



PROVINCIAL TREASURY

Enq: TM Matamela
Tel : 015 291 8445
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 FEBRUARY 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 28 February 2019.

Kind Regards



Pratt G.C CA (SA)
Head of Department

27/3/2019
DATE



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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

Disclaimer

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

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

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

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

1. INTRODUCTION

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

2. BACKGROUND

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

3. METHODOLOGY AND APPROACH

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

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

BLOUBERG LOCAL MUNICIPALITY

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending M08) 28 February 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	25 290	27 000	27 000	-	22 282	25 985	(3 703)	(14,25)	27 000	
Service charges	23 159	29 666	29 666	-	8 238	20 518	(12 279)	(59,85)	29 666	
Investment revenue	2 475	1 700	1 700	-	224	760	(536)	(70,47)	1 700	
Transfers recognised - operational	199 247	189 579	189 579	-	79 966	121 091	58 875	48,62	189 579	
Other own revenue	11 354	13 750	13 750	-	4 482	9 363	(4 881)	(52,13)	13 750	
Total Revenue (excluding capital transfers and contributions)	261 525	261 695	261 695	-	215 192	177 717	37 475	21,09	261 695	
Employee costs	100 241	108 265	108 265	-	32 952	73 081	(40 119)	(54,90)	108 265	
Remuneration of councillors	19 645	16 757	16 757	-	5 251	11 135	(5 884)	(52,84)	16 757	
Depreciation & asset impairment	35 270	39 315	39 315	-	-	26 210	(26 210)	(100,00)	39 315	
Finance charges	1 413	-	-	-	-	-	-	-	-	
Materials and bulk purchases	34 157	34 370	34 370	-	3 668	23 502	(19 943)	(84,86)	34 370	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	105 890	101 855	101 855	-	27 274	68 085	(40 824)	(59,95)	101 855	
Total Expenditure	296 617	300 562	300 562	-	69 045	202 025	(132 980)	(85,92)	300 562	
Surplus/(Deficit)	(35 092)	(38 866)	(38 866)	-	46 147	(24 308)	170 455	(701,23)	(38 866)	
Transfers recognised - capital	57 055	47 786	47 786	-	75 507	42 564	32 944	77,40	47 786	
Contributions recognised - capital & contributed assets	-	5 000	5 000	-	-	5 000	(5 000)	(100,00)	5 000	
Surplus/(Deficit) after capital transfers & contributions	21 963	13 920	13 920	-	221 654	23 266	198 389	853,12	13 920	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21 963	13 920	13 920	-	221 654	23 266	198 389	853,12	13 920	
Capital expenditure & funds sources										
Capital expenditure	61 241	60 107	55 628	-	26 197	52 289	(26 091)	(49,80)	55 628	
Transfers recognised - capital	53 272	50 611	50 478	-	22 179	45 564	(23 385)	(51,32)	50 478	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 969	9 495	5 150	-	4 018	7 900	(3 882)	(49,14)	5 150	
Total sources of capital funds	61 241	60 107	55 628	-	26 197	53 464	(27 266)	(51,00)	55 628	
Financial position										
Total current assets	123 583	94 182	91 843	145 160	515 673	61 229	454 444	742,21	91 843	
Total non current assets	898 017	1 065 265	1 059 331	923 734	1 029 431	705 564	323 877	46,90	1 059 331	
Total current liabilities	69 802	26 400	48 886	49 733	78 425	32 591	45 834	140,54	48 886	
Total non current liabilities	6 248	2 630	-	16 766	16 766	-	16 766	-	-	
Community wealth/Equity	946 549	1 070 157	1 101 288	1 002 395	1 449 913	734 192	715 721	97,48	1 101 288	
Cash flows										
Net cash from (used) operating	36 267	53 973	9 441	-	79 434	54 624	24 909	45,42	9 441	
Net cash from (used) investing	(61 495)	(55 107)	-	-	(22 810)	-	(22 810)	-	-	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	15 885	50 564	61 138	-	70 898	106 322	(35 423)	(33,32)	61 138	

CAPRICORN DISTRICT MUNICIPALITY

Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	Budget year 2018/19									
	2017/18	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome									
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	70 110	84 176	64 176	7 189	37 143	42 784	(5 641)	(13,18)	64 176	64 176
Investment revenue	32 029	25 740	25 740	2 001	16 165	17 160	1 005	5,86	25 740	25 740
Transfers recognised - operational	521 830	554 928	602 535	958	413 866	367 523	46 344	12,81	632 535	632 535
Other own revenue	21 734	1 542	1 542	411	1 120	1 028	92	8,89	1 542	1 542
Total Revenue (excluding capital transfers and contributions)	645 702	648 384	723 993	10 559	470 295	428 495	41 801	9,76	723 993	723 993
Employee costs	293 376	321 565	297 143	(29 350)	89 683	214 377	(124 694)	(58,17)	287 143	287 143
Remuneration of councillors	15 554	13 077	14 590	(1 041)	4 830	8 718	(3 888)	(44,60)	14 590	14 590
Depreciation & asset impairment	64 918	53 034	62 500	-	36 449	35 356	1 093	3,09	62 500	62 500
Finance charges	474	470	470	69	241	313	(72)	(23,04)	470	470
Materials and bulk purchases	70 268	68 987	85 873	5 620	40 115	45 991	(5 877)	(12,78)	85 873	85 873
Transfers and grants	3 000	3 300	3 300	(34)	1 616	(2 428)	4 044	(188,56)	3 300	3 300
Other expenditure	281 855	291 623	260 440	26 114	140 415	196 615	(56 200)	(28,68)	269 440	269 440
Total Expenditure	729 444	752 059	723 316	1 378	313 348	498 943	(185 594)	(37,20)	723 316	723 316
Surplus/(Deficit)	(83 742)	(103 672)	677	9 181	156 947	(70 448)	227 395	(322,74)	677	677
Transfers recognised - capital	333 412	303 862	303 862	13 841	161 045	202 675	(41 630)	(20,50)	303 862	303 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	249 670	198 190	304 539	23 022	317 992	132 127	185 885	140,67	304 539	304 539
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	249 670	198 190	304 539	23 022	317 992	132 127	185 885	140,67	304 539	304 539
Capital expenditure & funds sources										
Capital expenditure	350 230	251 224	367 039	19 673	199 316	175 023	24 294	13,88	367 039	367 039
Transfers recognised - capital	350 230	251 224	367 039	19 673	199 316	167 463	31 854	19,01	367 039	367 039
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	350 230	251 224	367 039	19 673	199 316	167 463	31 854	19,01	367 039	367 039
Financial position										
Total current assets	382 943	233 207	233 207	426 246	3 950 040	156 471	3 794 569	2 440,60	233 207	233 207
Total non current assets	2 384 387	2 451 761	2 451 751	2 546 640	19 734 098	1 634 501	18 099 598	1 107,35	2 451 751	2 451 751
Total current liabilities	254 519	131 687	131 687	160 161	1 714 108	87 778	1 626 330	1 852,78	131 687	131 687
Total non current liabilities	42 128	30 783	30 783	37 348	294 059	20 522	273 538	1 332,81	30 783	30 783
Commonly wealth/Equity	2 470 666	2 522 508	2 522 509	2 788 677	21 675 971	1 881 672	19 894 299	1 188,95	2 522 509	2 522 509
Cash flows										
Net cash from (used) operating	406 200	106 674	235 174	(44 008)	236 552	68 927	167 625	243,19	235 174	235 174
Net cash from (used) investing	(382 216)	(251 224)	(261 224)	(19 873)	(190 316)	(288 777)	69 461	(25,84)	(261 224)	(261 224)
Net cash from (used) financing	3 768	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	274 317	125 778	164 278	311 531	311 531	(19 522)	331 053	(1 698,79)	164 278	164 278

Debtors Age Analysis (F9)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	83 656	100,0	0	0	0	0	0	0	83 656	74,5	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	28 588	100,0	0	0	0	0	0	28 588	25,5	0	0	0
Total By Income Source	112 244	100,0	0	0	0	0	0	112 244	100,0	0	0	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0
Other	112 244	100,0	0	0	0	0	0	112 244	100,0	0	0	0
Total By Customer Group	112 244	100,0	0	0	0	0	0	112 244	100,0	0	0	0

Creditors Age Analysis (F10)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	274	100,0	0	0	0	0	0	0	0	0	274	2
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	130 933	100,0	0	0	130 933	99,8
Total	274	2	0	0	0	0	130 933	99,8	0	0	131 207	100,0

LEPELLE-NKUMPI LOCAL MUNICIPALITY

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	24 415	25 664	25 664	-	8 964	15 130	(6 167)	(40,76)	25 664
Services charges	6 735	7 629	7 629	-	1 946	4 463	(2 517)	(56,40)	7 629
Investment revenue	6 932	14 761	14 761	-	1 764	8 635	(6 871)	(79,57)	14 761
Transfers recognised - operational	217 593	237 599	237 599	-	95 063	138 965	(43 902)	(31,61)	237 599
Other own revenue	442 135	239 773	239 773	-	30 254	140 267	(110 013)	(78,43)	239 773
Total Revenue (excluding capital transfers and contributions)	697 810	525 626	525 626	-	137 991	307 491	(169 500)	(55,12)	525 626
Employee costs	88 087	106 494	106 494	-	31 185	62 299	(31 114)	(49,94)	106 494
Remuneration of councillors	20 883	27 715	27 715	-	6 992	18 213	(9 221)	(56,87)	27 715
Depreciation & asset impairment	42 383	36 000	36 000	-	10 963	21 050	(10 087)	(47,94)	36 000
Finance charges	52	150	150	-	5	88	(83)	(94,69)	150
Materials and bulk purchases	6 470	11 069	11 069	-	2 766	6 476	(3 710)	(57,44)	11 069
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	294 469	187 213	187 213	-	33 993	109 169	(75 176)	(66,86)	187 213
Total Expenditure	452 344	368 841	368 841	-	85 894	215 304	(129 410)	(60,11)	368 841
Surplus/(Deficit)	245 467	156 985	156 985	-	52 097	92 187	(40 090)	(43,49)	156 985
Transfers recognised - capital	54 688	53 003	53 003	-	16 497	31 007	(14 510)	(46,99)	53 003
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	299 555	209 988	209 988	-	68 534	123 194	(54 660)	(44,37)	209 988
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299 555	209 988	209 988	-	68 534	123 194	(54 660)	(44,37)	209 988
Capital expenditure & funds sources									
Capital expenditure	84 818	209 988	209 988	-	25 675	82 212	(56 537)	(68,77)	209 988
Transfers recognised - capital	45 865	50 553	50 553	-	14 590	29 573	(15 184)	(51,34)	50 553
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	38 953	159 435	159 435	-	11 285	93 620	(82 335)	(87,95)	159 435
Total sources of capital funds	84 818	209 988	209 988	-	25 675	123 194	(97 519)	(79,16)	209 988
Financial position									
Total current assets	376 818	565 956	565 956	-	1 135 648	377 304	758 345	200,69	565 956
Total non current assets	776 936	810 033	810 033	-	13 207	540 022	(526 815)	(97,55)	810 033
Total current liabilities	72 474	58 341	58 341	-	70 171	38 894	31 277	80,42	58 341
Total non current liabilities	8 415	8 360	8 360	-	-	5 587	(5 587)	(100,00)	8 360
Community wealth/Equity	1 072 863	1 309 268	1 309 268	-	1 078 685	872 845	205 840	23,58	1 309 268
Cash flows									
Net cash from (used) operating	(43 742)	231 596	231 596	-	126 285	175 063	(50 578)	(28,60)	231 596
Net cash from (used) investing	(84 753)	(210 377)	(210 377)	-	(25 473)	(123 065)	97 592	(79,30)	(210 377)
Net cash from (used) financing	(489)	64	64	-	9	39	(30)	(77,60)	64
Cash/cash equivalents at the year end	58 429	309 063	309 063	-	158 939	341 518	(182 679)	(53,47)	309 063

MOLEMOL LOCAL MUNICIPALITY

Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18		Budget year 2018/19							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %		
Financial Performance										
Property rates	16 184	14 480	14 480	1 214	9 729	9 654	75	0,78	14 480	
Service charges	10 084	10 869	10 869	978	7 203	7 246	(43)	(0,60)	10 869	
Investment revenue	1 575	-	-	-	-	-	-	-	-	
Transfers recognised - operational	128 837	133 413	133 413	-	97 856	87 058	10 808	12,41	133 413	
Other own revenue	9 215	41 264	41 264	1 358	6 655	8 203	(1 548)	(18,87)	41 264	
Total Revenue (excluding capital transfers and contributions)	165 875	200 027	200 027	3 550	121 453	112 161	9 292	8,28	200 027	
Employee costs	67 655	84 761	84 761	6 729	50 396	56 420	(6 033)	(10,69)	84 761	
Remuneration of councillors	12 031	12 865	12 865	1 274	8 216	8 315	(97)	(1,17)	12 865	
Depreciation & asset impairment	7 861	8 149	8 149	1 010	5 856	2 054	3 801	185,04	8 149	
Finance charges	-	1 184	1 184	645	787	789	(2)	(0,26)	1 184	
Maintenance and bulk purchases	11 405	11 384	11 384	1 414	9 237	7 589	1 648	21,72	11 384	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	63 783	64 016	64 016	17 398	49 165	36 159	13 007	35,97	64 016	
Total Expenditure	162 735	182 356	182 356	28 489	123 659	111 334	12 325	11,07	182 356	
Surplus/(Deficit)	3 140	17 669	17 669	(24 919)	(2 206)	827	(3 032)	(366,69)	17 669	
Transfers recognised - capital	39 115	32 768	32 768	-	23 171	22 838	233	1,02	32 768	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	42 255	50 437	50 437	(24 919)	20 985	23 764	(2 800)	(11,78)	50 437	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	42 255	50 437	50 437	(24 919)	20 985	23 764	(2 800)	(11,78)	50 437	
Capital expenditure & funds sources										
Capital expenditure	8 672	50 437	50 437	8 508	41 574	18 319	23 255	154,75	50 437	
Transfers recognised - capital	3 430	32 828	32 828	8 553	27 808	5 513	22 295	404,38	32 828	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 142	17 609	17 609	(45)	13 766	10 806	2 960	27,39	17 609	
Total sources of capital funds	8 672	50 437	50 437	8 508	41 574	16 318	25 255	154,75	50 437	
Financial position										
Total current assets	114 313	104 760	104 760	(15 276)	(36 315)	69 840	(106 155)	(152,00)	104 760	
Total non current assets	215 988	286 938	286 938	(9 518)	(11 311)	191 292	(202 604)	(105,91)	286 938	
Total current liabilities	33 321	37 122	37 122	(1 326)	(5 451)	24 748	(30 199)	(122,03)	37 122	
Total non current liabilities	21 273	22 880	22 880	1 203	(16 715)	15 254	(31 968)	(209,58)	22 880	
Community wealth/Equity	275 797	331 696	331 696	(24 669)	(25 460)	221 131	(246 591)	(111,51)	331 696	
Cash flows										
Net cash from (used) operating	20 763	40 418	40 418	(25 285)	26 768	45 070	(18 302)	(40,61)	40 418	
Net cash from (used) investing	(34 782)	(50 437)	(50 437)	8 508	(25 453)	(32 790)	7 337	(22,38)	(50 437)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	41 578	25 986	25 986	61 301	51 301	51 285	10 016	19,53	25 986	

Debtors Age Analysis (F9)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	107	5,1	117	5,6	80	3,8	1 795	85,5	0	0	2 099	2,2
Trade and Other Receivables from Exchange Transactions - Electricity	258	4,5	195	3,4	163	3,0	5 078	89,1	0	0	5 700	5,8
Receivables from Non-exchange Transactions - Property Rates	899	1,5	802	1,4	783	1,4	53 270	95,7	0	0	55 674	57,6
Receivables from Exchange Transactions - Waste Water Management	60	6,3	57	5,9	55	5,8	786	82,0	0	0	958	1,0
Receivables from Exchange Transactions - Waste Management	160	2,1	145	2,1	144	2,0	6 822	93,8	0	0	7 062	7,3
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Apear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	457	1,8	488	1,9	478	1,9	23 751	94,3	0	0	25 174	26,0
Total By Income Source	1 842	1,9	1 804	1,9	1 719	1,8	91 302	94,4	0	0	96 687	100,0
Debtors Age Analysis By Customer Group												
Organs of State	776	1,6	761	1,6	796	1,7	45 542	95,1	0	0	47 875	49,5
Commercial	218	3,0	189	3,3	187	3,2	5 170	89,7	0	0	5 765	6,0
Households	526	3,1	487	2,9	553	3,3	15 203	90,7	0	0	16 769	17,3
Other	322	1,2	367	1,4	183	1,7	25 386	96,7	0	0	26 258	27,2
Total By Customer Group	1 842	1,9	1 804	1,9	1 719	1,8	91 302	94,4	0	0	96 687	100,0

Creditors Age Analysis (F10)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	4	24,0	8	46,5	5	29,5	0	0
Total	0	0	0	0	4	24,0	8	46,5	5	29,5	0	0

POLOKWANE LOCAL MUNICIPALITY

Limpopo: Polokwane(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	360 161	461 484	431 818	34 003	276 266	310 688	(34 432)	(11,08)	431 818
Service charges	1 351 943	1 518 870	1 574 717	90 319	875 625	1 022 556	(147 031)	(14,38)	1 574 717
Investment revenue	29 593	47 281	27 281	-	5 785	31 835	(26 050)	(81,83)	27 281
Transfers recognised - operational	939 879	1 008 780	978 326	74 684	624 011	679 142	(54 381)	(8,00)	978 326
Other own revenue	353 944	598 139	572 805	25 256	215 001	402 709	(187 708)	(46,61)	572 805
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 624 554	3 584 947	224 263	1 997 378	2 446 930	(449 552)	(18,37)	3 584 947
Employment costs	796 641	817 423	852 867	65 834	505 154	534 730	(29 576)	(5,53)	852 867
Remuneration of councillors	-	40 518	40 518	4 029	25 589	26 510	(921)	(3,47)	40 518
Depreciation & asset impairment	885 858	190 000	190 000	15 833	126 667	124 294	2 373	1,91	190 000
Finance charges	63 645	107 500	82 500	-	8 184	45 795	(37 611)	(82,13)	82 500
Materials and bulk purchases	895 838	943 183	919 763	64 989	683 714	616 988	(33 274)	(6,38)	919 763
Transfers and grants	9 480	11 500	11 500	440	5 080	7 527	(2 447)	(32,51)	11 500
Other expenditures	1 208 258	1 238 585	1 309 402	73 988	616 878	810 246	193 368	15,88	1 309 402
Total Expenditure	3 859 720	3 348 689	3 406 349	225 091	2 071 263	2 166 090	(94 827)	(4,38)	3 406 349
Surplus/(Deficit)	(824 200)	285 865	178 598	(828)	(828)	280 840	(354 725)	(126,31)	178 598
Transfers recognised - capital	546 275	798 465	911 744	17 820	642 108	537 551	4 557	0,85	911 744
Contributions recognised - capital & contributed assets	-	14 400	-	-	-	9 698	(9 698)	(100,00)	-
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	1 090 342	16 991	468 222	828 089	(359 867)	(43,46)	1 090 342
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(277 925)	1 098 730	1 090 342	16 991	468 222	828 089	(359 867)	(43,46)	1 090 342
Capital expenditure & funds sources									
Capital expenditure	985 716	1 912 547	1 912 547	28 353	648 221	1 251 113	(602 892)	(48,19)	1 912 547
Transfers recognised - capital	544 588	798 465	798 465	17 367	545 245	522 324	22 921	4,39	798 465
Public contributions & donations	-	14 400	14 400	-	228	9 420	(9 192)	(97,58)	14 400
Borrowing	134 000	830 000	830 000	4 038	4 038	542 953	(538 915)	(99,26)	830 000
Internally generated funds	307 128	269 682	269 682	7 948	98 710	176 415	(77 705)	(44,05)	269 682
Total sources of capital funds	985 716	1 912 547	1 912 547	28 333	648 221	1 251 113	(602 892)	(48,19)	1 912 547
Financial position									
Total current assets	1 061 148	711 934	723 158	1 414 892	12 546 014	488 771	12 057 243	2 466,85	723 158
Total non current assets	13 355 562	15 771 058	15 469 471	14 708 862	117 929 841	10 312 981	107 616 860	1 043,51	15 469 471
Total current liabilities	885 133	676 936	892 155	525 208	4 691 841	594 770	4 097 071	888,85	892 155
Total non current liabilities	816 183	991 314	1 196 402	816 183	6 592 467	797 801	5 794 666	726,54	1 196 402
Community wealth/Equity	12 715 393	14 814 742	14 114 071	14 782 363	119 181 546	9 409 381	109 782 165	1 186,73	14 114 071
Cash flows									
Net cash from (used) operating	371 824	1 295 260	1 334 281	(6 758)	727 493	660 803	66 689	10,09	1 334 281
Net cash from (used) investing	(731 697)	(1 928 971)	(1 568 891)	15 297	(643 951)	(745 948)	101 997	(13,67)	(1 568 891)
Net cash from (used) financing	264 820	754 023	392 050	(1 806)	(65 074)	(63 269)	(1 806)	2,85	392 050
Cash/cash equivalents at the year end	4 526	138 325	159 548	20 485	20 485	(146 385)	166 581	(113,99)	159 548

Debtors Age Analysis (F8)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	19 893	6,9	12 412	4,3	5 378	1,9	4 490	1,6	5 497	1,9	3 678	1,3
Trade and Other Receivables from Exchange Transactions - Electricity	21 565	17,3	10 189	8,2	4 092	4,0	4 415	3,5	4 644	3,7	4 406	3,5
Receivables from Non-exchange Transactions - Property Rates	17 066	7,6	11 538	5,1	10 399	4,8	17 632	7,9	14 345	6,4	8 371	3,7
Receivables from Exchange Transactions - Waste Water Management	4 914	11,1	3 334	7,6	2 892	6,5	2 585	5,8	2 328	5,2	2 052	4,8
Receivables from Exchange Transactions - Waste Management	5 605	8,2	3 699	5,7	3 413	5,0	3 185	4,7	2 033	4,3	2 676	3,9
Receivables from Exchange Transactions - Property Rental Debtors	1	10,6	1	10,6	1	7,6	0	6,8	0	5,7	0	3,5
Interest on Arrear Debtor Accounts	22		307	1	423	2	5 914	2,8	829	4	542	4
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0	
Other	-69 760	-90,3	4 372	6,0	1 410	1,9	1 410	1,9	970	1,3	1 137	1,6
Total By Income Source	3 306	3	46 109	4,5	28 894	2,8	39 630	3,9	31 245	3,1	23 163	2,3
Debtors Age Analysis By Customer Group												
Organs of State	2 540	4,4	1 758	3,0	1 822	3,3	2 342	4,0	1 850	3,2	1 675	2,8
Commercial	2 036	1,8	5 280	4,8	3 037	2,7	4 276	3,9	3 445	3,1	2 643	2,4
Households	-27	-0,1	38 444	4,5	23 880	2,6	32 949	3,6	28 188	3,1	18 781	2,2
Other	-1 243	-101,9	626	51,3	55	4,5	64	5,3	66	5,3	523	43,3
Total By Customer Group	3 308	3	46 108	4,5	28 894	2,8	39 630	3,9	31 245	3,1	23 163	2,3

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	53 704	100,0	0	0	0	0	0	0	53 704
Bulk Water	31 704	100,0	0	0	0	0	0	0	31 704
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	41 942	66,2	21 383	33,8	0	0	0	0	83 325
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	127 350	85,6	21 383	14,4	0	0	0	0	148 733

BA-PHALABORWA

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	2017/18		Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Financial Performance										
Property rates	106 414	132 628	132 628	9 793	79 710	86 420	(6 709)	(9,85)	132 628	
Service charges	119 396	149 778	149 778	9 190	72 960	99 852	(26 892)	(26,93)	149 778	
Investment revenue	2 071	1 093	2 093	133	1 529	720	809	109,78	2 093	
Transfers recognised - operational	129 802	137 272	137 410	319	103 399	91 515	11 884	12,09	137 410	
Other own revenue	37 958	93 564	93 554	2 794	39 433	62 369	(31 936)	(51,20)	93 554	
Total Revenue (excluding capital transfers and contributions)	395 638	514 326	515 473	22 229	288 031	342 884	(54 853)	(16,00)	515 473	
Employee costs										
Employee costs	135 208	149 973	148 280	11 761	88 375	99 982	(11 607)	(11,61)	148 280	
Remuneration of councillors	14 407	18 684	17 984	1 217	10 049	11 122	(1 074)	(9,65)	17 984	
Depreciation & asset impairment	71 669	71 633	71 633	-	-	47 755	(47 755)	(100,00)	71 633	
Finance charges	15 935	745	545	25	185	497	(312)	(62,81)	545	
Materials and bulk purchases	75 018	96 000	96 000	6 257	47 532	69 244	(20 712)	(30,35)	96 000	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	280 119	179 287	180 328	14 495	72 459	119 858	(47 399)	(39,55)	180 328	
Total Expenditure	372 355	514 322	514 469	33 745	218 599	347 458	(128 859)	(37,09)	514 469	
Surplus/(Deficit)	(176 717)	4	1 004	(11 515)	69 432	(4 575)	74 006	(1 617,78)	1 004	
Transfers recognised - capital	47 011	29 869	31 059	1 032	11 741	19 910	(8 169)	(41,03)	31 059	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(129 705)	29 869	32 063	(10 483)	57 691	15 336	65 837	429,31	32 063	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(129 705)	29 869	32 063	(10 483)	57 691	15 336	65 837	429,31	32 063	
Capital expenditure & funds sources										
Capital expenditure										
Capital expenditure	33 619	39 917	41 111	1 206	17 614	26 611	(8 997)	(33,81)	41 111	
Transfers recognised - capital	32 152	29 869	32 259	895	17 138	-	17 138	-	32 259	
Public contributions & donations	7 328	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	(6 861)	10 052	8 852	308	478	-	478	-	8 852	
Total sources of capital funds	33 619	39 917	41 111	1 206	17 614	-	17 614	-	41 111	
Financial position										
Total current assets	390 053	633 789	633 789	1 327 355	9 446 629	422 526	10 024 103	2 372,42	633 789	
Total non-current assets	895 930	821 610	821 610	821 610	5 572 879	547 740	6 020 139	1 100,00	821 610	
Total current liabilities	287 518	103 777	103 777	9 273	70 942	69 185	1 757	2,54	103 777	
Total non-current liabilities	246 928	232 175	232 175	103 175	825 397	154 783	670 614	433,26	232 175	
Community wealth/Equity	751 537	1 118 447	1 118 447	2 036 517	16 123 189	746 298	15 376 871	2 060,42	1 118 447	
Cash flows										
Net cash from (used) operating	68 203	59 486	142 299	319	18 488	119 039	(97 571)	(84,08)	142 299	
Net cash from (used) investing	(46 394)	(39 917)	-	(1 397)	(18 518)	-	(18 518)	-	-	
Net cash from (used) financing	(10 209)	(20 409)	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	1 693	1 668	142 299	1 849	1 849	116 039	(114 190)	(98,41)	142 299	

Debtors Age Analysis (F9)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	8 396	12,3	3 389	4,9	2 706	4,0	2 146	3,1	2 383	3,5	1 855	2,8
Receivables from Non-exchange Transactions - Property Rates	9 085	3,4	6 581	2,5	6 015	2,3	5 814	2,2	5 609	2,1	6 623	2,6
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 373	1,9	1 087	1,5	992	1,4	960	1,3	944	1,3	942	1,3
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on A/Rear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	4 644	1,1	4 527	1,1	4 414	1,1	4 299	1,1	4 220	1,0	24 356	5,8
Total By Income Source	23 497	2,8	15 584	1,9	14 127	1,7	13 316	1,6	13 235	1,6	13 671	1,7
Debtors Age Analysis By Customer Group												
Organs of State	1 338	5,7	999	4,2	635	2,7	688	2,8	635	2,7	595	2,5
Commercial	3 805	3,2	2 495	2,1	2 831	2,4	1 646	1,4	1 672	1,4	1 371	1,2
Households	16 726	2,5	11 401	1,7	9 978	1,5	10 538	1,6	10 442	1,6	11 101	1,7
Other	1 631	10,8	899	8,5	683	4,4	467	3,0	466	3,1	804	3,9
Total By Customer Group	23 497	2,8	15 584	1,9	14 127	1,7	13 316	1,6	13 235	1,6	13 671	1,7

Creditors Age Analysis (F10)										
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
District : Mopani (DC33)										
Bulk Electricity	7 691	100,0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	616	38,9	540	34,2	0	0	425	26,9	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	8 307	89,6	540	5,8	0	0	425	4,6	0	0

GREATER GIYANI LOCAL MUNICIPALITY

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Property rates	35 236	35 000	35 000	-	21 886	23 333	(1 447)	(6,20)	35 000	
Service charges	4 583	4 700	4 700	-	2 714	3 133	(420)	(13,39)	4 700	
Investment revenue	11 738	15 200	15 200	-	2 624	10 133	(7 509)	(74,10)	15 200	
Transfers recognised - operational	241 320	270 595	270 595	-	91 509	172 930	(81 421)	(47,08)	270 595	
Other own revenue	26 074	37 076	37 076	-	24 240	24 718	(478)	(1,93)	37 076	
Total Revenue (excluding capital transfers and contributions)	318 953	362 571	362 571	-	142 973	234 248	(91 275)	(38,97)	362 571	
Employee costs	128 240	151 097	151 097	-	77 235	96 372	(19 137)	(19,86)	151 097	
Remuneration of councillors	22 144	23 857	23 857	-	12 920	15 905	(2 984)	(18,79)	23 857	
Depreciation & asset impairment	242 331	30 000	30 000	-	-	20 000	(20 000)	(100,00)	30 000	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	10 855	10 855	-	123	7 237	(7 114)	(98,30)	10 855	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	153 825	136 086	136 086	-	58 110	99 122	(21 012)	(23,58)	136 086	
Total Expenditure	546 541	351 895	351 895	-	158 388	228 635	(70 247)	(30,72)	351 895	
Surplus/(Deficit)	(227 587)	10 676	10 676	-	(15 415)	5 612	(21 027)	(374,65)	10 676	
Transfers recognised - capital	102 651	59 473	59 473	-	16 758	39 849	(22 891)	(57,73)	59 473	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(124 936)	70 149	70 149	-	1 343	45 261	(43 918)	(97,03)	70 149	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(124 936)	70 149	70 149	-	1 343	45 261	(43 918)	(97,03)	70 149	
Capital expenditure & funds sources										
Capital expenditure	107 840	100 149	100 149	84	32 402	57 500	(25 097)	(43,65)	100 149	
Transfers recognised - capital	88 116	56 849	56 849	-	28 010	-	28 010	-	56 849	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 724	43 500	43 500	84	4 393	-	4 393	-	43 500	
Total sources of capital funds	107 840	100 149	100 149	84	32 402	-	32 402	-	100 149	
Financial position										
Total current assets	81 776	9 380	9 380	122 330	1 516 942	6 253	1 510 688	24 157,90	9 380	
Total non current assets	918 890	-	-	940 873	8 921 407	-	6 921 407	-	-	
Total current liabilities	76 594	-	-	365 097	2 014 051	-	2 014 051	-	-	
Total non current liabilities	39 842	-	-	-	2 374	-	2 374	-	-	
Community wealth/Equity	884 030	9 380	9 380	758 106	8 421 923	6 253	6 415 669	102 595,01	9 380	
Cash Flows										
Net cash from (used) operating	103 416	94 269	94 269	102 605	102 605	62 846	39 759	63,26	94 269	
Net cash from (used) investing	(153 869)	(100 149)	(100 149)	(32 318)	(32 318)	(66 766)	(34 446)	(51,59)	(100 149)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	14 640	182 523	182 523	-	243 873	184 483	59 390	32,19	182 523	

Debtors Age Analysis (F9)												
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	4 846	5,6	2 180	2,5	2 175	2,5	2 186	2,5	77	1	-704	-8,1
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	749	3,4	322	1,5	321	1,5	324	1,5	-18	-1	320	1,5
Receivables from Exchange Transactions - Property Rental Debtors	102	2,8	50	1,4	49	1,3	45	1,3	49	1,3	329	9,1
Interest on Arrear Debtor Accounts	3 594	3,8	1 804	1,9	1 770	1,9	1 808	1,9	1 748	1,9	11 059	11,8
Recoverable unauthorised, irregular or haphazard and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	24	2,5	11	1,1	12	1,2	13	1,4	-3	-3	14	1,5
Total By Income Source	9 316	4,5	4 366	2,1	4 327	2,1	4 365	2,1	56	1 427	7,7	26 848
Debtors Age Analysis By Customer Group												
Organs of State	3 760	7,0	1 769	3,3	1 758	3,3	1 748	3,3	9	-1 069	-2,0	10 773
Commercial	1 219	4,6	444	1,7	432	1,6	451	1,7	2	430	1,6	2 772
Households	4 335	3,4	2 154	1,7	2 137	1,7	2 161	1,7	44	2 065	1,6	13 304
Other	1	70,8	0	5,0	0	4,9	0	4,9	0	4,8	0	9,6
Total By Customer Group	9 316	4,5	4 366	2,1	4 327	2,1	4 365	2,1	56	1 427	7,7	26 848

Creditors Age Analysis (F10)												
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

GREATER LETABA LOCAL MUNICIPALITY

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	8 600	12 255	16 863	576	5 424	7 839	(2 415)	(30,80)	16 863
Service charges	13 881	18 910	32 710	300	8 866	12 816	(3 950)	(30,82)	32 710
Investment revenue	4 606	4 520	4 520	39	455	3 165	(2 700)	(85,32)	4 520
Transfers recognised - operational	291 695	248 358	248 358	325	189 558	184 119	439	0,24	248 358
Other own revenue	25 451	56 222	84 231	2 574	22 841	37 438	(14 597)	(38,99)	84 231
Total Revenue (excluding capital transfers and contributions)	344 213	340 265	386 682	4 114	222 153	245 377	(23 224)	(9,46)	386 682
Employee costs	74 714	78 304	95 266	7 426	59 211	52 276	6 935	13,27	95 266
Remuneration of councillors	20 874	22 468	22 882	1 505	12 239	14 660	(2 421)	(16,52)	22 882
Depreciation & asset impairment	28 681	5 043	5 942	2 110	18 589	3 930	14 659	372,99	5 942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 680	17 097	17 097	547	10 256	10 906	(650)	(5,96)	17 097
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	108 717	100 519	134 276	9 555	66 273	67 409	18 864	27,99	134 276
Total Expenditure	247 666	223 430	275 463	21 542	185 568	149 181	37 387	25,06	275 463
Surplus/(Deficit)	96 547	116 834	111 218	(17 428)	36 585	96 196	(60 611)	(63,01)	111 218
Transfers recognised - capital	-	62 443	62 443	-	45 580	43 273	3 307	7,64	62 443
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96 547	179 277	173 661	(17 428)	82 165	139 469	(57 304)	(41,09)	173 661
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96 547	179 277	173 661	(17 428)	82 165	139 469	(57 304)	(41,09)	173 661
Capital expenditure & funds sources									
Capital expenditure	146 221	179 277	173 661	5 866	97 091	140 016	(42 925)	(30,66)	173 661
Transfers recognised - capital	61 162	62 443	-	2 315	18 330	53 241	(34 911)	(65,57)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	85 059	116 834	173 661	3 551	78 761	87 425	(8 664)	(9,91)	173 661
Total sources of capital funds	146 221	179 277	173 661	5 866	97 091	140 666	(43 575)	(30,98)	173 661
Financial position									
Total current assets	127 811	96 189	70 493	118 219	1 105 468	46 995	1 059 493	2 254,46	70 493
Total non current assets	815 630	854 922	849 616	909 545	7 056 731	566 411	6 490 320	1 145,87	849 616
Total current liabilities	56 876	36 063	36 063	56 523	353 079	24 042	329 037	1 368,59	36 063
Total non current liabilities	13 959	14 744	14 744	13 959	102 956	9 829	93 126	947,43	14 744
Community wealth/Equity	872 505	900 303	869 302	957 284	7 707 185	579 535	7 127 650	1 229,69	869 302
Cash flows									
Net cash from (used) operating	110 574	151 494	153 111	(11 631)	78 817	120 259	(48 442)	(40,26)	153 111
Net cash from (used) investing	(163 340)	(144 514)	(162 757)	(5 866)	(95 658)	(47 839)	(48 859)	102,13	(162 757)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 167	37 279	4 025	(11 831)	(11 831)	86 091	(97 922)	(113,74)	4 025

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	947	100,0	0	0	0	0	0	0	0	0	0	0	947	42,0
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	1 305	100,0	0	0	0	0	0	0	0	0	0	0	1 305	58,0
Total	2 251	100,0	0	0	0	0	0	0	0	0	0	0	2 251	100,0

GREATER TZANEEN LOCAL MUNICIPALITY

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	107 493	93 800	93 800	9 908	79 190	62 282	16 907	27,15	93 800	
Service charges	485 060	534 933	534 933	38 409	336 955	351 057	15 898	4,53	534 933	
Investment revenue	4 427	3 801	3 801	520	5 122	2 233	2 899	129,38	3 801	
Transfers recognised - operational	406 718	366 611	366 611	4 649	274 734	251 758	22 977	9,13	366 611	
Other own revenue	111 755	89 944	89 944	13 861	65 724	56 823	8 901	15,66	89 944	
Total Revenue (excluding capital transfers and contributions)	1 115 453	1 089 088	1 089 088	67 347	791 725	724 163	67 562	9,33	1 089 088	
Employee costs	265 057	347 651	347 651	24 705	199 184	223 356	(24 172)	(10,82)	347 651	
Remuneration of councillors	25 389	27 425	27 425	2 185	17 367	18 198	(831)	(4,57)	27 425	
Depreciation & asset impairment	129 496	133 551	133 551	-	-	88 983	(88 983)	(100,00)	133 551	
Finance charges	11 014	26 449	26 449	1 507	6 367	12 855	(6 488)	(50,47)	26 449	
Materials and bulk purchases	370 555	391 180	391 180	7 907	206 118	232 491	(26 372)	(11,34)	391 180	
Transfers and grants	113 264	30 805	30 805	1 670	9 784	19 831	(10 046)	(50,66)	30 805	
Other expenditure	287 881	205 411	205 411	12 434	131 960	104 342	27 638	26,49	205 411	
Total Expenditure	1 222 655	1 162 471	1 162 471	50 406	570 801	709 057	(129 256)	(18,46)	1 162 471	
Surplus/(Deficit)	(107 202)	(73 383)	(73 383)	16 939	220 924	24 105	196 818	816,46	(73 383)	
Transfers recognised - capital	22 024	87 699	87 699	-	78 457	69 081	9 366	13,59	87 699	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(85 178)	14 316	14 316	16 939	299 391	93 187	206 204	221,28	14 316	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(85 178)	14 316	14 316	16 939	299 391	93 187	206 204	221,28	14 316	
Capital expenditure & funds sources										
Capital expenditure	48 901	195 434	195 434	10 950	63 206	124 511	(61 305)	(49,24)	195 434	
Transfers recognised - capital	29 978	87 699	87 699	7 572	49 046	65 030	(15 984)	(24,58)	87 699	
Public contributions & donations	49	-	-	-	-	-	-	-	-	
Borrowing	5 016	90 000	90 000	2 868	5 293	46 715	(41 422)	(88,67)	90 000	
Internally generated funds	13 857	17 735	17 735	520	8 867	12 767	(3 900)	(30,55)	17 735	
Total sources of capital funds	48 901	195 434	195 434	10 960	63 206	124 511	(61 305)	(49,24)	195 434	
Financial position										
Total current assets	482 042	355 545	355 545	-	-	243 697	(243 697)	(100,00)	355 545	
Total non current assets	1 713 621	2 018 120	2 018 120	-	-	1 345 413	(1 345 413)	(100,00)	2 018 120	
Total current liabilities	286 470	250 471	250 471	-	-	166 980	(166 980)	(100,00)	250 471	
Total non current liabilities	181 366	272 970	272 970	-	-	181 980	(181 980)	(100,00)	272 970	
Community wealth/Equity	1 707 827	1 860 224	1 860 224	-	-	1 240 149	(1 240 149)	(100,00)	1 860 224	
Cash flows										
Net cash from (used) operating	122 039	117 078	117 078	718	67 215	85 999	(18 784)	(21,84)	117 078	
Net cash from (used) investing	(124 011)	(198 007)	(198 007)	(10 960)	(63 206)	(100 314)	37 108	(36,99)	(198 007)	
Net cash from (used) financing	(22 523)	80 043	80 043	(139)	34 055	85 307	(51 252)	(60,08)	80 043	
Cash/cash equivalents at the year end	8 056	11 457	11 457	45 554	45 554	83 335	(37 781)	(45,34)	11 457	

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	4 100,0	0	0	0	0	0	0	0	4 100,0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	4 100,0	0	0	0	0	0	0	0	4 100,0

MARULENG LOCAL MUNICIPALITY

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	Budget year 2018/19									
	2017/18	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcomes									
Financial Performance										
Property rates	70 280	68 757	68 757	6 645	47 286	41 736	5 550	13,30	68 757	
Service charges	3 150	3 337	3 337	270	2 275	1 982	313	15,96	3 337	
Investment revenue	6 749	6 500	6 500	633	4 692	3 965	727	18,33	6 500	
Transfers recognised - operational	102 322	112 485	112 485	-	85 629	68 516	17 013	24,80	112 485	
Other own revenue	11 207	15 926	15 926	5 942	26 180	9 813	16 368	166,80	15 926	
Total Revenue (excluding capital transfers and contributions)	193 697	207 005	207 005	13 490	166 063	126 092	39 971	31,70	207 005	
Employee costs	56 874	71 866	71 866	4 633	39 958	43 838	(3 880)	(8,85)	71 866	
Remuneration of councillors	10 307	11 188	11 188	891	6 791	6 825	(124)	(1,82)	11 188	
Depreciation & asset impairment	21 255	27 589	27 589	-	-	16 828	(16 829)	(100,00)	27 589	
Finance charges	25	80	80	-	-	48	(49)	(100,00)	80	
Materials and bulk purchases	2 861	5 116	5 116	143	1 528	3 120	(1 592)	(51,02)	5 116	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	58 018	88 812	88 812	4 471	41 207	53 565	(12 358)	(23,07)	88 812	
Total Expenditure	149 201	204 650	204 650	10 137	89 394	124 227	(34 833)	(28,04)	204 650	
Surplus/(Deficit)	44 496	2 355	2 355	3 353	76 669	1 865	74 804	4 016,55	2 355	
Transfers recognised - capital	27 223	26 337	26 337	54	20 559	16 088	4 492	27,86	26 337	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	71 719	28 692	28 692	3 406	97 226	17 931	79 296	442,23	28 692	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	71 719	28 692	28 692	3 406	97 226	17 931	79 296	442,23	28 692	
Capital expenditure & funds sources										
Capital expenditure	83 093	102 750	102 750	7 081	44 476	62 778	(18 302)	(29,15)	102 750	
Transfers recognised - capital	27 223	26 337	26 337	7 081	28 079	16 065	12 013	74,78	26 337	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	55 870	76 413	76 413	-	16 397	47 222	(30 825)	(65,28)	76 413	
Total sources of capital funds	83 093	102 750	102 750	7 081	44 476	63 288	(18 812)	(29,72)	102 750	
Financial position										
Total current assets	166 257	78 614	78 614	160 819	339 721	52 409	1 287 312	2 456,28	78 614	
Total non current assets	408 673	366 333	366 333	424 542	3 535 490	244 222	3 291 268	1 347,65	366 333	
Total current liabilities	35 161	26 060	26 060	29 615	239 891	17 373	222 518	1 260,80	26 060	
Total non current liabilities	10 174	8 560	8 560	101 734	532 925	5 707	527 218	9 238,64	8 560	
Community wealth/Equity	520 976	410 326	410 326	454 113	3 102 395	273 551	3 828 844	1 399,68	410 326	
Cash flows										
Net cash from (used) operating	103 549	83 255	83 255	(414)	49 811	81 339	(31 428)	(38,54)	83 255	
Net cash from (used) investing	(82 934)	(102 750)	(102 750)	(2 740)	(36 294)	(65 481)	29 187	(44,57)	(102 750)	
Net cash from (used) financing	(191)	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	131 870	63 330	63 330	138 676	139 676	98 883	40 993	41,54	63 330	

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	324	23,6	131	9,5	112	8,2	68	4,9	47	3,4	31	2,2	11	0,8
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Non-exchange Transactions - Property Rates	6 040	7,5	4 280	5,3	3 829	4,8	4 209	5,3	3 063	3,8	2 932	3,7	13 075	16,3
Receivables from Exchange Transactions - Waste Water Management	27	11,5	16	7,0	13	5,7	11	4,8	10	4,3	9	3,7	33	14,3
Receivables from Exchange Transactions - Waste Management	238	11,7	163	7,5	149	7,3	144	7,1	137	6,7	128	6,8	224	11,0
Receivables from Exchange Transactions - Property Rental Debtors	17	7,4	14	6,3	14	6,3	14	6,3	14	6,3	14	6,3	48	21,1
Interest on Arrear Debtor Accounts	883	12,0	850	11,4	612	10,7	0	0	0	0	0	0	1 144	20,1
Receivable unauthorised, irregular or fairness and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	(251)	(83,2)	(101)	(32,2)	(73)	(23,4)	(109)	(63,5)	(36)	(11,5)	(54)	(17,2)	(19)	(43,2)
Total By Income Source	7 067	7,9	5 130	5,7	4 650	5,2	4 247	4,8	3 235	3,6	3 070	3,4	14 770	16,5
Debtors Age Analysis By Customer Group														
Organs of State	2 704	6,6	2 441	5,9	2 201	5,6	2 617	6,4	1 635	4,0	1 616	3,9	7 458	18,4
Commercial	1 696	8,8	1 096	4,4	997	4,0	821	3,3	781	3,2	705	2,9	3 607	14,6
Households	2 578	11,2	1 481	5,5	1 276	5,5	799	3,5	808	3,5	743	3,2	3 690	16,0
Other	119	31,3	102	26,9	81	24,0	11	2,8	11	2,8	8	1,6	35	25,0
Total By Customer Group	7 067	7,9	5 130	5,7	4 650	5,2	4 247	4,8	3 235	3,6	3 070	3,4	14 770	16,5

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	0	0	0	0	0	0	0	0	0	
Bulk Water	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	
Trade Creditors	15	4,6	2	5	0	0	67	20,1	250	74,3
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	15	4,6	2	5	0	0	67	20,1	250	74,3

MOPANI DISTRICT MUNICIPALITY

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	178 850	214 293	214 293	36	75 396	124 477	(48 081)	(38,63)	214 293	
Investment revenue	5 438	6 500	6 500	178	2 402	2 694	(292)	(10,85)	6 500	
Transfers recognised - operational	772 496	858 918	858 918	1 031	529 480	600 799	(71 319)	(11,87)	858 918	
Other own revenue	46 151	118 917	118 917	13 382	63 523	65 678	(2 155)	(3,28)	118 917	
Total Revenue (excluding capital transfers and contributions)	1 002 934	1 198 828	1 198 828	14 626	671 801	793 648	(121 847)	(15,35)	1 198 828	
Employee costs	376 318	411 623	411 623	26 620	228 973	216 485	12 488	5,77	411 623	
Remuneration of councillors	13 179	12 308	12 308	1 050	8 519	7 237	1 282	17,72	12 308	
Depreciation & asset impairment	177 884	184 688	184 688	-	-	100 979	(100 979)	(100,00)	184 688	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	363 196	369 309	369 309	(10 785)	107 103	254 895	(147 792)	(57,98)	369 309	
Transfers and grants	1 326	-	-	-	-	-	-	-	-	
Other expenditure	305 447	246 942	246 942	13 091	150 087	141 905	8 182	5,77	246 942	
Total Expenditure	1 227 349	1 224 870	1 224 870	29 976	494 682	721 501	(226 819)	(31,44)	1 224 870	
Surplus/(Deficit)	(224 415)	(26 242)	(26 242)	(15 350)	177 119	104 972	(16 500)	(16,24)	(26 242)	
Transfers recognised - capital	481 695	553 699	553 699	6 012	261 740	488 775	(227 035)	(48,50)	553 699	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	257 280	527 457	527 457	(9 338)	428 859	568 922	(132 063)	(23,54)	527 457	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	257 280	527 457	527 457	(9 338)	428 859	568 922	(132 063)	(23,54)	527 457	
Capital expenditure & funds sources										
Capital expenditure	477 355	581 459	581 459	28 895	303 721	302 701	1 020	0,34	581 459	
Transfers recognised - capital	464 501	553 699	553 699	28 895	303 567	298 165	5 402	1,81	553 699	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 854	27 760	27 760	-	154	2 466	(2 313)	(93,77)	27 760	
Total sources of capital funds	477 355	581 459	581 459	28 895	303 721	300 631	3 090	1,03	581 459	
Financial position										
Total current assets	561 271	671 937	671 937	-	3 437 655	447 958	2 989 697	667,41	671 937	
Total non current assets	5 177 610	4 813 022	4 813 022	-	3 510 516	3 208 681	28 301 834	862,04	4 813 022	
Total current liabilities	1 726 747	542 451	542 451	-	6 516 720	361 634	6 155 085	1 702,02	542 451	
Total non current liabilities	111 603	57 937	57 937	-	649 408	38 625	610 784	1 561,34	57 937	
Community wealth/Equity	3 890 531	4 884 571	4 884 571	-	2 762 043	3 256 381	24 525 662	753,16	4 884 571	
Cash flows										
Net cash from (used) operating	587 013	736 267	736 267	(9 338)	350 207	475 206	(124 999)	(26,30)	736 267	
Net cash from (used) investing	(460 822)	(615 241)	(615 241)	(28 895)	(366 278)	(375 539)	(20 740)	(5,52)	(615 241)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	133 952	128 778	128 778	85 227	85 227	107 420	(22 193)	(20,86)	128 778	

Debtors Age Analysis (R)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	16 577	3,0	12 020	2,2	10 404	1,9	8 447	1,5	8 222	1,5	22 257	4,1	34 790	6,4	432 930	79,3	545 637	74,4	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	2 476	1,3	1 748	0,9	1 612	0,9	1 636	0,9	1 595	0,8	19 055	10,2	12 172	6,5	147 588	78,5	187 922	25,6	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	19 054	2,6	13 768	1,9	12 016	1,8	10 083	1,4	9 817	1,3	41 353	5,6	46 951	6,4	580 518	79,1	733 559	100,0	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	1 229	7,0	904	4,6	484	2,8	495	2,8	498	2,8	426	2,4	2 369	13,5	11 266	64,1	17 573	2,4	0
Commercial	2 120	2,4	1 753	2,0	1 699	1,9	1 500	1,7	1 046	1,2	819	0,9	5 433	6,1	74 557	83,8	88 527	12,1	0
Households	10 254	1,8	8 865	1,5	6 782	1,2	7 813	1,4	7 977	1,4	8 443	1,5	37 539	6,5	488 485	84,8	576 155	78,5	0
Other	5 451	10,7	2 346	4,6	3 055	6,0	275	0,5	294	0,5	31 695	62,2	1 810	3,2	6 207	12,2	60 904	6,9	0
Total By Customer Group	19 054	2,6	13 768	1,9	12 016	1,8	10 083	1,4	9 817	1,3	41 353	5,6	46 951	6,4	580 518	79,1	733 559	100,0	0

ELIAS MOTSOLEDI LOCAL MUNICIPALITY

Limpopo: Elias Motsoaledi(LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18				Budget year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25 978	36 650	12 788	5 058	23 286	23 719	(434)	(1,83)	12 789
Service charges	74 874	101 546	8 121	14 865	66 843	64 816	2 028	3,13	8 124
Investment revenue	2 928	3 000	2 800	82	1 241	2 008	(767)	(38,18)	2 900
Transfers recognised - operational	213 432	245 278	176 664	109	184 879	148 047	36 831	24,88	176 664
Other own revenue	106 768	90 308	74 234	(467)	30 488	56 008	(25 520)	(45,58)	74 234
Total Revenue (excluding capital transfers and contributions)	423 980	476 783	274 592	19 648	308 728	294 598	12 129	4,12	274 592
Employee costs	127 202	134 149	84 119	10 464	85 208	88 265	3 057	7,37	84 119
Remuneration of councillors	22 874	25 070	24 308	2 366	15 490	16 538	(1 048)	(6,34)	24 308
Depreciation & asset impairment	53 654	51 181	9 260	-	25 989	33 341	(7 352)	(22,05)	9 260
Finance charges	281	2 500	-	-	313	1 664	(1 351)	(81,20)	-
Materials and bulk purchases	78 408	87 093	2 737	6 345	53 193	59 753	(6 559)	(10,98)	2 737
Transfers and grants	841	4 404	2 180	-	1 280	2 930	(1 651)	(56,34)	2 180
Other expenditure	238 189	156 908	139 109	8 196	106 122	70 132	35 990	51,32	139 109
Total Expenditure	521 428	471 308	281 712	27 370	297 595	272 823	24 772	9,16	281 712
Surplus/(Deficit)	(97 448)	5 477	12 879	(7 723)	9 134	21 976	(12 843)	(58,44)	12 879
Transfers recognised - capital	97 901	63 830	-	3 880	40 113	55 445	(15 332)	(27,65)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	453	69 307	12 879	(3 834)	49 248	77 421	(28 175)	(36,39)	12 879
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	453	69 307	12 879	(3 834)	49 248	77 421	(28 175)	(36,39)	12 879
Capital expenditure & funds sources									
Capital expenditure	107 583	75 889	72 239	-	40 225	64 237	(24 013)	(37,38)	72 239
Transfers recognised - capital	87 606	55 504	55 953	-	36 764	48 213	(11 449)	(23,75)	55 953
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 957	20 385	16 286	-	3 461	16 024	(12 563)	(78,40)	16 286
Total sources of capital funds	107 583	75 889	72 239	-	40 225	64 237	(24 013)	(37,38)	72 239
Financial position									
Total current assets	65 342	120 845	127 079	157 557	1 231 693	84 720	1 148 973	1 353,85	127 079
Total non-current assets	1 018 848	1 683 492	1 083 492	1 044 799	9 374 772	722 328	8 652 443	1 107,85	1 083 492
Total current liabilities	91 339	73 138	66 949	111 387	958 311	44 833	913 679	2 047,10	66 949
Total non-current liabilities	93 955	116 629	109 192	121 097	906 827	72 794	832 832	1 144,09	109 192
Community wealth/Equity	298 898	1 014 570	1 034 431	869 891	8 742 526	689 621	8 052 806	1 167,73	1 034 431
Cash flows									
Net cash from (used) operating	96 010	83 769	90 520	39 257	102 574	13 589	88 984	654,80	90 520
Net cash from (used) investing	(103 972)	(71 860)	(65 801)	1 705	(38 068)	(46 412)	8 345	(17,98)	(65 801)
Net cash from (used) financing	(6 800)	(9 829)	(6 640)	752	(6 163)	(7 632)	1 469	(19,24)	(6 640)
Cash/cash equivalents at the year end	6 184	18 859	24 273	84 537	64 537	(34 260)	98 797	(288,37)	24 273

Debtors Age Analysis (F9)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	6 810	54,3	1 451	11,6	298	1,9	100	0,8	85	0,7	73	0,6
Receivables from Non-exchange Transactions - Property Rates	2 235	6,9	1 291	4,0	1 094	3,4	1 090	3,3	925	2,8	922	2,8
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	640	7,0	445	4,8	378	4,1	384	4,0	359	3,9	354	3,9
Receivables from Exchange Transactions - Property Rental Debtors	8	7	68	5,0	16	1,4	7	6	5	4	2	2
Interest on Arrear Debtor Accounts	217	3,8	780	3,6	746	3,4	717	3,3	690	3,2	664	3,1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 151	203,6	115	20,3	41	7,2	217	38,3	161	26,7	22	3,8
Total By Income Source	11 660	15,2	4 150	5,4	2 429	3,2	2 061	2,7	1 913	2,5	1 893	2,6
Debtors Age Analysis By Customer Group												
Organs of State	1 414	8,3	792	4,6	678	4,0	664	3,3	485	2,8	516	3,0
Commercial	5 691	36,8	1 070	6,9	300	1,9	218	1,4	224	1,5	269	1,7
Households	3 830	13,5	1 768	6,2	1 025	3,6	874	3,1	804	2,8	816	2,9
Other	725	4,6	520	3,3	426	2,7	407	2,6	398	2,6	393	2,5
Total By Customer Group	11 660	15,2	4 150	5,4	2 429	3,2	2 061	2,7	1 913	2,5	1 893	2,6

Creditors Age Analysis (F10)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

EPHRAIM MOKGALE LOCAL MUNICIPALITY

Limpopo: Ephraim Mogale (LIM47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	33 428	37 810	37 810	-	-	25 207	(25 207)	(100,00)	37 810
Service charges	47 740	54 232	54 232	-	-	37 367	(37 367)	(100,00)	54 232
Investment revenue	7 712	9 274	9 274	-	-	5 183	(6 183)	(100,00)	9 274
Transfers recognised - operational	127 358	133 485	133 485	-	-	88 990	(88 990)	(100,00)	133 485
Other own revenue	19 528	14 593	14 593	-	-	8 526	(8 526)	(100,00)	14 593
Total Revenue (excluding capital transfers and contributions)	235 764	249 394	249 394	-	-	185 263	(168 263)	(100,00)	249 394
Employee costs	74 433	92 789	92 789	-	-	61 859	(61 859)	(100,00)	92 789
Remuneration of councillors	13 389	13 525	13 525	-	-	9 016	(9 016)	(100,00)	13 525
Depreciation & asset impairment	47 312	47 700	47 700	-	-	31 800	(31 800)	(100,00)	47 700
Finance charges	3 598	448	448	-	-	298	(298)	(100,00)	448
Maintenance and bulk purchases	36 035	46 555	46 555	-	-	31 037	(31 037)	(100,00)	46 555
Transfers and grants	2 571	2 653	2 653	-	-	1 769	(1 769)	(100,00)	2 653
Other expenditure	161 535	80 594	80 594	-	-	54 306	(54 306)	(100,00)	80 594
Total Expenditure	338 873	284 263	284 263	-	-	180 175	(190 175)	(100,00)	284 263
Surplus/(Deficit)	(103 109)	(34 869)	(34 869)	-	-	(23 913)	23 913	(100,00)	(34 869)
Transfers recognised - capital	43 008	32 823	32 823	-	-	24 617	(24 617)	(100,00)	32 823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(60 101)	(2 046)	(2 046)	-	-	705	(705)	(100,00)	(2 046)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 101)	(2 046)	(2 046)	-	-	705	(705)	(100,00)	(2 046)
Capital expenditure & funds sources									
Capital expenditure	52 107	45 654	45 654	-	-	29 285	(29 285)	(100,00)	45 654
Transfers recognised - capital	43 008	31 576	31 576	-	-	24 663	(24 663)	(100,00)	31 576
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 099	14 078	14 078	-	-	11 831	(11 831)	(100,00)	14 078
Total sources of capital funds	52 107	45 654	45 654	-	-	36 494	(38 494)	(100,00)	45 654
Financial position									
Total current assets	114 343	166 734	156 734	222 112	1 122 163	104 489	1 017 674	973,95	156 734
Total non current assets	925 841	929 000	929 000	956 888	4 823 647	6 19 333	4 204 313	678,85	929 000
Total current liabilities	36 203	40 200	40 200	80 238	424 224	26 800	397 424	1 482,92	40 200
Total non current liabilities	45 900	30 201	30 201	21 586	100 202	20 134	80 068	397,68	30 201
Community wealth/Equity	967 880	1 015 333	1 015 333	1 077 175	5 421 385	676 889	4 744 496	700,93	1 015 333
Cash flows									
Net cash from (used) operating	(4 852)	44 315	44 315	-	25 717	55 015	(29 298)	(53,26)	44 315
Net cash from (used) investing	(49 404)	(44 654)	(44 654)	-	-	(37 700)	37 700	(100,00)	(44 654)
Net cash from (used) financing	(1 835)	(1 535)	(1 535)	-	-	-	-	-	(1 535)
Cash/cash equivalents at the year end	68 586	122 872	122 872	-	164 717	142 081	12 636	8,91	122 872

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	3 967	29,1	380	2,8	343	2,5	369	2,7	401	2,9	0 151	59,9	0	0	13 612	12,2	0	0
Receivables from Non-exchange Transactions - Property Rates	2 572	3,7	1 486	2,1	1 413	2,0	1 395	2,0	1 380	2,0	61 222	86,2	0	0	69 448	62,2	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	323	8,3	62	1,6	58	1,5	115	3,0	113	2,9	3 215	82,7	0	0	3 987	3,5	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 077	4,4	690	2,8	644	2,6	646	2,6	670	2,7	20 914	84,9	0	0	24 640	22,1	0	0
Total By Income Source	7 940	7,1	2 597	2,3	2 459	2,2	2 525	2,3	2 564	2,3	95 601	83,8	0	0	111 587	100,0	0	0
Debtors Age Analysis By Customer Group																		
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	7 940	7,1	2 597	2,3	2 459	2,2	2 525	2,3	2 564	2,3	95 501	83,8	0	0	111 587	100,0	0	0
Total By Customer Group	7 940	7,1	2 597	2,3	2 459	2,2	2 525	2,3	2 564	2,3	95 501	83,8	0	0	111 587	100,0	0	0

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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0

MAKHUDUTHAMAGA LOCAL MUNICIPALITY

Limpopo: Makhuduthamaga(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (MOB) 28 February 2019

Description	Budget year 2018/19										
	2017/18	Original Budget		Adjusted Budget		MOB Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome										
Financial Performance											
Property rates	37 798	37 237	37 237	3 308	29 640	24 825	4 815	19,40		37 237	
Service charges	-	-	-	-	-	-	-	-	-	-	
Investment revenue	7 828	10 235	10 235	346	2 131	6 670	(4 539)	(68,05)		10 235	
Transfers recognised - operational	236 245	256 837	256 837	85	167 717	191 827	(3 911)	(2,04)		256 837	
Other own revenue	40 278	35 889	35 889	501	23 808	23 261	547	2,35		35 889	
Total Revenue (excluding capital transfers and contributions)	322 062	340 198	340 198	4 240	243 296	246 384	(3 088)	(1,25)		340 198	
Employer costs	62 121	81 956	81 956	5 830	47 291	54 698	(7 404)	(13,54)		81 956	
Remuneration of councillors	22 112	24 908	24 908	1 891	15 129	16 506	(1 477)	(6,89)		24 908	
Depreciation & asset impairment	26 198	22 198	22 198	2 257	17 873	10 739	7 134	66,44		22 198	
Finance charges	403	-	-	-	-	-	-	-		-	
Materials and bulk purchases	-	-	-	-	-	-	-	-		-	
Transfers and grants	4 685	-	-	-	-	-	-	-		-	
Other expenditure	360 140	189 297	189 297	17 034	97 395	112 689	(15 294)	(13,57)		189 297	
Total Expenditure	475 363	318 400	318 400	27 912	177 689	194 728	(17 041)	(6,75)		318 400	
Surplus/(Deficit)	(153 301)	21 798	21 798	(22 772)	65 607	51 654	13 953	27,01		21 798	
Transfers recognised - capital	85 932	66 000	66 000	11 234	43 454	48 180	(4 726)	(9,81)		66 000	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	(67 376)	87 798	87 798	(11 538)	109 061	99 834	9 227	9,24		87 798	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(67 376)	87 798	87 798	(11 538)	109 061	99 834	9 227	9,24		87 798	
Capital expenditure & funds sources											
Capital expenditure	160 282	104 112	104 112	8 165	67 074	75 061	(7 987)	(10,64)		104 112	
Transfers recognised - capital	160 282	104 112	104 112	8 165	67 074	75 061	(7 987)	(10,64)		104 112	
Public contributions & donations	-	-	-	-	-	-	-	-		-	
Borrowing	-	-	-	-	-	-	-	-		-	
Internally generated funds	-	-	-	-	-	-	-	-		-	
Total sources of capital funds	160 282	104 112	104 112	8 165	67 074	75 061	(7 987)	(10,64)		104 112	
Financial position											
Total current assets	46 838	86 039	86 039	103 924	889 341	67 359	931 982	1 450,48		86 039	
Total non current assets	293 622	386 222	386 222	282 317	2 342 003	257 481	2 084 522	899,58		386 222	
Total current liabilities	47 825	17 726	17 726	6 309	87 336	11 817	75 518	639,04		17 726	
Total non current liabilities	4 684	4 616	4 616	-	-	3 078	(3 078)	(100,00)		4 616	
Community wealth/Equity	288 131	449 918	449 918	359 932	3 144 008	299 945	2 844 063	948,19		449 918	
Cash flows											
Net cash from (used) operating	(40 865)	110 907	110 907	(20 948)	116 148	80 785	35 283	43,77		110 907	
Net cash from (used) investing	(24 061)	(119 729)	(119 729)	(6 165)	(61 439)	(82 143)	704	(0,86)		(119 729)	
Net cash from (used) financing	-	-	-	-	-	-	-	-		-	
Cash/cash equivalents at the year end	19 274	22 841	22 841	53 937	53 937	30 305	23 632	77,88		22 841	

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	5 559	1,7	2 753	0,9	2 742	0,8	2 746	0,8	2 709	8,17	870
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	3 617	6,6	3 445	6,4	3 424	6,4	0	3 277	6,1	20 628
Recoverable unauthorised, irregular or inutile and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	-1 227	6,3	-1 371	7,0	-1 161	5,9	-1 216	6,2	-1 477	7,6	-1 234
Total By Income Source	4 332	1,2	4 959	1,4	5 028	1,4	4 954	1,4	-1 478	-4	4 752
Debtors Age Analysis By Customer Group											
Organs of State	4 538	1,3	5 402	1,6	5 246	1,6	5 234	1,6	-2	5 103	1,5
Commercial	1 018	2,6	965	2,4	936	2,4	933	2,3	0	883	2,2
Households	3	1,1	3	1,5	3	1,4	3	1,4	0	3	1,4
Other	-1 227	6,3	-1 371	7,0	-1 161	6,0	-1 216	6,2	-1 477	7,6	-1 234
Total By Customer Group	4 332	1,2	4 959	1,4	5 028	1,4	4 954	1,4	-1 478	-4	4 752

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	228	100,0	0	0	0	0	0	0	0	228
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	1 047	100,0	0	0	0	0	0	0	0	1 047
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	449	100,0	0	0	0	0	0	0	-30	449
Total	1 724	100,0	0	0	0	0	0	0	-30	1 724

SEKHUKHUNE DISTRICT MUNICIPALITY

Limpopo: Sekhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	Budget year 2018/19									
	2017/18	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome									
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	72 405	82 308	82 308	-	31 422	54 872	(23 450)	(42,74)	82 308	
Investment revenue	11 779	12 313	12 313	-	2 981	8 208	(5 228)	(63,69)	12 313	
Transfers recognised - operational	-	850 212	850 212	-	232 897	546 808	(313 911)	(57,41)	850 212	
Other own revenue	22 747	13 480	13 480	-	5 562	8 987	(3 405)	(37,89)	13 480	
Total Revenue (excluding capital transfers and contributions)	106 930	958 312	958 312	-	272 861	618 875	(345 993)	(55,91)	958 312	
Employment costs	330 188	339 474	339 474	-	189 148	226 316	(41 169)	(18,19)	339 474	
Remuneration of councillors	17 510	17 370	17 370	-	8 242	11 580	(3 338)	(28,83)	17 370	
Depreciation & asset impairment	76 315	64 844	64 844	-	274 812	43 229	231 583	535,71	64 844	
Finance charges	3 387	1 158	1 158	-	-	772	(772)	(100,00)	1 158	
Materials and bulk purchases	176 865	141 316	141 316	-	74 700	86 767	(12 067)	(13,91)	141 316	
Transfers and grants	1 251 854	3 952	3 952	-	1 653	2 635	(982)	(37,26)	3 952	
Other expenditure	372 020	371 102	371 102	-	148 594	238 057	(89 463)	(37,58)	371 102	
Total Expenditure	2 228 248	939 277	939 277	-	693 149	609 357	83 792	13,75	939 277	
Surplus/(Deficit)	(2 121 318)	19 035	19 035	-	(420 267)	9 518	(429 785)	(4 515,41)	19 035	
Transfers recognised - capital	1 251 871	651 593	651 593	-	522 391	454 391	67 995	14,96	651 593	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(869 446)	670 628	670 628	-	102 123	463 914	(361 790)	(77,99)	670 628	
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(869 446)	670 628	670 628	-	102 123	463 914	(361 790)	(77,99)	670 628	
Capital expenditure & funds sources										
Capital expenditure	419 317	669 469	669 469	1 121	211 685	460 453	(248 768)	(54,03)	669 469	
Transfers recognised - capital	-	669 469	669 469	711	205 720	454 395	(248 676)	(54,73)	669 469	
Public contributions & donations	-	-	-	410	5 965	-	5 965	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	419 317	-	-	-	-	9 518	(9 518)	(100,00)	-	
Total sources of capital funds	419 317	669 469	669 469	1 121	211 685	463 913	(252 229)	(54,37)	669 469	
Financial position										
Total current assets	398 117	235 993	235 993	209 008	3 348 676	157 329	1 191 347	757,23	235 993	
Total non-current assets	2 948 665	3 788 408	3 788 408	3 255 561	15 471 718	2 525 805	12 946 113	512,59	3 788 408	
Total current liabilities	432 079	124 039	124 039	342 315	2 262 983	82 693	2 180 290	2 636,62	124 039	
Total non-current liabilities	43 013	32 814	32 814	44 997	188 895	21 876	167 019	763,48	32 814	
Community wealth/Equity	2 781 590	3 867 549	3 867 549	3 077 258	14 368 516	2 578 366	11 790 150	457,27	3 867 549	
Cash flows										
Net cash from (used) operating	503 378	677 068	677 068	-	(1 155)	446 005	(447 161)	(100,26)	677 068	
Net cash from (used) investing	(417 501)	(644 470)	(644 470)	-	(178 939)	(483 913)	284 975	(164,44)	(644 470)	
Net cash from (used) financing	(989)	(3 456)	(3 456)	-	-	(2 092)	2 092	(100,00)	(3 456)	
Cash/cash equivalents at the year end	188 767	71 964	71 964	-	(76 468)	22 822	(99 291)	(435,06)	71 964	

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	15 557	8,4	5 580	3,0	5 851	3,1	5 520	3,0	5 031	2,7	151 038	81,2
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	0	-4	0	-2	0	-2	0	-9	12	-27,1	57 128,9	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	
Interest on Ambar Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	
Total By Income Source	15 557	8,4	5 580	3,0	5 851	3,1	5 520	3,0	5 032	2,7	151 038	81,2
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	
Organs of State	1 246	9,0	360	2,6	224	1,6	243	1,7	217	1,6	12 000	86,4
Commercial	4 132	14,5	1 101	3,9	1 226	4,3	1 047	3,7	844	3,0	21 145	74,0
Households	10 177	7,1	4 119	2,9	4 407	3,1	4 230	2,9	3 971	2,8	117 905	82,1
Other	0	0	0	0	0	0	0	0	0	0	0	
Total By Customer Group	15 557	8,4	5 580	3,0	5 851	3,1	5 520	3,0	5 032	2,7	151 038	81,2

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	
Bulk Water	9 725	15,7	9 723	17,5	37 262	66,9	0	0	0	55 710	100,0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	0	0	0	0	0	0	0	0	0	0	
Auditor General	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
Total	9 725	15,7	9 723	17,5	37 262	66,9	0	0	0	55 710	100,0

TUBATSE-FETAKGOMO LOCAL MUNICIPALITY

Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	148 941	144 058	144 058	8 153	38 918	66 039	2 879	3,00	144 058	
Service charges	17 852	11 570	11 479	1 754	14 212	7 713	6 498	84,25	11 479	
Investment revenue	11 936	12 210	12 210	70	151	8 140	(7 989)	(98,15)	12 210	
Transfers recognised - operational	342 046	387 663	382 663	-	150 630	-	150 630	-	382 663	
Other own revenue	17 438	37 121	37 622	4 402	18 659	26 785	(8 116)	(30,30)	37 622	
Total Revenue (excluding capital transfers and contributions)	539 013	572 622	588 033	14 379	282 579	138 677	143 902	103,77	588 033	
Employee costs	165 595	179 576	180 100	13 696	110 740	117 517	(6 777)	(5,77)	180 100	
Remuneration of councillors	31 843	31 625	31 625	2 438	20 490	22 289	(1 800)	(8,07)	31 625	
Depreciation & asset impairment	113 993	68 709	68 759	-	-	45 806	(45 806)	(100,00)	68 759	
Finance charges	1 213	1 846	1 200	-	-	923	(923)	(100,00)	1 200	
Materials and bulk purchases	96 847	22 058	14 605	0	1 008	14 705	(13 697)	(93,15)	14 605	
Transfers and grants	8 087	5 000	5 000	-	4 280	3 333	916	27,49	5 000	
Other expenditure	480 990	325 980	282 275	7 135	92 438	218 314	(125 876)	(57,66)	282 275	
Total Expenditure	898 568	634 794	583 564	23 270	228 925	422 868	(193 963)	(45,87)	583 564	
Surplus/(Deficit)	(359 555)	(62 172)	4 469	(8 891)	53 654	(284 212)	337 865	(118,88)	4 469	
Transfers recognised - capital	86 449	97 638	82 638	-	-	65 052	(65 052)	(100,00)	82 638	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(273 106)	35 466	87 107	(8 891)	53 654	(219 120)	272 773	(124,49)	87 107	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(273 106)	35 466	87 107	(8 891)	53 654	(219 120)	272 773	(124,49)	87 107	
Capital expenditure & funds sources										
Capital expenditure	113 483	139 508	122 085	-	36 376	93 005	(56 629)	(60,89)	122 085	
Transfers recognised - capital	105 292	97 638	82 638	-	31 946	-	31 946	-	82 638	
Public contributions & donations	3 770	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 421	41 870	39 447	-	4 431	-	4 431	-	39 447	
Total sources of capital funds	113 483	139 508	122 085	-	36 376	-	36 376	-	122 085	
Financial position										
Total current assets	111 250	500 389	295 251	587 218	4 897 744	197 501	4 500 243	2 278,60	295 251	
Total non current assets	2 381 217	2 248 137	2 246 137	1 518 488	12 447 901	1 497 425	10 650 477	711,25	2 246 137	
Total current liabilities	245 104	98 168	98 168	42 424	339 389	65 445	273 944	418,59	98 168	
Total non current liabilities	86 370	50 872	88 939	87 902	443 213	59 293	483 921	816,16	88 939	
Community wealth/Equity	2 180 993	2 597 466	2 355 281	1 955 380	15 963 043	1 570 187	14 392 855	916,63	2 355 281	
Cash flows										
Net cash from (used) operating	6 012	87 101	112 982	-	59 539	106 989	52 550	48,12	112 982	
Net cash from (used) investing	(206 550)	(112 745)	(112 745)	-	31 210	(75 163)	43 953	(58,48)	(112 745)	
Net cash from (used) financing	-	(1 200)	(1 200)	-	-	(600)	600	(100,00)	(1 200)	
Cash/cash equivalents at the year end	3 609	213 931	9 812	-	271 802	42 001	229 801	547,14	9 812	

COLLINS CHABANE LOCAL MUNICIPALITY

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (MOB) 28 February 2019										
Description	2017/18	Budget year 2018/19								
		Original Budget	Adjusted Budget	MOB Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome									
Financial Performance										
Property rates	7 513	15 416	20 461	-	3 602	10 277	3 324	32,35	20 461	
Service charges	2 412	4 617	2 733	-	1 794	3 078	(1 284)	(41,71)	2 733	
Investment revenue	5 461	4 160	6 968	-	6 475	2 774	3 701	133,44	6 968	
Transfers recognised - operational	207 370	330 547	330 547	-	219 581	220 385	(784)	(0,36)	330 547	
Other own revenue	351 139	13 520	10 369	-	34 245	9 013	25 232	279,95	10 369	
Total Revenue (excluding capital transfers and contributions)	573 895	368 260	371 079	-	275 696	245 507	30 190	12,30	371 079	
Employee costs	32 881	78 959	83 681	-	30 152	52 639	(22 486)	(42,72)	83 681	
Remuneration of councillors	20 250	26 395	26 395	-	10 147	17 597	(7 450)	(42,34)	26 395	
Depreciation & asset impairment	11 285	14 244	14 956	-	8 309	9 496	(1 187)	(12,50)	14 956	
Finance charges	-	412	-	-	-	274	(274)	(100,00)	-	
Materials and bulk purchases	-	4 021	4 021	-	2 689	2 681	9	0,33	4 021	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	59 894	124 087	139 669	-	30 146	82 725	7 421	8,97	139 669	
Total Expenditure	124 312	248 118	288 722	-	141 443	165 412	(23 969)	(14,49)	288 722	
Surplus/(Deficit)	449 583	120 142	102 356	-	134 253	80 094	54 199	67,62	102 356	
Transfers recognised - capital	82 734	100 350	-	-	82 524	100 350	(17 826)	(17,76)	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	532 317	220 492	102 356	-	216 777	180 444	36 333	20,14	102 356	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	532 317	220 492	102 356	-	216 777	180 444	36 333	20,14	102 356	
Capital expenditure & funds sources										
Capital expenditure	127 048	210 294	182 433	-	30 182	140 195	(80 014)	(57,07)	182 433	
Transfers recognised - capital	123 541	100 350	152 257	-	20 182	100 350	(40 168)	(40,03)	152 257	
Public contributions & donations	3 507	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	109 944	30 178	-	-	73 295	(73 295)	(100,00)	30 178	
Total sources of capital funds	127 048	210 294	182 433	-	30 182	173 645	(113 454)	(65,34)	182 433	
Financial position										
Total current assets	265 377	435 592	370 546	-	2 784 890	247 031	2 487 859	1 007,11	370 546	
Total non current assets	591 876	722 892	1 063 341	-	3 065 243	708 894	2 346 349	330,99	1 063 341	
Total current liabilities	62 768	34 851	49 475	-	208 555	32 583	215 572	653,58	49 475	
Total non current liabilities	3 335	3 747	3 747	-	23 347	2 498	20 849	834,64	3 747	
Community wealth/Equity	791 150	1 119 886	1 380 665	-	5 518 232	920 444	4 597 788	499,52	1 380 665	
Cash flows										
Net cash from (used) operating	184 586	238 287	275 092	-	226 075	197 509	28 166	14,23	275 092	
Net cash from (used) investing	(132 622)	(210 127)	(189 597)	-	(106 069)	(125 012)	18 944	(15,15)	(189 597)	
Net cash from (used) financing	(277)	(672)	(677)	-	-	(230)	230	(100,00)	(677)	
Cash/cash equivalents at the year end	248 119	349 691	332 937	-	358 127	320 787	47 340	14,76	332 937	

MAKHADO LOCAL MUNICIPALITY

Limpopo: Makhado (LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	60 193	55 915	55 915	6 215	49 384	39 740	9 654	24,28	55 915
Service charges	284 687	349 694	349 694	17 344	200 342	184 222	16 120	8,75	349 694
Investment revenue	9 339	5 613	5 613	3	1 131	2 545	(1 414)	(55,55)	5 613
Transfers recognised - operational	301 638	321 473	321 473	372	240 106	232 440	7 666	3,30	321 473
Other own revenue	90 153	103 306	103 306	3 787	27 978	21 604	6 372	29,50	103 306
Total Revenue (excluding capital transfers and contributions)	748 013	836 001	836 001	27 921	518 948	480 550	38 398	7,99	836 001
Employee costs	264 944	261 549	261 549	19 402	167 384	165 928	1 456	0,88	261 549
Remuneration of councillors	25 307	27 775	27 775	2 235	17 822	15 836	1 985	12,54	27 775
Depreciation & asset impairment	3 428	79 893	79 893	74 307	74 307	-	74 307	-	79 893
Finance charges	12 159	13 102	13 102	-	-	747	(747)	(100,00)	13 102
Materials and bulk purchases	159 447	158 748	158 748	31 632	112 256	71 048	41 208	58,00	158 748
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	416 005	272 638	272 638	11 228	127 453	125 272	2 211	1,77	272 638
Total Expenditure	881 289	813 705	813 705	138 803	499 252	378 833	120 420	31,79	813 705
Surplus/(Deficit)	(133 276)	22 296	22 296	(110 882)	19 696	101 717	(82 024)	(80,64)	22 296
Transfers recognised - capital	141 373	104 645	104 645	5 000	5 000	112 127	(107 127)	(95,54)	104 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 096	126 941	126 941	(105 882)	24 696	213 844	(189 148)	(88,45)	126 941
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 096	126 941	126 941	(105 882)	24 696	213 844	(189 148)	(88,45)	126 941
Capital expenditure & funds sources									
Capital expenditure	203 942	162 639	162 639	3 578	61 721	118 165	(56 444)	(47,77)	162 639
Transfers recognised - capital	97 234	102 423	102 423	2 771	52 696	70 403	(17 707)	(25,15)	102 423
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	106 708	60 216	60 216	807	9 025	49 158	(40 133)	(81,64)	60 216
Total sources of capital funds	203 942	162 639	162 639	3 578	61 721	119 595	(57 874)	(48,38)	162 639
Financial position									
Total current assets	282 645	434 643	434 643	481 789	3 513 565	289 762	3 223 802	1 112,57	434 643
Total non current assets	1 664 045	2 418 732	2 418 732	1 664 112	10 589 354	1 612 488	8 976 866	568,71	2 418 732
Total current liabilities	204 470	100 875	100 875	25 219	176 531	87 250	109 281	162,50	100 875
Total non current liabilities	117 826	139 097	139 097	15	34 870	92 731	(57 861)	(82,40)	139 097
Community wealth/Equity	1 624 583	2 613 403	2 613 403	2 129 685	13 691 517	1 742 269	12 149 248	697,32	2 613 403
Cash flows									
Net cash from (used) operating	125 502	272 897	272 897	(21 832)	165 824	188 147	(32 323)	(17,18)	272 897
Net cash from (used) investing	(203 942)	(162 638)	(162 638)	(3 566)	(61 784)	(107 849)	46 065	(42,71)	(162 638)
Net cash from (used) financing	(5 883)	0	0	0	0	0	(0)	(100,00)	0
Cash/cash equivalents at the year end	19 027	226 175	226 175	197 344	197 344	196 215	1 129	0,58	226 175

Debtors Age Analysis (F9)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	130	2	17 219	21,5	3 148	3,9	2 467	3,1	2 157	2,7	54 008	68,6
Receivables from Non-exchange Transactions - Property Rates	273	3	4 950	5,8	11 047	12,9	8 937	8,1	4 367	5,1	57 993	67,8
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	503	4,0	782	5,3	410	2,8	352	2,4	12 695	85,6
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	1 848	3,6	1 734	3,4	1 653	3,2	1 649	3,2	44 853	65,7
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	(397)	(2,4)	2 707	16,1	(97)	(0,6)	119	7	409	2,4	14 116	83,7
Total By Income Source	15	15	27 317	11,0	16 613	6,7	11 586	4,7	8 634	3,6	184 565	74,1
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	303	6	2 461	4,8	4 461	8,4	1 799	3,4	1 486	2,8	42 662	80,2
Commercial	(191)	(3)	13 213	25,2	2 590	4,9	3 063	5,9	3 047	5,8	30 753	58,6
Households	(164)	(2)	8 404	6,2	5 324	5,2	5 900	5,7	3 605	3,4	82 285	78,7
Other	21	0,1	5 239	13,1	4 238	10,6	824	2,1	891	2,2	26 865	72,0
Total By Customer Group	15	15	27 317	11,0	16 613	6,7	11 586	4,7	8 634	3,6	184 565	74,1

Creditors Age Analysis (F10)												
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	18 054	100,0	0	0	0	0	0	0	0	0	18 054	88,4
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	2 041	100,0	0	0	0	0	0	0	0	0	2 041	10,0
Auditor General	104	100,0	0	0	0	0	0	0	0	0	104	5
Other	219	100,0	0	0	0	0	0	0	0	0	219	1,1
Total	20 418	100,0	0	0	0	0	0	0	0	0	20 418	100,0

MUSINA LOCAL MUNICIPALITY

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18				Budget year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	15 223	19 129	19 129	1 283	11 831	11 958	(27)	(0,23)	19 129
Service charges	118 282	111 589	113 054	10 494	79 483	70 861	8 622	12,17	113 654
Investment revenue	832	821	1 056	-	426	497	(71)	(14,25)	1 056
Transfers recognised - operational	113 022	126 955	126 955	312	92 000	95 648	(3 648)	(3,81)	126 955
Other own revenue	31 853	28 182	33 400	3 087	23 432	8 347	15 085	180,72	33 400
Total Revenue (excluding capital transfers and contributions)	279 211	285 676	294 184	15 176	287 272	187 311	10 961	10,66	294 184
Employee costs	143 628	120 700	127 801	9 996	68 578	81 922	6 656	8,13	127 801
Remuneration of councillors	9 898	10 460	10 877	854	6 834	6 804	28	0,39	10 877
Depreciation & asset impairment	28 120	28 500	28 500	-	2 618	18 608	(15 990)	(85,93)	28 500
Finance charges	-	2 800	2 800	-	-	1 915	(1 915)	(100,00)	2 800
Materials and bulk purchases	92 737	83 942	83 942	100	39 228	60 255	(20 029)	(49,84)	83 942
Transfers and grants	4 026	3 686	3 686	-	-	2 456	(2 456)	(100,00)	3 686
Other expenditure	67 136	36 588	36 588	10 730	49 595	28 549	23 046	86,81	36 588
Total Expenditure	345 545	286 676	294 184	21 881	177 852	184 513	(20 681)	(10,41)	294 184
Surplus/(Deficit)	(66 334)	-	-	(6 005)	28 420	-	40 222	-	-
Transfers recognised - capital	38 377	43 492	34 992	3 506	20 786	32 292	(11 506)	(35,63)	34 992
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 957)	43 492	34 992	(3 005)	50 206	32 292	29 116	90,16	34 992
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 957)	43 492	34 992	(3 005)	50 206	32 292	29 116	90,16	34 992
Capital expenditure & funds sources									
Capital expenditure	38 377	43 492	34 992	1 220	8 847	32 684	(23 837)	(72,93)	34 992
Transfers recognised - capital	38 377	43 492	34 992	1 220	8 847	32 684	(23 837)	(72,93)	34 992
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	38 377	43 492	34 992	1 220	8 847	32 684	(23 837)	(72,93)	34 992
Financial position									
Total current assets	265 087	167 462	168 852	282 259	2 299 230	112 588	2 186 662	1 942,53	168 852
Total non current assets	462 352	482 912	482 912	488 718	3 912 237	3 211 941	3 590 295	1 115,20	482 912
Total current liabilities	463 402	130 703	132 094	510 901	3 975 825	88 063	3 887 763	4 414,77	132 094
Total non current liabilities	26 886	9 383	9 363	29 752	236 907	6 242	230 665	3 695,37	9 363
Community wealth/Equity	227 052	510 307	510 307	250 325	1 098 735	340 205	1 658 530	487,51	510 307
Cash flows									
Net cash from (used) operating	29 600	36 880	25 559	(2 122)	8 661	(3 965)	12 616	(318,17)	25 559
Net cash from (used) investing	(20 792)	(29 460)	(18 479)	(883)	(8 356)	(4 992)	(3 366)	67,41	(18 479)
Net cash from (used) financing	(7 382)	(7 000)	(7 000)	-	(2 000)	-	-	-	(7 000)
Cash/cash equivalents at the year end	2 825	1 263	2 653	867	887	(8 384)	9 251	(110,34)	2 653

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %								
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0								
Trade and Other Receivables from Exchange Transactions - Electricity	2	4 372	31,8	2 300	17,0	692	5,0	420	3,0	403	2,9	1 624	13,9	3 700	26,7	13 873	39,9	2 123	15,3	
Receivables from Non-exchange Transactions - Property Rates	8	1 398	3,4	884	2,2	742	1,8	3 129	7,7	3 783	9,3	2 089	9,6	28 141	69,0	40 773	117,3	0	21 930	53,6
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1	1 089	10,7	708	7,0	406	4,9	574	5,6	535	5,3	1 565	15,4	5 202	51,2	10 170	29,3	0	2 628	26,6
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-12	-1 311	-4,4	-360	-1,2	-1 518	-5,1	-133	-1,4	-463	-1,5	-647	-2,2	-27 858	-62,7	-30 050	-88,4	0	537	-1,8
Total By Income Source	-2	5 948	16,0	4 312	12,4	4 091	1,2	4 237	12,2	4 259	12,3	6 625	19,6	9 178	26,4	34 786	100,0	0	27 216	78,3
Debtors Age Analysis By Customer Group																				
Organs of State	0	235	3,6	318	4,9	162	2,3	1 239	18,9	964	14,7	474	7,3	3 157	48,3	6 539	18,8	0	0	0
Commercial	0	398	-3,9	902	-8,8	-1 160	-11,3	1 479	-13,8	1 316	-12,9	1 489	-14,5	-14 619	-142,0	-10 284	-29,5	0	0	0
Households	-3	3 871	16,0	2 328	9,6	529	3,8	1 271	5,2	1 693	8	3 236	13,4	12 402	51,2	24 222	69,7	0	5 286	21,8
Other	0	1 043	7,3	784	5,4	489	3,4	309	2,2	1 784	12,4	1 625	11,4	6 239	57,8	14 258	41,0	0	21 930	153,8
Total By Customer Group	-2	5 548	16,0	4 312	12,4	4 091	1,2	4 237	12,2	4 259	12,3	6 625	19,6	9 178	26,4	34 786	100,0	0	27 216	78,3

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %		
Bulk Electricity	9 507	11,8	44 397	55,2	0	0	26 566	33,0	0	0	80 471	53,6	
Bulk Water	0	0	0	0	0	0	0	0	0	0	0		
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0		
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0		
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0		
Loan repayments	0	0	0	0	0	0	0	0	0	0	0		
Trade Creditors	1 674	2,6	1 390	2,1	3 660	5,9	3 489	5,3	54 984	84,1	0	65 408	43,6
Auditor General	607	14,4	1 436	34,0	1 050	24,9	764	18,1	367	8,7	0	4 223	2,8
Other	0	0	0	0	0	0	0	0	0	0	0	0	
Total	11 788	7,9	47 223	31,5	4 910	3,3	30 826	20,5	55 351	39,9	0	150 161	100,0

THULAMELA LOCAL MUNICIPALITY

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019

Description	2017/18				Budget year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	53 944	70 695	70 695	5 007	40 295	47 130	(6 874)	(14,59)	70 695
Service charges	46 467	52 750	52 750	1 928	26 158	35 166	(9 008)	(25,62)	52 750
Investment revenue	28 808	50 000	50 000	3 003	22 786	33 333	(10 547)	(31,64)	50 000
Transfers recognised - operational	393 323	435 845	435 845	1 006	155 880	317 923	(162 043)	(50,97)	435 845
Other own revenue	85 349	97 617	97 617	4 445	69 982	63 745	6 237	9,78	97 617
Total Revenue (excluding capital transfers and contributions)	587 891	706 907	706 907	15 389	315 051	487 297	(182 236)	(36,65)	706 907
Employer costs	240 874	258 452	268 452	21 892	175 162	178 968	(3 807)	(2,13)	268 452
Remuneration of councillors	28 163	31 545	31 545	3 007	19 853	21 030	(1 177)	(5,59)	31 545
Depreciation & asset impairment	50 533	50 000	50 000	11 653	31 199	33 233	(2 134)	(6,40)	50 000
Finance charges	225	660	660	1	29	440	(411)	(93,42)	660
Materials and bulk purchases	70 673	-	-	1 204	8 428	-	8 428	-	-
Transfers and grants	-	-	-	337	-	-	-	-	-
Other expenditure	238 331	268 594	268 594	37 200	130 008	177 516	(47 508)	(26,76)	268 594
Total Expenditure	628 799	619 252	619 252	75 284	365 016	411 287	(46 271)	(11,25)	619 252
Surplus/(Deficit)	(40 908)	87 655	87 655	(59 905)	(49 965)	86 010	(135 965)	(158,08)	87 655
Transfers recognised - capital	121 159	114 323	114 323	5 411	77 099	76 215	883	1,16	114 323
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 251	201 978	201 978	(54 494)	27 144	162 225	(135 081)	(83,27)	201 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 251	201 978	201 978	(54 494)	27 144	162 225	(135 081)	(83,27)	201 978
Capital expenditure & funds sources									
Capital expenditure	116 127	201 978	201 978	5 182	58 647	129 895	(71 248)	(54,85)	201 978
Transfers recognised - capital	54 549	114 323	114 323	4 531	28 245	76 215	(47 971)	(62,94)	114 323
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	61 578	87 655	87 655	651	30 402	54 437	(24 035)	(44,15)	87 655
Total sources of capital funds	116 127	201 978	201 978	5 182	58 647	130 652	(72 005)	(55,11)	201 978
Financial position									
Total current assets	546 065	716 042	716 042	870 443	6 133 559	477 361	5 656 196	1 184,89	716 042
Total non current assets	1 423 554	2 154 660	2 154 660	1 450 487	2 233 528	1 436 440	10 802 088	752,00	2 154 660
Total current liabilities	96 538	91 190	91 190	95 476	971 926	60 793	911 133	1 498,74	91 190
Total non current liabilities	27 557	22 026	22 026	13 891	208 084	14 684	193 400	1 317,10	22 026
Community wealth/Equity	1 843 524	2 757 486	2 757 486	2 011 562	7 192 077	1 838 324	15 353 753	835,20	2 757 488
Cash flows									
Net cash from (used) operating	199 687	271 577	271 577	(8 117)	160 305	191 817	(11 512)	(6,00)	271 577
Net cash from (used) investing	(116 127)	(340 159)	(340 159)	(5 182)	(58 647)	(225 106)	166 459	(73,95)	(340 159)
Net cash from (used) financing	(1 643)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	480 261	419 763	419 763	610 003	610 003	455 056	154 947	34,95	419 763

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Non-exchange Transactions - Property Rates	3 806	3,7	2 636	2,6	2 515	2,5	2 491	2,4	2 416	2,4	2 253	2,2	18 373	18,0	67 460	66,2	101 948	20,5	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 600	2,9	1 408	2,6	1 343	2,6	1 320	2,4	1 267	2,3	1 241	2,3	6 397	11,7	39 830	73,2	54 455	11,0	0
Receivables from Exchange Transactions - Property Rental Debtors	19	8,5	12	5,5	6	2,7	5	2,4	12	5,5	12	5,2	74	33,7	80	36,4	221	0	0
Interest on Arrear Debtor Accounts	2 217	2,5	2 026	2,3	2 007	2,2	1 989	2,2	1 942	2,2	1 946	2,2	10 943	12,2	66 269	74,2	89 338	18,0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2 381	9	26 037	11,2	1 011	4	215	1	647	3	134	1	15 836	6,3	204 528	81,5	251 064	50,5	0
Total By Income Source	10 022	2,0	34 119	6,9	6 681	1,4	5 588	1,1	4 681	1,0	5 588	1,1	81 623	10,4	378 216	76,1	497 026	100,0	0
Debtors Age Analysis By Customer Group																			
Organs of State	665	3,6	7 461	40,2	216	1,2	405	2,2	79	0,4	347	1,9	5 841	31,5	4 117	22,2	18 541	3,7	0
Commercial	2 797	3,8	1 633	2,2	2 777	3,7	1 472	2,0	1 365	1,8	1 373	1,9	9 781	13,2	62 905	71,4	74 102	14,9	0
Households	6 560	1,6	25 025	6,2	4 321	1,1	3 712	9	3 704	9	3 866	1,0	38 001	8,9	321 194	79,4	404 383	81,4	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	10 022	2,0	34 119	6,9	6 681	1,4	5 588	1,1	4 991	1,0	5 588	1,1	51 623	10,4	378 216	76,1	497 026	100,0	0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	527	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	527	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VHembe DISTRICT MUNICIPALITY

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates									
Service charges	103 629	134 621	134 621	12 127	(1 640)	89 747	(91 387)	(101,83)	134 621
Investment revenues	36 970	22 600	23 000	2 396	(309)	14 667	(14 975)	(102,10)	23 000
Transfers recognised - operational	828 453	919 557	919 557	39 368	185 916	565 111	(379 185)	(67,10)	919 557
Other own revenue	6 171	5 281	6 860	548	68 674	3 521	65 353	1 850,28	6 860
Total Revenue (excluding capital transfers and contributions)	975 423	1 081 459	1 084 038	54 455	252 841	673 045	(426 204)	(62,43)	1 084 038
Employee costs	447 052	572 102	569 778	38 365	265 335	381 401	(116 066)	(30,43)	569 778
Remuneration of councillors	13 919	11 653	10 403	1 743	5 676	7 902	(2 226)	(28,17)	10 403
Depreciation & asset impairment	262 632	20 000	20 000	-	-	13 333	(13 333)	(100,00)	20 000
Finance charges	992	1 191	-	-	-	784	(794)	(100,00)	-
Materials and bulk purchases	69 007	170 990	122 865	1 588	24 169	113 993	(89 824)	(78,80)	122 865
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	314 189	206 059	232 211	12 759	60 803	137 373	(76 570)	(55,74)	232 211
Total Expenditure	1 137 801	982 195	955 287	54 455	355 984	654 797	(298 813)	(45,63)	955 287
Surplus/(Deficit)	(162 378)	99 263	128 750	-	(103 142)	18 249	(121 391)	(665,21)	128 750
Transfers recognised - capital	532 310	544 895	544 895	-	-	453 111	(453 111)	(100,00)	544 895
Contributions recognised - capital & contributed assets	1 516	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	371 448	644 158	673 675	-	(103 142)	471 360	(574 502)	(121,88)	673 675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	371 448	644 158	673 675	-	(103 142)	471 360	(574 502)	(121,88)	673 675
Capital expenditure & funds sources									
Capital expenditure	719 503	644 158	664 106	43 549	282 059	431 247	(149 188)	(34,59)	664 106
Transfers recognised - capital	678 880	544 895	554 562	43 549	262 059	403 874	(121 815)	(30,16)	554 562
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	40 623	99 263	109 544	-	-	86 178	(66 176)	(100,00)	109 544
Total sources of capital funds	719 503	644 158	664 106	43 549	282 059	470 050	(187 991)	(39,99)	664 106
Financial position									
Total current assets	872 191	812 682	856 627	894 364	7 194 798	571 085	6 623 713	1 159,85	856 627
Total non current assets	5 800 692	8 454 316	8 450 452	6 717 348	57 199 365	5 633 635	51 565 730	915,32	8 450 452
Total current liabilities	822 420	686 045	471 742	46 756	212 583	314 495	(101 911)	(32,40)	471 742
Total non current liabilities	1 371	728	728	-	-	465	(485)	(100,00)	728
Community wealth/Equity	5 848 984	6 570 225	8 834 609	7 564 954	64 181 580	5 869 740	58 291 840	989,72	8 834 609
Cash flows									
Net cash from (used) operating	782 925	589 388	1 324 570	(36 317)	587 767	691 670	(103 902)	(15,02)	1 324 570
Net cash from (used) investing	(503 251)	(644 158)	(245 909)	(43 548)	(298 491)	(245 909)	(52 582)	(21,98)	(245 909)
Net cash from (used) financing	(1 113)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	432 163	174 259	1 307 692	911 400	911 400	674 792	236 609	35,06	1 307 692

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	11 803	3,6	14 460	4,4	12 617	3,9	12 739	3,9	111 794	34,2	163 412	50,0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Amort Debtors Accounts	414	13,6	478	15,0	503	15,3	566	17,4	589	18,4	652	20,4
Receivables unauthorised, irregular or hushes and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	12 217	3,7	14 937	4,5	13 120	4,0	13 295	4,0	112 382	34,1	164 064	49,7
Debtors Age Analysis By Customer Group												
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0
Other	12 217	3,7	14 937	4,5	13 120	4,0	13 295	4,0	112 382	34,1	164 064	49,7
Total By Customer Group	12 217	3,7	14 937	4,5	13 120	4,0	13 295	4,0	112 382	34,1	164 064	49,7

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	
Bulk Water	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	23 172	51,6	463	1,0	5	21 282	47,4	0	0	44 922	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	23 172	51,6	463	1,0	5	21 282	47,4	0	0	44 922	100,0

BELA BELA LOCAL MUNICIPALITY

Limpopo: Bela Bela(LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	62 003	84 996	84 996	6 573	50 002	56 664	(6 662)	(11,76)	84 996	
Service charges	150 649	192 018	192 018	13 430	06 938	130 572	(23 634)	(18,10)	192 018	
Investment revenue	742	4 069	4 069	20	216	2 713	(2 496)	(92,02)	4 069	
Transfers recognised - operational	77 791	84 840	84 840	207	62 876	84 840	(21 964)	(25,89)	84 840	
Other own revenue	40 705	47 995	47 965	4 137	7 354	32 604	(25 250)	(77,45)	47 965	
Total Revenue (excluding capital transfers and contributions)	331 891	413 908	413 908	24 366	227 386	307 393	(80 007)	(26,03)	413 908	
Employee costs	125 469	128 936	128 936	10 898	62 958	87 677	(24 718)	(28,19)	128 936	
Remuneration of councillors	6 869	7 364	7 364	613	3 452	5 008	(1 555)	(31,06)	7 364	
Depreciation & asset impairment	34 303	48 000	48 000	-	-	-	-	-	48 000	
Finance charges	-	7 317	7 317	75	1 748	4 976	(3 227)	(64,65)	7 317	
Materials and bulk purchases	88 028	133 190	131 490	7 644	71 294	90 588	(19 275)	(21,28)	131 490	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	203 909	81 819	84 978	5 037	47 955	55 637	(7 682)	(13,81)	84 978	
Total Expenditure	458 638	406 627	408 085	24 267	87 409	243 866	(56 458)	(23,15)	408 085	
Surplus/(Deficit)	(126 747)	7 281	5 823	99	39 977	63 527	(23 549)	(37,07)	5 823	
Transfers recognised - capital	85 302	93 110	93 110	-	-	62 073	(62 073)	(100,00)	93 110	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(41 445)	100 391	98 933	99	39 977	125 600	(85 623)	(68,17)	98 933	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(41 445)	100 391	98 933	99	39 977	125 600	(85 623)	(68,17)	98 933	
Capital expenditure & funds sources										
Capital expenditure	128 186	96 367	96 367	8 368	56 884	71 095	(14 211)	(19,99)	96 367	
Transfers recognised - capital	127 613	91 367	91 367	8 368	56 402	55 866	536	0,96	91 367	
Public contributions & donations	572	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	482	-	482	-	-	
Internally generated funds	-	5 000	5 000	-	-	154	(154)	(100,00)	5 000	
Total sources of capital funds	128 186	96 367	96 367	8 368	56 884	56 020	864	1,54	96 367	
Financial position										
Total current assets	41 807	86 877	91 119	30 484	359 942	60 746	269 196	492,54	91 119	
Total non current assets	975 416	860 758	860 758	975 230	7 449 282	573 839	7 275 443	1 267,85	860 758	
Total current liabilities	171 703	79 407	85 107	60 919	81 215	56 738	524 478	924,39	85 107	
Total non current liabilities	86 214	43 427	43 427	86 214	889 713	28 961	660 762	2 282,34	43 427	
Community wealth/Equity	759 306	824 602	823 344	858 582	6 438 088	548 896	6 389 193	1 164,01	823 344	
Cash flows										
Net cash from (used) operating	88 126	150 789	142 740	2 723	81 237	137 061	(55 824)	(40,73)	142 740	
Net cash from (used) investing	(71 186)	(94 597)	(94 597)	(8 366)	(52 881)	(63 065)	10 184	(16,15)	(94 597)	
Net cash from (used) financing	-	4 458	-	(7)	508	-	508	-	-	
Cash/cash equivalents at the year end	18 241	61 951	49 444	31 691	31 691	75 297	(43 606)	(57,91)	49 444	

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		24 701	100,0	0		0		24 701	64,7
Bulk Water	1 075	18,4	1 004	17,1	1 004	17,2	2 771	47,3	0		5 854	15,3
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0	
Other	1 105	14,5	3 227	42,3	0		3 291	43,2	0		7 623	20,0
Total	2 180	5,7	4 230	11,1	1 004	2,6	30 763	80,6	0	0	38 178	100,0

LEPHALALE LOCAL MUNICIPALITY

Limpopo: Lophalale(L1M362) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18				Budget year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	51 790	53 862	53 862	4 882	48 966	30 660	18 306	59,71	53 862
Service charges	240 932	285 053	285 053	18 960	140 560	151 917	(11 357)	(7,48)	255 053
Investment revenue	1 245	1 425	1 425	-	733	964	(231)	(23,93)	1 425
Transfers recognised - operational	230 070	138 380	138 380	-	99 979	90 038	9 943	11,04	138 380
Other own revenue	35 556	51 295	51 295	3 796	31 383	36 264	(4 881)	(13,48)	51 295
Total Revenue (excluding capital transfers and contributions)	559 602	498 015	498 015	27 639	221 621	309 841	11 780	3,80	498 015
Employee costs	168 444	188 953	188 953	14 925	102 446	109 893	(7 447)	(6,78)	188 953
Remuneration of councillors	9 832	10 325	10 325	807	5 804	6 556	(751)	(11,48)	10 325
Depreciation & asset impairment	76 769	81 162	81 162	-	37 914	50 842	(12 928)	(25,43)	81 162
Finance charges	17 408	17 708	17 708	1 653	10 443	6 142	2 301	28,26	17 708
Materials and bulk purchases	125 308	150 814	150 814	8 500	84 382	88 353	(4 972)	(5,56)	150 814
Transfers and grants	600	600	600	-	308	429	(121)	(28,16)	600
Other expenditure	136 495	80 159	80 159	6 909	52 815	47 772	5 043	10,56	80 159
Total Expenditure	533 857	537 930	537 930	32 793	294 112	312 987	(18 875)	(6,03)	537 930
Surplus/(Deficit)	25 745	(39 915)	(39 915)	(5 154)	27 509	(3 146)	30 655	(974,43)	(39 915)
Transfers recognised - capital	-	50 673	50 673	-	35 706	30 656	5 050	16,47	50 673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 745	10 758	10 758	(5 154)	63 216	27 510	35 705	129,79	10 758
Share of surplus (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 745	10 758	10 758	(5 154)	63 216	27 510	35 705	129,78	10 758
Capital expenditure & funds sources									
Capital expenditure	114 203	56 523	56 523	1	31 431	32 778	(1 347)	(4,11)	56 523
Transfers recognised - capital	95 385	50 973	50 973	-	31 281	32 778	(1 498)	(4,57)	50 973
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 818	5 550	5 550	1	150	-	150	-	5 550
Total sources of capital funds	114 203	56 523	56 523	1	31 431	32 778	(1 347)	(4,11)	56 523
Financial position									
Total current assets	221 595	185 366	185 366	-	2 218 736	123 577	2 095 158	1 895,42	185 366
Total non current assets	1 492 077	1 549 907	1 549 907	-	10 441 595	1 033 271	9 408 324	910,54	1 549 907
Total current liabilities	156 650	133 951	133 951	-	968 583	89 301	879 283	884,63	133 951
Total non current liabilities	160 999	150 165	150 165	-	1 002 991	100 110	902 881	801,88	150 165
Community wealth/Equity	1 396 022	1 451 157	1 451 157	-	10 658 757	967 438	9 721 319	1 004,85	1 451 157
Cash flows									
Net cash from (used) operating	130 531	37 092	81 582	-	98 841	44 873	53 968	120,27	81 582
Net cash from (used) investing	(107 343)	(50 673)	(80 801)	-	(33 741)	(69 889)	35 948	(51,58)	(80 801)
Net cash from (used) financing	(14 237)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	10 388	6 553	11 166	-	59 561	(14 430)	73 991	(512,74)	11 166

Debtors Age Analysis (F8)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 228	7,5	2 989	5,3	2 272	4,0	1 879	3,3	1 595	2,8	1 311	2,3
Trade and Other Receivables from Exchange Transactions - Electricity	15 823	24,6	5 201	8,1	2 748	4,3	2 287	3,6	1 661	2,6	1 249	1,9
Receivables from Non-exchange Transactions - Property Rates	5 316	7,7	3 010	4,4	2 016	2,9	1 771	2,6	1 685	2,5	1 542	2,2
Receivables from Exchange Transactions - Waste Water Management	2 075	6,0	1 192	3,5	654	2,5	1 149	3,3	661	1,9	633	1,8
Receivables from Exchange Transactions - Waste Management	1 703	4,9	1 105	3,2	817	2,3	767	2,2	709	2,0	678	1,9
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Asset Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	54	0,08	53	0,08	53	0,08	53	0,08	53	0,08	53	0,08
Total By Income Source	29 189	11,0	13 551	5,1	8 760	3,3	7 913	3,0	6 361	2,4	5 466	2,1
Debtors Age Analysis By Customer Group												
Organs of State	950	27,5	356	10,3	211	6,1	178	5,2	145	4,2	121	3,5
Commercial	4 525	9,7	1 981	4,7	1 305	2,8	1 131	2,4	1 118	2,4	1 008	2,2
Households	21 875	43,0	8 431	5,0	5 670	3,4	5 246	3,1	3 723	2,2	3 258	1,9
Other	1 850	3,9	1 832	3,9	1 874	3,3	1 361	2,9	1 374	2,9	1 080	2,3
Total By Customer Group	29 189	11,0	13 551	5,1	8 760	3,3	7 913	3,0	6 361	2,4	5 466	2,1

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	
Bulk Water	935	31,9	916	31,2	1 083	36,9	0	0	0	2 933	21,7
PAYE deductions	2 614	100,0	0	0	0	0	0	0	0	2 614	19,3
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	1 348	33,1	1 367	33,5	1 363	33,4	0	0	0	4 077	30,1
Trade Creditors	243	100,0	0	0	0	0	0	0	0	243	1,8
Auditor General	168	11,5	1 289	88,5	0	0	0	0	0	1 457	10,8
Other	2 217	100,0	0	0	0	0	0	0	0	2 217	16,4
Total	7 526	55,6	3 571	26,4	2 445	18,1	0	0	0	13 542	100,0

MODIMOLLE-MOKGOPONG

Limpopo: Modimolle-Mookgopong(L1M358) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18			Budget year 2018/19					
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	103 157	103 157	6 019	50 071	68 771	(18 701)	(27,19)	103 157
Service charges	-	222 069	222 069	21 256	156 795	147 452	9 303	6,31	222 069
Investment revenue	-	104	104	-	1 199	60	1 139	1 637,52	104
Transfers recognised - operational	-	107 831	107 831	2 377	92 830	71 858	20 943	29,13	107 831
Other own revenue	-	44 588	44 588	4 868	25 399	29 728	(4 326)	(14,55)	44 588
Total Revenue (excluding capital transfers and contributions)	-	477 748	477 748	34 521	328 264	317 906	8 348	2,63	477 748
Employee costs	-	202 644	202 644	17	111 030	135 066	(24 066)	(17,81)	202 644
Remuneration of councillors	-	10 099	10 099	-	6 679	6 733	(54)	(0,80)	10 099
Depreciation & asset impairment	-	60 937	60 937	-	-	40 625	(40 625)	(100,00)	60 937
Finance charges	-	5 727	5 727	-	1	3 818	(3 816)	(99,97)	5 727
Materials and bulk purchases	-	218 511	218 511	57 348	355 654	145 674	209 980	144,14	218 511
Transfers and grants	-	890	890	-	-	594	(594)	(100,00)	890
Other expenditure	-	135 223	135 223	3 299	47 153	90 149	(42 996)	(47,69)	135 223
Total Expenditure	-	834 939	834 939	60 665	520 516	422 667	97 829	23,14	834 939
Surplus/(Deficit)	-	(158 222)	(158 222)	(26 144)	(194 263)	(104 762)	(89 481)	85,40	(158 222)
Transfers recognised - capital	-	95 935	95 935	2 000	27 702	53 244	(25 542)	(47,97)	95 935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(60 347)	(60 347)	(24 144)	(166 561)	(51 538)	(115 023)	223,18	(60 347)
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(60 347)	(60 347)	(24 144)	(166 561)	(51 538)	(115 023)	223,18	(60 347)
Capital expenditure & funds sources									
Capital expenditure	53 091	160 513	160 513	672	18 330	87 412	(69 082)	(79,03)	160 513
Transfers recognised - capital	53 091	95 935	95 935	672	18 330	52 244	(33 914)	(64,92)	95 935
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	64 578	64 578	-	-	35 168	(35 168)	(100,00)	64 578
Total sources of capital funds	53 091	160 513	160 513	672	18 330	87 412	(69 082)	(79,03)	160 513
Financial position									
Total current assets	209 240	399 160	399 160	240 674	3 755 011	266 107	3 488 894	1 311,09	399 160
Total non current assets	1 374 406	1 485 110	1 485 110	1 374 406	11 319 481	990 077	10 329 403	1 043,29	1 485 110
Total current liabilities	644 987	748 684	748 684	656 992	4 209 642	499 123	3 710 519	743,41	748 684
Total non current liabilities	113 356	141 381	141 381	113 356	877 535	94 254	783 280	831,03	141 381
Community wealth/Equity	825 303	964 211	964 211	844 732	9 987 315	662 807	9 324 508	1 406,02	964 211
Cash flows									
Net cash from (used) operating	(35 371)	(131 127)	(131 127)	(4 814)	46 886	(71 527)	118 413	(185,55)	(131 127)
Net cash from (used) investing	(87 872)	(160 513)	(160 513)	(2 226)	(21 431)	(106 162)	84 732	(79,81)	(160 513)
Net cash from (used) financing	(2 412)	-	-	-	-	-	-	-	-
Cash/equivalents at the year end	(87 132)	(384 879)	(384 879)	31 443	31 443	(270 828)	302 371	(111,91)	(384 879)

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Trade and Other Receivables from Exchange Transactions - Water	8 421	6,1	9 180	3,0	3 480	3,3	3 410	3,3	3 869	3,7	3 434	3,3	14 034	13,4	66 995	63,9	104 823	22,7	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	5 785	11,8	2 710	6,6	1 816	3,6	2 906	5,8	1 596	3,2	1 177	2,4	6 259	12,6	27 552	56,3	49 808	10,8	0	0
Receivables from Non-exchange Transactions - Property Rates	4 551	4,9	2 422	2,6	2 363	2,5	2 247	2,4	2 226	2,4	4 266	4,5	9 624	10,3	66 078	70,5	93 776	20,3	0	0
Receivables from Exchange Transactions - Waste Water Management	1 125	3,0	892	2,4	861	2,3	840	2,3	827	2,2	813	2,2	3 821	10,3	27 878	75,2	37 057	8,0	0	0
Receivables from Exchange Transactions - Waste Management	1 304	4,0	966	3,0	916	2,9	889	2,7	880	2,7	841	2,6	3 943	12,2	22 698	70,0	32 415	7,0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Aneer Debtor Accounts	3 528	3,2	3 445	3,1	3 331	3,0	3 208	2,9	2 392	2,2	3 013	2,7	15 208	13,8	76 212	69,1	110 336	23,8	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	625	2,7	385	1,1	844	2,5	360	1,0	1 038	3,0	810	2,4	3 777	11,0	26 309	76,4	34 442	7,4	0	0
Total By Income Source	23 640	5,1	14 012	3,0	13 611	2,9	13 858	3,0	12 808	2,8	14 353	3,1	56 667	12,2	313 715	67,8	462 650	100,0	0	0
Debtors Age Analysis By Customer Group																				
Organs of State	2 094	7,0	1 195	4,0	1 357	4,6	1 695	5,0	1 150	3,8	2 694	9,1	3 824	12,9	15 792	53,0	29 772	6,4	0	0
Commercial	4 505	8,4	2 022	3,8	1 468	2,8	1 902	3,6	851	1,6	1 257	2,4	6 425	12,0	34 820	65,5	53 350	11,9	0	0
Households	14 945	4,6	9 362	2,9	9 247	2,9	8 880	2,8	9 309	2,9	9 121	2,8	33 302	12,0	223 104	69,1	322 870	69,8	0	0
Other	2 096	3,7	1 433	2,5	1 939	2,7	1 409	2,5	1 499	2,6	1 280	2,3	7 516	13,3	39 898	70,4	58 687	12,2	0	0
Total By Customer Group	23 640	5,1	14 012	3,0	13 611	2,9	13 858	3,0	12 808	2,8	14 353	3,1	56 667	12,2	313 715	67,8	462 650	100,0	0	0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	18 925	4,5	16 302	4,3	15 826	4,1	0	0	0	0	0	0	0	0	0	0	330 728	87,1	379 581	85,3
Bulk Water	1 120	7,4	1 025	6,8	1 262	8,3	1 088	7,2	1 114	7,4	1 078	7,1	0	0	0	0	8 471	56,9	15 157	3,4
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	25 042	55,2	0	0	515	1,1	0	0	0	0	0	0	0	0	0	0	19 769	43,6	45 326	10,2
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 910	10,0	4 910	1,1
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	43 087	9,7	17 327	3,9	17 403	3,9	1 088	2	1 114	3	1 078	2	0	0	0	0	363 679	81,8	444 974	100,0

MOGALAKWENA LOCAL MUNICIPALITY

Limpopo: Mogalakwena(LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18				Budget year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	64 100	78 924	78 924	5 597	39 295	51 282	(11 988)	(23,38)	78 924
Service charges	313 832	386 538	386 538	31 225	219 623	287 692	(68 069)	(14,77)	386 538
Investment revenues	18 288	42 139	42 139	910	8 636	28 092	(19 456)	(69,26)	42 139
Transfers recognised - operational	669 542	403 838	403 839	-	281 436	269 226	12 210	4,54	403 839
Other own revenue	101 298	44 960	44 960	4 540	34 442	29 973	4 468	14,91	44 960
Total Revenue (excluding capital transfers and contributions)	1 165 059	954 400	954 400	42 272	583 432	636 266	(52 834)	(8,30)	954 400
Employee costs	243 444	346 854	292 617	18 058	142 897	231 236	(88 339)	(38,20)	292 617
Remuneration of councillors	10 026	24 521	21 590	1 692	11 229	19 347	(8 118)	(31,31)	21 590
Depreciation & asset impairment	121 108	98 709	73 852	-	1 005	12 401	(11 396)	(91,89)	73 852
Finance charges	2 840	-	-	-	-	-	-	-	-
Materials and bulk purchases	250 190	270 571	267 473	13 837	147 038	180 380	(33 342)	(18,48)	267 473
Transfers and grants	1 212	1 711	1 281	-	159	1 141	(981)	(66,88)	1 281
Other expenditure	413 179	211 998	312 226	30 948	163 525	141 332	22 225	15,73	312 226
Total Expenditure	1 041 998	954 583	969 040	84 836	465 876	582 837	(116 961)	(20,07)	969 040
Surplus/(Deficit)	123 061	36	(14 540)	(22 564)	117 556	53 429	64 127	120,02	(14 640)
Transfers recognised - capital	245 254	270 416	270 416	-	94 818	123 473	(28 655)	(23,21)	270 416
Contributions recognised - capital & contributed assets	-	8 835	-	-	-	5 657	(5 957)	(100,00)	-
Surplus/(Deficit) after capital transfers & contributions	368 316	279 387	255 776	(22 564)	212 374	182 859	29 515	16,14	255 776
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	368 316	279 387	255 776	(22 564)	212 374	182 859	29 515	16,14	255 776
Capital expenditure & funds sources									
Capital expenditure	616 599	277 416	312 805	31 807	161 449	167 833	(6 384)	(3,80)	312 805
Transfers recognised - capital	593 240	270 416	260 100	27 293	154 816	163 186	(8 350)	(5,12)	260 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 359	7 000	52 705	4 514	6 632	4 667	1 966	42,12	52 705
Total sources of capital funds	616 599	277 416	312 805	31 807	161 449	167 833	(6 384)	(3,80)	312 805
Financial position									
Total current assets	583 260	503 143	503 143	-	3 810 466	335 428	3 275 037	976,37	503 143
Total non current assets	5 063 826	8 297 517	6 332 906	-	28 083 296	4 221 937	23 861 361	565,18	6 332 906
Total current liabilities	548 005	368 378	368 378	-	3 042 806	245 588	2 797 220	1 136,82	368 378
Total non current liabilities	112 484	88 882	88 882	-	874 966	59 255	815 711	1 039,09	88 882
Community wealth/Equity	4 986 586	6 343 400	6 378 789	-	27 978 192	4 252 526	23 725 666	557,87	6 378 789
Cash flows									
Net cash from (used) operating	(1 814 024)	389 191	344 278	(53 797)	96 175	252 707	(156 531)	(61,94)	344 278
Net cash from (used) investing	1 637 008	(268 501)	(289 840)	(31 653)	(162 672)	(163 370)	10 698	(6,56)	(289 840)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	142 240	217 426	271 654	106 490	106 490	305 763	(200 272)	(65,29)	271 654

Debtors Age Analysis (F9)												
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	16 454	6,8	13 507	5,4	9 409	3,8	4 915	2,0	205 545	82,3	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	20 293	23,3	16 215	18,6	7 267	8,3	4 090	4,7	39 235	45,0	0	0
Receivables from Non-exchange Transactions - Property Rates	6 408	4,8	4 466	3,0	2 631	2,3	2 147	1,9	98 488	87,0	0	0
Receivables from Exchange Transactions - Waste Water Management	1 427	3,3	1 200	2,7	860	2,0	756	1,7	39 588	90,3	0	0
Receivables from Exchange Transactions - Waste Management	1 389	2,5	1 212	2,2	974	1,7	878	1,6	51 380	92,0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	3 205	1,6	3 117	1,6	3 070	1,6	2 946	1,5	182 324	93,7	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	880	5,7	845	5,4	181	1,2	441	2,8	13 163	84,9	0	0
Total By Income Source	49 056	6,5	40 582	5,3	24 391	3,2	16 172	2,1	629 729	82,9	0	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	4 006	4,7	1 791	2,1	1 769	2,1	1 102	1,4	78 369	69,7	0	0
Commercial	12 806	21,3	11 758	19,5	4 163	6,9	1 961	3,3	29 482	49,0	0	0
Households	32 244	52	27 013	4,4	18 460	3,0	13 010	2,1	423 897	86,2	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	49 056	6,5	40 582	5,3	24 391	3,2	16 172	2,1	629 729	82,9	0	0

Creditors Age Analysis (F10)											
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	16 039	100,0	0	0	0	0	0	0	0	16 039	82,4
Bulk Water	2 834	100,0	0	0	0	0	0	0	0	2 834	14,6
PAYE deductions	3 635	100,0	0	0	0	0	0	0	0	3 635	18,7
VAT (output less input)	-3 041	100,0	0	0	0	0	0	0	0	-3 041	-15,6
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	19 487	100,0	0	0	0	0	0	0	0	19 487	100,0

THABAZIMBI LOCAL MUNICIPALITY

Limpopo: Thabazimbi(LIM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	47 227	47 227	6 066	47 843	20 215	27 629	136,68	47 227	
Service charges	-	158 191	157 806	14 102	117 226	89 334	27 892	31,22	157 806	
Investment revenue	-	52	52	1	16	51	(35)	(67,72)	52	
Transfers recognised - operational	-	99 586	99 586	402	36 443	51 596	(15 153)	(29,37)	99 586	
Other own revenue	-	27 309	27 309	2 489	17 512	46 898	(29 386)	(62,66)	27 309	
Total Revenue (excluding capital transfers and contributions)	-	332 366	331 980	23 060	219 041	208 094	10 947	5,26	331 980	
Employee costs	-	131 000	141 000	10 251	78 359	77 185	1 174	1,52	141 000	
Remuneration of councillors	-	10 651	10 651	740	6 416	5 457	959	17,57	10 651	
Depreciation & asset impairment	-	27 290	27 290	-	-	17 511	(17 511)	(100,00)	27 290	
Finance charges	-	9 500	12 000	13	1 128	4 932	(3 804)	(77,13)	12 000	
Materials and bulk purchases	-	107 355	272 861	4 698	48 460	52 890	(4 230)	(8,03)	272 861	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	78 151	123 105	2 196	29 130	32 601	(3 470)	(10,64)	123 105	
Total Expenditure	-	363 947	586 907	17 888	163 493	190 377	(26 883)	(14,12)	586 907	
Surplus/(Deficit)	-	(31 581)	(254 927)	5 162	55 548	17 718	37 830	213,51	(254 927)	
Transfers recognised - capital	-	32 612	60 121	-	-	23 500	(23 500)	(100,00)	60 121	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1 031	(194 806)	5 162	55 548	41 218	14 330	34,77	(194 806)	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 031	(194 806)	5 162	55 548	41 218	14 330	34,77	(194 806)	
Capital expenditure & funds sources										
Capital expenditure	-	33 812	7 956	-	-	5 550	(5 550)	(100,00)	7 956	
Transfers recognised - capital	-	32 612	7 956	-	-	-	-	-	7 956	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1 000	-	-	-	183 089	(183 089)	(100,00)	-	
Total sources of capital funds	-	33 612	7 956	-	-	183 089	(183 089)	(100,00)	7 956	
Financial position										
Total current assets	-	(54 267)	13 733	321 725	2 023 782	9 155	2 014 627	22 004,80	13 733	
Total non current assets	-	1 556 428	1 556 428	954 390	6 680 731	1 037 619	5 643 113	543,85	1 556 428	
Total current liabilities	-	453 794	453 794	442 251	2 900 176	302 529	2 597 647	858,64	453 794	
Total non current liabilities	-	92 668	92 668	3 698	28 340	61 779	(33 430)	(54,13)	92 668	
Community wealth/Equity	-	955 699	1 023 699	830 157	5 775 997	682 465	5 093 532	746,34	1 023 699	
Cash flows										
Net cash from (used) operating	-	34 967	16 467	(3 436)	29 080	40 742	(11 662)	(28,60)	16 467	
Net cash from (used) investing	-	(32 612)	(60 121)	-	-	-	-	-	(60 121)	
Net cash from (used) financing	-	(1 284)	(1 284)	-	(106)	-	(106)	-	(1 284)	
Cash/ cash equivalents at the year end	-	(116 496)	(44 602)	28 984	28 984	41 079	(12 095)	(28,44)	(44 602)	

Debtors Age Analysis (F9)												
Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	0	4 044	5,7	3 429	4,8	1 894	2,7	1 794	2,5	60 273	84,4	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	2 880	14,7	1 964	10,1	1 770	9,1	970	5,0	11 941	61,2	0
Receivables from Non-exchange Transactions - Property Rates	0	4 140	8,1	3 475	6,8	3 383	6,6	3 077	6,0	37 163	72,5	0
Receivables from Exchange Transactions - Waste Water Management	0	2 733	5,0	2 626	4,8	2 112	3,9	2 253	4,1	44 678	82,1	0
Receivables from Exchange Transactions - Waste Management	0	863	3,2	781	2,9	738	2,8	715	2,7	23 465	68,3	0
Receivables from Exchange Transactions - Property Rental Debtors	0	33	1,1	26	0,3	25	0,3	20	0,3	2 964	96,6	0
Interest on Arrear Debtors Accounts	0	2 396	3,0	2 205	2,7	2 074	2,6	1 959	2,4	72 391	89,3	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	138	0,3	2 775	6,8	802	2,2	431	1,1	41 997	103,2	0
Total By Income Source	0	17 207	4,9	11 732	3,4	12 896	3,7	11 228	3,2	294 864	84,7	0
Debtors Age Analysis By Customer Group												
Organs of State	0	1 466	18,6	1 099	13,7	316	4,0	345	4,3	4 750	69,4	0
Commercial	0	6 558	14,0	3 539	7,6	3 351	7,2	2 414	5,2	30 931	66,1	0
Households	0	7 794	2,9	8 439	3,2	7 746	2,9	7 445	2,8	233 426	88,1	0
Other	0	1 370	4,8	1 344	4,7	1 484	5,2	1 025	3,6	25 777	91,0	0
Total By Customer Group	0	17 207	4,9	11 732	3,4	12 896	3,7	11 228	3,2	294 864	84,7	0

WATERBERG DISTRICT MUNICIPALITY

Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M08) 28 February 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M08 Feb Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 061	2 070	2 070	85	721	1 380	(659)	(47,77)	2 070
Investment revenue	11 491	10 311	10 311	688	8 402	6 874	1 528	22,23	10 311
Transfers recognised - operational	121 975	125 986	125 986	-	90 866	83 991	6 875	8,19	125 986
Other own revenue	27	34	34	2	12	22	(11)	(46,95)	34
Total Revenue (excluding capital transfers and contributions)	134 553	138 401	138 401	775	100 000	92 267	7 733	8,38	138 401
Employee costs	81 931	100 566	100 566	-	-	66 267	(66 267)	(100,00)	100 566
Remuneration of councillors	7 894	8 654	8 654	-	-	5 769	(5 769)	(100,00)	8 654
Depreciation & asset impairment	6 416	6 375	6 375	-	-	4 950	(4 950)	(100,00)	6 375
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	10 027	-	-	67	7 681	-	7 681	-	-
Other expenditure	35 447	52 924	52 924	874	20 095	33 122	(13 027)	(39,33)	52 924
Total Expenditure	141 714	168 519	168 519	941	27 777	110 109	(82 332)	(74,77)	168 519
Surplus/(Deficit)	(7 161)	(30 118)	(30 118)	(166)	72 224	(17 841)	90 065	(504,81)	(30 118)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 161)	(30 118)	(30 118)	(166)	72 224	(17 841)	90 065	(504,81)	(30 118)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 161)	(30 118)	(30 118)	(166)	72 224	(17 841)	90 065	(504,81)	(30 118)
Capital expenditure & funds sources									
Capital expenditure	1 515	666	666	-	-	-	-	-	666
Transfers recognised - capital	-	666	666	-	-	-	-	-	666
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 515	-	-	-	-	-	-	-	-
Total sources of capital funds	1 515	666	666	-	-	-	-	-	666
Financial position									
Total current assets	133 607	107 630	107 630	205 123	1 520 090	71 753	1 448 337	2 018,49	107 630
Total non current assets	50 055	49 093	49 093	50 223	435 108	32 729	402 380	1 229,44	49 093
Total current liabilities	26 199	12 863	12 863	24 449	201 093	8 575	192 518	2 245,02	12 863
Total non current liabilities	27 444	25 653	25 653	28 400	224 923	17 102	207 821	1 215,20	25 653
Community wealth/Equity	130 019	118 207	118 207	202 496	1 529 182	78 605	1 450 378	1 840,47	118 207
Cash flows									
Net cash from (used) operating	826	(18 921)	(18 921)	(166)	71 254	(12 447)	83 701	(672,45)	(18 921)
Net cash from (used) investing	337	(666)	(666)	-	-	(666)	666	(100,00)	(666)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	95 954	111 382	111 382	175 549	175 549	117 856	57 693	48,95	111 382

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	0		0		0		0		0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0	
Other	58	100,0	0		0		0		0		58	100,0
Total By Income Source	58	100,0	0		0		0		0		58	100,0
Debtors Age Analysis By Customer Group	0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0	
Commercial	0		0		0		0		0		0	
Households	0		0		0		0		0		0	
Other	58	100,0	0		0		0		0		58	100,0
Total By Customer Group	58	100,0	0		0		0		0		58	100,0

Creditors Age Analysis (F10)


Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0	
Other	323	100,0	0		0		0		0		323	100,0
Total	323	100,0	0		0		0		0		323	100,0

Prepared by : TM Matamela

Signature : 

Date : 20/03/2019

Reviewed by : SE Tema

Signature : 

Date : 25/03/2019