	937 322	920 777	5 390 243	63 913 535	78 203 670
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on A/R and Debit 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	4 794 205	4 745 285	4 708 908	4 621 759	4 919 883	4 459 325	25 600 368	362 981 155	436 469 618
<b>Total By Income Source</b>	<b>23 304 679</b>	<b>16 326 711</b>	<b>14 079 445</b>	<b>13 119 541</b>	<b>12 820 502</b>	<b>12 221 496</b>	<b>88 581 007</b>	<b>686 477 145</b>	<b>826 230 426</b>
<b>Debtors Age Analysis By Customer Group</b>									
Origins of State	1 114 215	833 526	530 219	557 005	530 098	496 332	2 841 929	12 780 342	18 883 668
Commercial	3 609 673	2 513 256	2 842 707	1 634 850	1 631 021	1 229 398	6 872 478	98 885 684	122 403 123
Household	16 747 230	11 482 400	10 026 812	10 484 358	10 185 064	9 954 460	54 158 687	575 234 220	638 280 211
Other	1 833 461	684 327	665 697	453 322	474 315	541 328	2 797 343	8 592 859	15 883 484
<b>Total By Customer Group</b>	<b>23 304 679</b>	<b>16 326 711</b>	<b>14 079 445</b>	<b>13 119 541</b>	<b>12 820 502</b>	<b>12 221 496</b>	<b>88 581 007</b>	<b>686 477 145</b>	<b>826 230 426</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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>									
Bulk Electricity	9 007 130	0	0	0	0	0	0	0	9 007 130
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	2 619 433	39 330	0	0	34 830	0	0	0	2 693 593
Auditor General	32 554	0	0	0	0	0	0	0	32 554
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>11 659 117</b>	<b>39 330</b>	<b>0</b>	<b>0</b>	<b>34 830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 733 277</b>

GREATER GIYANI LOCAL MUNICIPALITY

Limpopo: Greater Giyani(LIM331) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	39 976	39 976	3 576	3 576	3 331	244	7,33	39 976
Service charges	-	5 400	5 400	407	407	450	(43)	(9,66)	5 400
Investment revenue	-	5 000	5 000	321	321	417	(95)	(22,92)	5 000
Transfers and subsidies	-	293 024	293 024	-	-	24 419	(24 419)	(100,00)	293 024
Other own revenue	-	22 973	22 973	4 219	4 219	1 914	2 304	120,36	22 973
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>366 373</b>	<b>366 373</b>	<b>8 522</b>	<b>8 522</b>	<b>30 531</b>	<b>(22 009)</b>	<b>(72,09)</b>	<b>366 373</b>
Employee costs	-	164 551	164 551	11 005	11 005	13 713	(2 708)	(19,75)	164 551
Remuneration of councillors	-	23 923	23 923	1 878	1 878	1 994	(116)	(5,80)	23 923
Depreciation & asset impairment	-	30 000	30 000	-	-	2 500	(2 500)	(100,00)	30 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	9 000	9 000	392	392	750	(358)	(47,75)	9 000
Transfers and subsidies	-	1 000	1 000	-	-	83	(83)	(100,00)	1 000
Other expenditure	-	143 717	143 717	1 379	1 379	11 976	(10 598)	(88,49)	143 717
<b>Total Expenditure</b>	-	<b>372 191</b>	<b>372 191</b>	<b>14 653</b>	<b>14 653</b>	<b>31 016</b>	<b>(16 362)</b>	<b>(52,75)</b>	<b>372 191</b>
<b>Surplus/(Deficit)</b>	-	<b>(5 818)</b>	<b>(5 818)</b>	<b>(6 132)</b>	<b>(6 132)</b>	<b>(485)</b>	<b>(5 647)</b>	<b>1 164,76</b>	<b>(5 818)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	70 688	70 688	-	-	5 891	(5 891)	(100,00)	70 688
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>64 870</b>	<b>64 870</b>	<b>(6 132)</b>	<b>(6 132)</b>	<b>5 406</b>	<b>(11 538)</b>	<b>(213,43)</b>	<b>64 870</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>64 870</b>	<b>64 870</b>	<b>(6 132)</b>	<b>(6 132)</b>	<b>5 406</b>	<b>(11 538)</b>	<b>(213,43)</b>	<b>64 870</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	109 870	109 870	-	-	9 156	(9 156)	(100,00)	109 870
Transfers recognised - capital	-	57 654	57 654	-	-	4 804	(4 804)	(100,00)	57 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	47 050	47 050	-	-	3 921	(3 921)	(100,00)	47 050
<b>Total sources of capital funds</b>	-	<b>104 704</b>	<b>104 704</b>	<b>-</b>	<b>-</b>	<b>8 725</b>	<b>(8 725)</b>	<b>(100,00)</b>	<b>104 704</b>
<b>Financial position</b>									
Total current assets	-	-	-	(3 660)	(3 660)	-	(3 660)	-	-
Total non current assets	-	109 870	109 870	-	-	9 156	(9 156)	(100,00)	109 870
Total current liabilities	-	-	-	2 472	2 472	-	2 472	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	45 000	45 000	0	0	3 750	(3 750)	(100,00)	45 000
<b>Cash flows</b>									
Net cash from (used) operating	-	(326 191)	(326 191)	(14 653)	(14 653)	(27 183)	12 529	(46,09)	(326 191)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>(326 191)</b>	<b>(326 191)</b>	<b>(14 653)</b>	<b>(14 653)</b>	<b>(27 183)</b>	<b>12 529</b>	<b>(46,09)</b>	<b>(326 191)</b>

DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item	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	1 580 637	1 510 166	1 247 600	746 221	760 896	805 735	8 655 335	66 354 795	81 661 385
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	3 043 658	2 290 056	2 301 957	2 163 224	2 185 112	2 157 897	15 185 113	69 513 456	98 840 473
Receivables from Exchange Transactions - Waste Water Management	284 080	262 832	256 717	256 113	252 714	250 066	1 705 043	15 050 454	18 316 019
Receivables from Exchange Transactions - Waste Management	284 344	359 195	316 271	277 240	328 849	305 376	2 070 537	18 709 519	22 651 331
Receivables from Exchange Transactions - Property Rental Debtors	62 450	50 363	49 789	48 686	49 076	49 076	341 054	3 199 890	3 850 394
Interest on Arrear Debtor Accounts	2 189 767	1 975 487	2 008 889	1 916 838	1 949 652	1 734 097	12 432 892	74 695 873	98 903 895
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	10 501	11 262	(2 893)	13 166	14 866	18 351	95 068	875 751	1 036 072
<b>Total By Income Source</b>	<b>7 455 437</b>	<b>6 459 361</b>	<b>6 178 330</b>	<b>5 421 488</b>	<b>5 541 165</b>	<b>5 320 598</b>	<b>40 485 142</b>	<b>248 399 738</b>	<b>325 261 259</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	2 434 021	2 076 760	1 369 665	1 878 964	1 889 498	1 808 085	12 728 232	39 336 223	63 521 508
Commercial	903 349	763 487	531 566	436 855	478 775	423 988	3 386 490	24 451 289	31 375 799
Households	4 101 487	3 615 205	4 265 679	3 107 020	3 173 476	3 091 130	24 369 671	184 809 994	230 333 662
Other	16 580	3 909	11 420	(1 351)	(584)	(2 605)	689	2 232	30 290
<b>Total By Customer Group</b>	<b>7 455 437</b>	<b>6 459 361</b>	<b>6 178 330</b>	<b>5 421 488</b>	<b>5 541 165</b>	<b>5 320 598</b>	<b>40 485 142</b>	<b>248 399 738</b>	<b>325 261 259</b>

CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item	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	(6 441 541)	6 778 353	957 606	95 001	67 414	(67 414)	(2 099 662)	1 762 532	1 052 289
Auditor General	(6 267)	6 267	0	0	0	0	0	0	0
Other	(4 379 780)	5 819 002	(1 646 856)	1 646 856	0	(1)	(126 742)	315 496	1 627 975
<b>Total</b>	<b>(10 827 588)</b>	<b>12 803 622</b>	<b>(689 250)</b>	<b>1 741 857</b>	<b>67 414</b>	<b>(67 415)</b>	<b>(2 226 404)</b>	<b>2 078 028</b>	<b>2 680 264</b>

GREATER LETABA LOCAL MUNICIPALITY

Limpopo: Greater Letaba(LIM332) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019

Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	17 740	17 740	12 769	12 769	1 476	11 291	763,75	17 740	
Service charges	-	34 411	34 411	1 666	1 666	2 868	(1 202)	(41,91)	34 411	
Investment revenue	-	4 755	4 755	-	-	395	(396)	(100,00)	4 755	
Transfers and subsidies	-	286 624	286 624	115 981	115 981	23 885	52 085	385,57	286 624	
Other own revenue	-	64 005	64 005	4 297	4 297	5 334	(1 047)	(16,63)	64 005	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>407 534</b>	<b>407 534</b>	<b>134 702</b>	<b>134 702</b>	<b>33 964</b>	<b>100 741</b>	<b>296,84</b>	<b>407 534</b>	
Employee costs	-	107 636	107 636	9 051	9 051	8 971	90	1,00	107 636	
Remuneration of councillors	-	24 072	24 072	1 796	1 796	2 006	(210)	(10,45)	24 072	
Depreciation & asset impairment	-	6 251	6 251	-	-	521	(521)	(100,00)	6 251	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	32 325	32 325	3 241	3 241	2 694	547	20,31	32 325	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	-	143 504	143 504	11 726	11 726	11 960	(233)	(1,95)	143 504	
<b>Total Expenditure</b>	-	<b>313 788</b>	<b>313 788</b>	<b>25 825</b>	<b>25 825</b>	<b>28 152</b>	<b>(927)</b>	<b>(1,25)</b>	<b>313 788</b>	
<b>Surplus/(Deficit)</b>	-	<b>93 746</b>	<b>93 746</b>	<b>108 878</b>	<b>108 878</b>	<b>7 810</b>	<b>101 066</b>	<b>1 294,18</b>	<b>93 746</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	57 608	57 608	5 522	5 522	4 801	721	15,03	57 608	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>151 354</b>	<b>151 354</b>	<b>114 400</b>	<b>114 400</b>	<b>12 610</b>	<b>101 790</b>	<b>807,20</b>	<b>151 354</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>151 354</b>	<b>151 354</b>	<b>114 400</b>	<b>114 400</b>	<b>12 610</b>	<b>101 790</b>	<b>807,20</b>	<b>151 354</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	156 386	156 386	13 079	13 079	13 033	46	0,35	156 386	
Transfers recognised - capital	-	45 688	45 688	1 843	1 843	3 807	(1 964)	(51,58)	45 688	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	105 666	105 666	11 265	11 235	8 906	2 429	27,59	105 666	
<b>Total sources of capital funds</b>	-	<b>151 354</b>	<b>151 354</b>	<b>13 079</b>	<b>13 079</b>	<b>12 613</b>	<b>466</b>	<b>3,69</b>	<b>151 354</b>	
<b>Financial position</b>										
Total current assets	-	449 200	449 200	121 782	121 782	734 272	(612 490)	(83,41)	449 200	
Total non current assets	-	856 995	856 995	13 079	13 079	79 601	(66 523)	(83,57)	856 995	
Total current liabilities	-	(739 292)	(739 292)	20 461	20 461	(51 808)	82 089	(133,21)	(739 292)	
Total non current liabilities	-	-	-	-	-	-	-	-	-	
Community wealth/Equity	-	1 994 133	1 994 133	-	-	862 870	(862 870)	(100,00)	1 994 133	
<b>Cash flows</b>										
Net cash from (used) operating	-	(305 479)	(305 479)	(25 825)	(25 825)	(25 459)	(368)	1,44	(305 479)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	-	395	-	(33)	(66)	33	(99)	(299,96)	-	
<b>Cash/cash equivalents at the year end</b>	-	<b>(295 909)</b>	<b>(297 304)</b>	<b>(25 857)</b>	<b>(25 890)</b>	<b>(17 363)</b>	<b>(8 527)</b>	<b>49,11</b>	<b>(297 304)</b>	

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	1 944	100,0	0	0	0	0	0	0	0	0	0	0	1 944	62,0
Bulk Water	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
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	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
Other	1 191	100,0	0	0	0	0	0	0	0	0	0	0	1 191	38,0
<b>Total</b>	<b>3 134</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>3 134</b>	<b>100,0</b>

GREATER TZANEEN LOCAL MUNICIPALITY

Limpopo: Greater Tzaneen(LIM333) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	112 400	112 400	9 372	9 372	9 367	6	0,06	112 400
Service charges	-	611 053	611 053	140 376	140 376	50 921	89 456	175,67	611 053
Investment revenue	-	4 301	4 301	248	248	358	(110)	(30,80)	4 301
Transfers and subsidies	-	416 300	416 300	163 672	163 672	34 692	126 180	372,37	416 300
Other own revenue	-	125 573	125 573	9 246	9 246	10 465	(1 219)	(11,65)	125 573
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 269 628</b>	<b>1 269 628</b>	<b>323 114</b>	<b>323 114</b>	<b>105 803</b>	<b>217 312</b>	<b>205,99</b>	<b>1 269 628</b>
Employee costs	-	357 557	357 557	31 137	31 137	23 628	1 309	4,39	357 557
Remuneration of councillors	-	28 967	28 967	2 182	2 182	2 414	(232)	(9,91)	28 967
Depreciation & asset impairment	-	134 197	134 197	-	-	11 183	(11 183)	(100,00)	134 197
Finance charges	-	14 658	14 658	343	343	1 222	(879)	(71,93)	14 658
Materials and bulk purchases	-	474 608	474 608	4 829	4 829	39 561	(34 732)	(67,79)	474 608
Transfers and subsidies	-	36 022	36 022	952	952	3 002	(2 050)	(68,30)	36 022
Other expenditure	-	267 888	267 888	12 740	12 740	22 327	(9 587)	(62,94)	267 888
<b>Total Expenditure</b>	-	<b>1 313 897</b>	<b>1 313 897</b>	<b>52 182</b>	<b>52 182</b>	<b>109 527</b>	<b>(57 345)</b>	<b>(52,36)</b>	<b>1 313 897</b>
<b>Surplus/(Deficit)</b>	-	<b>(44 270)</b>	<b>(44 270)</b>	<b>270 932</b>	<b>270 932</b>	<b>(3 724)</b>	<b>274 656</b>	<b>(7 375,08)</b>	<b>(44 270)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	89 550	89 550	31 236	31 236	7 462	23 774	316,57	89 550
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>45 279</b>	<b>45 279</b>	<b>302 168</b>	<b>302 168</b>	<b>3 738</b>	<b>298 430</b>	<b>7 992,85</b>	<b>45 279</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>45 279</b>	<b>45 279</b>	<b>302 168</b>	<b>302 168</b>	<b>3 738</b>	<b>298 430</b>	<b>7 992,85</b>	<b>45 279</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	142 720	142 720	5 555	5 555	13 130	(7 578)	(57,70)	142 720
Transfers recognised - capital	-	84 750	84 750	3 448	3 448	8 289	(4 852)	(56,46)	84 750
Borrowing	-	23 450	23 450	-	-	1 954	(1 954)	(100,00)	23 450
Internally generated funds	-	34 520	34 520	2 107	2 107	2 877	(770)	(26,75)	34 520
<b>Total sources of capital funds</b>	-	<b>142 720</b>	<b>142 720</b>	<b>5 555</b>	<b>5 555</b>	<b>13 130</b>	<b>(7 578)</b>	<b>(57,70)</b>	<b>142 720</b>
<b>Financial position</b>									
Total current assets	-	466 058	466 058	119 894	119 894	310 949	(190 655)	(61,43)	466 058
Total non current assets	-	1 856 188	1 856 188	5 555	5 555	196 162	(1 90 639)	(97,17)	1 856 188
Total current liabilities	-	286 889	286 889	(78 312)	(78 312)	169 178	(276 490)	(139,52)	286 889
Total non current liabilities	-	199 721	199 721	(297)	(297)	108 731	(108 027)	(100,27)	199 721
Community wealth/Equity	-	1 790 357	1 790 357	(98 111)	(98 111)	195 395	(294 505)	(149,96)	1 790 357
<b>Cash flows</b>									
Net cash from (used) operating	-	(1 107 100)	(1 107 100)	(52 182)	(52 182)	(92 293)	40 111	(43,46)	(1 107 100)
Net cash from (used) investing	47 000	(33 879)	-	358	717	(29 936)	30 653	(102,39)	-
Net cash from (used) financing	(150)	19 240	(9 818)	-	-	18 943	(18 943)	(100,00)	(9 818)
<b>Cash/cash equivalents at the year end</b>	<b>46 850</b>	<b>(1 110 281)</b>	<b>(1 105 461)</b>	<b>(51 824)</b>	<b>(51 465)</b>	<b>(91 829)</b>	<b>40 363</b>	<b>(43,88)</b>	<b>(1 105 461)</b>

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0	
Trade Creditors	1 109	93,8	73	6,2	0		0		0		0		1 182	100,0
Auditor General	0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0	
<b>Total</b>	<b>1 109</b>	<b>93,8</b>	<b>73</b>	<b>6,2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>1 182</b>	<b>100,0</b>



MARULENG LOCAL MUNICIPALITY

**Limpopo: Maruleng(LIM335) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019**

Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	82 416	82 416	-	-	8 888	(8 888)	(100,00)	82 416	
Service charges	-	3 724	3 724	-	-	310	(310)	(100,00)	3 724	
Investment revenue	-	7 364	7 364	-	-	814	(814)	(100,00)	7 364	
Transfers and subsidies	-	127 505	127 505	-	-	10 825	(10 825)	(100,00)	127 505	
Other own revenue	-	25 293	25 293	-	-	2 108	(2 108)	(100,00)	25 293	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>246 302</b>	<b>246 302</b>	-	-	<b>28 525</b>	<b>(28 525)</b>	<b>(100,00)</b>	<b>246 302</b>	
Employee costs	-	84 072	84 072	-	-	7 005	(7 005)	(100,00)	84 072	
Remuneration of councillors	-	11 486	11 486	-	-	957	(957)	(100,00)	11 486	
Depreciation & asset impairment	-	28 589	28 589	-	-	2 362	(2 362)	(100,00)	28 589	
Finance charges	-	150	150	-	-	13	(13)	(100,00)	150	
Materials and bulk purchases	-	4 850	4 850	-	-	404	(404)	(100,00)	4 850	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditures	-	91 657	91 657	-	-	7 638	(7 638)	(100,00)	91 657	
<b>Total Expenditure</b>	-	<b>220 804</b>	<b>220 804</b>	-	-	<b>18 400</b>	<b>(18 400)</b>	<b>(100,00)</b>	<b>220 804</b>	
<b>Surplus/(Deficit)</b>	-	<b>25 498</b>	<b>25 498</b>	-	-	<b>2 125</b>	<b>(2 125)</b>	<b>(100,00)</b>	<b>25 498</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	26 812	26 812	-	-	2 234	(2 234)	(100,00)	26 812	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>52 310</b>	<b>52 310</b>	-	-	<b>4 359</b>	<b>(4 359)</b>	<b>(100,00)</b>	<b>52 310</b>	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>52 310</b>	<b>52 310</b>	-	-	<b>4 359</b>	<b>(4 359)</b>	<b>(100,00)</b>	<b>52 310</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	332 782	332 782	(127 461)	(127 461)	27 730	(156 191)	(569,85)	332 782	
Transfers recognised - capital	-	150 491	150 491	21 924	21 924	12 541	9 383	74,82	150 491	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>150 491</b>	<b>150 491</b>	<b>21 924</b>	<b>21 924</b>	<b>12 541</b>	<b>9 383</b>	<b>74,82</b>	<b>150 491</b>	
<b>Financial position</b>										
Total current assets	-	166 008	166 008	299 589	299 589	160 645	138 943	86,49	166 008	
Total non-current assets	-	332 782	332 782	497 811	497 811	27 730	470 081	1 696,20	332 782	
<b>Total current liabilities</b>	-	<b>77 473</b>	<b>77 473</b>	<b>150 499</b>	<b>150 499</b>	<b>156 239</b>	<b>(5 740)</b>	<b>(2 721,89)</b>	<b>77 473</b>	
Total non-current liabilities	-	12 369	12 369	2 569	2 569	1 031	1 538	149,22	12 369	
Community wealth/Equity	-	356 618	356 618	644 332	644 332	185 725	456 607	241,41	356 618	
<b>Cash flows</b>										
Net cash from (used) operating	-	(249 829)	(249 829)	-	-	(20 819)	20 819	(100,00)	(249 829)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	(971)	-	-	1 185	2 371	-	2 371	-	-	
<b>Cash/cash equivalents at the year end</b>	(971)	<b>(67 929)</b>	<b>(67 929)</b>	<b>139 978</b>	<b>140 264</b>	<b>141 150</b>	<b>(887)</b>	<b>(0,63)</b>	<b>(67 929)</b>	

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	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 Band Debits	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>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>Debtors Age Analysis By Customer Group</b>									
Organic 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	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</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>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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)	(5 082)	0	0	0	0	0	0	0	(5 082)
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>(5 082)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5 082)</b>

MOPANI DISTRICT MUNICIPALITY

Limpopo: Mopani(DC33) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-
<b>Financial position</b>									
Total current assets	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	-	-

ELIAS MOTSOLEDI LOCAL MUNICIPALITY

Limpopo: Elias Motsoaledi (LIM472) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	32 766	34 727	34 727	2 925	2 925	2 894	31	1,09	34 727
Service charges	87 282	101 507	101 507	7 602	7 602	8 098	(496)	(6,01)	101 507
Investment revenue	2 133	2 946	2 946	425	425	283	142	198,78	2 946
Transfers and subsidies	245 283	272 735	272 735	112 432	112 432	101 196	11 236	11,10	272 735
Other own revenue	85 001	89 087	89 087	2 069	2 069	9 753	(7 684)	(78,79)	89 087
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>452 456</b>	<b>501 092</b>	<b>501 092</b>	<b>125 453</b>	<b>125 453</b>	<b>122 073</b>	<b>3 380</b>	<b>2,77</b>	<b>501 092</b>
Employee costs	141 238	147 532	147 532	11 243	11 243	12 294	(1 051)	(8,56)	147 532
Remuneration of councillors	23 235	25 554	25 554	1 936	1 936	2 130	(194)	(9,10)	25 554
Depreciation & asset impairment	54 490	58 621	58 621	-	-	4 885	(4 885)	(100,00)	58 621
Finance charges	4 505	2 505	2 505	-	-	208	(208)	(100,00)	2 505
Materials and bulk purchases	91 211	94 532	94 532	882	882	10 938	(10 056)	(91,84)	94 532
Transfers and subsidies	5 846	3 740	3 740	217	217	440	(223)	(50,78)	3 740
Other expenditure	163 819	150 111	150 111	13 631	13 631	14 528	(897)	(6,18)	150 111
<b>Total Expenditure</b>	<b>484 344</b>	<b>482 595</b>	<b>482 595</b>	<b>27 908</b>	<b>27 908</b>	<b>45 423</b>	<b>(17 515)</b>	<b>(38,58)</b>	<b>482 595</b>
<b>Surplus/(Deficit)</b>	<b>(31 888)</b>	<b>18 498</b>	<b>18 498</b>	<b>97 544</b>	<b>97 544</b>	<b>76 650</b>	<b>20 895</b>	<b>27,28</b>	<b>18 498</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 766	73 921	73 921	1 421	1 421	30 600	(29 179)	(95,38)	73 921
Contributions recognised - capital and contributed assets	41	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 919</b>	<b>92 329</b>	<b>92 329</b>	<b>98 966</b>	<b>98 966</b>	<b>107 250</b>	<b>(8 284)</b>	<b>(7,72)</b>	<b>92 329</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>38 919</b>	<b>92 329</b>	<b>92 329</b>	<b>98 966</b>	<b>98 966</b>	<b>107 250</b>	<b>(8 284)</b>	<b>(7,72)</b>	<b>92 329</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>284 418</b>	<b>1 205 244</b>	<b>1 205 244</b>	<b>178 785</b>	<b>178 785</b>	<b>1 118 014</b>	<b>(939 229)</b>	<b>(83,83)</b>	<b>1 205 244</b>
Transfers recognised - capital	39 317	77 399	77 399	83 913	83 913	8 007	75 906	947,99	77 399
Borrowing	-	-	-	-	-	-	-	-	-
Initially generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>39 317</b>	<b>77 399</b>	<b>77 399</b>	<b>83 913</b>	<b>83 913</b>	<b>8 007</b>	<b>75 906</b>	<b>947,99</b>	<b>77 399</b>
<b>Financial position</b>									
Total current assets	130 516	115 014	115 014	259 096	259 096	115 014	144 082	125,27	115 014
Total non current assets	1 058 791	1 218 700	1 218 700	1 100 742	1 100 742	1 132 470	(31 727)	(2,80)	1 218 700
Total current liabilities	145 404	81 127	81 127	112 881	112 881	1 089 704	(968 823)	(89,74)	81 127
Total non current liabilities	107 095	113 239	113 239	120 369	120 369	113 239	7 130	6,30	113 239
Community wealth/Equity	896 843	1 047 019	1 047 019	1 027 623	1 027 623	(72 709)	1 100 331	(1 513,34)	1 047 019
<b>Cash flows</b>									
Net cash from (used) operating	(338 150)	(368 214)	(368 214)	(24 072)	(24 072)	(35 892)	11 820	(32,93)	(368 214)
Net cash from (used) investing	(51 445)	(12 682)	-	(2 053)	(2 827)	(13 392)	10 565	(78,89)	-
Net cash from (used) financing	(13 922)	(10 208)	(9 685)	972	6 338	(5 274)	11 872	(221,32)	(9 685)
<b>Cash/cash equivalents at the year end</b>	<b>(397 233)</b>	<b>(382 988)</b>	<b>(343 882)</b>	<b>(880)</b>	<b>3 792</b>	<b>(25 520)</b>	<b>29 312</b>	<b>(174,48)</b>	<b>(343 882)</b>

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS**

FOR THE FINANCIAL YEAR END 2020 AND M01									
Item	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	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 Asset/Liabilities	0	0	0	0	0	0	0	0	0
Receivable unadministered regular or trustees and weekly 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>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>Debtors Age Analysis By Customer Group</b>									
Origins of State	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0
Institutions	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</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>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS**

FOR THE FINANCIAL YEAR END 2020 AND M01									
Item	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>

EPHRAIM MOKGALE LOCAL MUNICIPALITY

Limpopo: Ephraim Mogale(LFM474) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	37 509	37 509	3 108	3 108	3 126	(18)	(0,57)	37 509
Service charges	-	65 757	65 757	4 595	4 595	5 490	(895)	(16,14)	65 757
Investment revenue	-	3 685	3 685	486	486	307	179	58,28	3 685
Transfers and subsidies	-	148 974	148 974	60 416	60 416	12 415	48 001	385,69	148 974
Other own revenue	-	12 703	12 703	761	761	1 059	(297)	(28,08)	12 703
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>268 627</b>	<b>268 627</b>	<b>69 366</b>	<b>69 366</b>	<b>22 386</b>	<b>48 981</b>	<b>209,87</b>	<b>268 627</b>
Employee costs	-	93 982	93 982	6 651	6 651	7 832	(1 181)	(15,08)	93 982
Remuneration of councillors	-	14 533	14 533	1 138	1 138	1 211	(73)	(5,02)	14 533
Depreciation & asset impairment	-	52 000	52 000	-	-	4 333	(4 333)	(100,00)	52 000
Finance charges	-	146	146	-	-	12	(12)	(100,00)	146
Materials and bulk purchases	-	44 555	44 555	22	22	3 713	(3 691)	(99,41)	44 555
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	93 159	93 159	4 594	4 594	7 763	(3 169)	(40,82)	93 159
<b>Total Expenditure</b>	-	<b>298 375</b>	<b>298 375</b>	<b>12 405</b>	<b>12 405</b>	<b>24 865</b>	<b>(12 460)</b>	<b>(50,11)</b>	<b>298 375</b>
<b>Surplus/(Deficit)</b>	-	<b>(29 748)</b>	<b>(29 748)</b>	<b>56 961</b>	<b>56 961</b>	<b>(2 479)</b>	<b>39 440</b>	<b>(2 397,74)</b>	<b>(29 748)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	33 443	33 443	-	-	2 787	(2 787)	(100,00)	33 443
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>3 695</b>	<b>3 695</b>	<b>56 961</b>	<b>56 961</b>	<b>308</b>	<b>56 654</b>	<b>18 400,09</b>	<b>3 695</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>3 695</b>	<b>3 695</b>	<b>56 961</b>	<b>56 961</b>	<b>308</b>	<b>56 654</b>	<b>18 400,09</b>	<b>3 695</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>864 992</b>	<b>864 992</b>	<b>(54 979)</b>	<b>(54 979)</b>	<b>72 083</b>	<b>(127 057)</b>	<b>(176,27)</b>	<b>864 992</b>
Transfers recognised - capital	-	34 537	34 537	(89 344)	(89 344)	2 878	(82 222)	(3 204,32)	34 537
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>34 537</b>	<b>34 537</b>	<b>(89 344)</b>	<b>(89 344)</b>	<b>2 878</b>	<b>(82 222)</b>	<b>(3 204,32)</b>	<b>34 537</b>
<b>Financial position</b>									
Total current assets	-	88 357	88 357	339 898	339 898	601 151	(461 253)	(67,57)	88 357
Total non current assets	-	864 992	864 992	863 764	863 764	72 083	791 681	1 098,30	864 992
Total current liabilities	-	881 267	881 267	105 925	105 925	867 227	(761 302)	(87,78)	881 267
Total non current liabilities	-	41 000	41 000	38 616	38 616	3 417	35 199	1 030,22	41 000
Community wealth/Equity	-	27 386	27 386	1 002 159	1 002 159	2 282	999 877	43 812,26	27 386
<b>Cash flows</b>									
Net cash from (used) operating	-	(233 054)	(233 054)	75 329	75 329	(19 421)	94 750	(487,87)	(233 054)
Net cash from (used) investing	(25 665)	(864 992)	(864 992)	25 044	50 700	(72 083)	122 782	(170,34)	(864 992)
Net cash from (used) financing	27	1 300	-	1 640	2 528	108	2 603,08	-	-
<b>Cash/cash equivalents at the year end</b>	(25 629)	<b>(180 524)</b>	<b>(181 824)</b>	<b>229 784</b>	<b>256 720</b>	<b>778 744</b>	<b>(522 025)</b>	<b>(67,03)</b>	<b>(181 824)</b>

MAKHUDUTHAMAGA LOCAL MUNICIPALITY

**Limpopo: Makhuduthamaga(LIM473) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019**

Description	2018/19	Budget year 2019/20								
		Audited Outcomes	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	38 129	43 049	43 049	3 404	3 404	3 587	(184)	(8.13)	43 049	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	3 578	5 693	5 583	341	341	474	(134)	(28.20)	5 583	
Transfers and subsidies	244 443	270 771	270 771	111 639	111 639	22 954	89 075	394.78	270 771	
Other own revenue	60 114	45 570	45 570	602	602	3 787	(3 185)	(64.15)	45 570	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>338 264</b>	<b>365 083</b>	<b>365 083</b>	<b>115 986</b>	<b>116 986</b>	<b>30 424</b>	<b>88 662</b>	<b>241.23</b>	<b>365 083</b>	
Employee costs	70 740	80 078	80 078	8 330	8 330	7 487	(1 157)	(18.45)	80 078	
Remuneration of councillors	22 333	24 328	24 328	1 881	1 881	2 027	(146)	(6.20)	24 328	
Depreciation & asset impairment	28 678	27 280	27 280	-	-	2 273	(2 273)	(100.00)	27 280	
Finance charges	490	-	-	-	-	-	-	-	-	
Materials and bulk purchases	28	53	53	-	-	4	(4)	(100.00)	53	
Transfers and subsidies	18 185	7 750	7 750	831	831	548	286	52.31	7 750	
Other expenditure	329 285	187 937	187 937	11 626	11 078	16 288	(4 682)	(26.82)	187 937	
<b>Total Expenditure</b>	<b>449 748</b>	<b>337 027</b>	<b>337 027</b>	<b>20 449</b>	<b>20 449</b>	<b>28 428</b>	<b>(7 977)</b>	<b>(27.57)</b>	<b>337 027</b>	
<b>Surplus/(Deficit)</b>	<b>(111 484)</b>	<b>28 056</b>	<b>28 056</b>	<b>95 538</b>	<b>96 538</b>	<b>1 797</b>	<b>95 838</b>	<b>6 284.43</b>	<b>28 056</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	69 735	62 122	62 122	7 350	7 350	5 177	2 173	41.98	62 122	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45 750)</b>	<b>90 177</b>	<b>90 177</b>	<b>102 888</b>	<b>102 888</b>	<b>8 974</b>	<b>96 712</b>	<b>1 372.39</b>	<b>90 177</b>	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(44 750)</b>	<b>90 177</b>	<b>90 177</b>	<b>102 888</b>	<b>102 888</b>	<b>8 974</b>	<b>96 712</b>	<b>1 372.39</b>	<b>90 177</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	7 843	80 013	80 013	7 918	7 918	7 601	487	5.82	80 013	
Transfers recognised - capital	(3 642)	55 821	55 821	3 496	3 496	4 652	(1 152)	(24.77)	55 821	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 103	21 892	21 892	3 470	3 470	1 824	1 646	80.20	21 892	
<b>Total sources of capital funds</b>	<b>6 461</b>	<b>77 713</b>	<b>77 713</b>	<b>6 984</b>	<b>6 984</b>	<b>6 476</b>	<b>408</b>	<b>7.81</b>	<b>77 713</b>	
<b>Financial position</b>										
Total current assets	28 894	165	165	89 894	89 894	14	88 881	847 439.65	165	
Total non-current assets	7 842	80 013	80 013	7 938	7 938	7 501	437	5.82	80 013	
Total current liabilities	88 557	-	-	(6 854)	(6 854)	-	(5 854)	-	-	
Total non-current liabilities	14 728	-	-	-	-	-	-	-	-	
Community wealth/Equity	(9)	-	-	(9)	(9)	-	(9)	-	-	
<b>Cash flow</b>										
Net cash from (used) operating	(361 227)	(271 841)	(271 841)	(20 649)	(20 649)	(23 284)	2 845	(11.38)	(271 841)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>(361 227)</b>	<b>(271 841)</b>	<b>(271 841)</b>	<b>(20 649)</b>	<b>(20 649)</b>	<b>(23 284)</b>	<b>2 845</b>	<b>(11.38)</b>	<b>(271 841)</b>	

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS**

**FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	3 380 776	(2 171 442)	2 681 507	2 610 356	(80 081)	5 132 611	17 800 606	300 496 467	330 260 602
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	3 625 511	3 710 086	3 537 094	3 598 820	3 203 710	23 522 144	33 450 788	74 648 152
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	(894 868)	(8 012 319)	(10 532 071)	(19 439 958)
<b>Total By Income Source</b>	<b>3 380 776</b>	<b>1 454 069</b>	<b>6 391 592</b>	<b>6 148 452</b>	<b>3 518 739</b>	<b>7 341 353</b>	<b>33 310 631</b>	<b>322 814 684</b>	<b>385 268 198</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	2 880 117	3 754 390	5 632 026	5 413 004	3 138 258	7 391 121	38 098 388	300 466 439	364 725 610
Commercial	475 325	(2 254 924)	758 091	740 084	377 072	1 000 733	5 199 372	33 852 872	39 846 425
Households	1 067	(17 936)	3 180	3 081	2 100	4 118	22 159	197 670	216 400
Other	14 267	(27 461)	318	303	311	(894 890)	(8 010 288)	(10 502 197)	(19 519 439)
<b>Total By Customer Group</b>	<b>3 380 778</b>	<b>1 454 069</b>	<b>6 391 592</b>	<b>6 148 452</b>	<b>3 518 739</b>	<b>7 341 353</b>	<b>33 310 631</b>	<b>322 814 684</b>	<b>385 268 198</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS**

**FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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 Customer Group</b>									
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	3 461 015	1 812 518	(22 000)	22 000	0	0	0	0	5 273 533
Auditor General	0	0	0	0	0	0	0	0	0
Other	4 238 853	407 113	0	0	0	0	0	0	4 645 966
<b>Total</b>	<b>7 699 868</b>	<b>2 219 631</b>	<b>(22 000)</b>	<b>22 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 919 499</b>



SEKHUKHUNE DISTRICT MUNICIPALITY

Limpopo: Sekhukhune(DC47) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	#M1 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	26 095	110 815	110 815	441	441	9 235	(8 794)	(95,23)	110 815
Investment revenue	2 264	2 699	2 699	-	-	225	(225)	(100,00)	2 699
Transfers and subsidies	1 194 613	1 249 703	1 249 703	322 404	322 404	104 142	218 262	209,58	1 249 703
Other own revenue	39 799	21 396	21 396	1 281	1 281	1 783	(502)	(28,17)	21 396
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 318 772</b>	<b>1 384 613</b>	<b>1 334 613</b>	<b>324 125</b>	<b>324 125</b>	<b>115 384</b>	<b>208 741</b>	<b>180,91</b>	<b>1 384 613</b>
Employee costs	377 352	351 868	351 868	33 147	33 147	29 322	3 825	13,04	351 868
Remuneration of councilors	16 598	16 748	16 748	1 398	1 398	1 398	(27)	(1,97)	16 748
Depreciation & asset impairment	92 580	74 127	74 127	-	-	6 177	(8 177)	(109,00)	74 127
Finance charges	347	500	500	-	-	42	(42)	(100,00)	500
Maintenance and bulk purchases	238 504	144 534	144 534	8 235	8 235	12 044	(3 809)	(31,63)	144 534
Transfers and subsidies	7 378	8 245	8 245	350	350	687	(337)	(49,88)	8 245
Other expenditure	400 166	329 032	329 032	24 012	24 012	27 419	(3 407)	(12,43)	329 032
<b>Total Expenditure</b>	<b>1 132 944</b>	<b>925 053</b>	<b>923 053</b>	<b>67 113</b>	<b>67 113</b>	<b>77 568</b>	<b>(9 455)</b>	<b>(18,94)</b>	<b>925 053</b>
<b>Surplus/(Deficit)</b>	<b>185 828</b>	<b>459 560</b>	<b>459 560</b>	<b>257 012</b>	<b>257 012</b>	<b>37 816</b>	<b>219 196</b>	<b>57,11</b>	<b>459 560</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	125 779	287 427	287 427	2 510	2 510	23 952	(21 442)	(85,52)	287 427
Contributions recognised - capital and contributed assets	697	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>312 304</b>	<b>746 987</b>	<b>746 987</b>	<b>259 523</b>	<b>259 523</b>	<b>62 248</b>	<b>197 274</b>	<b>316,81</b>	<b>746 987</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>312 304</b>	<b>746 987</b>	<b>746 987</b>	<b>259 523</b>	<b>259 523</b>	<b>62 248</b>	<b>197 274</b>	<b>316,81</b>	<b>746 987</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	444 572	709 125	709 125	12 470	12 470	59 094	(46 624)	(78,90)	709 125
Transfers recognised - capital	432 615	690 000	690 000	12 318	12 318	57 500	(45 182)	(76,58)	690 000
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 708	19 125	19 125	152	152	1 594	(1 442)	(90,47)	19 125
<b>Total sources of capital funds</b>	<b>441 323</b>	<b>709 125</b>	<b>709 125</b>	<b>12 470</b>	<b>12 470</b>	<b>59 094</b>	<b>(46 624)</b>	<b>(78,90)</b>	<b>709 125</b>
<b>Financial position</b>									
Total current assets	(18 449)	158 923	158 923	223 938	223 938	13 244	210 692	1580,90	158 923
Total non current assets	372 102	4 549 495	4 549 495	3 736 535	3 736 535	379 125	3 357 411	885,57	4 549 495
Total current liabilities	35 535	99 930	99 930	443 221	446 221	8 244	437 977	5 312,57	99 930
Total non current liabilities	7 992	32 814	32 814	44 997	44 997	2 734	42 262	1 545,52	32 814
Community wealth/Equity	360 115	4 576 674	4 576 674	3 469 253	3 469 253	391 369	3 087 884	809,64	4 576 674
<b>Cash flows</b>									
Net cash from (used) operating	(1 028 942)	(842 681)	(842 681)	(68 763)	(68 763)	(70 223)	3 461	(4,93)	(842 681)
Net cash from (used) investing	92 429	(78 250)	-	(402 231)	(604 462)	(6 521)	(797 942)	(12 236,70)	-
Net cash from (used) financing	16 175	(7 946)	(10 172)	(13 241)	(9 237)	(662)	(8 575)	(129,95)	(10 172)
<b>Cash/cash equivalents at the year end</b>	<b>(920 335)</b>	<b>(909 002)</b>	<b>(832 976)</b>	<b>(513 989)</b>	<b>(512 227)</b>	<b>(75 750)</b>	<b>(838 478)</b>	<b>1 504,20</b>	<b>(522 976)</b>

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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 - Waste	16 658 447	8 325 149	5 642 470	4 628 254	5 170 446	165 761 629	(8 649 901)	0	195 433 484
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
Receivable 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>16 658 447</b>	<b>8 325 149</b>	<b>5 642 470</b>	<b>4 628 254</b>	<b>5 170 446</b>	<b>165 761 629</b>	<b>(8 649 901)</b>	<b>0</b>	<b>195 433 484</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1 209 227	294 135	228 544	208 422	247 210	9 048 235	(6 418 358)	0	4 798 281
Commercial	3 146 448	973 302	770 538	958 373	591 682	14 303 395	(727 511)	0	19 726 407
Household	12 302 772	5 067 717	4 643 388	3 956 456	4 331 374	142 409 979	(1 503 882)	0	170 807 628
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>16 658 447</b>	<b>8 325 149</b>	<b>5 642 470</b>	<b>4 628 254</b>	<b>5 170 446</b>	<b>165 761 629</b>	<b>(8 649 901)</b>	<b>0</b>	<b>195 433 484</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	7 601 687	5 844 214	159 274 500	0	0	0	0	0	174 920 401
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	28 788 337	585 229	1 137 270	0	0	0	0	0	30 509 836
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>36 588 024</b>	<b>6 429 443</b>	<b>159 411 770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205 429 237</b>

TUBATSE-FETAKGOMO LOCAL MUNICIPALITY

Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %
<b>Financial Performance</b>									
Property rates	112 149	139 115	138 115	22 499	22 499	11 510	10 989	55,48	138 115
Service charges	21 526	14 133	14 133	1 757	1 757	1 178	579	49,15	14 133
Investment revenue	2 218	980	980	-	-	82	(82)	(100,00)	980
Transfers and subsidies	415 696	504 641	504 641	-	-	42 053	(42 053)	(100,00)	504 641
Other own revenue	48 540	53 593	53 593	3 483	3 483	4 466	(984)	(22,02)	53 593
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>800 326</b>	<b>711 462</b>	<b>711 462</b>	<b>27 738</b>	<b>27 738</b>	<b>69 288</b>	<b>(31 551)</b>	<b>(53,22)</b>	<b>711 462</b>
Employee costs	162 694	225 103	225 103	14 775	14 775	18 752	(3 984)	(21,24)	225 103
Remuneration of councillors	31 419	33 596	33 596	3 353	3 353	2 799	554	19,79	33 596
Depreciation & asset impairment	116 921	79 392	79 392	-	-	6 816	(6 816)	(100,00)	79 392
Finance charges	249	1 315	1 315	-	-	110	(110)	(100,00)	1 315
Materials and bulk purchases	2 032	2 269	2 269	-	-	189	(189)	(100,00)	2 269
Transfers and subsidies	154	1 263	1 263	-	-	105	(105)	(100,00)	1 263
Other expenditure	234 732	233 177	233 177	5 951	5 951	19 431	(13 481)	(69,36)	233 177
<b>Total Expenditure</b>	<b>546 191</b>	<b>576 194</b>	<b>576 194</b>	<b>24 078</b>	<b>24 078</b>	<b>48 069</b>	<b>(23 931)</b>	<b>(49,95)</b>	<b>576 194</b>
<b>Surplus/(Deficit)</b>	<b>253 135</b>	<b>135 268</b>	<b>135 268</b>	<b>3 660</b>	<b>3 660</b>	<b>11 280</b>	<b>(7 620)</b>	<b>(55,55)</b>	<b>135 268</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 032	20 000	20 000	-	-	1 667	(1 667)	(100,00)	20 000
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>248 103</b>	<b>115 268</b>	<b>115 268</b>	<b>3 660</b>	<b>3 660</b>	<b>12 946</b>	<b>(9 286)</b>	<b>(71,73)</b>	<b>115 268</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>248 103</b>	<b>115 268</b>	<b>115 268</b>	<b>3 660</b>	<b>3 660</b>	<b>12 946</b>	<b>(9 286)</b>	<b>(71,73)</b>	<b>115 268</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	79 288	155 357	155 357	2 299	2 299	12 946	(10 647)	(82,24)	155 357
Transfers recognised - capital	5 244	94 655	94 655	-	-	7 688	(7 688)	(100,00)	94 655
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 967	60 702	60 702	2 299	2 299	5 069	(2 769)	(54,54)	60 702
<b>Total sources of capital funds</b>	<b>9 211</b>	<b>155 357</b>	<b>155 357</b>	<b>2 299</b>	<b>2 299</b>	<b>12 946</b>	<b>(10 647)</b>	<b>(82,24)</b>	<b>155 357</b>
<b>Financial position</b>									
Total current assets	91 000	(388 764)	(388 764)	251 145	251 145	(32 997)	283 542	(875,21)	(388 764)
Total non current assets	(403 817)	208 080	208 080	2 208 867	2 208 867	17 340	2 189 517	12 675,97	208 080
Total current liabilities	7 504	(61 403)	(61 403)	329 079	329 079	(5 177)	325 196	(5 355,35)	(61 403)
Total non current liabilities	(6 179)	(9 278)	(9 278)	19 388	19 388	773	20 142	(2 605,23)	(9 278)
Community wealth/Equity	(356 793)	(73 194)	(73 194)	2 114 896	2 114 896	(6 099)	2 120 995	(34 773,46)	(73 194)
<b>Cash flows</b>									
Net cash from (used) operating	(357 502)	(451 721)	(451 721)	(24 070)	(24 070)	(37 644)	13 573	(36,06)	(451 721)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(357 502)</b>	<b>(448 111)</b>	<b>(448 111)</b>	<b>65 411</b>	<b>65 411</b>	<b>(37 343)</b>	<b>102 754</b>	<b>(275,19)</b>	<b>(448 111)</b>

DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item	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	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	7 533 347	5 294 479	4 833 053	4 112 772	3 709 669	3 480 657	35 128 788	221 690 470	245 683 236
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 940 077	1 579 204	1 487 856	1 478 624	1 444 093	1 431 274	7 209 562	47 617 548	64 889 240
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	3 354 509	2 581 292	2 557 288	2 530 979	2 460 911	2 418 285	13 421 542	90 078 038	118 408 022
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	50 976	297 181	223 224	16 196	16 196	13 701	775 730	2 576 792	4 070 054
<b>Total By Income Source</b>	<b>12 878 909</b>	<b>9 762 156</b>	<b>8 881 403</b>	<b>8 144 171</b>	<b>7 630 869</b>	<b>7 343 977</b>	<b>57 038 823</b>	<b>362 263 444</b>	<b>473 830 562</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0
Households	12 878 909	9 762 156	8 881 403	8 144 171	7 630 869	7 343 977	57 038 823	362 263 444	473 830 562
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>12 878 909</b>	<b>9 762 156</b>	<b>8 881 403</b>	<b>8 144 171</b>	<b>7 630 869</b>	<b>7 343 977</b>	<b>57 038 823</b>	<b>362 263 444</b>	<b>473 830 562</b>

CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item	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
PAVE 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	2 325 695	4 710 950	433 573	1 001 348	0	0	0	0	8 471 606
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>2 325 695</b>	<b>4 710 950</b>	<b>433 573</b>	<b>1 001 348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 471 606</b>

COLLINS CHABANE LOCAL MUNICIPALITY

**Limpopo: Collins Chabane(LM345) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019**

Description	2018/19 Audited Outcome	Budget year 2019/20							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	39 907	22 961	22 961	2 281	2 281	1 913	367	18,20	22 961
Service charges	2 695	3 192	3 192	341	341	298	75	28,13	3 192
Investment revenue	11 577	9 052	9 052	-	-	754	(754)	(100,00)	9 052
Transfers and subsidies	331 609	357 891	357 891	153 982	153 982	29 024	124 158	416,30	357 891
Other own revenue	16 024	8 690	8 690	1 561	1 561	723	838	115,85	8 690
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 941</b>	<b>481 775</b>	<b>481 775</b>	<b>158 165</b>	<b>158 165</b>	<b>33 481</b>	<b>124 884</b>	<b>372,40</b>	<b>481 775</b>
Employee costs	83 744	113 897	113 897	7 438	7 438	9 491	(1 856)	(19,56)	113 897
Remuneration of councillors	28 353	27 431	27 431	2 163	2 163	2 286	(123)	(5,36)	27 431
Depreciation & asset impairment	24 430	16 302	16 302	-	-	1 359	(1 359)	(100,00)	16 302
Finance charges	41	-	-	-	-	-	-	-	-
Materials and bulk purchases	8 341	7 233	7 233	221	221	600	(379)	(53,35)	7 233
Transfers and subsidies	23 968	5 978	5 978	169	169	499	(329)	(65,09)	5 978
Other expenditure	113 851	47 736	47 736	6 187	6 187	3 979	2 209	55,53	47 736
<b>Total Expenditure</b>	<b>280 258</b>	<b>218 577</b>	<b>218 577</b>	<b>16 378</b>	<b>16 378</b>	<b>18 215</b>	<b>(1 837)</b>	<b>(10,10)</b>	<b>218 577</b>
<b>Surplus/(Deficit)</b>	<b>115 182</b>	<b>163 199</b>	<b>163 199</b>	<b>141 789</b>	<b>141 789</b>	<b>19 267</b>	<b>128 525</b>	<b>828,74</b>	<b>163 199</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	116 850	116 031	116 031	-	-	9 689	(9 689)	(100,00)	116 031
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>234 032</b>	<b>299 230</b>	<b>299 230</b>	<b>141 789</b>	<b>141 789</b>	<b>24 936</b>	<b>118 853</b>	<b>468,62</b>	<b>299 230</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>234 032</b>	<b>299 230</b>	<b>299 230</b>	<b>141 789</b>	<b>141 789</b>	<b>24 936</b>	<b>118 853</b>	<b>468,62</b>	<b>299 230</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	258 389	183 931	183 931	152 882	152 882	15 328	137 554	887,43	183 931
Transfers recognised - capital	204 331	93 031	93 031	226 257	226 257	7 753	216 505	2 818,48	93 031
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	36 074	90 900	90 900	34 871	34 871	7 575	27 296	360,34	90 900
<b>Total sources of capital funds</b>	<b>239 408</b>	<b>183 931</b>	<b>183 931</b>	<b>261 128</b>	<b>261 128</b>	<b>15 328</b>	<b>245 801</b>	<b>1 603,65</b>	<b>183 931</b>
<b>Financial position</b>									
Total current assets	510 158	115 299	115 299	654 217	654 217	9 608	644 608	8 708,92	115 299
Total non current assets	608 094	183 931	183 931	503 298	503 298	15 328	487 971	3 183,61	183 931
Total current liabilities	75 182	-	-	83 114	83 114	-	83 114	-	-
Total non current liabilities	127 441	-	-	3 334	3 334	-	3 334	-	-
Community wealth/Equity	678 563	-	-	929 278	929 278	-	699 278	-	-
<b>Cash flows</b>									
Net cash from (used) operating	(100 108)	(197 722)	(197 722)	106 256	106 256	(16 477)	122 733	(744,86)	(197 722)
Net cash from (used) investing	(180 554)	(183 931)	(183 931)	(29 290)	(29 290)	(15 328)	(13 963)	91,10	(183 931)
Net cash from (used) financing	(782)	(424)	-	1 345	3 283	(35)	3 328	(9 426,14)	-
<b>Cash/cash equivalents at the year end</b>	<b>(27 760)</b>	<b>(382 077)</b>	<b>(381 653)</b>	<b>411 878</b>	<b>413 628</b>	<b>(91 840)</b>	<b>445 466</b>	<b>(1 399,09)</b>	<b>(381 653)</b>

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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	0	0	0	0	0	0	0	0	0
Receivables from non-exchange Transactions - Property Rates	2 483 795	8 129 222	2 804 104	2 622 443	2 451 418	8 595 490	7 369 039	27 555 482	59 810 514
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	282 543	816 511	307 488	304 356	283 181	288 397	1 379 224	15 716 929	18 278 670
Receivables from Exchange Transactions - Property Rental/Other	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	11 863 688	11 863 688
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	(38 352)	(17 589)	(498 052)	(448 005)	(16 537)	(650 583)	(49 883)	86 305 406	64 693 382
<b>Total By Income Source</b>	<b>2 807 986</b>	<b>8 728 164</b>	<b>2 416 641</b>	<b>2 478 834</b>	<b>2 719 943</b>	<b>6 231 199</b>	<b>8 722 360</b>	<b>121 243 428</b>	<b>165 346 678</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1 614 848	6 199 692	1 426 884	1 318 385	1 614 472	5 296 643	4 418 278	2 725 208	28 818 408
Commercial	373 876	1 544 213	206 477	382 082	330 720	165 949	539 548	10 931 878	14 474 744
Households	819 262	985 258	782 180	778 354	773 851	766 607	3 764 358	107 588 342	116 266 413
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>2 807 986</b>	<b>8 728 164</b>	<b>2 416 641</b>	<b>2 478 834</b>	<b>2 719 943</b>	<b>6 231 199</b>	<b>8 722 360</b>	<b>121 243 428</b>	<b>165 346 678</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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)	(105 671)	(2 025)	(54 191)	(20 659)	0	(1 953)	(19 281)	(13 301)	(217 280)
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	34 208	34 208
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>(105 671)</b>	<b>(2 025)</b>	<b>(54 191)</b>	<b>(20 659)</b>	<b>0</b>	<b>(1 953)</b>	<b>(19 281)</b>	<b>20 899</b>	<b>(163 680)</b>

MAKHADO LOCAL MUNICIPALITY

Limpopo: Makhado(LIM344) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19 Audited Outcome	Budget year 2019/20							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	70 383	70 383	5 518	5 518	5 954	854	11,18	70 383
Service charges	-	383 042	383 042	13 804	13 804	31 920	(18 116)	(50,75)	383 042
Investment revenue	-	54	54	755	755	5	750	16 645,50	54
Transfers and subsidies	-	361 091	361 091	148 970	148 970	30 091	118 879	328,07	361 091
Other own revenue	-	146 344	146 344	44 344	44 344	12 195	32 148	21,97	146 344
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>960 894</b>	<b>960 894</b>	<b>214 391</b>	<b>214 391</b>	<b>80 074</b>	<b>134 318</b>	<b>14,74</b>	<b>960 894</b>
Employee costs	-	284 371	284 371	20 165	20 165	23 698	(3 532)	(12,42)	284 371
Remuneration of councillors	-	28 554	28 554	2 208	2 208	2 379	(171)	(0,60)	28 554
Depreciation & asset impairment	-	100 000	100 000	-	-	8 333	(8 333)	(8,33)	100 000
Finance charges	-	6 752	6 752	-	-	563	(563)	(8,33)	6 752
Materials and bulk purchases	-	281 341	281 341	108	108	23 445	(23 337)	(8,30)	281 341
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	257 958	257 958	10 541	10 541	21 498	(10 957)	(4,25)	257 958
<b>Total Expenditure</b>	-	<b>958 974</b>	<b>958 974</b>	<b>33 042</b>	<b>33 042</b>	<b>79 915</b>	<b>(48 872)</b>	<b>(5,09)</b>	<b>958 974</b>
<b>Surplus/(Deficit)</b>	-	<b>1 920</b>	<b>1 920</b>	<b>181 349</b>	<b>181 349</b>	<b>181 349</b>	<b>181 349</b>	<b>9,25</b>	<b>1 920</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	109 577	109 577	-	-	9 131	(9 131)	(8,33)	109 577
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>111 497</b>	<b>111 497</b>	<b>181 349</b>	<b>181 349</b>	<b>9 291</b>	<b>172 057</b>	<b>1,55</b>	<b>111 497</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>111 497</b>	<b>111 497</b>	<b>181 349</b>	<b>181 349</b>	<b>9 291</b>	<b>172 057</b>	<b>1,55</b>	<b>111 497</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	203 378	203 378	101 331	101 331	16 948	84 383	41,45	203 378
Transfers recognised - capital	-	95 118	95 118	4 498	4 498	7 927	(3 429)	(3,61)	95 118
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>95 118</b>	<b>95 118</b>	<b>4 498</b>	<b>4 498</b>	<b>7 927</b>	<b>(3 429)</b>	<b>(3,61)</b>	<b>95 118</b>
<b>Financial position</b>									
Total current assets	-	439 985	439 985	138 053	138 053	524 209	(88 150)	(20,04)	439 985
Total non-current assets	-	2 418 732	2 418 732	1 634 697	1 634 697	2 232 302	(597 605)	(24,73)	2 418 732
Total current liabilities	-	20 000	20 000	(71 862)	(71 862)	20 000	(91 862)	(459,31)	20 000
Total non-current liabilities	-	64	64	142 827	142 827	64	142 763	223 067,79	64
Commonly owned/Equity	-	2 727 156	2 727 156	1 520 437	1 520 437	2 727 156	(1 206 719)	(44,25)	2 727 156
<b>Cash Flows</b>									
Net cash from (used) operating	-	251 804	251 804	157 301	157 301	20 964	136 317	54,14	251 804
Net cash from (used) investing	41 495	(203 378)	(203 378)	(49 603)	(49 603)	(16 948)	(74 156)	(37,51)	(203 378)
Net cash from (used) financing	(15 931)	-	-	12 983	12 983	29 535	29 535	229,53	-
<b>Cash/cash equivalents at the year end</b>	<b>25 564</b>	<b>271 848</b>	<b>271 848</b>	<b>233 768</b>	<b>233 768</b>	<b>227 458</b>	<b>(6 310)</b>	<b>(2,28)</b>	<b>271 848</b>

DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item Description	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	18 322 061	7 101 387	2 322 850	1 634 144	1 225 648	1 363 422	5 290 081	37 753 525	76 883 118
Receivables from Non-exchange Transactions - Property Rates	5 043 293	2 774 075	2 670 405	2 559 230	2 446 189	2 278 316	17 871 443	48 433 340	85 078 361
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	867 615	1 121 248	436 179	372 843	384 183	342 120	1 616 964	11 898 073	16 939 228
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	1 763 842	1 783 795	1 669 228	1 814 520	1 584 193	1 511 557	6 637 455	36 091 714	64 628 404
Receivables unsecured, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	(336 970)	(172 342)	(33 169)	30 782	(124 254)	(71 297)	(326 081)	4 251 857	2 868 928
<b>Total By Income Source</b>	<b>26 760 241</b>	<b>11 678 163</b>	<b>7 068 662</b>	<b>6 178 634</b>	<b>6 617 967</b>	<b>6 424 218</b>	<b>31 089 862</b>	<b>141 198 608</b>	<b>236 193 026</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	2 782 054	2 724 057	1 904 472	1 268 628	1 004 595	994 111	5 424 976	20 682 102	36 776 118
Commercial	17 248 851	5 788 211	2 467 184	2 229 083	1 975 832	2 013 326	10 494 969	47 504 435	88 723 672
Households	6 709 300	3 487 892	2 653 916	2 680 823	2 637 730	2 416 781	15 178 907	73 031 881	108 896 238
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>26 760 241</b>	<b>11 678 163</b>	<b>7 068 662</b>	<b>6 178 634</b>	<b>6 617 967</b>	<b>6 424 218</b>	<b>31 089 862</b>	<b>141 198 608</b>	<b>236 193 026</b>

CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item Description	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>Creditors Age Analysis By Income Source</b>									
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)	(610 563)	(4 600)	0	0	0	0	0	0	(615 163)
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>(610 563)</b>	<b>(4 600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(615 163)</b>

MUSINA LOCAL MUNICIPALITY

**Lirongo: Musina(LIM341) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019**

Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	10 640	20 277	20 277	3 931	3 931	1 690	2 241	132,65	20 277
Service charges	153 769	167 374	157 374	13 669	13 668	13 115	555	4,23	157 374
Investment revenue	-	1 119	1 119	-	-	93	(93)	(100,00)	1 119
Transfers and subsidies	134 382	146 421	146 421	56 549	55 549	12 202	43 347	355,25	146 421
Other own revenue	23 276	13 865	13 865	1 842	1 842	1 155	687	59,43	13 865
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>328 057</b>	<b>339 055</b>	<b>339 055</b>	<b>74 991</b>	<b>74 991</b>	<b>28 255</b>	<b>46 737</b>	<b>165,41</b>	<b>339 055</b>
Employee costs	135 514	154 685	154 685	-	-	12 650	(12 650)	(100,00)	154 685
Remuneration of councillors	10 225	11 140	11 140	-	-	928	(928)	(100,00)	11 140
Depreciation & asset impairment	29 538	30 353	30 353	-	-	2 529	(2 529)	(100,00)	30 353
Finance charges	1 747	2 982	2 982	-	-	249	(249)	(100,00)	2 982
Materials and bulk purchases	119 121	92 091	92 091	-	-	7 674	(7 674)	(100,00)	92 091
Transfers and subsidies	3 857	4 859	4 859	6	6	405	(399)	(98,52)	4 859
Other expenditure	93 141	42 946	42 946	134	134	3 579	(3 445)	(99,27)	42 946
<b>Total Expenditure</b>	<b>393 144</b>	<b>339 055</b>	<b>339 055</b>	<b>140</b>	<b>140</b>	<b>28 255</b>	<b>(28 115)</b>	<b>(99,51)</b>	<b>339 055</b>
<b>Surplus/(Deficit)</b>	<b>(65 087)</b>	<b>0</b>	<b>0</b>	<b>74 852</b>	<b>74 852</b>	<b>0</b>	<b>74 852</b>	<b>#####</b>	<b>0</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	18 999	39 016	39 016	-	-	3 251	(3 251)	(100,00)	39 016
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(46 088)</b>	<b>39 016</b>	<b>39 016</b>	<b>74 852</b>	<b>74 852</b>	<b>3 251</b>	<b>71 601</b>	<b>2 202,20</b>	<b>39 016</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(46 088)</b>	<b>39 016</b>	<b>39 016</b>	<b>74 852</b>	<b>74 852</b>	<b>3 251</b>	<b>71 601</b>	<b>2 202,20</b>	<b>39 016</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>33 226</b>	<b>39 016</b>	<b>39 016</b>	<b>31 999</b>	<b>31 999</b>	<b>3 251</b>	<b>28 747</b>	<b>854,17</b>	<b>39 016</b>
Transfers recognised - capital	41 754	39 016	39 016	41 754	41 754	3 251	38 502	1 184,20	39 016
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>41 754</b>	<b>39 016</b>	<b>39 016</b>	<b>41 754</b>	<b>41 754</b>	<b>3 251</b>	<b>38 502</b>	<b>1 184,20</b>	<b>39 016</b>
<b>Financial position</b>									
Total current assets	302 355	0	0	395 137	396 137	0	395 137	#####	0
Total non current assets	437 193	39 016	39 016	435 965	435 965	3 251	432 714	13 306,52	39 016
Total current liabilities	686 510	-	-	583 918	583 918	-	583 918	-	-
Total non current liabilities	13 015	-	-	13 015	13 015	-	13 015	-	-
Community wealth/Equity	206 833	-	-	159 317	159 317	-	159 317	-	-
<b>Cash flows</b>									
Net cash from (used) operating	(144 936)	28 944	28 944	68 006	68 006	2 412	63 594	2 690,58	28 944
Net cash from (used) investing	(9 792)	(39 016)	(39 016)	2	2	(3 251)	3 254	(100,07)	(39 016)
Net cash from (used) financing	43	(4 688)	-	4 481	8 962	(391)	9 352	(2 393,69)	-
<b>Cash/cash equivalents at the year end</b>	<b>(203 328)</b>	<b>(14 760)</b>	<b>(10 072)</b>	<b>98 830</b>	<b>103 311</b>	<b>(1 230)</b>	<b>104 541</b>	<b>(8 498,89)</b>	<b>(10 072)</b>

**DEBTORS AGE ANALYSIS/COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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	2 283 554	1 957 391	810 245	608 828	609 543	639 229	2 356 354	(15 289 296)	(7 417 852)
Trade and Other Receivables from Exchange Transactions - Electricity	5 713 416	1 416 772	742 261	4 080 880	509 701	390 637	2 287 903	3 808 120	18 061 482
Receivables from Non-exchange Transactions - Property Rates	5 101 701	676 696	530 226	484 527	455 120	403 612	1 843 901	28 690 826	38 188 799
Receivables from Exchange Transactions - Waste Water Management	475 489	188 699	155 702	145 513	120 088	112 018	440 947	2 729 837	4 368 404
Receivables from Exchange Transactions - Waste Management	1 353 585	599 970	394 970	430 047	315 441	304 778	1 215 061	5 439 989	10 054 831
Receivables from Exchange Transactions - Property Rental Debtors	63	63	63	63	63	63	313	134 333	139 024
Interest on Arrear Debtor Accounts	25 120	385 015	263 486	207 693	229 671	8 855	13 700	0	1 193 548
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0
Other	(482 105)	(301 359)	(186 210)	(151 022)	(90 096)	(200 219)	(423 960)	448 371	(1 386 202)
<b>Total By Income Source</b>	<b>14 468 785</b>	<b>4 604 247</b>	<b>2 810 746</b>	<b>5 836 529</b>	<b>2 923 523</b>	<b>1 858 974</b>	<b>7 744 846</b>	<b>25 134 089</b>	<b>84 169 754</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	2 428 886	1 030 852	611 003	539 330	499 630	370 629	1 495 957	12 636 682	19 684 349
Commercial	4 842 378	1 088 528	978 205	3 820 863	360 104	181 220	914 200	(8 627 571)	3 048 125
Households	7 185 733	2 385 167	1 423 437	1 470 336	1 224 792	1 107 225	5 334 539	21 031 930	41 649 880
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>14 456 997</b>	<b>4 604 247</b>	<b>2 810 746</b>	<b>5 836 629</b>	<b>2 923 523</b>	<b>1 858 974</b>	<b>7 744 846</b>	<b>28 134 089</b>	<b>84 169 754</b>

**CREDITORS AGE ANALYSIS/COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item	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>Trade Creditors</b>									
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)	(24 509)	(17 070)	(20 961)	0	0	0	0	0	(62 540)
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	99 118	99 118
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>(24 509)</b>	<b>(17 070)</b>	<b>(20 961)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99 118</b>	<b>36 888</b>



THULAMELA LOCAL MUNICIPALITY

Limpopo: Thulamela(LM343) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %
<b>Financial Performance</b>									
Property rates	61 076	70 190	70 190	7 485	7 485	5 849	1 636	27,97	70 190
Service charges	21 062	46 518	46 518	1 900	1 900	3 676	(1 977)	(50,99)	46 518
Investment revenue	33 974	35 000	35 000	1 964	1 964	2 917	(853)	(32,67)	35 000
Transfers and subsidies	401 812	482 309	482 309	164 355	164 355	40 192	144 163	358,68	482 309
Other own revenue	91 879	113 512	113 512	7 165	7 165	9 459	(2 295)	(24,26)	113 512
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>609 592</b>	<b>747 529</b>	<b>747 529</b>	<b>282 968</b>	<b>282 968</b>	<b>62 294</b>	<b>149 574</b>	<b>225,66</b>	<b>747 529</b>
Employee costs	264 262	274 561	274 561	-	-	22 860	(22 980)	(100,00)	274 561
Remuneration of councillors	29 118	35 200	35 200	-	-	2 933	(2 933)	(100,00)	35 200
Depreciation & asset impairment	54 853	58 000	58 000	-	-	4 833	(4 833)	(100,00)	58 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	26 879	31 647	31 647	486	486	2 637	(2 149)	(81,49)	31 647
Transfers and subsidies	6 364	13 560	13 560	1 406	1 406	1 130	276	24,42	13 560
Other expenditure	232 403	263 561	263 561	4 967	4 967	21 963	(16 996)	(77,38)	263 561
<b>Total Expenditure</b>	<b>613 657</b>	<b>678 528</b>	<b>678 528</b>	<b>5 861</b>	<b>5 861</b>	<b>56 377</b>	<b>(49 518)</b>	<b>(100,00)</b>	<b>678 528</b>
<b>Surplus/(Deficit)</b>	<b>(4 065)</b>	<b>71 000</b>	<b>71 000</b>	<b>196 007</b>	<b>196 007</b>	<b>5 917</b>	<b>159 990</b>	<b>3 212,80</b>	<b>71 000</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	147 823	99 383	99 383	-	-	8 262	(8 262)	(100,00)	99 383
Contributions recognised - capital and contributed assets	486	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>144 248</b>	<b>170 383</b>	<b>170 383</b>	<b>196 007</b>	<b>196 007</b>	<b>14 199</b>	<b>181 808</b>	<b>1 280,47</b>	<b>170 383</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>144 248</b>	<b>170 383</b>	<b>170 383</b>	<b>196 007</b>	<b>196 007</b>	<b>14 199</b>	<b>181 808</b>	<b>1 280,47</b>	<b>170 383</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	379 312	170 383	170 383	374 316	374 316	14 199	360 118	2 536,29	170 383
Transfers recognised - capital	160 107	99 383	99 383	164 110	164 110	8 282	155 829	1 681,55	99 383
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31 923	71 000	71 000	31 923	31 923	5 917	26 006	439,54	71 000
<b>Total sources of capital funds</b>	<b>192 030</b>	<b>170 383</b>	<b>170 383</b>	<b>196 033</b>	<b>196 033</b>	<b>14 199</b>	<b>181 835</b>	<b>1 280,65</b>	<b>170 383</b>
<b>Financial position</b>									
Total current assets	802 978	0	0	788 373	788 373	-	786 373	-	0
Total non current assets	1 506 450	170 383	170 383	1 510 453	1 510 453	14 199	1 496 255	10 538,08	170 383
Total current liabilities	122 073	-	-	113 487	113 487	-	113 487	-	-
Total non current liabilities	(488)	-	-	(488)	(488)	-	(488)	-	-
Community wealth/Equity	1 845 596	-	-	1 987 641	1 987 641	-	1 687 641	-	-
<b>Cash flows</b>									
Net cash from (used) operating	(421 648)	245 418	245 418	(1 728)	(1 728)	20 451	(22 179)	(108,45)	245 418
Net cash from (used) investing	(141 644)	(168 383)	(168 383)	(12 295)	(12 295)	(14 032)	1 736	(14,03)	(168 383)
Net cash from (used) financing	(426)	(288)	-	(144)	143	(22)	168	(743,22)	-
<b>Cash/cash equivalents at the year end</b>	<b>(83 457)</b>	<b>78 787</b>	<b>77 035</b>	<b>529 008</b>	<b>529 295</b>	<b>6 397</b>	<b>518 898</b>	<b>8 080,02</b>	<b>77 035</b>

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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	7 060	7 060
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	6 844 112	2 950 246	2 637 815	2 323 917	2 062 267	2 235 231	10 758 926	81 251 229	111 884 743
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 965 318	1 835 760	1 545 500	1 518 992	1 489 940	1 466 439	6 816 794	51 384 450	67 818 199
Receivables from Exchange Transactions - Property Rental Debtors	770 877	2 650 023	541 091	541 091	557 847	2 565 669	31 356 310	33 561 689	72 845 277
Interest on Arrear Debtor Accounts	2 300 194	2 286 813	2 244 040	2 227 259	2 202 233	2 168 876	9 728 607	75 823 089	98 959 471
Recoverable Unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	(932 035)	(300 791)	141 881	(7 450)	(130 673)	(210 979)	(909 313)	178 256 876	175 887 497
<b>Total By Income Source</b>	<b>10 928 426</b>	<b>9 202 051</b>	<b>7 110 307</b>	<b>6 601 808</b>	<b>6 978 620</b>	<b>8 226 318</b>	<b>57 750 324</b>	<b>420 384 992</b>	<b>527 178 847</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1 876 499	858 016	550 495	375 550	394 083	430 503	7 824 490	10 277 193	22 687 228
Commercial	3 184 724	1 783 488	1 860 818	1 462 962	1 594 894	1 401 516	7 970 428	59 582 566	78 711 392
Households	5 887 203	5 560 550	4 698 986	4 763 297	5 016 673	6 393 699	42 055 409	350 525 203	425 681 227
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>10 928 426</b>	<b>9 202 051</b>	<b>7 110 307</b>	<b>6 601 808</b>	<b>6 978 620</b>	<b>8 226 318</b>	<b>57 750 324</b>	<b>420 384 992</b>	<b>527 178 847</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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
PAVE Deductions	0	0	0	0	0	0	0	0	0
VAT (output tax 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>

VHEMBE DISTRICT MUNICIPALITY

Limpopo: Vhembe(OC34) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019										
Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	157 344	146 031	146 031	13 212	13 212	12 169	1 043	8,57	146 031	
Investment revenue	25 693	24 288	24 288	1 576	1 576	2 024	(448)	(22,14)	24 288	
Transfers and subsidies	1 371 423	1 519 297	1 519 297	415 047	415 047	126 608	288 439	227,82	1 519 297	
Other own revenue	9 515	9 336	9 336	13 353	13 353	778	12 575	1 618,38	9 336	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 563 975</b>	<b>1 698 952</b>	<b>1 698 952</b>	<b>443 189</b>	<b>443 189</b>	<b>141 579</b>	<b>301 608</b>	<b>213,03</b>	<b>1 698 952</b>	
Employee costs	521 214	595 022	595 022	44 838	44 838	49 585	(4 747)	(9,57)	595 022	
Remuneration of councillors	13 332	12 835	12 835	1 062	1 062	1 070	(7)	(0,66)	12 835	
Depreciation & asset impairment	192 963	41 090	41 090	-	-	3 424	(3 424)	(100,00)	41 090	
Finance charges	1 643	1 200	1 200	72	72	100	(28)	(28,30)	1 200	
Materials and bulk purchases	116 133	48 605	48 605	32	32	4 050	(4 018)	(99,21)	48 605	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	508 600	335 942	335 942	24 038	24 038	27 995	(3 957)	(14,14)	335 942	
<b>Total Expenditure</b>	<b>1 354 085</b>	<b>1 034 694</b>	<b>1 034 694</b>	<b>70 042</b>	<b>70 042</b>	<b>85 224</b>	<b>(16 182)</b>	<b>(18,77)</b>	<b>1 034 694</b>	
<b>Surplus/(Deficit)</b>	<b>209 890</b>	<b>664 258</b>	<b>664 258</b>	<b>373 146</b>	<b>373 146</b>	<b>55 355</b>	<b>317 791</b>	<b>574,19</b>	<b>664 258</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	50 000	50 000	-	-	4 167	(4 167)	(100,00)	50 000	
Contributions recognised - capital and contributed assets	-	225	225	-	-	19	(19)	(100,00)	225	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>209 890</b>	<b>714 483</b>	<b>714 483</b>	<b>373 146</b>	<b>373 146</b>	<b>59 540</b>	<b>313 606</b>	<b>526,71</b>	<b>714 483</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>209 890</b>	<b>714 483</b>	<b>714 483</b>	<b>373 146</b>	<b>373 146</b>	<b>59 540</b>	<b>313 606</b>	<b>526,71</b>	<b>714 483</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	(1 338 782)	714 483	714 483	809 081	809 081	59 540	749 541	1 258,88	714 483	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Financial position</b>										
Total current assets	714 481	0	0	(4 876 185)	(4 876 185)	0	(4 876 185)	#####	0	
Total non current assets	4 296 683	714 483	714 483	6 347 683	6 347 683	59 540	6 288 142	10 581,16	714 483	
Total current liabilities	896 460	-	-	1 013 069	1 013 069	-	1 013 069	-	-	
Total non current liabilities	387	-	-	2 484	2 484	-	2 484	-	-	
Community wealth/Equity	3 814 437	-	-	82 798	82 798	-	82 798	-	-	
<b>Cash flows</b>										
Net cash from (used) operating	221 079	661 671	661 671	458 786	458 786	55 139	403 647	732,05	661 671	
Net cash from (used) investing	(504 582)	(714 483)	(714 483)	(22 969)	(22 969)	(59 540)	36 572	(61,42)	(714 483)	
Net cash from (used) financing	(42 976)	(8 186)	-	(40 129)	(35 162)	(682)	(34 480)	5 054,62	-	
<b>Cash/cash equivalents at the year end</b>	<b>(159 316)</b>	<b>(60 898)</b>	<b>(52 812)</b>	<b>(5 577 944)</b>	<b>(5 572 976)</b>	<b>(5 083)</b>	<b>(5 567 893)</b>	<b>109 535,71</b>	<b>(52 812)</b>	

BELA BELA LOCAL MUNICIPALITY

Limpopo: Bela Bela (LIM366) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	90 845	90 845	6 289	6 289	7 570	(1 282)	(16,93)	90 845
Service charges	-	198 374	198 374	16 057	16 057	16 531	(474)	(2,87)	198 374
Investment revenue	-	4 272	4 272	84	84	356	(272)	(76,41)	4 272
Transfers and subsidies	-	93 655	93 655	32 938	32 938	7 805	25 134	322,04	93 655
Other own revenue	-	43 418	43 418	3 247	3 247	3 618	(371)	(10,25)	43 418
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>430 564</b>	<b>430 564</b>	<b>58 615</b>	<b>58 615</b>	<b>35 980</b>	<b>22 734</b>	<b>63,38</b>	<b>430 564</b>
Employee costs	-	132 355	132 355	327	327	11 030	(10 703)	(97,04)	132 355
Remuneration of councillors	-	7 843	7 843	-	-	654	(654)	(100,00)	7 843
Depreciation & asset impairment	-	50 880	50 880	-	-	4 240	(4 240)	(100,00)	50 880
Finance charges	-	7 000	7 000	-	-	583	(583)	(100,00)	7 000
Materials and bulk purchases	-	136 191	136 191	11 458	11 458	11 349	109	0,96	136 191
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	89 779	89 779	6 351	6 351	7 482	(1 130)	(16,11)	89 779
<b>Total Expenditure</b>	-	<b>424 047</b>	<b>424 047</b>	<b>18 138</b>	<b>18 138</b>	<b>35 337</b>	<b>(17 201)</b>	<b>(48,68)</b>	<b>424 047</b>
<b>Surplus/(Deficit)</b>	-	<b>6 517</b>	<b>6 517</b>	<b>40 479</b>	<b>40 479</b>	<b>543</b>	<b>38 936</b>	<b>7 353,18</b>	<b>6 517</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	76 911	76 911	976	976	6 409	(5 433)	(84,77)	76 911
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>83 428</b>	<b>83 428</b>	<b>41 455</b>	<b>41 455</b>	<b>6 952</b>	<b>34 503</b>	<b>496,28</b>	<b>83 428</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>83 428</b>	<b>83 428</b>	<b>41 455</b>	<b>41 455</b>	<b>6 952</b>	<b>34 503</b>	<b>496,28</b>	<b>83 428</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	75 615	75 615	135 241	135 241	6 301	128 940	2 046,25	75 615
Transfers recognised - capital	-	75 615	75 615	107 384	107 384	6 301	101 082	1 604,15	75 615
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>75 615</b>	<b>75 615</b>	<b>107 384</b>	<b>107 384</b>	<b>6 301</b>	<b>101 082</b>	<b>1 604,15</b>	<b>75 615</b>
<b>Financial position</b>									
Total current assets	-	7 813	7 813	182 167	182 167	651	181 516	27 879,47	7 813
Total non current assets	-	75 615	75 615	1 059 844	1 059 844	6 301	1 053 543	16 719,48	75 615
Total current liabilities	-	-	-	209 878	209 878	-	208 878	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	991 678	991 678	-	991 678	-	-
<b>Cash flow</b>									
Net cash from (used) operating	-	(165 415)	(165 415)	(1 471)	(1 471)	(13 769)	12 313	(89,33)	(165 415)
Net cash from (used) investing	-	(75 615)	(75 615)	(976)	(976)	(6 301)	5 325	(84,51)	(75 615)
Net cash from (used) financing	(5 650)	-	-	(1 358)	4 450	-	4 450	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(5 650)</b>	<b>(241 039)</b>	<b>(241 039)</b>	<b>105 357</b>	<b>112 165</b>	<b>(20 686)</b>	<b>132 251</b>	<b>(858,43)</b>	<b>(241 039)</b>

CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01									
Item	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									
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)	(3 187 149)	(1 233 235)	(293 529)	0	0	0	0	(1 030 858)	(5 744 571)
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	2 721 967	2 721 967
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>(3 187 149)</b>	<b>(1 233 235)</b>	<b>(293 529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 691 309</b>	<b>(3 022 604)</b>

LEPHALALE LOCAL MUNICIPALITY

Limpopo: Lephalale(LIM362) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	57 093	57 093	67 377	67 377	4 758	62 619	1 316,13	57 093
Service charges	-	273 674	273 674	15 467	15 467	22 906	(7 339)	(32,18)	273 674
Investment revenue	-	1 511	1 511	25	25	126	(101)	(79,99)	1 511
Transfers and subsidies	-	152 983	152 983	(34)	(34)	12 749	(12 783)	(100,27)	152 983
Other own revenue	-	65 503	65 503	(186)	(186)	4 625	(4 811)	(104,02)	65 503
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>540 764</b>	<b>540 764</b>	<b>82 649</b>	<b>82 649</b>	<b>45 964</b>	<b>37 585</b>	<b>83,40</b>	<b>540 764</b>
Employee costs	-	199 908	199 908	5 972	5 972	16 657	(10 685)	(64,15)	199 908
Remuneration of councillors	-	10 390	10 390	4	4	665	(662)	(99,66)	10 390
Depreciation & asset impairment	-	85 535	85 535	18	18	7 128	(7 110)	(99,75)	85 535
Finance charges	-	17 707	17 707	551	551	1 476	(924)	(62,63)	17 707
Materials and bulk purchases	-	154 926	154 926	3 420	3 420	12 911	(9 491)	(73,51)	154 926
Transfers and subsidies	-	900	900	138	138	75	63	84,02	900
Other expenditure	-	104 894	104 894	6 456	6 456	8 744	(2 289)	(26,18)	104 894
<b>Total Expenditure</b>	-	<b>574 281</b>	<b>574 281</b>	<b>16 559</b>	<b>16 559</b>	<b>47 855</b>	<b>(31 297)</b>	<b>(65,40)</b>	<b>574 281</b>
<b>Surplus/(Deficit)</b>	-	<b>(33 497)</b>	<b>(33 497)</b>	<b>88 091</b>	<b>88 091</b>	<b>(2 791)</b>	<b>68 882</b>	<b>(2 467,73)</b>	<b>(33 497)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	81 461	81 461	(1)	(1)	6 788	(6 790)	(100,02)	81 461
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>47 964</b>	<b>47 964</b>	<b>88 089</b>	<b>88 089</b>	<b>3 997</b>	<b>62 092</b>	<b>1 533,42</b>	<b>47 964</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>47 964</b>	<b>47 964</b>	<b>88 089</b>	<b>88 089</b>	<b>3 997</b>	<b>62 092</b>	<b>1 533,42</b>	<b>47 964</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	98 829	98 829	1 632	1 632	8 244	(6 612)	(80,21)	98 829
Transfers recognised - capital	-	81 461	81 461	35	35	6 788	(6 754)	(99,49)	81 461
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	16 107	16 107	1 465	1 465	1 342	122	8,10	16 107
<b>Total sources of capital funds</b>	-	<b>97 568</b>	<b>97 568</b>	<b>1 499</b>	<b>1 499</b>	<b>8 131</b>	<b>(6 631)</b>	<b>(81,36)</b>	<b>97 568</b>
<b>Financial position</b>									
Total current assets	-	226 615	226 615	80 648	80 648	18 885	61 764	327,06	226 615
Total non current assets	-	1 609 846	1 609 846	1 848	1 848	134 164	(132 309)	(99,82)	1 609 846
Total current liabilities	-	(121 781)	(121 781)	16 478	16 478	(10 148)	26 626	(262,39)	(121 781)
Total non current liabilities	-	(160 999)	(160 999)	-	-	(13 417)	13 417	(100,00)	(160 999)
Community wealth/Equity	-	2 071 277	2 071 277	(75)	(75)	172 606	(172 681)	(100,04)	2 071 277
<b>Cash flows</b>									
Net cash from (used) operating	-	(480 621)	(480 621)	(16 541)	(16 541)	(40 069)	23 528	(68,72)	(480 621)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(4 215)	7 508	870	1 730	(351)	2 081	(592,56)	7 508
<b>Cash/cash equivalents at the year end</b>	-	<b>(497 519)</b>	<b>(458 796)</b>	<b>(15 523)</b>	<b>(14 653)</b>	<b>(38 960)</b>	<b>24 297</b>	<b>(82,36)</b>	<b>(455 798)</b>

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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	4 227 775	2 464 660	1 767 667	1 715 420	1 473 210	1 043 044	7 086 779	38 317 092	60 233 834
Trade and Other Receivables from Exchange Transactions - Electricity	12 311 253	4 411 877	2 467 439	1 671 195	1 493 463	1 118 932	5 903 839	20 316 059	29 735 068
Receivables from Non-exchange Transactions - Property Rates	5 412 892	3 066 278	2 396 040	1 731 470	1 585 027	1 468 924	7 951 571	47 570 230	71 207 836
Receivables from Exchange Transactions - Waste Water Management	2 283 833	1 166 044	787 060	718 170	672 487	656 050	3 817 249	26 171 284	36 174 230
Receivables from Exchange Transactions - Waste Management	1 653 205	868 768	1 354 620	731 170	768 098	620 707	3 820 518	27 417 685	37 533 922
Receivables from Exchange Transactions - Property Rental Debts	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0
Receivables Unsettled, Irregular or Troubled and Ineffective Expenditure	0	0	0	0	0	0	0	0	0
Other	63 334	52 291	63 066	62 844	62 849	92 708	314 127	5 807 647	6 430 079
<b>Total By Income Source</b>	<b>25 642 381</b>	<b>13 150 427</b>	<b>8 831 887</b>	<b>6 821 211</b>	<b>6 047 142</b>	<b>5 398 078</b>	<b>29 685 082</b>	<b>175 009 384</b>	<b>270 125 589</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organic State	25 642 381	12 150 427	8 831 887	6 821 211	6 047 142	5 398 078	29 685 082	175 009 384	270 125 589
Commercial	0	0	0	0	0	0	0	0	0
Household	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>25 642 381</b>	<b>12 150 427</b>	<b>8 831 887</b>	<b>6 821 211</b>	<b>6 047 142</b>	<b>5 398 078</b>	<b>29 685 082</b>	<b>175 009 384</b>	<b>270 125 589</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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	11 398 367	103 648	0	0	0	5 742	0	11 607 767
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	2 348 872	10 905	21 811	0	11 951	1 708 684	164 027	4 267 260
<b>Total</b>	<b>0</b>	<b>13 747 239</b>	<b>114 553</b>	<b>21 811</b>	<b>0</b>	<b>11 951</b>	<b>1 715 428</b>	<b>164 027</b>	<b>15 765 017</b>

MODIMOLLE-MOKGOPONG

**Limpopo: Modimolle-Mookgopong(LIM368) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2018**

Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	128 575	128 575	6 419	6 419	10 715	(4 295)	(40,09)	128 575	
Service charges	-	262 580	262 580	27 172	27 172	21 862	5 291	24,18	262 580	
Investment revenue	-	1 100	1 100	-	-	92	(92)	(100,00)	1 100	
Transfers and subsidies	-	115 923	115 923	12 205	12 205	9 650	2 545	26,35	115 923	
Other own revenue	-	55 615	55 615	3 115	3 115	4 635	(1 520)	(32,79)	55 615	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>563 794</b>	<b>563 794</b>	<b>48 912</b>	<b>48 912</b>	<b>46 963</b>	<b>1 929</b>	<b>4,11</b>	<b>563 794</b>	
Employee costs	-	202 983	202 983	16 981	16 981	16 915	66	0,39	202 983	
Remuneration of councillors	-	10 632	10 632	1 375	1 375	865	489	55,20	10 632	
Depreciation & asset impairment	-	74 680	74 680	-	-	6 223	(6 223)	(100,00)	74 680	
Finance charges	-	6 500	6 500	-	-	542	(542)	(100,00)	6 500	
Materials and bulk purchases	-	242 167	242 167	25 185	25 185	20 181	4 985	24,71	242 167	
Transfers and subsidies	-	1 030	1 030	-	-	86	(86)	(100,00)	1 030	
Other expenditure	-	165 666	165 666	4 172	4 172	13 880	(9 717)	(69,95)	165 666	
<b>Total Expenditure</b>		<b>704 658</b>	<b>704 658</b>	<b>47 695</b>	<b>47 695</b>	<b>58 722</b>	<b>(11 027)</b>	<b>(15,74)</b>	<b>704 658</b>	
<b>Surplus/(Deficit)</b>		<b>(140 865)</b>	<b>(140 865)</b>	<b>1 217</b>	<b>1 217</b>	<b>(11 739)</b>	<b>12 955</b>	<b>(110,31)</b>	<b>(140 865)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	59 630	59 630	(2 956)	(2 956)	4 969	(7 365)	(148,22)	59 630	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(81 235)</b>	<b>(81 235)</b>	<b>(1 739)</b>	<b>(1 739)</b>	<b>(6 770)</b>	<b>5 590</b>	<b>(82,58)</b>	<b>(81 235)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>		<b>(81 235)</b>	<b>(81 235)</b>	<b>(1 739)</b>	<b>(1 739)</b>	<b>(6 770)</b>	<b>5 590</b>	<b>(82,58)</b>	<b>(81 235)</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	59 630	59 630	530 673	530 673	4 969	525 704	10 579,30	59 630	
Transfers recognised - capital	-	59 630	59 630	434 437	434 437	4 969	429 468	9 642,64	59 630	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>		<b>59 630</b>	<b>59 630</b>	<b>434 437</b>	<b>434 437</b>	<b>4 969</b>	<b>429 468</b>	<b>9 642,64</b>	<b>59 630</b>	
<b>Financial position</b>										
Total current assets	-	(140 865)	(140 865)	(1 777)	(1 777)	(11 739)	9 952	(84,86)	(140 865)	
Total non current assets	-	59 630	59 630	1 614 038	1 614 038	4 969	1 609 069	32 361,01	59 630	
Total current liabilities	-	-	-	808 892	808 892	-	808 892	-	-	
Total non current liabilities	-	-	-	139 955	139 955	-	139 955	-	-	
Community wealth/Equity	-	-	-	654 593	654 593	-	654 593	-	-	
<b>Cash Flows</b>										
Net cash from (used) operating	-	(92 212)	(92 212)	796	796	(7 684)	8 480	(110,36)	(92 212)	
Net cash from (used) investing	128	(59 630)	(59 630)	(3 518)	(3 518)	(4 959)	1 323	(26,62)	(59 630)	
Net cash from (used) financing	(7 332)	-	-	(3 891)	(3 891)	(7 762)	-	-	-	
<b>Cash/cash equivalents at the year end</b>		<b>(7 203)</b>	<b>(151 842)</b>	<b>(45 484)</b>	<b>(50 484)</b>	<b>(12 654)</b>	<b>(37 932)</b>	<b>298,97</b>	<b>(151 842)</b>	

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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	6 583 913	4 407 843	4 233 543	3 829 253	3 287 639	6 035 680	17 372 236	73 679 738	119 639 849
Trade and Other Receivables from Exchange Transactions - Electricity	9 364 137	2 186 951	1 639 186	1 834 353	1 322 110	1 440 822	7 202 874	32 475 323	67 671 677
Receivables from Non-exchange Transactions - Property Rates	5 633 330	2 562 484	2 387 531	1 658 434	2 036 848	2 005 080	9 229 035	71 119 255	96 636 256
Receivables from Exchange Transactions - Waste Water Management	3 084 841	1 104 733	1 037 920	959 944	944 071	936 616	4 401 785	28 715 867	41 184 777
Receivables from Exchange Transactions - Waste Management	1 820 241	1 052 634	1 023 588	896 583	978 957	982 853	4 487 730	23 707 898	39 070 122
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	3 600 552	3 527 498	3 407 943	3 308 397	3 484 812	3 391 269	14 610 849	70 328 218	105 036 283
Receivables unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0
Other	(1 100 093)	(91 003)	(991 124)	(96 202)	(387 250)	(94 729)	(1 196 081)	25 888 203	22 061 687
<b>Total By Income Source</b>	<b>29 786 921</b>	<b>14 821 128</b>	<b>12 818 499</b>	<b>12 692 142</b>	<b>11 898 964</b>	<b>14 682 367</b>	<b>66 118 170</b>	<b>328 014 261</b>	<b>477 699 542</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	2 605 373	2 229 113	1 319 181	1 743 603	1 519 342	1 889 130	7 763 731	48 313 418	67 400 079
Commercial	6 208 668	2 419 154	2 141 054	2 109 802	1 573 593	1 893 343	6 831 772	58 084 722	84 084 189
Households	16 971 650	10 172 861	9 457 384	8 838 577	8 600 029	10 879 898	30 659 667	221 618 211	326 243 265
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>29 786 921</b>	<b>14 821 128</b>	<b>12 818 499</b>	<b>12 692 142</b>	<b>11 898 964</b>	<b>14 682 367</b>	<b>66 118 170</b>	<b>328 014 261</b>	<b>477 699 542</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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									
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)	(9 040 031)	(113)	(2 035)	(4 266 528)	(8 449 564)	(22 987)	0	(42 091 902)	(63 873 160)
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	5 317 677	5 317 677
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>(9 040 031)</b>	<b>(113)</b>	<b>(2 035)</b>	<b>(4 266 528)</b>	<b>(8 449 564)</b>	<b>(22 987)</b>	<b>0</b>	<b>(36 774 225)</b>	<b>(66 556 483)</b>



MOGALAKWENA LOCAL MUNICIPALITY

Limpopo: Mogalakwena(LIM367) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019

Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	80 770	80 770	8 548	8 548	8 731	(183)	(2,2%)	80 770
Service charges	-	409 913	409 913	39 513	39 513	34 159	5 354	16,8%	409 913
Investment revenue	-	31 266	31 266	-	-	2 005	(2 605)	(100,00)	31 266
Transfers and subsidies	-	452 100	452 100	181 890	181 890	37 675	144 215	362,7%	452 100
Other own revenue	-	68 958	68 958	3 791	3 791	5 580	(1 789)	(32,06)	68 958
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 041 006</b>	<b>1 041 006</b>	<b>231 742</b>	<b>231 742</b>	<b>86 750</b>	<b>144 891</b>	<b>187,14</b>	<b>1 041 006</b>
Employee costs	-	378 961	378 961	23 147	23 147	31 880	(8 433)	(26,70)	378 961
Remuneration of councillors	-	25 200	25 200	1 535	1 535	2 101	(566)	(26,91)	25 200
Depreciation & asset impairment	-	78 893	78 893	-	-	6 875	(6 875)	(100,00)	78 893
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	298 892	298 892	23 138	23 138	24 908	(1 770)	(7,10)	298 892
Transfers and subsidies	-	1 348	1 348	-	-	112	(112)	(100,00)	1 348
Other expenditure	-	256 877	256 877	9 286	9 286	21 497	(12 121)	(56,62)	256 877
<b>Total Expenditure</b>	-	<b>1 040 177</b>	<b>1 040 177</b>	<b>57 107</b>	<b>57 107</b>	<b>86 882</b>	<b>(29 875)</b>	<b>(34,13)</b>	<b>1 040 177</b>
<b>Surplus/(Deficit)</b>	-	<b>829</b>	<b>829</b>	<b>174 635</b>	<b>174 635</b>	<b>68</b>	<b>174 567</b>	<b>255 882,29</b>	<b>829</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	406 475	406 475	-	-	33 873	(33 873)	(100,00)	406 475
Contributions recognised - capital and contributed assets	-	72 000	72 000	-	-	6 000	(6 000)	(100,00)	72 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>479 304</b>	<b>479 304</b>	<b>174 635</b>	<b>174 635</b>	<b>39 941</b>	<b>134 694</b>	<b>337,23</b>	<b>479 304</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>479 304</b>	<b>479 304</b>	<b>174 635</b>	<b>174 635</b>	<b>39 941</b>	<b>134 694</b>	<b>337,23</b>	<b>479 304</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	515 363	515 363	15 021	15 021	42 847	(27 826)	(65,02)	515 363
Transfers recognised - capital	-	478 478	478 478	13 344	13 344	29 873	(26 629)	(88,53)	478 478
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	36 897	36 897	1 677	1 677	3 074	(1 397)	(45,45)	36 897
<b>Total sources of capital funds</b>	-	<b>515 363</b>	<b>515 363</b>	<b>15 021</b>	<b>15 021</b>	<b>42 847</b>	<b>(27 826)</b>	<b>(65,02)</b>	<b>515 363</b>
<b>Financial position</b>									
Total current assets	-	1 439 852	1 439 852	432 795	432 795	119 966	312 807	260,70	1 439 852
Total non current assets	-	599 596	599 596	4 753 400	4 753 400	49 996	4 703 404	9 410,20	599 596
Total current liabilities	-	26 888	26 888	477 538	477 538	2 239	475 299	21 230,05	26 888
Total non current liabilities	-	92 771	92 771	112 326	112 326	7 731	104 595	1 362,95	92 771
Community wealth/Equity	-	1 919 812	1 919 812	4 590 331	4 590 331	159 984	4 436 347	2 772,99	1 919 812
<b>Cash flows</b>									
Net cash from (used) operating	-	(953 055)	(953 055)	(57 150)	(57 150)	(78 422)	22 272	(28,04)	(953 055)
Net cash from (used) investing	15 696	(45 496)	-	(13 354)	(26 709)	(3 792)	(22 917)	(604,43)	-
Net cash from (used) financing	(723)	22 272	-	21 652	43 704	1 858	41 846	2 254,75	-
<b>Cash/losh equivalents at the year end</b>	<b>14 975</b>	<b>(976 281)</b>	<b>(953 055)</b>	<b>(91 334)</b>	<b>(42 836)</b>	<b>(61 357)</b>	<b>38 521</b>	<b>(47,35)</b>	<b>(953 055)</b>

DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item	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	32 089 823	41 723 403	9 478 726	9 040 280	181 629 900	0	0	0	273 962 944
Trade and Other Receivables from Exchange Transactions - Electricity	23 718 305	18 890 059	4 605 473	4 064 817	37 840 312	0	0	0	89 168 065
Receivables from Non-exchange Transactions - Property Rates	9 694 545	3 025 824	2 353 404	2 043 717	104 076 675	0	0	0	118 194 369
Receivables from Exchange Transactions - Waste Water Management	1 878 510	1 084 194	804 258	740 419	41 984 595	0	0	0	46 481 836
Receivables from Exchange Transactions - Waste Management	1 458 688	1 108 727	818 169	875 278	54 688 142	0	0	0	59 047 092
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Assets Debtor Accounts	3 171 933	3 357 174	3 263 279	3 244 644	186 229 047	0	0	0	209 266 077
Recoverable unauthorised, irregular or frivolous and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	945 327	446 430	284 458	184 689	13 416 726	0	0	0	15 267 610
<b>Total By Income Source</b>	<b>69 336 832</b>	<b>70 205 811</b>	<b>21 736 716</b>	<b>20 182 964</b>	<b>839 688 897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811 333 023</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	59 338 832	70 205 811	21 736 716	20 182 964	839 688 897	0	0	0	811 333 023
Commercial	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>59 338 832</b>	<b>70 205 811</b>	<b>21 736 716</b>	<b>20 182 964</b>	<b>839 688 897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811 333 023</b>

CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS FOR THE FINANCIAL YEAR END 2020 AND M01

Item	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	25 546 859	0	0	0	0	0	0	0	25 546 859
Bulk Water	3 019 709	0	0	0	0	0	0	0	3 019 709
PAYE deductions	4 872 811	0	0	0	0	0	0	0	4 872 811
VAT (output less input)	1 714 530	0	0	0	0	0	0	0	1 714 530
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>35 153 709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35 153 709</b>

THABAZIMBI LOCAL MUNICIPALITY

Limpopo: Thabazimbi(LIM361) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property taxes	-	60 349	60 349	6 427	6 427	5 029	1 397	27,79	60 349
Service charges	-	175 545	175 545	14 214	14 214	14 629	(415)	(2,83)	175 545
Investment revenue	-	-	-	3	3	-	3	-	-
Transfers and subsidies	-	97 365	97 365	-	-	8 114	(8 114)	(100,00)	97 365
Other own revenue	-	29 027	29 027	2 496	2 496	2 419	77	3,18	29 027
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>362 287</b>	<b>362 287</b>	<b>23 140</b>	<b>23 140</b>	<b>30 191</b>	<b>(7 051)</b>	<b>(23,35)</b>	<b>362 287</b>
Employee costs	-	136 740	136 740	(23)	(23)	11 395	(11 418)	(100,20)	136 740
Remuneration of councillors	-	11 204	11 204	-	-	934	(934)	(100,00)	11 204
Depreciation & asset impairment	-	28 709	28 709	-	-	2 392	(2 392)	(100,00)	28 709
Finance charges	-	12 624	12 624	-	-	1 052	(1 052)	(100,00)	12 624
Materials and bulk purchases	-	129 446	129 446	123	123	10 787	(10 664)	(98,86)	129 446
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	78 526	78 526	2 201	2 201	6 544	(4 343)	(66,37)	78 526
<b>Total Expenditure</b>	-	<b>397 250</b>	<b>397 250</b>	<b>2 301</b>	<b>2 301</b>	<b>33 104</b>	<b>(30 803)</b>	<b>(93,05)</b>	<b>397 250</b>
<b>Surplus/(Deficit)</b>	-	<b>(34 963)</b>	<b>(34 963)</b>	<b>20 838</b>	<b>20 838</b>	<b>(2 914)</b>	<b>23 752</b>	<b>(815,21)</b>	<b>(34 963)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	72 228	72 228	-	-	0 019	(8 019)	(100,00)	72 228
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>37 265</b>	<b>37 265</b>	<b>20 838</b>	<b>20 838</b>	<b>3 105</b>	<b>17 733</b>	<b>571,02</b>	<b>37 265</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>37 265</b>	<b>37 265</b>	<b>20 838</b>	<b>20 838</b>	<b>3 105</b>	<b>17 733</b>	<b>571,02</b>	<b>37 265</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	63 228	63 228	8 438	8 438	5 268	3 169	60,14	63 228
Transfers recognised - capital	-	30 000	30 000	-	-	2 500	(2 500)	(100,00)	30 000
Borrowing	-	-	-	-	-	-	-	-	-
Intersity generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>(2 500)</b>	<b>(100,00)</b>	<b>30 000</b>
<b>Financial position</b>									
Total current assets	-	(25 963)	(25 963)	405 449	405 449	(2 164)	407 613	(18 839,85)	(25 963)
Total non current assets	-	63 228	63 228	999 958	999 958	5 268	991 689	18 251,84	63 228
Total current liabilities	-	-	-	550 160	550 160	-	550 160	-	-
Total non current liabilities	-	-	-	42 691	42 691	-	42 691	-	-
Community wealth/Equity	-	-	-	758 719	758 719	-	758 719	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	43 239	43 239	17 124	17 124	3 603	(13 521)	375,25	43 239
Net cash from (used) investing	-	(63 228)	(63 228)	(499)	(499)	(5 269)	4 770	(90,52)	(63 228)
Net cash from (used) financing	(3 879)	-	-	3 655	7 464	-	7 464	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(3 879)</b>	<b>(19 999)</b>	<b>(19 999)</b>	<b>97 393</b>	<b>101 202</b>	<b>(1 666)</b>	<b>102 868</b>	<b>(6 175,47)</b>	<b>(19 999)</b>

WATERBERG DISTRICT MUNICIPALITY

Limpopo: Waterberg(DC36) - Table C1 Monthly Budget Summary for period ending (M01) 31 July 2019									
Description	2018/19	Budget year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	8 421	8 421	539	539	702	(163)	(2,19)	8 421
Transfers and subsidies	-	130 990	130 990	54 163	54 163	10 916	43 247	396,19	130 990
Other own revenue	-	2 201	2 201	119	116	163	(67)	(36,65)	2 201
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>141 612</b>	<b>141 612</b>	<b>54 818</b>	<b>54 818</b>	<b>11 801</b>	<b>43 017</b>	<b>364,52</b>	<b>141 612</b>
Employee costs	-	102 896	102 896	9 212	9 212	8 575	638	7,44	102 896
Remuneration of councillors	-	8 622	8 622	706	706	718	(13)	(1,78)	8 622
Depreciation & asset impairment	-	6 707	6 707	-	-	559	(559)	(100,00)	6 707
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	2 980	2 980	5	5	248	(243)	(97,89)	2 980
Transfers and subsidies	-	137	137	-	-	11	(11)	(100,00)	137
Other expenditure	-	47 644	47 644	597	597	3 970	(3 374)	(84,97)	47 644
<b>Total Expenditure</b>	-	<b>168 985</b>	<b>168 985</b>	<b>10 520</b>	<b>10 520</b>	<b>14 062</b>	<b>(3 582)</b>	<b>(25,30)</b>	<b>168 985</b>
<b>Surplus/(Deficit)</b>	-	<b>(27 373)</b>	<b>(27 373)</b>	<b>44 298</b>	<b>44 298</b>	<b>(2 281)</b>	<b>46 579</b>	<b>(2 042,00)</b>	<b>(27 373)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	2 259	2 259	-	-	188	(188)	(100,00)	2 259
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(25 114)</b>	<b>(25 114)</b>	<b>44 298</b>	<b>44 298</b>	<b>(2 093)</b>	<b>46 391</b>	<b>(2 216,89)</b>	<b>(25 114)</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(25 114)</b>	<b>(25 114)</b>	<b>44 298</b>	<b>44 298</b>	<b>(2 093)</b>	<b>46 391</b>	<b>(2 216,89)</b>	<b>(25 114)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>10 328</b>	<b>10 328</b>	<b>92 104</b>	<b>92 104</b>	<b>861</b>	<b>91 243</b>	<b>10 601,46</b>	<b>10 328</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 328	10 328	-	-	861	(861)	(100,00)	10 328
<b>Total sources of capital funds</b>	-	<b>10 328</b>	<b>10 328</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>(861)</b>	<b>(100,00)</b>	<b>10 328</b>
<b>Financial position</b>									
Total current assets	-	(35 442)	(35 442)	143 759	143 759	(2 953)	146 712	(4 967,44)	(35 442)
Total non current assets	-	10 328	10 328	45 859	45 859	861	44 998	5 228,33	10 328
Total current liabilities	-	-	-	26 124	26 124	-	26 124	-	-
Total non current liabilities	-	-	-	27 608	27 608	-	27 608	-	-
Community wealth/Equity	-	-	-	91 588	91 588	-	91 588	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	(18 828)	(18 828)	43 799	43 799	(1 569)	45 368	(2 891,53)	(18 828)
Net cash from (used) investing	55	(10 328)	(10 328)	(55)	(110)	(861)	751	(87,27)	(10 328)
Net cash from (used) financing	(2)	-	-	2	4	-	4	-	-
<b>Cash/cash equivalents at the year end</b>	<b>53</b>	<b>(29 156)</b>	<b>(29 156)</b>	<b>131 240</b>	<b>131 187</b>	<b>(2 430)</b>	<b>133 617</b>	<b>(5 499,41)</b>	<b>(29 156)</b>

**DEBTORS AGE ANALYSIS COMPARISON BETWEEN RETURNS  
FOR THE FINANCIAL YEAR END 2020 AND M01**

Item Description	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	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	57 597	11	0	0	0	0	0	0	57 608
<b>Total By Income Source</b>	<b>57 597</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57 608</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	0	0	0	0	0	0	0	0	0
Commercial	57 597	11	0	0	0	0	0	0	57 608
Households	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>57 597</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57 608</b>

**CREDITORS AGE ANALYSIS COMPARISON BETWEEN RETURNS  
FOR THE FINANCIAL YEAR END 2020 AND M01**


Item Description	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>

Prepared by : TM Matamela

Signature : 

Date : 13/09/2019

Reviewed by : Ngoepe N A (Acting Chief Director)

Signature : 

Date : 13/09/2019