



Enq: Tema SE

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: JULY 2017**

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

Attached please find the Limpopo Province Section 71 (6) consolidated statements and narratives as at 31 July 2017. This report is consolidated into the provincial report and submitted to National Treasury.

Kind regards



**Pratt GC (CA) SA**

**Head of Department**

**Date:** 12/15/2017



## PROVINCIAL TREASURY

**Consolidated MFMA S71 Report (Monthly Budget Statements)  
As at 31 July 2017**

### Disclaimer

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*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.*

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## **1. INTRODUCTION**

The purpose of this report is to provide an overview of the state of finances to:

- Identify risk areas in municipal finances to implement proper responses to the identified risks;
- Identify municipalities that are in financial distress to determine the extent of the financial problems and to establish what support required by the municipalities and if an intervention is required per legislation; and
- Assessing the budget performance of municipalities assist in serving as a control and management tool and as an early warning signal for the identification of financial problems.

This report uses actual information from the latest information from the municipal In-Year financial monitoring system (i.e. section 71 reports).

## **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..."*)
- A comparison was made between the information submitted to the National Treasury Local Government database and the Schedule C schedule submitted to National and Provincial Treasuries.
- 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.

#### Tables

Included in this documents are Monthly reporting for municipalities in the Limpopo province as prescribed as MFMA legislation as mentioned in the methodology in this report. The report includes C1 schedule of Quarterly/monthly budget statements summary of the municipalities in Limpopo together with debtors and creditors reports.

#### **Key Observations**

1. Two municipalities (Bela Bela and Tzaneen) did not submit their Debtors Age Analysis for M01.
2. Six municipalities did not submit their Debtors Age Analysis and Creditors Age Analysis for M01
3. The municipality's financial system is not configured to produce Schedule C automatically. The budget returns may differ from the information on the system. Furthermore, a duplication of effort will arise should the municipality need to populate the returns manually.

## Recommendations

1. Revenue collection policies and strategies in municipalities should be reviewed to improve revenue collection.
2. The municipalities should submit their Creditors Age Analysis and Debtors Age Analysis.
3. The municipalities should ensure that cost containment measures are in place to minimise expenditure.
4. The municipalities should configure their accounting systems to automatically produce these reports.
5. The municipalities should investigate the reasons for the discrepancies in their reporting.

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	24 463	24 463	21 381	21 381	476	20 905	4 392,49	24 463
Service charges	-	27 800	27 800	1 458	1 458	1 231	226	18,36	27 800
Investment revenue	-	1 500	1 500	0	0	56	(56)	(99,72)	1 500
Transfers recognised - operational	-	195 153	195 153	68 146	68 146	29 982	38 164	127,29	195 153
Other own revenue	-	20 237	20 237	1 411	1 411	1 362	49	3,59	20 237
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>269 153</b>	<b>269 153</b>	<b>92 395</b>	<b>92 395</b>	<b>33 108</b>	<b>69 287</b>	<b>179,08</b>	<b>269 153</b>
Employee costs	-	101 539	101 539	7 815	7 815	7 814	0	-	101 539
Remuneration of councillors	-	17 584	17 584	1 316	1 316	1 369	(53)	(3,86)	17 584
Depreciation & asset impairment	-	38 000	38 000	-	-	-	-	-	38 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	31 329	31 329	111	111	2 598	(2 487)	(95,74)	31 329
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	106 068	106 068	1 875	1 875	3 886	(2 010)	(51,74)	106 068
<b>Total Expenditure</b>	-	<b>294 520</b>	<b>294 520</b>	<b>11 116</b>	<b>11 116</b>	<b>15 686</b>	<b>(4 569)</b>	<b>(29,04)</b>	<b>294 520</b>
<b>Surplus/(Deficit)</b>	-	<b>(25 367)</b>	<b>(25 367)</b>	<b>81 278</b>	<b>81 278</b>	<b>17 441</b>	<b>63 837</b>	<b>366,02</b>	<b>(25 367)</b>
Transfers recognised - capital	-	49 836	49 836	24 369	24 369	12 600	11 769	93,40	49 836
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>24 469</b>	<b>24 469</b>	<b>105 647</b>	<b>105 647</b>	<b>30 041</b>	<b>75 608</b>	<b>251,68</b>	<b>24 469</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>24 469</b>	<b>24 469</b>	<b>105 647</b>	<b>105 647</b>	<b>30 041</b>	<b>75 608</b>	<b>251,68</b>	<b>24 469</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>69 569</b>	<b>69 569</b>	-	-	<b>12 396</b>	<b>(12 396)</b>	<b>(100,00)</b>	<b>69 569</b>
Transfers recognised - capital	-	49 836	49 836	-	-	11 155	(11 155)	(100,00)	49 836
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	19 733	19 733	-	-	2 777	(2 777)	(100,00)	19 733
<b>Total sources of capital funds</b>	-	<b>69 569</b>	<b>69 569</b>	-	-	<b>13 932</b>	<b>(13 932)</b>	<b>(100,00)</b>	<b>69 569</b>
<b>Financial position</b>									
Total current assets	-	72 598	72 598	125 721	125 721	6 050	119 671	1 978,10	72 598
Total non current assets	-	948 686	948 686	33 310	33 310	79 057	(45 748)	(57,87)	948 686
Total current liabilities	-	4 288	4 288	27 538	27 538	357	27 181	7 607,26	4 288
Total non current liabilities	-	3 231	3 231	-	-	269	(269)	(100,00)	3 231
Community wealth/Equity	-	1 013 764	1 013 764	131 493	131 493	84 480	47 012	55,65	1 013 764
<b>Cash flows</b>									
Net cash from (used) operating	-	67 545	67 545	83 822	83 822	31 718	52 104	164,27	67 545
Net cash from (used) investing	-	(69 569)	(69 569)	-	-	(3 763)	3 763	(100,00)	(69 569)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>43 079</b>	<b>43 079</b>	<b>124 935</b>	<b>124 935</b>	<b>73 058</b>	<b>51 877</b>	<b>71,01</b>	<b>43 079</b>

## Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts Written Off	Impairment - Bad Debts									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year												
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Water	169	3,3	111	2,2	121	2,4	108	2,1	99	2,0	102	2,0	543	10,7	3 814	75,3	5 067	5,3	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	152	2,6	222	3,7	310	5,2	430	7,2	176	3,0	158	2,7	1 006	17,0	3 479	58,7	5 932	6,2	0	0
Receivables from Non-exchange Transactions - Property Rates	270	,4	197	,3	193	,3	186	,2	167	,2	154	,2	21 058	27,6	53 963	70,8	76 187	79,9	0	0
Receivables from Exchange Transactions - Waste Water Management	2	,1	52	2,0	51	1,9	49	1,9	47	1,8	47	1,8	240	9,1	2 157	81,5	2 645	2,8	0	0
Receivables from Exchange Transactions - Waste Management	32	2,0	32	2,0	32	2,0	30	1,9	29	1,8	29	1,8	158	9,9	1 264	78,7	1 607	1,7	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 Arrear Debtor Accounts	269	12,5	69	3,2	68	3,1	51	2,4	65	3,0	64	3,0	208	9,7	1 360	63,2	2 153	2,3	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	22	1,3	22	1,3	22	1,3	22	1,3	22	1,3	22	1,3	217	12,5	1 382	79,8	1 731	1,8	0	0
<b>Total By Income Source</b>	<b>916</b>	<b>1,0</b>	<b>704</b>	<b>,7</b>	<b>795</b>	<b>,8</b>	<b>875</b>	<b>,9</b>	<b>605</b>	<b>,6</b>	<b>575</b>	<b>,6</b>	<b>23 431</b>	<b>24,6</b>	<b>67 419</b>	<b>70,7</b>	<b>95 322</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
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	0
Organs of State	0	0	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	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	916	1,0	704	,7	795	,8	875	,9	605	,6	575	,6	23 431	24,6	67 419	70,7	95 322	100,0	0	0
<b>Total By Customer Group</b>	<b>916</b>	<b>1,0</b>	<b>704</b>	<b>,7</b>	<b>795</b>	<b>,8</b>	<b>875</b>	<b>,9</b>	<b>605</b>	<b>,6</b>	<b>575</b>	<b>,6</b>	<b>23 431</b>	<b>24,6</b>	<b>67 419</b>	<b>70,7</b>	<b>95 322</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
District : Capricorn ( DC35 )									
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	2 924	100,0	0	0	0	0	0	0	2 924
<b>Total</b>	<b>2 924</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 924</b>

## Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	61 396	60 830	60 830	-	-	5 069	(5 069)	(100,00)	60 830
Investment revenue	25 367	24 056	24 056	83	83	2 005	(1 921)	(95,84)	24 056
Transfers recognised - operational	548 501	618 162	618 162	190 918	190 918	-	190 918	-	618 162
Other own revenue	12 529	992	992	190	190	-	190	-	992
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>647 794</b>	<b>704 040</b>	<b>704 040</b>	<b>191 192</b>	<b>191 192</b>	<b>7 074</b>	<b>184 118</b>	<b>2 602,81</b>	<b>704 040</b>
Employee costs	252 281	289 906	289 906	21 851	21 851	24 159	(2 308)	(9,55)	289 906
Remuneration of councillors	12 242	12 165	12 165	1 159	1 159	1 014	146	14,36	12 165
Depreciation & asset impairment	55 182	51 016	51 016	-	-	4 251	(4 251)	(100,00)	51 016
Finance charges	(992)	475	475	-	-	40	(40)	(100,00)	475
Materials and bulk purchases	47 965	57 960	57 960	-	-	4 830	(4 830)	(100,00)	57 960
Transfers and grants	1 600	3 000	3 000	-	-	250	(250)	(100,00)	3 000
Other expenditure	549 504	340 534	340 534	214	214	29 087	(28 873)	(99,27)	340 534
<b>Total Expenditure</b>	<b>917 782</b>	<b>756 056</b>	<b>756 056</b>	<b>23 224</b>	<b>23 224</b>	<b>63 630</b>	<b>(40 406)</b>	<b>(63,50)</b>	<b>756 056</b>
<b>Surplus/(Deficit)</b>	<b>(269 988)</b>	<b>(51 016)</b>	<b>(51 016)</b>	<b>167 968</b>	<b>167 968</b>	<b>(56 556)</b>	<b>224 525</b>	<b>(396,99)</b>	<b>(51 016)</b>
Transfers recognised - capital	290 991	237 974	237 974	-	-	19 112	(19 112)	(100,00)	237 974
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>21 003</b>	<b>186 958</b>	<b>186 958</b>	<b>167 968</b>	<b>167 968</b>	<b>(37 444)</b>	<b>205 412</b>	<b>(548,59)</b>	<b>186 958</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>21 003</b>	<b>186 958</b>	<b>186 958</b>	<b>167 968</b>	<b>167 968</b>	<b>(37 444)</b>	<b>205 412</b>	<b>(548,59)</b>	<b>186 958</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>594 272</b>	<b>237 974</b>	<b>237 974</b>	<b>-</b>	<b>-</b>	<b>90 851</b>	<b>(90 851)</b>	<b>(100,00)</b>	<b>237 974</b>
Transfers recognised - capital	594 272	237 974	237 974	-	-	90 851	(90 851)	(100,00)	237 974
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>594 272</b>	<b>237 974</b>	<b>237 974</b>	<b>-</b>	<b>-</b>	<b>90 851</b>	<b>(90 851)</b>	<b>(100,00)</b>	<b>237 974</b>
<b>Financial position</b>									
Total current assets	-	253 316	253 316	331 229	331 229	21 110	310 120	1 469,09	253 316
Total non current assets	-	2 552 415	2 552 415	-	-	212 701	(212 701)	(100,00)	2 552 415
Total current liabilities	-	100 334	100 334	163 261	163 261	8 361	154 900	1 852,62	100 334
Total non current liabilities	-	23 643	23 643	-	-	1 970	(1 970)	(100,00)	23 643
Community wealth/Equity	-	2 681 753	2 681 753	167 968	167 968	223 479	(55 511)	(24,84)	2 681 753
<b>Cash flows</b>									
Net cash from (used) operating	379 248	186 958	186 958	-	-	49 652	(49 652)	(100,00)	186 958
Net cash from (used) investing	(342 415)	(237 974)	(237 974)	(74)	(74)	(3 130)	3 056	(97,62)	(237 974)
Net cash from (used) financing	(1 371)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>241 013</b>	<b>65 534</b>	<b>65 534</b>	<b>205 480</b>	<b>205 480</b>	<b>163 072</b>	<b>42 408</b>	<b>26,01</b>	<b>65 534</b>

## Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Written Off	Bad Debts
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	0	0	0	0	0	0	0	0	0	0	0

## Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	22 663	22 663	-	-	1 360	(1 360)	(100,00)	22 663
Service charges	-	7 249	7 249	-	-	435	(435)	(100,00)	7 249
Investment revenue	-	14 018	14 018	-	-	841	(841)	(100,00)	14 018
Transfers recognised - operational	-	218 525	218 525	-	-	13 111	(13 111)	(100,00)	218 525
Other own revenue	-	218 036	218 036	-	-	6 772	(6 772)	(100,00)	218 036
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>480 491</b>	<b>480 491</b>	-	-	<b>22 519</b>	<b>(22 519)</b>	<b>(100,00)</b>	<b>480 491</b>
Employee costs	-	91 795	91 795	-	-	5 508	(5 508)	(100,00)	91 795
Remuneration of councillors	-	26 320	26 320	-	-	1 579	(1 579)	(100,00)	26 320
Depreciation & asset impairment	-	31 000	31 000	-	-	1 860	(1 860)	(100,00)	31 000
Finance charges	-	60	60	-	-	4	(4)	(100,00)	60
Materials and bulk purchases	-	16 560	16 560	-	-	994	(994)	(100,00)	16 560
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	160 398	160 398	-	-	9 624	(9 624)	(100,00)	160 398
<b>Total Expenditure</b>	-	<b>326 134</b>	<b>326 134</b>	-	-	<b>19 568</b>	<b>(19 568)</b>	<b>(100,00)</b>	<b>326 134</b>
<b>Surplus/(Deficit)</b>	-	<b>154 357</b>	<b>154 357</b>	-	-	<b>2 951</b>	<b>(2 951)</b>	<b>(100,00)</b>	<b>154 357</b>
Transfers recognised - capital	-	65 271	65 271	-	-	3 916	(3 916)	(100,00)	65 271
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>219 628</b>	<b>219 628</b>	-	-	<b>6 867</b>	<b>(6 867)</b>	<b>(100,00)</b>	<b>219 628</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>219 628</b>	<b>219 628</b>	-	-	<b>6 867</b>	<b>(6 867)</b>	<b>(100,00)</b>	<b>219 628</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>219 628</b>	<b>219 628</b>	-	-	<b>43 098</b>	<b>(43 098)</b>	<b>(100,00)</b>	<b>219 628</b>
Transfers recognised - capital	-	65 271	65 271	-	-	13 338	(13 338)	(100,00)	65 271
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	154 357	154 357	-	-	20 498	(20 498)	(100,00)	154 357
<b>Total sources of capital funds</b>	-	<b>219 628</b>	<b>219 628</b>	-	-	<b>33 836</b>	<b>(33 836)</b>	<b>(100,00)</b>	<b>219 628</b>
<b>Financial position</b>									
Total current assets	-	469 665	469 665	-	-	39 139	(39 139)	(100,00)	469 665
Total non current assets	-	800 440	800 440	-	-	66 703	(66 703)	(100,00)	800 440
Total current liabilities	-	41 573	41 573	-	-	3 464	(3 464)	(100,00)	41 573
Total non current liabilities	-	532	532	-	-	44	(44)	(100,00)	532
Community wealth/Equity	-	1 228 001	1 228 001	-	-	102 333	(102 333)	(100,00)	1 228 001
<b>Cash flows</b>									
Net cash from (used) operating	-	134 454	134 454	-	-	97 367	(97 367)	(100,00)	134 454
Net cash from (used) investing	-	(219 428)	(219 428)	-	-	(13 178)	13 178	(100,00)	(219 428)
Net cash from (used) financing	-	34	34	-	-	2	(2)	(100,00)	34
<b>Cash/cash equivalents at the year end</b>	-	<b>132 244</b>	<b>132 244</b>	-	-	<b>301 376</b>	<b>(301 376)</b>	<b>(100,00)</b>	<b>132 244</b>



Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	12 732	12 732	-	-	958	(958)	(100,00)	12 732
Service charges	-	11 965	11 965	-	-	382	(382)	(100,00)	11 965
Investment revenue	-	2 488	2 488	-	-	139	(139)	(100,00)	2 488
Transfers recognised - operational	-	125 947	125 947	-	-	52 739	(52 739)	(100,00)	125 947
Other own revenue	-	18 832	18 832	-	-	979	(979)	(100,00)	18 832
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>171 965</b>	<b>171 965</b>	-	-	<b>55 197</b>	<b>(55 197)</b>	<b>(100,00)</b>	<b>171 965</b>
Employee costs	-	80 387	80 387	-	-	5 462	(5 462)	(100,00)	80 387
Remuneration of councillors	-	13 391	13 391	-	-	757	(757)	(100,00)	13 391
Depreciation & asset impairment	-	7 200	7 200	-	-	569	(569)	(100,00)	7 200
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	9 474	9 474	-	-	729	(729)	(100,00)	9 474
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	56 108	56 108	-	-	2 169	(2 169)	(100,00)	56 108
<b>Total Expenditure</b>	-	<b>166 560</b>	<b>166 560</b>	-	-	<b>9 685</b>	<b>(9 685)</b>	<b>(100,00)</b>	<b>166 560</b>
<b>Surplus/(Deficit)</b>	-	<b>5 405</b>	<b>5 405</b>	-	-	<b>45 512</b>	<b>(45 512)</b>	<b>(100,00)</b>	<b>5 405</b>
Transfers recognised - capital	-	38 762	38 762	-	-	10 147	(10 147)	(100,00)	38 762
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>44 167</b>	<b>44 167</b>	-	-	<b>55 659</b>	<b>(55 659)</b>	<b>(100,00)</b>	<b>44 167</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>44 167</b>	<b>44 167</b>	-	-	<b>55 659</b>	<b>(55 659)</b>	<b>(100,00)</b>	<b>44 167</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>47 527</b>	<b>47 527</b>	-	-	<b>16 970</b>	<b>(16 970)</b>	<b>(100,00)</b>	<b>47 527</b>
Transfers recognised - capital	-	37 078	37 078	-	-	11 664	(11 664)	(100,00)	37 078
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 449	10 449	-	-	5 494	(5 494)	(100,00)	10 449
<b>Total sources of capital funds</b>	-	<b>47 527</b>	<b>47 527</b>	-	-	<b>17 158</b>	<b>(17 158)</b>	<b>(100,00)</b>	<b>47 527</b>
<b>Financial position</b>									
Total current assets	-	70 959	70 959	-	-	5 913	(5 913)	(100,00)	70 959
Total non current assets	-	269 597	269 597	-	-	22 466	(22 466)	(100,00)	269 597
Total current liabilities	-	53 144	53 144	-	-	4 429	(4 429)	(100,00)	53 144
Total non current liabilities	-	12 913	12 913	-	-	1 076	(1 076)	(100,00)	12 913
Community wealth/Equity	-	274 500	274 500	-	-	22 875	(22 875)	(100,00)	274 500
<b>Cash flows</b>									
Net cash from (used) operating	-	46 021	46 021	-	-	55 956	(55 956)	(100,00)	46 021
Net cash from (used) investing	-	(47 527)	(47 527)	-	-	-	-	-	(47 527)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>31 799</b>	<b>31 799</b>	-	-	<b>89 260</b>	<b>(89 260)</b>	<b>(100,00)</b>	<b>31 799</b>

Limpopo: Polokwane(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	310 476	388 192	388 192	27 965	27 965	27 789	177	0,64	388 192
Service charges	1 183 014	1 484 279	1 484 279	97 043	97 043	106 252	(9 209)	(8,67)	1 484 279
Investment revenue	34 088	44 944	44 944	1 626	1 626	3 217	(1 591)	(49,46)	44 944
Transfers recognised - operational	813 556	968 911	968 911	63 259	63 259	69 359	(6 100)	(8,80)	968 911
Other own revenue	1 221 859	405 936	405 936	60 680	60 680	29 059	31 622	108,82	405 936
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 562 994</b>	<b>3 292 262</b>	<b>3 292 262</b>	<b>250 573</b>	<b>250 573</b>	<b>235 675</b>	<b>14 898</b>	<b>6,32</b>	<b>3 292 262</b>
Employee costs	651 251	743 622	743 622	57 597	57 597	60 788	(3 191)	(5,25)	743 622
Remuneration of councillors	31 846	38 152	38 152	2 728	2 728	3 119	(391)	(12,52)	38 152
Depreciation & asset impairment	749 628	185 000	185 000	15 417	15 417	15 123	294	1,94	185 000
Finance charges	37 501	80 000	80 000	10 180	10 180	6 540	3 640	55,66	80 000
Materials and bulk purchases	1 048 437	1 059 289	1 059 289	103 891	103 891	86 592	17 299	19,98	1 059 289
Transfers and grants	15 500	5 720	5 720	3 540	3 540	468	3 072	657,08	5 720
Other expenditure	600 294	790 475	790 475	79 026	79 026	64 618	14 408	22,30	790 475
<b>Total Expenditure</b>	<b>3 134 457</b>	<b>2 902 258</b>	<b>2 902 258</b>	<b>272 379</b>	<b>272 379</b>	<b>237 246</b>	<b>35 133</b>	<b>14,81</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>428 536</b>	<b>390 004</b>	<b>390 004</b>	<b>(21 806)</b>	<b>(21 806)</b>	<b>(1 571)</b>	<b>(20 235)</b>	<b>1 287,91</b>	<b>390 004</b>
Transfers recognised - capital	548 523	650 955	650 955	40 742	40 742	60 000	(19 258)	(32,10)	650 955
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>977 060</b>	<b>1 040 959</b>	<b>1 040 959</b>	<b>18 936</b>	<b>18 936</b>	<b>58 429</b>	<b>(39 493)</b>	<b>(67,59)</b>	<b>1 040 959</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>977 060</b>	<b>1 040 959</b>	<b>1 040 959</b>	<b>18 936</b>	<b>18 936</b>	<b>58 429</b>	<b>(39 493)</b>	<b>(67,59)</b>	<b>1 040 959</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>846 043</b>	<b>1 230 118</b>	<b>1 230 118</b>	<b>42 514</b>	<b>42 514</b>	<b>186 332</b>	<b>(143 818)</b>	<b>(77,18)</b>	<b>1 230 118</b>
Transfers recognised - capital	575 609	650 955	650 955	40 742	40 742	133 211	(92 469)	(69,42)	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	166 903	239 000	239 000	-	-	3 862	(3 862)	(100,00)	239 000
Internally generated funds	103 531	340 163	340 163	1 772	1 772	49 259	(47 487)	(96,40)	340 163
<b>Total sources of capital funds</b>	<b>846 043</b>	<b>1 230 118</b>	<b>1 230 118</b>	<b>42 514</b>	<b>42 514</b>	<b>186 332</b>	<b>(143 818)</b>	<b>(77,18)</b>	<b>1 230 118</b>
<b>Financial position</b>									
Total current assets	936 687	794 481	794 481	1 269 513	1 269 513	66 207	1 203 306	1 817,50	794 481
Total non current assets	14 046 265	11 116 515	11 116 515	10 429 836	10 429 836	926 378	9 503 480	1 025,87	11 116 515
Total current liabilities	727 116	672 322	672 322	709 601	709 601	56 027	653 575	1 166,54	672 322
Total non current liabilities	621 625	708 883	708 883	624 938	624 938	59 074	565 864	957,90	708 883
Community wealth/Equity	13 634 211	10 529 790	10 529 790	10 364 810	10 364 810	877 483	9 487 328	1 081,20	10 529 790
<b>Cash flows</b>									
Net cash from (used) operating	736 635	1 146 590	1 146 590	498 958	498 958	301 857	197 101	65,30	1 146 590
Net cash from (used) investing	(870 065)	(1 139 912)	(1 139 912)	(42 514)	(42 514)	(15 000)	(27 514)	183,43	(1 139 912)
Net cash from (used) financing	145 243	199 000	199 000	(16)	(16)	-	(16)	-	199 000
<b>Cash/cash equivalents at the year end</b>	<b>98 038</b>	<b>266 471</b>	<b>266 471</b>	<b>474 440</b>	<b>474 440</b>	<b>347 650</b>	<b>126 791</b>	<b>36,47</b>	<b>266 471</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts	Impairment -									
										Written Off	Bad Debts									
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	13 599	5,0	18 237	6,7	5 943	2,2	5 210	1,9	9 481	3,5	9 260	3,4	50 550	18,6	158 968	58,6	271 248	32,7	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	18 903	16,4	11 195	9,7	6 315	5,5	5 445	4,7	4 766	4,1	3 690	3,2	16 719	14,5	48 024	41,7	115 056	13,9	0	0
Receivables from Non-exchange Transactions - Property Rates	13 145	8,6	8 220	5,4	7 217	4,7	6 958	4,5	4 866	3,2	4 094	2,7	21 306	13,9	87 821	57,2	153 628	18,5	0	0
Receivables from Exchange Transactions - Waste Water Management	2 150	10,8	1 184	6,0	1 173	5,9	1 015	5,1	742	3,7	637	3,2	2 900	14,6	10 094	50,7	19 896	2,4	0	0
Receivables from Exchange Transactions - Waste Management	3 111	8,8	2 250	6,3	2 371	6,7	1 775	5,0	1 268	3,6	1 159	3,3	5 156	14,5	18 409	51,9	35 500	4,3	0	0
Receivables from Exchange Transactions - Property Rental Debtors	1	10,3	1	8,5	0	7,4	0	6,9	0	4,8	0	3,7	1	17,0	3	41,4	7	0	0	0
Interest on Arrear Debtor Accounts	1		335	2	405	3	541	4	735	5	761	6	6 179	4,6	125 282	93,3	134 240	16,2	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0	0	0		0	0
Other	-43 030	-43,4	1 283	1,3	1 387	1,4	1 338	1,4	2 230	2,3	317	3	9 026	9,1	126 496	127,7	99 049	12,0	0	0
<b>Total By Income Source</b>	<b>7 880</b>	<b>1,0</b>	<b>42 706</b>	<b>5,2</b>	<b>24 812</b>	<b>3,0</b>	<b>22 282</b>	<b>2,7</b>	<b>24 089</b>	<b>2,9</b>	<b>19 919</b>	<b>2,4</b>	<b>111 838</b>	<b>13,5</b>	<b>575 098</b>	<b>69,4</b>	<b>828 623</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group																				
Organs of State	2 225	5,5	1 959	4,9	1 709	4,2	1 449	3,6	1 172	2,9	1 112	2,8	7 015	17,4	23 595	58,6	40 234	4,9	0	0
Commercial	5 848	5,3	7 855	7,2	5 141	4,7	3 775	3,5	3 459	3,2	2 156	2,0	10 485	9,6	70 615	64,6	109 334	13,2	0	0
Households	-382	-1	32 790	4,8	17 877	2,6	16 968	2,5	19 369	2,9	16 562	2,4	93 802	13,9	479 637	70,9	676 622	81,7	0	0
Other	193	7,8	102	4,2	85	3,5	90	3,7	89	3,7	89	3,7	537	22,1	1 251	51,4	2 432	3	0	0
<b>Total By Customer Group</b>	<b>7 880</b>	<b>1,0</b>	<b>42 706</b>	<b>5,2</b>	<b>24 812</b>	<b>3,0</b>	<b>22 282</b>	<b>2,7</b>	<b>24 089</b>	<b>2,9</b>	<b>19 919</b>	<b>2,4</b>	<b>111 838</b>	<b>13,5</b>	<b>575 098</b>	<b>69,4</b>	<b>828 623</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Bulk Electricity	85 439	100,0	0	0	0	0	0	0	85 439	80,5
Bulk Water	13 820	100,0	0	0	0	0	0	0	13 820	13,0
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	6 890	100,0	0	0	0	0	0	0	6 890	6,5
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>106 149</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106 149</b>	<b>100,0</b>

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	113 609	113 609	9 339	9 339	8 293	1 045	12,61	113 609
Service charges	-	142 239	142 239	9 068	9 068	10 571	(1 502)	(14,21)	142 239
Investment revenue	-	538	538	102	102	46	56	121,39	538
Transfers recognised - operational	-	129 937	129 937	50 360	50 360	43 312	7 048	16,27	129 937
Other own revenue	-	89 348	89 348	2 797	2 797	7 446	(4 649)	(62,44)	89 348
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>475 672</b>	<b>475 672</b>	<b>71 666</b>	<b>71 666</b>	<b>69 668</b>	<b>1 998</b>	<b>2,87</b>	<b>475 672</b>
Employee costs	-	143 682	143 682	10 354	10 354	11 973	(1 620)	(13,53)	143 682
Remuneration of councillors	-	14 804	14 804	1 073	1 073	1 234	(161)	(13,03)	14 804
Depreciation & asset impairment	-	70 117	70 117	4 983	4 983	5 843	(860)	(14,72)	70 117
Finance charges	-	745	745	47	47	62	(15)	(24,62)	745
Materials and bulk purchases	-	98 163	98 163	6 054	6 054	8 180	(2 126)	(26,99)	98 163
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	178 876	178 876	4 593	4 593	14 906	(10 313)	(69,19)	178 876
<b>Total Expenditure</b>	-	<b>506 387</b>	<b>506 387</b>	<b>27 104</b>	<b>27 104</b>	<b>42 199</b>	<b>(15 095)</b>	<b>(35,77)</b>	<b>506 387</b>
<b>Surplus/(Deficit)</b>	-	<b>(30 715)</b>	<b>(30 715)</b>	<b>44 562</b>	<b>44 562</b>	<b>27 469</b>	<b>17 093</b>	<b>62,23</b>	<b>(30 715)</b>
Transfers recognised - capital	-	47 219	47 219	-	-	15 740	(15 740)	(100,00)	47 219
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>16 504</b>	<b>16 504</b>	<b>44 562</b>	<b>44 562</b>	<b>43 209</b>	<b>1 353</b>	<b>3,13</b>	<b>16 504</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>16 504</b>	<b>16 504</b>	<b>44 562</b>	<b>44 562</b>	<b>43 209</b>	<b>1 353</b>	<b>3,13</b>	<b>16 504</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>63 119</b>	<b>63 119</b>	<b>1 289</b>	<b>1 289</b>	<b>15 613</b>	<b>(14 324)</b>	<b>(91,75)</b>	<b>63 119</b>
Transfers recognised - capital	-	47 219	47 219	-	-	12 179	(12 179)	(100,00)	47 219
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	15 900	15 900	1 289	1 289	3 434	(2 145)	(62,47)	15 900
<b>Total sources of capital funds</b>	-	<b>63 119</b>	<b>63 119</b>	<b>1 289</b>	<b>1 289</b>	<b>15 613</b>	<b>(14 324)</b>	<b>(91,75)</b>	<b>63 119</b>
<b>Financial position</b>									
Total current assets	-	599 754	599 754	1 165 161	1 165 161	49 980	1 115 182	2 231,28	599 754
Total non current assets	-	1 070 539	1 070 539	881 292	881 292	89 212	792 080	887,87	1 070 539
Total current liabilities	-	3 060	3 060	25 775	25 775	255	25 520	10 007,82	3 060
Total non current liabilities	-	215 050	215 050	67 878	67 878	17 921	49 957	278,77	215 050
Community wealth/Equity	-	1 452 183	1 452 183	1 952 800	1 952 800	121 015	1 831 785	1 513,68	1 452 183
<b>Cash flows</b>									
Net cash from (used) operating	-	47 857	47 857	5 527	5 527	45 586	(40 059)	(87,88)	47 857
Net cash from (used) investing	-	(47 219)	(47 219)	(1 469)	(1 469)	(3 935)	2 466	(62,67)	(47 219)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>1 899</b>	<b>1 899</b>	<b>8 150</b>	<b>8 150</b>	<b>42 912</b>	<b>(34 762)</b>	<b>(81,01)</b>	<b>1 899</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts									
District : Mopani ( DC33 )																				
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Electricity	9 119	15,5	2 451	4,2	1 663	2,6	1 377	2,3	1 196	2,0	986	1,7	5 306	9,0	36 568	62,3	58 666	9,1	0	0
Receivables from Non-exchange Transactions - Property Rates	8 749	4,8	4 925	2,7	4 175	2,3	3 925	2,2	3 795	2,1	3 772	2,1	22 864	12,6	129 400	71,3	181 605	28,1	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	0	0
Receivables from Exchange Transactions - Waste Management	1 277	2,2	892	1,5	832	1,4	802	1,4	791	1,4	783	1,4	4 612	8,0	47 833	82,7	57 821	8,9	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 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	3 609	1,0	3 558	1,0	3 460	1,0	3 382	1,0	3 340	1,0	3 291	0,9	22 578	6,5	305 882	87,6	349 099	53,9	0	0
<b>Total By Income Source</b>	<b>22 754</b>	<b>3,5</b>	<b>11 826</b>	<b>1,8</b>	<b>10 129</b>	<b>1,6</b>	<b>9 485</b>	<b>1,5</b>	<b>9 122</b>	<b>1,4</b>	<b>8 832</b>	<b>1,4</b>	<b>55 360</b>	<b>8,6</b>	<b>519 682</b>	<b>80,3</b>	<b>647 190</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
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	0
Organs of State	1 503	5,7	1 124	4,2	715	2,7	751	2,8	715	2,7	670	2,5	3 834	14,4	17 240	64,9	26 552	4,1	0	0
Commercial	3 648	4,0	1 831	2,0	1 975	2,2	1 137	1,3	1 116	1,2	856	0,9	6 944	7,6	73 393	80,7	90 899	14,0	0	0
Households	16 038	3,1	8 365	1,6	6 963	1,3	7 275	1,4	6 966	1,3	6 930	1,3	42 393	8,2	422 734	81,7	517 664	80,0	0	0
Other	1 564	13,0	506	4,2	476	3,9	322	2,7	324	2,7	377	3,1	2 190	18,1	6 315	52,3	12 074	1,9	0	0
<b>Total By Customer Group</b>	<b>22 754</b>	<b>3,5</b>	<b>11 826</b>	<b>1,8</b>	<b>10 129</b>	<b>1,6</b>	<b>9 485</b>	<b>1,5</b>	<b>9 122</b>	<b>1,4</b>	<b>8 832</b>	<b>1,4</b>	<b>55 360</b>	<b>8,6</b>	<b>519 682</b>	<b>80,3</b>	<b>647 190</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
District : Mopani ( DC33 )									
Bulk Electricity	2 000	100,0	0	0	0	0	0	0	2 000
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)	134	100,0	0	0	0	0	0	0	134
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	977	57,7	715	42,3	0	0	0	0	1 692
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3 111</b>	<b>81,3</b>	<b>715</b>	<b>42,3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 826</b>

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	30 000	30 000	2 387	2 387	1 050	1 337	127,33	30 000
Service charges	-	4 300	4 300	390	390	473	(83)	(17,64)	4 300
Investment revenue	-	11 776	11 776	1 196	1 196	824	372	45,12	11 776
Transfers recognised - operational	-	241 457	241 457	99 887	99 887	80 486	19 401	24,11	241 457
Other own revenue	-	15 068	15 068	694	694	2 692	(1 998)	(74,23)	15 068
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>302 601</b>	<b>302 601</b>	<b>104 553</b>	<b>104 553</b>	<b>85 525</b>	<b>19 028</b>	<b>22,25</b>	<b>302 601</b>
Employee costs	-	133 873	133 873	9 797	9 797	10 913	(1 116)	(10,23)	133 873
Remuneration of councillors	-	20 646	20 646	1 664	1 664	1 756	(92)	(5,21)	20 646
Depreciation & asset impairment	-	30 000	30 000	-	-	-	-	-	30 000
Finance charges	-	770	770	-	-	18	(18)	(100,00)	770
Materials and bulk purchases	-	8 800	8 800	308	308	863	(555)	(64,30)	8 800
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	107 223	107 223	2 573	2 573	6 672	(4 098)	(61,43)	107 223
<b>Total Expenditure</b>	-	<b>301 312</b>	<b>301 312</b>	<b>14 343</b>	<b>14 343</b>	<b>20 222</b>	<b>(5 880)</b>	<b>(29,07)</b>	<b>301 312</b>
<b>Surplus/(Deficit)</b>	-	<b>1 289</b>	<b>1 289</b>	<b>90 211</b>	<b>90 211</b>	<b>65 303</b>	<b>24 908</b>	<b>38,14</b>	<b>1 289</b>
Transfers recognised - capital	-	81 736	81 736	38 952	38 952	27 245	11 707	42,97	81 736
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>83 025</b>	<b>83 025</b>	<b>129 163</b>	<b>129 163</b>	<b>92 548</b>	<b>36 615</b>	<b>39,56</b>	<b>83 025</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>83 025</b>	<b>83 025</b>	<b>129 163</b>	<b>129 163</b>	<b>92 548</b>	<b>36 615</b>	<b>39,56</b>	<b>83 025</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	113 024	113 024	12 760	12 760	14 016	(1 257)	(8,97)	113 024
Transfers recognised - capital	-	81 736	81 736	2 210	2 210	47 891	(45 681)	(95,39)	81 736
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	31 288	31 288	10 550	10 550	14 934	(4 384)	(29,36)	31 288
<b>Total sources of capital funds</b>	-	<b>113 024</b>	<b>113 024</b>	<b>12 760</b>	<b>12 760</b>	<b>62 824</b>	<b>(50 064)</b>	<b>(79,89)</b>	<b>113 024</b>
<b>Financial position</b>									
Total current assets	-	213 379	213 379	(24 571)	(24 571)	17 782	(42 353)	(238,18)	213 379
Total non current assets	-	393 893	393 893	6 705	6 705	32 824	(26 119)	(79,57)	393 893
Total current liabilities	-	141 271	141 271	556	556	11 773	(11 217)	(95,28)	141 271
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	466 001	466 001	(18 422)	(18 422)	38 833	(57 255)	(147,44)	466 001
<b>Cash flows</b>									
Net cash from (used) operating	-	115 229	115 229	126 502	126 502	89 793	36 709	40,88	115 229
Net cash from (used) investing	-	(113 024)	(113 024)	(12 760)	(12 760)	(5 070)	(7 690)	(151,68)	(113 024)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>122 206</b>	<b>122 206</b>	<b>280 958</b>	<b>280 958</b>	<b>204 723</b>	<b>76 235</b>	<b>37,24</b>	<b>122 206</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	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	2 384	4,0	2 696	4,6	1 499	2,5	1 810	3,1	1 419	2,4	1 488
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	212	1,4	-63	-4	260	1,8	239	1,6	214	1,5	178
Receivables from Exchange Transactions - Property Rental Debtors	48	1 075,7	0	0	0	0	0	-44	-975,7	0	4
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Income Source</b>	<b>2 645</b>	<b>3,6</b>	<b>2 624</b>	<b>3,6</b>	<b>1 760</b>	<b>2,4</b>	<b>2 049</b>	<b>2,8</b>	<b>1 633</b>	<b>2,2</b>	<b>1 667</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	389	1,4	874	3,1	269	1,0	195	,7	326	1,2	281
Commercial	991	2,5	512	1,3	632	1,6	645	1,6	636	1,6	581
Households	1 276	7,0	1 207	6,6	853	4,7	1 112	6,1	563	3,1	728
Other	-12	,1	31	-3	6	,0	96	-8	109	-9	76

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	Over 1 Year	Total
Bulk Electricity	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	10 214	10 214	-	-	802	(802)	(100,00)	10 214
Service charges	-	25 958	25 958	-	-	2 040	(2 040)	(100,00)	25 958
Investment revenue	-	4 292	4 292	290	290	336	(46)	(13,54)	4 292
Transfers recognised - operational	-	227 037	227 037	92 786	92 786	82 000	10 786	13,15	227 037
Other own revenue	-	31 171	31 171	342	342	1 945	(1 602)	(82,41)	31 171
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>298 672</b>	<b>298 672</b>	<b>93 418</b>	<b>93 418</b>	<b>87 123</b>	<b>6 296</b>	<b>7,23</b>	<b>298 672</b>
Employee costs	-	73 885	73 885	6 644	6 644	6 798	(154)	(2,26)	73 885
Remuneration of councillors	-	20 051	20 051	1 543	1 543	1 545	(2)	(0,12)	20 051
Depreciation & asset impairment	-	15 041	15 041	-	-	-	-	-	15 041
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	14 965	14 965	-	-	1 001	(1 001)	(100,00)	14 965
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	94 260	94 260	5 872	5 872	9 707	(3 835)	(39,50)	94 260
<b>Total Expenditure</b>	-	<b>218 201</b>	<b>218 201</b>	<b>14 060</b>	<b>14 060</b>	<b>19 051</b>	<b>(4 991)</b>	<b>(26,20)</b>	<b>218 201</b>
<b>Surplus/(Deficit)</b>	-	<b>80 471</b>	<b>80 471</b>	<b>79 358</b>	<b>79 358</b>	<b>68 072</b>	<b>11 287</b>	<b>16,58</b>	<b>80 471</b>
Transfers recognised - capital	-	61 162	61 162	4 619	4 619	4 951	(332)	(6,70)	61 162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>141 633</b>	<b>141 633</b>	<b>83 978</b>	<b>83 978</b>	<b>73 023</b>	<b>10 955</b>	<b>15,00</b>	<b>141 633</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>141 633</b>	<b>141 633</b>	<b>83 978</b>	<b>83 978</b>	<b>73 023</b>	<b>10 955</b>	<b>15,00</b>	<b>141 633</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	141 633	141 633	6 970	6 970	60 296	(53 326)	(88,44)	141 633
Transfers recognised - capital	-	61 162	61 162	4 619	4 619	16 252	(11 633)	(71,58)	61 162
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	80 471	80 471	2 350	2 350	46 182	(43 832)	(94,91)	80 471
<b>Total sources of capital funds</b>	-	<b>141 633</b>	<b>141 633</b>	<b>6 970</b>	<b>6 970</b>	<b>62 434</b>	<b>(55 464)</b>	<b>(88,84)</b>	<b>141 633</b>
<b>Financial position</b>									
Total current assets	-	142 222	142 222	290 832	290 832	11 852	278 980	2 353,90	142 222
Total non current assets	-	684 699	684 699	733 569	733 569	57 058	676 511	1 185,65	684 699
Total current liabilities	-	39 952	39 952	30 201	30 201	3 329	26 872	807,11	39 952
Total non current liabilities	-	14 124	14 124	13 420	13 420	1 177	12 243	1 040,17	14 124
Community wealth/Equity	-	772 845	772 845	980 780	980 780	64 404	916 376	1 422,86	772 845
<b>Cash flows</b>									
Net cash from (used) operating	-	146 449	146 449	110 382	110 382	73 236	37 146	50,72	146 449
Net cash from (used) investing	-	(137 549)	(137 549)	(6 970)	(6 970)	(6 341)	(629)	9,91	(137 549)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>81 601</b>	<b>81 601</b>	<b>113 744</b>	<b>113 744</b>	<b>139 596</b>	<b>(25 852)</b>	<b>(18,52)</b>	<b>81 601</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1 116	6,4	674	3,9	554	3,2	535	3,1	671	3,9	13 758
Receivables from Non-exchange Transactions - Property Rates	1 135	2,6	910	2,1	882	2,0	865	2,0	856	2,0	39 084
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	682	1,7	633	1,6	612	1,5	602	1,5	586	1,5	36 578
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	67	,4	66	,4	66	,4	66	,4	14 914	97,8	0
<b>Total By Income Source</b>	<b>3 000</b>	<b>2,6</b>	<b>2 284</b>	<b>2,0</b>	<b>2 115</b>	<b>1,8</b>	<b>2 068</b>	<b>1,8</b>	<b>2 178</b>	<b>1,9</b>	<b>104 335</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	72	2,4	54	1,8	58	1,9	53	1,7	53	1,8	2 725
Commercial	441	5,7	283	3,7	164	2,1	186	2,4	213	2,8	6 440
Households	2 487	2,4	1 946	1,8	1 893	1,8	1 829	1,7	1 913	1,8	95 170
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>3 000</b>	<b>2,6</b>	<b>2 284</b>	<b>2,0</b>	<b>2 115</b>	<b>1,8</b>	<b>2 068</b>	<b>1,8</b>	<b>2 178</b>	<b>1,9</b>	<b>104 335</b>

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	917	100,0	0	0	0	0	0	0	917
<b>Total</b>	<b>917</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>917</b>

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	90 500	90 500	8 783	8 783	7 619	1 164	15,28	90 500
Service charges	-	532 683	532 683	43 465	43 465	45 279	(1 814)	(4,01)	532 683
Investment revenue	-	3 501	3 501	222	222	52	171	329,61	3 501
Transfers recognised - operational	-	348 837	348 837	182 753	182 753	147 609	35 144	23,81	348 837
Other own revenue	-	83 276	83 276	6 485	6 485	6 673	(188)	(2,82)	83 276
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 058 797</b>	<b>1 058 797</b>	<b>241 708</b>	<b>241 708</b>	<b>207 231</b>	<b>34 476</b>	<b>16,64</b>	<b>1 058 797</b>
Employee costs	-	320 278	320 278	24 159	24 159	26 802	(2 643)	(9,86)	320 278
Remuneration of councillors	-	24 684	24 684	1 899	1 899	1 923	(24)	(1,23)	24 684
Depreciation & asset impairment	-	128 992	128 992	-	-	10 742	(10 742)	(100,00)	128 992
Finance charges	-	12 771	12 771	193	193	269	(76)	(28,30)	12 771
Materials and bulk purchases	-	386 060	386 060	-	-	9 302	(9 302)	(100,00)	386 060
Transfers and grants	-	39 179	39 179	5 133	5 133	2 520	2 613	103,89	39 179
Other expenditure	-	192 915	192 915	9 820	9 820	10 303	(483)	(4,69)	192 915
<b>Total Expenditure</b>	-	<b>1 104 879</b>	<b>1 104 879</b>	<b>41 203</b>	<b>41 203</b>	<b>61 861</b>	<b>(20 658)</b>	<b>(33,39)</b>	<b>1 104 879</b>
<b>Surplus/(Deficit)</b>	-	<b>(46 083)</b>	<b>(46 083)</b>	<b>200 504</b>	<b>200 504</b>	<b>145 370</b>	<b>55 134</b>	<b>37,93</b>	<b>(46 083)</b>
Transfers recognised - capital	-	91 145	91 145	-	-	33 535	(33 535)	(100,00)	91 145
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>45 062</b>	<b>45 062</b>	<b>200 504</b>	<b>200 504</b>	<b>178 905</b>	<b>21 599</b>	<b>12,07</b>	<b>45 062</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>45 062</b>	<b>45 062</b>	<b>200 504</b>	<b>200 504</b>	<b>178 905</b>	<b>21 599</b>	<b>12,07</b>	<b>45 062</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>141 125</b>	<b>141 125</b>	<b>459</b>	<b>459</b>	<b>21 985</b>	<b>(21 526)</b>	<b>(97,91)</b>	<b>141 125</b>
Transfers recognised - capital	-	91 145	91 145	334	334	16 645	(16 311)	(97,99)	91 145
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	34 745	34 745	-	-	1 000	(1 000)	(100,00)	34 745
Internally generated funds	-	15 235	15 235	125	125	4 341	(4 215)	(97,11)	15 235
<b>Total sources of capital funds</b>	-	<b>141 125</b>	<b>141 125</b>	<b>459</b>	<b>459</b>	<b>21 985</b>	<b>(21 526)</b>	<b>(97,91)</b>	<b>141 125</b>
<b>Financial position</b>									
Total current assets	-	375 031	375 031	-	-	31 253	(31 253)	(100,00)	375 031
Total non current assets	-	2 019 179	2 019 179	-	-	168 265	(168 265)	(100,00)	2 019 179
Total current liabilities	-	233 859	233 859	-	-	19 488	(19 488)	(100,00)	233 859
Total non current liabilities	-	230 551	230 551	-	-	19 213	(19 213)	(100,00)	230 551
Community wealth/Equity	-	1 929 799	1 929 799	-	-	160 817	(160 817)	(100,00)	1 929 799
<b>Cash flows</b>									
Net cash from (used) operating	-	128 960	128 960	-	-	109 586	(109 586)	(100,00)	128 960
Net cash from (used) investing	-	(139 610)	(139 610)	-	-	(8 223)	8 223	(100,00)	(139 610)
Net cash from (used) financing	-	10 170	10 170	-	-	40	(40)	(100,00)	10 170
<b>Cash/cash equivalents at the year end</b>	-	<b>11 864</b>	<b>11 864</b>	-	-	<b>113 745</b>	<b>(113 745)</b>	<b>(100,00)</b>	<b>11 864</b>

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	4 305	77,7	899	16,2	0	336	6,1	0	5 540
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4 305</b>	<b>77,7</b>	<b>899</b>	<b>16,2</b>	<b>0</b>	<b>336</b>	<b>6,1</b>	<b>0</b>	<b>5 540</b>

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	61 588	51 279	51 279	-	-	5 080	(5 080)	(100,00)	51 279
Service charges	3 040	3 607	3 607	-	-	283	(283)	(100,00)	3 607
Investment revenue	6 784	5 361	5 361	-	-	472	(472)	(100,00)	5 361
Transfers recognised - operational	94 154	102 322	102 322	-	-	9 004	(9 004)	(100,00)	102 322
Other own revenue	7 623	13 721	13 721	-	-	1 149	(1 149)	(100,00)	13 721
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>173 190</b>	<b>176 290</b>	<b>176 290</b>	<b>-</b>	<b>-</b>	<b>15 988</b>	<b>(15 988)</b>	<b>(100,00)</b>	<b>176 290</b>
Employee costs	50 244	66 787	66 787	-	-	5 335	(5 335)	(100,00)	66 787
Remuneration of councillors	9 367	10 045	10 045	-	-	884	(884)	(100,00)	10 045
Depreciation & asset impairment	16 197	38 389	38 389	-	-	3 378	(3 378)	(100,00)	38 389
Finance charges	26	79	79	-	-	7	(7)	(100,00)	79
Materials and bulk purchases	3 610	5 140	5 140	-	-	452	(452)	(100,00)	5 140
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	59 892	69 307	69 307	-	-	5 522	(5 522)	(100,00)	69 307
<b>Total Expenditure</b>	<b>139 337</b>	<b>189 748</b>	<b>189 748</b>	<b>-</b>	<b>-</b>	<b>15 579</b>	<b>(15 579)</b>	<b>(100,00)</b>	<b>189 748</b>
<b>Surplus/(Deficit)</b>	<b>33 852</b>	<b>(13 458)</b>	<b>(13 458)</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>(410)</b>	<b>(100,00)</b>	<b>(13 458)</b>
Transfers recognised - capital	49 660	27 223	27 223	-	-	2 396	(2 396)	(100,00)	27 223
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 513</b>	<b>13 765</b>	<b>13 765</b>	<b>-</b>	<b>-</b>	<b>2 805</b>	<b>(2 805)</b>	<b>(100,00)</b>	<b>13 765</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 513</b>	<b>13 765</b>	<b>13 765</b>	<b>-</b>	<b>-</b>	<b>2 805</b>	<b>(2 805)</b>	<b>(100,00)</b>	<b>13 765</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>68 380</b>	<b>96 045</b>	<b>96 045</b>	<b>-</b>	<b>-</b>	<b>20 499</b>	<b>(20 499)</b>	<b>(100,00)</b>	<b>96 045</b>
Transfers recognised - capital	49 660	27 223	27 223	-	-	8 242	(8 242)	(100,00)	27 223
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 720	68 822	68 822	-	-	12 258	(12 258)	(100,00)	68 822
<b>Total sources of capital funds</b>	<b>68 380</b>	<b>96 045</b>	<b>96 045</b>	<b>-</b>	<b>-</b>	<b>20 499</b>	<b>(20 499)</b>	<b>(100,00)</b>	<b>96 045</b>
<b>Financial position</b>									
Total current assets	149 423	64 884	64 884	-	-	5 407	(5 407)	(100,00)	64 884
Total non current assets	335 034	346 984	346 984	-	-	28 915	(28 915)	(100,00)	346 984
Total current liabilities	26 412	14 955	14 955	-	-	1 246	(1 246)	(100,00)	14 955
Total non current liabilities	8 086	7 350	7 350	-	-	613	(613)	(100,00)	7 350
Community wealth/Equity	449 960	389 563	389 563	-	-	32 464	(32 464)	(100,00)	389 563
<b>Cash flows</b>									
Net cash from (used) operating	71 679	60 325	60 325	-	-	51 767	(51 767)	(100,00)	60 325
Net cash from (used) investing	(49 303)	(91 045)	(91 045)	-	-	(5 690)	5 690	(100,00)	(91 045)
Net cash from (used) financing	(90)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>111 829</b>	<b>51 408</b>	<b>51 408</b>	<b>-</b>	<b>-</b>	<b>128 205</b>	<b>(128 205)</b>	<b>(100,00)</b>	<b>51 408</b>
Collection Rate	67,88	74,96	74,96	-	-	-	-	-	74,96

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	237 920	237 920	-	-	66	(66)	(100,00)	237 920
Investment revenue	-	10 300	10 300	-	-	-	-	-	10 300
Transfers recognised - operational	-	777 299	777 299	-	-	265 564	(265 564)	(100,00)	777 299
Other own revenue	-	840	840	-	-	7	(7)	(100,00)	840
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 026 359</b>	<b>1 026 359</b>	-	-	<b>265 636</b>	<b>(265 636)</b>	<b>(100,00)</b>	<b>1 026 359</b>
Employee costs	-	385 590	385 590	-	-	38 903	(38 903)	(100,00)	385 590
Remuneration of councillors	-	8 509	8 509	-	-	798	(798)	(100,00)	8 509
Depreciation & asset impairment	-	184 688	184 688	-	-	56	(56)	(100,00)	184 688
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	241 462	241 462	-	-	34 700	(34 700)	(100,00)	241 462
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	215 066	215 066	-	-	14 898	(14 898)	(100,00)	215 066
<b>Total Expenditure</b>	-	<b>1 035 314</b>	<b>1 035 314</b>	-	-	<b>89 355</b>	<b>(89 355)</b>	<b>(100,00)</b>	<b>1 035 314</b>
<b>Surplus/(Deficit)</b>	-	<b>(8 955)</b>	<b>(8 955)</b>	-	-	<b>176 282</b>	<b>(176 282)</b>	<b>(100,00)</b>	<b>(8 955)</b>
Transfers recognised - capital	-	559 950	559 950	-	-	39 646	(39 646)	(100,00)	559 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>550 995</b>	<b>550 995</b>	-	-	<b>215 928</b>	<b>(215 928)</b>	<b>(100,00)</b>	<b>550 995</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>550 995</b>	<b>550 995</b>	-	-	<b>215 928</b>	<b>(215 928)</b>	<b>(100,00)</b>	<b>550 995</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	640 835	640 835	-	-	126 592	(126 592)	(100,00)	640 835
Transfers recognised - capital	-	559 950	559 950	-	-	181 040	(181 040)	(100,00)	559 950
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	80 885	80 885	-	-	6 081	(6 081)	(100,00)	80 885
<b>Total sources of capital funds</b>	-	<b>640 835</b>	<b>640 835</b>	-	-	<b>187 121</b>	<b>(187 121)</b>	<b>(100,00)</b>	<b>640 835</b>
<b>Financial position</b>									
Total current assets	-	680 729	680 729	-	-	56 727	(56 727)	(100,00)	680 729
Total non current assets	-	4 813 022	4 813 022	-	-	401 085	(401 085)	(100,00)	4 813 022
Total current liabilities	-	542 451	542 451	-	-	45 204	(45 204)	(100,00)	542 451
Total non current liabilities	-	57 937	57 937	-	-	4 828	(4 828)	(100,00)	57 937
Community wealth/Equity	-	4 893 363	4 893 363	-	-	407 780	(407 780)	(100,00)	4 893 363
<b>Cash flows</b>									
Net cash from (used) operating	-	644 775	644 775	-	-	411 277	(411 277)	(100,00)	644 775
Net cash from (used) investing	-	(640 835)	(640 835)	-	-	(44 849)	44 849	(100,00)	(640 835)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>3 940</b>	<b>3 940</b>	-	-	<b>366 428</b>	<b>(366 428)</b>	<b>(100,00)</b>	<b>3 940</b>
Collection Rate	-	-	-	-	-	-	-	-	-



Limpopo: Elias Motsoaledi(LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	Budget year 2017/18								
	2016/17 Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	27 963	26 472	26 472	1 884	1 884	2 206	(322)	(14,61)	26 472
Service charges	77 251	89 822	89 822	7 452	7 452	5 368	2 084	38,82	89 822
Investment revenue	2 703	3 701	3 701	-	-	250	(250)	(100,00)	3 701
Transfers recognised - operational	214 632	226 163	226 163	92 453	92 453	93 111	(658)	(0,71)	226 163
Other own revenue	65 583	45 865	45 865	1 753	1 753	4 005	(2 252)	(56,22)	45 865
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>388 132</b>	<b>392 023</b>	<b>392 023</b>	<b>103 542</b>	<b>103 542</b>	<b>104 940</b>	<b>(1 399)</b>	<b>(1,33)</b>	<b>392 023</b>
Employee costs	114 820	123 460	123 460	9 543	9 543	9 565	(22)	(0,23)	123 460
Remuneration of councillors	20 121	22 113	22 113	1 694	1 694	1 843	(148)	(8,06)	22 113
Depreciation & asset impairment	46 416	51 200	51 200	-	-	3 951	(3 951)	(100,00)	51 200
Finance charges	1 149	3 124	3 124	-	-	205	(205)	(100,00)	3 124
Materials and bulk purchases	63 901	82 662	82 662	7 726	7 726	5 200	2 526	48,59	82 662
Transfers and grants	3 173	3 724	3 724	1 727	1 727	310	1 417	456,55	3 724
Other expenditure	190 732	100 105	100 105	13 697	13 697	9 693	4 004	41,31	100 105
<b>Total Expenditure</b>	<b>440 313</b>	<b>386 388</b>	<b>386 388</b>	<b>34 388</b>	<b>34 388</b>	<b>30 767</b>	<b>3 621</b>	<b>11,77</b>	<b>386 388</b>
<b>Surplus/(Deficit)</b>	<b>(52 181)</b>	<b>5 635</b>	<b>5 635</b>	<b>69 154</b>	<b>69 154</b>	<b>74 174</b>	<b>(5 019)</b>	<b>(6,77)</b>	<b>5 635</b>
Transfers recognised - capital	68 895	70 860	70 860	2 733	2 733	1 562	1 171	74,96	70 860
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 714</b>	<b>76 495</b>	<b>76 495</b>	<b>71 887</b>	<b>71 887</b>	<b>75 736</b>	<b>(3 848)</b>	<b>(5,08)</b>	<b>76 495</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 714</b>	<b>76 495</b>	<b>76 495</b>	<b>71 887</b>	<b>71 887</b>	<b>75 735</b>	<b>(3 848)</b>	<b>(5,08)</b>	<b>76 495</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	77 302	77 302	935	935	51 261	(50 325)	(98,18)	77 302
Transfers recognised - capital	-	62 158	62 158	688	688	38 971	(38 283)	(98,23)	62 158
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	15 144	15 144	247	247	12 290	(12 043)	(97,99)	15 144
<b>Total sources of capital funds</b>	<b>-</b>	<b>77 302</b>	<b>77 302</b>	<b>935</b>	<b>935</b>	<b>51 261</b>	<b>(50 325)</b>	<b>(98,18)</b>	<b>77 302</b>
<b>Financial position</b>									
Total current assets	84 878	107 614	107 614	143 838	143 838	8 968	134 870	1 503,94	107 614
Total non current assets	1 022 382	1 066 797	1 066 797	1 053 418	1 053 418	88 900	964 518	1 084,95	1 066 797
Total current liabilities	87 782	60 491	60 491	100 205	100 205	5 041	95 165	1 887,84	60 491
Total non current liabilities	91 981	98 733	98 733	94 896	94 896	8 228	86 669	1 053,37	98 733
Community wealth/Equity	927 497	1 015 187	1 015 187	1 002 154	1 002 154	84 599	917 555	1 084,59	1 015 187
<b>Cash flows</b>									
Net cash from (used) operating	99 279	93 102	93 102	81 318	81 318	100 774	(19 456)	(19,31)	93 102
Net cash from (used) investing	(80 339)	(77 302)	(77 302)	(935)	(935)	(1 624)	689	(42,42)	(77 302)
Net cash from (used) financing	(9 596)	(8 497)	(8 497)	(433)	(433)	(696)	263	(37,82)	(8 497)
<b>Cash/cash equivalents at the year end</b>	<b>20 913</b>	<b>32 968</b>	<b>32 968</b>	<b>100 863</b>	<b>100 863</b>	<b>124 118</b>	<b>(23 254)</b>	<b>(18,74)</b>	<b>32 968</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
District : Sekhukhune ( DC47 )											
<b>Debtors Age Analysis By Income Source</b>	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	5 057	47,3	1 518	14,2	574	5,4	208	1,9	227	2,1	197
Receivables from Non-exchange Transactions - Property Rates	1 838	12,1	-3 003	-19,8	533	3,5	496	3,3	480	3,2	448
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	729	45,0	-1 055	-65,1	85	5,2	67	4,1	63	3,9	59
Receivables from Exchange Transactions - Property Rental Debtors	80	7,1	-12	-1,1	18	1,6	22	1,9	20	1,8	80
Interest on Arrear Debtor Accounts	447	5,4	-2 264	-27,2	396	4,8	381	4,6	366	4,4	353
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	242	-6,0	-1 548	38,1	-59	1,5	-36	9	5	-1	-25
<b>Total By Income Source</b>	<b>8 392</b>	<b>25,6</b>	<b>-6 363</b>	<b>-19,4</b>	<b>1 547</b>	<b>4,7</b>	<b>1 138</b>	<b>3,5</b>	<b>1 161</b>	<b>3,5</b>	<b>1 112</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 143	39,6	-410	-14,2	8	3	49	1,7	49	1,7	16
Commercial	3 299	36,4	491	5,4	676	7,5	361	4,0	302	3,3	246
Households	2 883	59,0	-6 400	-131,0	391	8,0	260	5,3	247	5,0	221
Other	1 067	6,7	-44	-3	472	3,0	467	2,9	563	3,5	628
<b>Total By Customer Group</b>	<b>8 392</b>	<b>25,6</b>	<b>-6 363</b>	<b>-19,4</b>	<b>1 547</b>	<b>4,7</b>	<b>1 138</b>	<b>3,5</b>	<b>1 161</b>	<b>3,5</b>	<b>1 112</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Limpopo: Ephraim Mogale (LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	35 128	35 128	2 775	2 775	2 927	(153)	(5.21)	35 128
Service charges	-	53 654	53 654	2 563	2 563	4 471	(1 909)	(42.69)	53 654
Investment revenue	-	6 933	6 933	-	-	578	(578)	(100.00)	6 933
Transfers recognised - operational	-	127 358	127 358	51 570	51 570	57 311	(5 741)	(10.02)	127 358
Other own revenue	-	18 555	18 555	767	767	1 546	(779)	(60.39)	18 555
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>241 628</b>	<b>241 628</b>	<b>57 674</b>	<b>57 674</b>	<b>66 834</b>	<b>(9 160)</b>	<b>(13.70)</b>	<b>241 628</b>
Employee costs	-	82 322	82 322	4 618	4 618	6 800	(2 242)	(32.68)	82 322
Remuneration of councillors	-	12 596	12 596	-	-	1 050	(1 050)	(100.00)	12 596
Depreciation & asset impairment	-	45 000	45 000	-	-	3 750	(3 750)	(100.00)	45 000
Finance charges	-	422	422	31	31	35	(4)	(12.60)	422
Materials and bulk purchases	-	42 557	42 557	-	-	3 546	(3 546)	(100.00)	42 557
Transfers and grants	-	2 910	2 910	-	-	243	(243)	(100.00)	2 910
Other expenditure	-	84 346	84 346	31	31	7 029	(6 997)	(99.55)	84 346
<b>Total Expenditure</b>	-	<b>270 154</b>	<b>270 154</b>	<b>4 680</b>	<b>4 680</b>	<b>22 513</b>	<b>(17 832)</b>	<b>(78.21)</b>	<b>270 154</b>
<b>Surplus/(Deficit)</b>	-	<b>(28 525)</b>	<b>(28 525)</b>	<b>52 994</b>	<b>52 994</b>	<b>44 321</b>	<b>8 673</b>	<b>19.57</b>	<b>(28 525)</b>
Transfers recognised - capital	-	44 810	44 810	34	34	20 165	(20 131)	(99.83)	44 810
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>16 285</b>	<b>16 285</b>	<b>53 027</b>	<b>53 027</b>	<b>64 486</b>	<b>(11 458)</b>	<b>(17.77)</b>	<b>16 285</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>16 285</b>	<b>16 285</b>	<b>53 027</b>	<b>53 027</b>	<b>64 485</b>	<b>(11 458)</b>	<b>(17.77)</b>	<b>16 285</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	61 285	61 285	2 131	2 131	26 278	(24 145)	(91.89)	61 285
Transfers recognised - capital	-	44 810	44 810	-	-	14 535	(14 535)	(100.00)	44 810
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	16 475	16 475	2 131	2 131	8 030	(5 900)	(73.47)	16 475
<b>Total sources of capital funds</b>	-	<b>61 285</b>	<b>61 285</b>	<b>2 131</b>	<b>2 131</b>	<b>22 566</b>	<b>(20 435)</b>	<b>(89.56)</b>	<b>61 285</b>
<b>Financial position</b>									
Total current assets	-	189 826	189 826	217 160	217 160	15 819	201 341	1 272.79	189 826
Total non current assets	-	900 000	900 000	889 705	889 705	75 000	814 705	1 086.27	900 000
Total current liabilities	-	42 105	42 105	56 464	56 464	3 509	52 956	1 509.24	42 105
Total non current liabilities	-	30 000	30 000	28 489	28 489	2 500	25 989	1 039.57	30 000
Community wealth/Equity	-	1 017 721	1 017 721	1 021 911	1 021 911	84 819	937 101	1 104.94	1 017 721
<b>Cash flows</b>									
Net cash from (used) operating	-	50 211	50 211	-	-	67 399	(67 399)	(100.00)	50 211
Net cash from (used) investing	-	(61 285)	(61 285)	-	-	(5 900)	5 000	(100.00)	(61 285)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>118 926</b>	<b>118 926</b>	-	-	<b>192 399</b>	<b>(192 399)</b>	<b>(100.00)</b>	<b>118 926</b>

Debtors Age Analysis (F9)

Debtors Age Analysis By Income Source	0 -	31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year									
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
Trade and Other Receivables from Exchange Transactions - Electricity	3 685	42.3	474	5.6	198	2.3	225	2.7	167	2.0	3 815	45.1	0	0	8 465	10.7	0
Receivables from Non-exchange Transactions - Property Rates	2 574	4.9	1 871	3.5	1 059	2.0	1 124	2.1	1 028	1.9	45 149	85.5	0	0	52 815	66.9	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
Receivables from Exchange Transactions - Waste Management	293	12.3	102	4.3	80	3.4	60	2.5	57	2.4	1 795	75.2	0	0	2 386	3.0	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
Interest on Arrear Debtor Accounts	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
Other	732	4.8	431	2.8	492	3.2	441	2.8	430	2.8	12 800	83.5	0	0	15 327	19.4	0
<b>Total By Income Source</b>	<b>7 183</b>	<b>9.1</b>	<b>2 879</b>	<b>3.6</b>	<b>1 840</b>	<b>2.3</b>	<b>1 850</b>	<b>2.3</b>	<b>1 682</b>	<b>2.1</b>	<b>63 559</b>	<b>80.5</b>	<b>0</b>	<b>0</b>	<b>78 993</b>	<b>100.0</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	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
Other	7 183	9.1	2 879	3.6	1 840	2.3	1 850	2.3	1 682	2.1	63 559	80.5	0	0	78 993	100.0	0
<b>Total By Customer Group</b>	<b>7 183</b>	<b>9.1</b>	<b>2 879</b>	<b>3.6</b>	<b>1 840</b>	<b>2.3</b>	<b>1 850</b>	<b>2.3</b>	<b>1 682</b>	<b>2.1</b>	<b>63 559</b>	<b>80.5</b>	<b>0</b>	<b>0</b>	<b>78 993</b>	<b>100.0</b>	<b>0</b>

Creditors Age Analysis (F10)

Creditors Age Analysis	0 -	31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1	Total
Bulk Electricity	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
PAYE deductions	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
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	494	100.0	0	0	0	0	0	0	0	0	0	0	0	0	494
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>494</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494</b>

Limpopo: Makhuduthamaga(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	38 841	38 841	-	-	3 237	(3 237)	(100,00)	38 841
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	12 259	12 259	-	-	1 019	(1 019)	(100,00)	12 259
Transfers recognised - operational	-	236 226	236 226	-	-	93 530	(93 530)	(100,00)	236 226
Other own revenue	-	28 011	28 011	-	-	2 698	(2 698)	(100,00)	28 011
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>315 338</b>	<b>315 338</b>	-	-	<b>100 484</b>	<b>(100 484)</b>	<b>(100,00)</b>	<b>315 338</b>
Employee costs	-	72 815	72 815	-	-	6 809	(6 809)	(100,00)	72 815
Remuneration of councillors	-	22 040	22 040	-	-	1 837	(1 837)	(100,00)	22 040
Depreciation & asset impairment	-	21 500	21 500	-	-	1 620	(1 620)	(100,00)	21 500
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	152 461	152 461	-	-	9 703	(9 703)	(100,00)	152 461
<b>Total Expenditure</b>	-	<b>268 817</b>	<b>268 817</b>	-	-	<b>19 769</b>	<b>(19 769)</b>	<b>(100,00)</b>	<b>268 817</b>
<b>Surplus/(Deficit)</b>	-	<b>46 521</b>	<b>46 521</b>	-	-	<b>80 715</b>	<b>(80 715)</b>	<b>(100,00)</b>	<b>46 521</b>
Transfers recognised - capital	-	76 196	76 196	-	-	25 099	(25 099)	(100,00)	76 196
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>122 717</b>	<b>122 717</b>	-	-	<b>105 814</b>	<b>(105 814)</b>	<b>(100,00)</b>	<b>122 717</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>122 717</b>	<b>122 717</b>	-	-	<b>105 814</b>	<b>(105 814)</b>	<b>(100,00)</b>	<b>122 717</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	144 962	144 962	-	-	65 200	(65 200)	(100,00)	144 962
Transfers recognised - capital	-	144 962	144 962	-	-	59 250	(59 250)	(100,00)	144 962
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>144 962</b>	<b>144 962</b>	-	-	<b>59 250</b>	<b>(59 250)</b>	<b>(100,00)</b>	<b>144 962</b>
<b>Financial position</b>									
Total current assets	-	133 183	133 183	-	-	11 099	(11 099)	(100,00)	133 183
Total non current assets	-	521 519	521 519	-	-	43 460	(43 460)	(100,00)	521 519
Total current liabilities	-	33 613	33 613	-	-	2 801	(2 801)	(100,00)	33 613
Total non current liabilities	-	4 327	4 327	-	-	361	(361)	(100,00)	4 327
Community wealth/Equity	-	616 763	616 763	-	-	51 397	(51 397)	(100,00)	616 763
<b>Cash flows</b>									
Net cash from (used) operating	-	157 039	157 039	-	-	102 407	(102 407)	(100,00)	157 039
Net cash from (used) investing	-	(144 962)	(144 962)	-	-	(8 400)	8 400	(100,00)	(144 962)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>73 977</b>	<b>73 977</b>	-	-	<b>155 906</b>	<b>(155 906)</b>	<b>(100,00)</b>	<b>73 977</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	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	8 702	2 954	5 481	1 854	5 495	1 828	283 555	93 530	303 212	100,0	204 695
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Income Source</b>	<b>8 702</b>	<b>2 954</b>	<b>5 481</b>	<b>1 854</b>	<b>5 495</b>	<b>1 828</b>	<b>283 555</b>	<b>93 530</b>	<b>303 212</b>	<b>100,0</b>	<b>204 695</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	7 183	2 814	4 694	1 854	4 726	1 828	237 964	93 530	254 546	83,9	204 695
Commercial	1 519	3,21	767	1,6	770	1,6	45 591	93,7	48 666	16,1	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>8 702</b>	<b>2,9</b>	<b>5 461</b>	<b>1,8</b>	<b>5 495</b>	<b>1,8</b>	<b>283 555</b>	<b>93,5</b>	<b>303 212</b>	<b>100,0</b>	<b>204 695</b>

Limpopo: Sekhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	57 717	57 717	6 481	6 481	5 023	1 459	29,04	57 717
Investment revenue	-	11 704	11 704	437	437	-	437	-	11 704
Transfers recognised - operational	-	801 388	801 388	2 603	2 603	221 107	(218 504)	(98,82)	801 388
Other own revenue	-	13 615	13 615	1 426	1 426	615	811	131,89	13 615
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>884 424</b>	<b>884 424</b>	<b>10 947</b>	<b>10 947</b>	<b>226 745</b>	<b>(215 798)</b>	<b>(95,17)</b>	<b>884 424</b>
Employee costs	-	316 300	316 300	27 551	27 551	25 741	1 811	7,03	316 300
Remuneration of councillors	-	16 234	16 234	1 300	1 300	1 270	31	2,42	16 234
Depreciation & asset impairment	-	63 600	63 600	58	58	5 300	(5 242)	(98,91)	63 600
Finance charges	-	1 100	1 100	-	-	92	(92)	(100,00)	1 100
Materials and bulk purchases	-	135 460	135 460	819	819	11 288	(10 470)	(92,75)	135 460
Transfers and grants	-	3 000	3 000	323	323	250	73	29,23	3 000
Other expenditure	-	330 930	330 930	9 034	9 034	28 529	(19 494)	(68,33)	330 930
<b>Total Expenditure</b>	-	<b>866 624</b>	<b>866 624</b>	<b>39 085</b>	<b>39 085</b>	<b>72 469</b>	<b>(33 384)</b>	<b>(46,07)</b>	<b>866 624</b>
<b>Surplus/(Deficit)</b>	-	<b>17 800</b>	<b>17 800</b>	<b>(28 138)</b>	<b>(28 138)</b>	<b>154 276</b>	<b>(182 414)</b>	<b>(118,24)</b>	<b>17 800</b>
Transfers recognised - capital	-	672 045	672 045	803	803	56 004	(55 201)	(98,57)	672 045
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>689 845</b>	<b>689 845</b>	<b>(27 336)</b>	<b>(27 336)</b>	<b>210 280</b>	<b>(237 616)</b>	<b>(113,00)</b>	<b>689 845</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>689 845</b>	<b>689 845</b>	<b>(27 336)</b>	<b>(27 336)</b>	<b>210 280</b>	<b>(237 616)</b>	<b>(113,00)</b>	<b>689 845</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>689 845</b>	<b>689 845</b>	-	-	<b>180 707</b>	<b>(180 707)</b>	<b>(100,00)</b>	<b>689 845</b>
Transfers recognised - capital	-	672 045	672 045	-	-	177 634	(177 634)	(100,00)	672 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	17 800	17 800	-	-	-	-	-	17 800
<b>Total sources of capital funds</b>	-	<b>689 845</b>	<b>689 845</b>	-	-	<b>177 634</b>	<b>(177 634)</b>	<b>(100,00)</b>	<b>689 845</b>
<b>Financial position</b>									
Total current assets	-	209 426	209 426	-	-	17 452	(17 452)	(100,00)	209 426
Total non current assets	-	3 179 633	3 179 633	-	-	264 969	(264 969)	(100,00)	3 179 633
Total current liabilities	-	206 574	206 574	-	-	17 215	(17 215)	(100,00)	206 574
Total non current liabilities	-	31 979	31 979	-	-	2 665	(2 665)	(100,00)	31 979
Community wealth/Equity	-	3 150 506	3 150 506	-	-	262 542	(262 542)	(100,00)	3 150 506
<b>Cash flows</b>									
Net cash from (used) operating	-	765 656	765 656	(69 973)	(69 973)	437 261	(507 233)	(116,00)	765 656
Net cash from (used) investing	-	(672 045)	(672 045)	-	-	(56 004)	56 004	(100,00)	(672 045)
Net cash from (used) financing	-	(1 100)	(1 100)	-	-	(91)	91	(100,00)	(1 100)
<b>Cash/cash equivalents at the year end</b>	-	<b>92 511</b>	<b>92 511</b>	<b>(51 500)</b>	<b>(51 500)</b>	<b>381 166</b>	<b>(432 666)</b>	<b>(113,51)</b>	<b>92 511</b>

Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Written Off	Bad Debts
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	12 713	10,1	3 947	3,1	3 523	2,8	3 664	2,9	3 242	2,6	101 109
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	8	-11,4	11	-15,3	0	-1	0	-1	0	-3	7
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	11	1,3	6	,7	3	,3	3	,3	860	98,2	-10
<b>Total By Income Source</b>	<b>12 733</b>	<b>10,1</b>	<b>3 964</b>	<b>3,1</b>	<b>3 526</b>	<b>2,8</b>	<b>3 667</b>	<b>2,9</b>	<b>3 245</b>	<b>2,6</b>	<b>101 976</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	772	13,7	180	3,2	114	2,0	133	2,4	102	1,8	4 656
Commercial	4 682	17,1	1 087	4,0	887	3,2	905	3,3	915	3,3	19 886
Households	7 279	7,8	2 697	2,9	2 525	2,7	2 628	2,8	2 228	2,4	77 434
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>12 733</b>	<b>10,1</b>	<b>3 964</b>	<b>3,1</b>	<b>3 526</b>	<b>2,8</b>	<b>3 667</b>	<b>2,9</b>	<b>3 245</b>	<b>2,6</b>	<b>101 976</b>

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	39	100,0	0	0	0	0	0	0	39
Bulk Water	37	100,0	0	0	0	0	0	0	37
PAYE deductions	4 476	100,0	0	0	0	0	0	0	4 476
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 265	100,0	0	0	0	0	0	0	2 265
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	14 462	100,0	0	0	0	0	0	0	14 462
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>21 280</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21 280</b>

Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	123 856	123 856	-	-	10 321	(10 321)	(100,00)	123 856
Service charges	-	11 479	11 479	-	-	964	(964)	(100,00)	11 479
Investment revenue	-	11 519	11 519	-	-	960	(960)	(100,00)	11 519
Transfers recognised - operational	-	352 892	352 892	-	-	-	-	-	352 892
Other own revenue	-	48 193	48 193	-	-	3 182	(3 182)	(100,00)	48 193
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>547 939</b>	<b>547 939</b>	-	-	<b>15 427</b>	<b>(15 427)</b>	<b>(100,00)</b>	<b>547 939</b>
Employee costs	-	163 899	163 899	-	-	13 566	(13 566)	(100,00)	163 899
Remuneration of councillors	-	24 099	24 099	-	-	2 008	(2 008)	(100,00)	24 099
Depreciation & asset impairment	-	90 000	90 000	-	-	8 333	(8 333)	(100,00)	90 000
Finance charges	-	1 725	1 725	-	-	144	(144)	(100,00)	1 725
Materials and bulk purchases	-	72 748	72 748	-	-	6 124	(6 124)	(100,00)	72 748
Transfers and grants	-	4 000	4 000	-	-	333	(333)	(100,00)	4 000
Other expenditure	-	227 775	227 775	-	-	17 452	(17 452)	(100,00)	227 775
<b>Total Expenditure</b>	-	<b>584 247</b>	<b>584 247</b>	-	-	<b>47 960</b>	<b>(47 960)</b>	<b>(100,00)</b>	<b>584 247</b>
<b>Surplus/(Deficit)</b>	-	<b>(36 308)</b>	<b>(36 308)</b>	-	-	<b>(32 533)</b>	<b>32 533</b>	<b>(100,00)</b>	<b>(36 308)</b>
Transfers recognised - capital	-	85 863	85 863	-	-	-	-	-	85 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>49 555</b>	<b>49 555</b>	-	-	<b>(32 533)</b>	<b>32 533</b>	<b>(100,00)</b>	<b>49 555</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>49 555</b>	<b>49 555</b>	-	-	<b>(32 533)</b>	<b>32 533</b>	<b>(100,00)</b>	<b>49 555</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>140 438</b>	<b>140 438</b>	-	-	<b>66 935</b>	<b>(66 935)</b>	<b>(100,00)</b>	<b>140 438</b>
Transfers recognised - capital	-	81 478	81 478	-	-	20 567	(20 567)	(100,00)	81 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	58 960	58 960	-	-	9 000	(9 000)	(100,00)	58 960
<b>Total sources of capital funds</b>	-	<b>140 438</b>	<b>140 438</b>	-	-	<b>29 567</b>	<b>(29 567)</b>	<b>(100,00)</b>	<b>140 438</b>
<b>Financial position</b>									
Total current assets	-	300 562	300 562	-	-	25 047	(25 047)	(100,00)	300 562
Total non current assets	-	1 530 531	1 530 531	-	-	127 544	(127 544)	(100,00)	1 530 531
Total current liabilities	-	53 927	53 927	-	-	4 494	(4 494)	(100,00)	53 927
Total non current liabilities	-	50 104	50 104	-	-	4 175	(4 175)	(100,00)	50 104
Community wealth/Equity	-	1 727 062	1 727 062	-	-	143 922	(143 922)	(100,00)	1 727 062
<b>Cash flows</b>									
Net cash from (used) operating	-	106 444	106 444	-	-	8 870	(8 870)	(100,00)	106 444
Net cash from (used) investing	-	(142 622)	(142 622)	-	-	(11 885)	11 885	(100,00)	(142 622)
Net cash from (used) financing	-	(1 100)	(1 100)	-	-	-	-	-	(1 100)
<b>Cash/cash equivalents at the year end</b>	-	<b>130 956</b>	<b>130 956</b>	-	-	<b>165 219</b>	<b>(165 219)</b>	<b>(100,00)</b>	<b>130 956</b>

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	11 000	11 000	-	-	917	(917)	(100,00)	11 000
Service charges	-	4 814	4 814	-	-	401	(401)	(100,00)	4 814
Investment revenue	-	2 200	2 200	-	-	210	(210)	(100,00)	2 200
Transfers recognised - operational	-	309 752	309 752	-	-	77 438	(77 438)	(100,00)	309 752
Other own revenue	-	16 870	16 870	-	-	1 495	(1 495)	(100,00)	16 870
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>344 636</b>	<b>344 636</b>	-	-	<b>80 461</b>	<b>(80 461)</b>	<b>(100,00)</b>	<b>344 636</b>
Employee costs	-	113 805	113 805	-	-	9 484	(9 484)	(100,00)	113 805
Remuneration of councillors	-	30 098	30 098	-	-	2 508	(2 508)	(100,00)	30 098
Depreciation & asset impairment	-	38 000	38 000	-	-	2 800	(2 800)	(100,00)	38 000
Finance charges	-	400	400	-	-	33	(33)	(100,00)	400
Materials and bulk purchases	-	5 043	5 043	-	-	100	(100)	(100,00)	5 043
Transfers and grants	-	3 000	3 000	-	-	250	(250)	(100,00)	3 000
Other expenditure	-	75 374	75 374	-	-	5 971	(5 971)	(100,00)	75 374
<b>Total Expenditure</b>	-	<b>265 721</b>	<b>265 721</b>	-	-	<b>21 147</b>	<b>(21 147)</b>	<b>(100,00)</b>	<b>265 721</b>
<b>Surplus/(Deficit)</b>	-	<b>78 915</b>	<b>78 915</b>	-	-	<b>59 314</b>	<b>(59 314)</b>	<b>(100,00)</b>	<b>78 915</b>
Transfers recognised - capital	-	106 615	106 615	-	-	9 000	(9 000)	(100,00)	106 615
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>185 530</b>	<b>185 530</b>	-	-	<b>68 314</b>	<b>(68 314)</b>	<b>(100,00)</b>	<b>185 530</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>185 530</b>	<b>185 530</b>	-	-	<b>68 314</b>	<b>(68 314)</b>	<b>(100,00)</b>	<b>185 530</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>131 615</b>	<b>131 615</b>	-	-	<b>6 819</b>	<b>(6 819)</b>	<b>(100,00)</b>	<b>131 615</b>
Transfers recognised - capital	-	106 615	106 615	-	-	9 000	(9 000)	(100,00)	106 615
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	25 000	-	-	1 500	(1 500)	(100,00)	25 000
<b>Total sources of capital funds</b>	-	<b>131 615</b>	<b>131 615</b>	-	-	<b>10 500</b>	<b>(10 500)</b>	<b>(100,00)</b>	<b>131 615</b>
<b>Financial position</b>									
Total current assets	-	278 537	278 537	-	-	23 211	(23 211)	(100,00)	278 537
Total non current assets	-	423 575	423 575	-	-	35 298	(35 298)	(100,00)	423 575
Total current liabilities	-	39 700	39 700	-	-	3 308	(3 308)	(100,00)	39 700
Total non current liabilities	-	1 700	1 700	-	-	142	(142)	(100,00)	1 700
Community wealth/Equity	-	660 712	660 712	-	-	55 059	(55 059)	(100,00)	660 712
<b>Cash flows</b>									
Net cash from (used) operating	-	234 109	234 109	-	-	73 655	(73 655)	(100,00)	234 109
Net cash from (used) investing	-	(131 615)	(131 615)	-	-	(10 500)	10 500	(100,00)	(131 615)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>192 494</b>	<b>192 494</b>	-	-	<b>153 155</b>	<b>(153 155)</b>	<b>(100,00)</b>	<b>192 494</b>

Limpopo: Makhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	55 915	55 915	-	-	-	-	-	-	55 915
Service charges	-	327 451	327 451	-	-	-	-	-	-	327 451
Investment revenue	-	5 331	5 331	-	-	-	-	-	-	5 331
Transfers recognised - operational	-	300 109	300 109	-	-	-	-	-	-	300 109
Other own revenue	-	114 449	114 449	-	-	-	-	-	-	114 449
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>803 254</b>	<b>803 254</b>	-	-	-	-	-	-	<b>803 254</b>
Employee costs	-	282 794	282 794	-	-	-	-	-	-	282 794
Remuneration of councillors	-	25 958	25 958	-	-	-	-	-	-	25 958
Depreciation & asset impairment	-	95 872	95 872	-	-	-	-	-	-	95 872
Finance charges	-	12 720	12 720	-	-	-	-	-	-	12 720
Materials and bulk purchases	-	212 748	212 748	-	-	-	-	-	-	212 748
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	211 408	211 408	-	-	-	-	-	-	211 408
<b>Total Expenditure</b>	-	<b>841 501</b>	<b>841 501</b>	-	-	-	-	-	-	<b>841 501</b>
<b>Surplus/(Deficit)</b>	-	<b>(38 247)</b>	<b>(38 247)</b>	-	-	-	-	-	-	<b>(38 247)</b>
Transfers recognised - capital	-	116 196	116 196	-	-	-	-	-	-	116 196
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>77 949</b>	<b>77 949</b>	-	-	-	-	-	-	<b>77 949</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>77 949</b>	<b>77 949</b>	-	-	-	-	-	-	<b>77 949</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	120 835	163 757	163 757	-	-	36 401	(36 401)	(100,00)	-	163 757
Transfers recognised - capital	120 835	114 390	114 390	-	-	35 018	(35 018)	(100,00)	-	114 390
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	49 367	49 367	-	-	10 388	(10 388)	(100,00)	-	49 367
<b>Total sources of capital funds</b>	120 835	163 757	163 757	-	-	45 406	(45 406)	(100,00)	-	163 757
<b>Financial position</b>										
Total current assets	271 462	418 259	418 259	-	-	34 855	(34 855)	(100,00)	-	418 259
Total non current assets	1 753 119	2 296 993	2 296 993	-	-	191 416	(191 416)	(100,00)	-	2 296 993
Total current liabilities	187 287	95 799	95 799	-	-	7 983	(7 983)	(100,00)	-	95 799
Total non current liabilities	122 788	132 097	132 097	-	-	11 008	(11 008)	(100,00)	-	132 097
Community wealth/Equity	1 714 507	2 487 356	2 487 356	-	-	207 280	(207 280)	(100,00)	-	2 487 356
<b>Cash flows</b>										
Net cash from (used) operating	97 987	243 824	243 824	206 834	206 834	76 291	130 543	171,11	-	243 824
Net cash from (used) investing	(111 106)	(160 758)	(160 758)	(3 300)	(3 300)	(10 614)	7 315	(68,91)	-	(160 758)
Net cash from (used) financing	(1 540)	0	0	-	-	0	(0)	(100,00)	-	0
<b>Cash/cash equivalents at the year end</b>	101 377	198 983	198 983	304 909	304 909	181 594	123 315	67,91	-	198 983

Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -		
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Written Off	Bad Debts		
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0		
Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0		
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0		
Exchange Transactions - Electricity	0	20 216	35,6	6 466	11,4	4 019	7,1	3 440	6,1	22 669	39,9	0	
Receivables from Non-exchange	0	0	0	0	0	0	0	0	0	0	0		
Transactions - Property Rates	-21	4 387	7,7	3 185	5,6	2 248	3,9	2 252	3,9	45 033	78,9	0	
Receivables from Exchange Transactions -	0	0	0	0	0	0	0	0	0	0	0		
Waste Water Management	0	0	0	0	0	0	0	0	0	0	0		
Receivables from Exchange Transactions -	0	65,4	5,4	443	3,7	374	3,1	358	3,0	10 293	84,9	0	
Waste Management	0	0	0	0	0	0	0	0	0	0	0		
Receivables from Exchange Transactions -	0	0	0	0	0	0	0	0	0	0	0		
Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0		
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0		
Recoverable unauthorised, irregular or	0	0	0	0	0	0	0	0	0	0	0		
fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0		
Other	-95	-2	2 710	6,5	2 660	6,4	1 618	3,9	1 858	4,4	33 058	79,1	0
<b>Total By Income Source</b>	-116	-1	27 967	16,7	12 754	7,6	8 259	4,9	7 907	4,7	111 053	66,2	0
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	0	2 360	8,5	1 903	6,9	1 768	6,4	2 131	7,7	19 504	70,5	0	
Commercial	-53	-2	12 950	40,3	4 326	13,5	1 433	4,5	1 098	3,4	12 372	38,5	0
Households	-41	-1	6 858	8,9	4 602	5,9	3 019	3,9	2 853	3,7	60 068	77,6	0
Other	-22	-1	5 799	18,9	1 923	6,3	2 038	6,6	1 825	6,0	19 108	62,3	0
<b>Total By Customer Group</b>	-116	-1	27 967	16,7	12 754	7,6	8 259	4,9	7 907	4,7	111 053	66,2	0

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	24 000	100,0	0	0	0	0	0	0	24 000
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	24 000	100,0	0	0	0	0	0	0	24 000

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	Budget year 2017/18									
	2016/17 Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
<b>Financial Performance</b>										
Property rates	-	17 384	17 384	43	43	2 800	(2 757)	(98,47)		17 384
Service charges	-	118 947	118 947	3 609	3 609	8 630	(5 021)	(58,18)		118 947
Investment revenue	-	954	954	16	16	42	(26)	(62,09)		954
Transfers recognised - operational	-	114 522	114 522	2 686	2 686	15 276	(12 590)	(82,42)		114 522
Other own revenue	-	44 258	44 258	1 276	1 276	451	825	183,02		44 258
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>296 065</b>	<b>296 065</b>	<b>7 630</b>	<b>7 630</b>	<b>27 199</b>	<b>(19 569)</b>	<b>(71,95)</b>		<b>296 065</b>
Employee costs	-	104 514	104 514	8 925	8 925	9 178	(253)	(2,75)		104 514
Remuneration of councillors	-	9 462	9 462	751	751	349	402	115,23		9 462
Depreciation & asset impairment	-	29 500	29 500	-	-	2 458	(2 458)	(100,00)		29 500
Finance charges	-	2 040	2 040	562	562	162	400	246,91		2 040
Materials and bulk purchases	-	79 133	79 133	50	50	8 345	(8 295)	(99,40)		79 133
Transfers and grants	-	3 500	3 500	-	-	-	-	-		3 500
Other expenditure	-	67 917	67 917	8 609	8 609	5 257	3 352	63,77		67 917
<b>Total Expenditure</b>	-	<b>296 066</b>	<b>296 066</b>	<b>18 898</b>	<b>18 898</b>	<b>25 749</b>	<b>(6 851)</b>	<b>(26,61)</b>		<b>296 066</b>
<b>Surplus/(Deficit)</b>	-	<b>(1)</b>	<b>(1)</b>	<b>(11 268)</b>	<b>(11 268)</b>	<b>1 450</b>	<b>(12 718)</b>	<b>(877,10)</b>		<b>(1)</b>
Transfers recognised - capital	-	47 468	47 468	600	600	11 938	(11 338)	(94,97)		47 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>47 467</b>	<b>47 467</b>	<b>(10 668)</b>	<b>(10 668)</b>	<b>13 388</b>	<b>(24 056)</b>	<b>(179,68)</b>		<b>47 467</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	-	<b>47 467</b>	<b>47 467</b>	<b>(10 668)</b>	<b>(10 668)</b>	<b>13 388</b>	<b>(24 056)</b>	<b>(179,68)</b>		<b>47 467</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>47 468</b>	<b>47 468</b>	-	-	<b>14 962</b>	<b>(14 962)</b>	<b>(100,00)</b>		<b>47 468</b>
Transfers recognised - capital	-	47 468	47 468	-	-	14 547	(14 547)	(100,00)		47 468
Public contributions & donations	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-		-
<b>Total sources of capital funds</b>	-	<b>47 468</b>	<b>47 468</b>	-	-	<b>14 547</b>	<b>(14 547)</b>	<b>(100,00)</b>		<b>47 468</b>
<b>Financial position</b>										
Total current assets	-	133 180	133 180	254 707	254 707	11 098	243 608	2 195,00		133 180
Total non current assets	-	471 106	471 106	531 109	531 109	39 259	491 850	1 252,84		471 106
Total current liabilities	-	110 080	110 080	413 809	413 809	9 173	404 635	4 410,99		110 080
Total non current liabilities	-	12 527	12 527	50 403	50 403	1 044	49 359	4 728,23		12 527
Community wealth/Equity	-	481 679	481 679	321 605	321 605	40 140	281 465	701,21		481 679
<b>Cash flows</b>										
Net cash from (used) operating	-	29 307	29 307	46 951	46 951	25 175	21 776	86,50		29 307
Net cash from (used) investing	-	(19 468)	(19 468)	329	329	(6 154)	6 483	(105,35)		(19 468)
Net cash from (used) financing	-	(10 607)	(10 607)	(3 532)	(3 532)	(4 800)	1 268	(26,42)		(10 607)
<b>Cash/cash equivalents at the year end</b>	-	<b>2 095</b>	<b>2 095</b>	<b>44 830</b>	<b>44 830</b>	<b>17 084</b>	<b>27 746</b>	<b>162,41</b>		<b>2 095</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts	Impairment -										
										Written Off	Bad Debts										
<b>Debtors Age Analysis By Income Source</b>																					
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0										
Trade and Other Receivables from Exchange Transactions - Electricity	714	12,9	478	8,6	293	5,3	293	5,3	253	4,6	248	4,5	234	4,2	3 021	54,6	5 535	15,0	0	595	10,7
Receivables from Non-exchange Transactions - Property Rates	789	3,2	499	2,1	475	2,0	459	1,9	311	1,3	426	1,8	421	1,7	20 746	86,1	24 107	65,3	0	9 873	41,0
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	0	0
Receivables from Exchange Transactions - Waste Management	411	7,5	282	5,1	273	5,0	227	4,1	183	3,3	188	3,4	176	3,2	3 741	68,3	5 480	14,9	0	1 448	26,4
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	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	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	0
Other	148	8,3	17	,9	8	,4	10	,6	6	,4	9	,5	13	,8	1 565	88,1	1 777	4,8	0	950	53,5
<b>Total By Income Source</b>	<b>2 042</b>	<b>5,5</b>	<b>1 275</b>	<b>3,5</b>	<b>1 049</b>	<b>2,8</b>	<b>989</b>	<b>2,7</b>	<b>752</b>	<b>2,0</b>	<b>872</b>	<b>2,4</b>	<b>844</b>	<b>2,3</b>	<b>29 074</b>	<b>78,8</b>	<b>36 899</b>	<b>100,0</b>	<b>0</b>	<b>12 866</b>	<b>34,9</b>
<b>Debtors Age Analysis By Customer Group</b>																					
Organs of State	111	3,0	142	3,9	117	3,2	136	3,7	120	3,3	131	3,6	136	3,7	2 760	75,5	3 654	9,9	0	559	15,3
Commercial	444	4,8	225	2,4	164	1,8	166	1,8	117	1,3	161	1,7	161	1,7	7 891	84,6	9 330	25,3	0	3 808	40,8
Households	976	7,2	564	4,1	470	3,5	403	3,0	301	2,2	355	2,6	325	2,4	10 220	75,1	13 615	36,9	0	4 714	34,6
Other	512	5,0	344	3,3	298	2,9	284	2,8	214	2,1	225	2,2	223	2,2	8 203	79,6	10 301	27,9	0	3 785	36,7
<b>Total By Customer Group</b>	<b>2 042</b>	<b>5,5</b>	<b>1 275</b>	<b>3,5</b>	<b>1 049</b>	<b>2,8</b>	<b>989</b>	<b>2,7</b>	<b>752</b>	<b>2,0</b>	<b>872</b>	<b>2,4</b>	<b>844</b>	<b>2,3</b>	<b>29 074</b>	<b>78,8</b>	<b>36 899</b>	<b>100,0</b>	<b>0</b>	<b>12 866</b>	<b>34,9</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total							
Bulk Electricity	0	0	0	0	0	0	0	0	0							
Bulk Water	0	0	0	0	0	0	0	0	0							
PAYE deductions	0	0	0	0	0	0	0	0	0							
VAT (output less input)	0	0	0	0	0	0	0	0	0							
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0							
Loan repayments	0	0	0	0	0	0	0	0	0							
Trade Creditors	20 781	14,2	2 562	1,8	2 889	2,0	3 000	2,1	116 940	80,0	0	0	0	0	146 171	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>20 781</b>	<b>14,2</b>	<b>2 562</b>	<b>1,8</b>	<b>2 889</b>	<b>2,0</b>	<b>3 000</b>	<b>2,1</b>	<b>116 940</b>	<b>80,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146 171</b>	<b>100,0</b>



Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	83 228	83 228	4 088	4 088	6 936	(2 847)	(41,05)	83 228
Service charges	-	72 155	72 155	4 434	4 434	6 013	(1 579)	(26,25)	72 155
Investment revenue	-	38 000	38 000	1 827	1 827	3 167	(1 339)	(42,29)	38 000
Transfers recognised - operational	-	408 233	408 233	150 833	150 833	163 576	(12 743)	(7,79)	408 233
Other own revenue	-	181 163	181 163	3 743	3 743	110 851	(107 108)	(96,62)	181 163
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>782 780</b>	<b>782 780</b>	<b>164 926</b>	<b>164 926</b>	<b>290 642</b>	<b>(125 616)</b>	<b>(43,24)</b>	<b>782 780</b>
Employee costs	-	266 533	266 533	19 109	19 109	22 211	(3 102)	(13,97)	266 533
Remuneration of councillors	-	27 604	27 604	2 211	2 211	2 300	(89)	(3,89)	27 604
Depreciation & asset impairment	-	53 379	53 379	-	-	4 448	(4 448)	(100,00)	53 379
Finance charges	-	636	636	-	-	53	(53)	(100,00)	636
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	283 737	283 737	10 640	10 640	23 645	(13 005)	(55,00)	283 737
<b>Total Expenditure</b>	-	<b>631 889</b>	<b>631 889</b>	<b>31 960</b>	<b>31 960</b>	<b>52 657</b>	<b>(20 697)</b>	<b>(39,31)</b>	<b>631 889</b>
<b>Surplus/(Deficit)</b>	-	<b>150 891</b>	<b>150 891</b>	<b>132 966</b>	<b>132 966</b>	<b>237 885</b>	<b>(104 919)</b>	<b>(44,10)</b>	<b>150 891</b>
Transfers recognised - capital	-	101 159	101 159	5 844	5 844	-	5 844	-	101 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>252 050</b>	<b>252 050</b>	<b>138 811</b>	<b>138 811</b>	<b>237 885</b>	<b>(99 074)</b>	<b>(41,65)</b>	<b>252 050</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>252 050</b>	<b>252 050</b>	<b>138 811</b>	<b>138 811</b>	<b>237 885</b>	<b>(99 074)</b>	<b>(41,65)</b>	<b>252 050</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>252 050</b>	<b>252 050</b>	<b>11 605</b>	<b>11 605</b>	<b>48 924</b>	<b>(37 320)</b>	<b>(76,28)</b>	<b>252 050</b>
Transfers recognised - capital	-	101 159	101 159	5 847	5 847	95 562	(89 715)	(93,88)	101 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	150 891	150 891	5 757	5 757	97 002	(91 245)	(94,06)	150 891
<b>Total sources of capital funds</b>	-	<b>252 050</b>	<b>252 050</b>	<b>11 605</b>	<b>11 605</b>	<b>192 564</b>	<b>(180 959)</b>	<b>(93,97)</b>	<b>252 050</b>
<b>Financial position</b>									
Total current assets	-	608 992	608 992	822 062	822 062	50 749	771 312	1 519,85	608 992
Total non current assets	-	1 983 849	1 983 849	1 911 076	1 911 076	165 321	1 745 755	1 055,98	1 983 849
Total current liabilities	-	52 532	52 532	97 262	97 262	4 378	92 885	2 121,77	52 532
Total non current liabilities	-	21 560	21 560	3 546	3 546	1 797	1 749	97,36	21 560
Community wealth/Equity	-	2 518 749	2 518 749	2 632 329	2 632 329	209 896	2 422 434	1 154,11	2 518 749
<b>Cash flows</b>									
Net cash from (used) operating	-	197 702	197 702	206 562	206 562	137 503	89 059	50,22	197 702
Net cash from (used) investing	-	(250 050)	(250 050)	(11 605)	(11 605)	(19 424)	7 200	(40,26)	(250 050)
Net cash from (used) financing	-	(1 391)	(1 391)	-	-	(116)	116	(100,00)	(1 391)
<b>Cash/cash equivalents at the year end</b>	-	<b>160 243</b>	<b>160 243</b>	<b>610 446</b>	<b>610 446</b>	<b>331 945</b>	<b>278 501</b>	<b>83,90</b>	<b>160 243</b>

Debtors Age Analysis (F9)

Debtors Age Analysis By Income Source	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year												
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0									
Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0									
Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0									
Receivables from Non-exchange	6 852	8,8	2 098	2,7	1 928	2,5	1 899	2,4	1 959	2,5	653	0,8	4 570	5,9	58 108	74,4	78 067	21,0	0	0
Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Management	2 369	5,9	1 000	2,5	967	2,4	945	2,4	1 044	2,6	348	0,9	2 435	6,1	30 960	77,3	40 068	10,8	0	0
Receivables from Exchange Transactions -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste 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 -	3 309	5,4	1 594	2,6	1 576	2,6	1 552	2,6	1 582	2,6	527	0,9	3 692	6,1	46 938	77,2	60 771	16,3	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3 980	2,1	3 728	1,9	2 397	1,2	2 405	1,2	5 436	2,6	1 812	0,9	12 684	6,5	161 267	83,3	193 709	52,0	0	0
<b>Total By Income Source</b>	<b>16 510</b>	<b>4,4</b>	<b>8 420</b>	<b>2,3</b>	<b>6 868</b>	<b>1,8</b>	<b>6 802</b>	<b>1,8</b>	<b>10 020</b>	<b>2,7</b>	<b>3 340</b>	<b>0,9</b>	<b>23 381</b>	<b>6,3</b>	<b>297 274</b>	<b>79,8</b>	<b>372 615</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>																				
Organs of State	0	0	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	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	16 510	4,4	8 420	2,3	6 868	1,8	6 802	1,8	10 020	2,7	3 340	0,9	23 381	6,3	297 274	79,8	372 615	100,0	0	0
<b>Total By Customer Group</b>	<b>16 510</b>	<b>4,4</b>	<b>8 420</b>	<b>2,3</b>	<b>6 868</b>	<b>1,8</b>	<b>6 802</b>	<b>1,8</b>	<b>10 020</b>	<b>2,7</b>	<b>3 340</b>	<b>0,9</b>	<b>23 381</b>	<b>6,3</b>	<b>297 274</b>	<b>79,8</b>	<b>372 615</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

Creditors Age Analysis (F10)

Creditors Age Analysis	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	1 549	100,0	0	0	0	0	0	0	1 549
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1 549</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 549</b>

Limpopo: Whambo(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	46 480	46 460	-	-	454	(454)	(100,00)	46 460
Investment revenue	-	24 000	24 000	-	-	1 522	(1 522)	(100,00)	24 000
Transfers recognised - operational	-	827 856	827 856	35 333	35 333	324 568	(289 235)	(89,11)	827 856
Other own revenue	-	2 908	2 908	-	-	239	(239)	(100,00)	2 908
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>901 224</b>	<b>901 224</b>	<b>35 333</b>	<b>35 333</b>	<b>326 783</b>	<b>(291 450)</b>	<b>(89,19)</b>	<b>901 224</b>
Employee costs	-	505 511	505 511	32 852	32 852	47 557	(14 705)	(30,92)	505 511
Remuneration of councillors	-	10 520	10 520	984	984	1 001	(16)	(1,65)	10 520
Depreciation & asset impairment	-	30 933	30 933	-	-	456	(456)	(100,00)	30 933
Finance charges	-	1 375	1 375	-	-	145	(145)	(100,00)	1 375
Materials and bulk purchases	-	61 260	61 260	654	654	2 499	(1 845)	(73,82)	61 260
Transfers and grants	-	7 039	7 039	-	-	730	(730)	(100,00)	7 039
Other expenditure	-	164 211	164 211	843	843	11 190	(10 348)	(92,47)	164 211
<b>Total Expenditure</b>	-	<b>789 849</b>	<b>789 849</b>	<b>35 333</b>	<b>35 333</b>	<b>63 578</b>	<b>(26 245)</b>	<b>(44,43)</b>	<b>789 849</b>
<b>Surplus/(Deficit)</b>	-	<b>120 375</b>	<b>120 375</b>	<b>(0)</b>	<b>(0)</b>	<b>263 205</b>	<b>(283 205)</b>	<b>(100,00)</b>	<b>120 375</b>
Transfers recognised - capital	-	559 082	559 082	-	-	324 568	(324 568)	(100,00)	559 082
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>679 457</b>	<b>679 457</b>	<b>(0)</b>	<b>(0)</b>	<b>587 712</b>	<b>(587 712)</b>	<b>(100,00)</b>	<b>679 457</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>679 457</b>	<b>679 457</b>	<b>(0)</b>	<b>(0)</b>	<b>587 712</b>	<b>(587 712)</b>	<b>(100,00)</b>	<b>679 457</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	719 503	634 432	634 432	1 907	1 907	245 891	(243 884)	(99,22)	634 432
Transfers recognised - capital	679 680	584 619	584 619	1 907	1 907	428 280	(426 361)	(99,55)	584 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	40 623	49 813	49 813	-	-	14 330	(14 330)	(100,00)	49 813
<b>Total sources of capital funds</b>	<b>719 503</b>	<b>634 432</b>	<b>634 432</b>	<b>1 907</b>	<b>1 907</b>	<b>442 599</b>	<b>(440 691)</b>	<b>(99,57)</b>	<b>634 432</b>
<b>Financial position</b>									
Total current assets	-	895 111	895 111	-	-	74 593	(74 593)	(100,00)	895 111
Total non current assets	-	3 750 871	3 750 871	-	-	312 573	(312 573)	(100,00)	3 750 871
Total current liabilities	-	603 221	603 221	-	-	50 268	(50 268)	(100,00)	603 221
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	4 042 760	4 042 760	-	-	336 897	(336 897)	(100,00)	4 042 760
<b>Cash flows</b>									
Net cash from (used) operating	-	679 917	679 917	311 842	311 842	-	311 842	-	679 917
Net cash from (used) investing	-	(634 432)	(634 432)	-	-	-	-	-	(634 432)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>347 917</b>	<b>347 917</b>	<b>1 116 356</b>	<b>1 116 356</b>	<b>302 432</b>	<b>813 824</b>	<b>269,13</b>	<b>347 917</b>

Debtors Age Analysis (F9)

Debtors Age Analysis By Income Source	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -								
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year											
Trade and Other Receivables from Exchange Transactions - Water	17 159	4.4	16 235	4.2	7 370	1.9	2 879	.7	20 550	5.3	12 338	3.2	310 973	80.3	0	387 504	100.0	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	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	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	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 Arrears Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivable unauthorised - irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	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
<b>Total By Income Source</b>	<b>17 159</b>	<b>4.4</b>	<b>16 235</b>	<b>4.2</b>	<b>7 370</b>	<b>1.9</b>	<b>2 879</b>	<b>.7</b>	<b>20 550</b>	<b>5.3</b>	<b>12 338</b>	<b>3.2</b>	<b>310 973</b>	<b>80.3</b>	<b>0</b>	<b>387 504</b>	<b>100.0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>																			
Organs of State	0	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	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	17 159	4.4	16 235	4.2	7 370	1.9	2 879	.7	20 550	5.3	12 338	3.2	310 973	80.3	0	387 504	100.0	0	

Creditors Age Analysis (F10)

Creditors Age Analysis	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Limpopo: Bela Bela(LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	80 199	80 199	5 263	5 263	6 954	(1 691)	(24,32)	80 199
Service charges	-	178 780	178 780	12 543	12 543	14 171	(1 628)	(11,49)	178 780
Investment revenue	-	1 510	1 510	15	15	20	(5)	(25,66)	1 510
Transfers recognised - operational	-	77 639	77 639	31 226	31 226	30 547	679	2,22	77 639
Other own revenue	-	57 222	57 222	465	465	4 727	(4 262)	(90,17)	57 222
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>395 350</b>	<b>395 350</b>	<b>49 511</b>	<b>49 511</b>	<b>56 419</b>	<b>(6 907)</b>	<b>(12,24)</b>	<b>395 350</b>
Employee costs	-	119 752	119 752	14 834	14 834	9 858	4 976	50,47	119 752
Remuneration of councillors	-	6 947	6 947	563	563	382	181	47,34	6 947
Depreciation & asset impairment	-	32 000	32 000	-	-	2 333	(2 333)	(100,00)	32 000
Finance charges	-	4 000	4 000	-	-	220	(220)	(100,00)	4 000
Materials and bulk purchases	-	125 198	125 198	10 137	10 137	11 226	(1 090)	(9,71)	125 198
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	105 756	105 756	20 150	20 150	8 218	11 932	145,19	105 756
<b>Total Expenditure</b>	-	<b>393 653</b>	<b>393 653</b>	<b>45 684</b>	<b>45 684</b>	<b>32 239</b>	<b>13 445</b>	<b>41,70</b>	<b>393 653</b>
<b>Surplus/(Deficit)</b>	-	<b>1 696</b>	<b>1 696</b>	<b>3 828</b>	<b>3 828</b>	<b>24 180</b>	<b>(20 352)</b>	<b>(84,17)</b>	<b>1 696</b>
Transfers recognised - capital	-	86 304	86 304	-	-	16 924	(16 924)	(100,00)	86 304
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>88 000</b>	<b>88 000</b>	<b>3 828</b>	<b>3 828</b>	<b>41 104</b>	<b>(37 276)</b>	<b>(90,69)</b>	<b>88 000</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>88 000</b>	<b>88 000</b>	<b>3 828</b>	<b>3 828</b>	<b>41 104</b>	<b>(37 276)</b>	<b>(90,69)</b>	<b>88 000</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>85 239</b>	<b>85 239</b>	-	-	<b>29 443</b>	<b>(29 443)</b>	<b>(100,00)</b>	<b>85 239</b>
Transfers recognised - capital	-	84 989	84 989	-	-	28 782	(28 782)	(100,00)	84 989
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	250	250	-	-	660	(660)	(100,00)	250
<b>Total sources of capital funds</b>	-	<b>85 239</b>	<b>85 239</b>	-	-	<b>29 443</b>	<b>(29 443)</b>	<b>(100,00)</b>	<b>85 239</b>
<b>Financial position</b>									
Total current assets	-	69 803	69 803	-	-	5 817	(5 817)	(100,00)	69 803
Total non current assets	-	816 654	816 654	-	-	68 054	(68 054)	(100,00)	816 654
Total current liabilities	-	54 684	54 684	-	-	4 557	(4 557)	(100,00)	54 684
Total non current liabilities	-	37 089	37 089	-	-	3 091	(3 091)	(100,00)	37 089
Community wealth/Equity	-	794 683	794 683	-	-	66 224	(66 224)	(100,00)	794 683
<b>Cash flows</b>									
Net cash from (used) operating	-	122 560	122 560	-	-	62 776	(62 776)	(100,00)	122 560
Net cash from (used) investing	-	(84 889)	(84 889)	-	-	(16 924)	16 924	(100,00)	(84 889)
Net cash from (used) financing	-	(5 116)	(5 116)	-	-	-	-	-	(5 116)
<b>Cash/cash equivalents at the year end</b>	-	<b>33 943</b>	<b>33 943</b>	-	-	<b>47 240</b>	<b>(47 240)</b>	<b>(100,00)</b>	<b>33 943</b>

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	
Bulk Electricity	0	0	0	0	0	0	0	0	0	
Bulk Water	0	1 564	57,2	1 172	42,8	0	0	0	2 736	4,3
PAYE deductions	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	
Trade Creditors	6 459	11,0	2 609	4,5	13 395	22,9	12 543	21,4	23 560	40,2
Auditor General	0	22	,9	0	0	2 500	99,1	0	2 522	4,0
Other	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>6 459</b>	<b>10,1</b>	<b>4 195</b>	<b>6,6</b>	<b>14 567</b>	<b>22,8</b>	<b>12 543</b>	<b>19,7</b>	<b>26 060</b>	<b>40,8</b>

Limpopo: Lephalale(LIM362) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	49 201	49 201	5 133	5 133	4 428	705	15,91	49 201
Service charges	-	241 175	241 175	16 652	16 652	21 722	(5 070)	(23,34)	241 175
Investment revenue	-	3 019	3 019	41	41	272	(231)	(84,96)	3 019
Transfers recognised - operational	-	114 382	114 382	31 364	31 364	10 294	21 070	204,67	114 382
Other own revenue	-	53 757	53 757	4 516	4 516	4 921	(405)	(8,22)	53 757
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>461 533</b>	<b>461 533</b>	<b>57 706</b>	<b>57 706</b>	<b>41 637</b>	<b>16 069</b>	<b>38,59</b>	<b>461 533</b>
Employee costs	-	178 269	178 269	13 487	13 487	15 989	(2 502)	(15,65)	178 269
Remuneration of councillors	-	9 740	9 740	756	756	877	(121)	(13,79)	9 740
Depreciation & asset impairment	-	72 623	72 623	5 907	5 907	6 536	(629)	(9,62)	72 623
Finance charges	-	11 342	11 342	898	898	1 021	(123)	(12,04)	11 342
Materials and bulk purchases	-	144 023	144 023	1 283	1 283	12 962	(11 679)	(90,10)	144 023
Transfers and grants	-	1 407	1 407	6	6	136	(129)	(95,39)	1 407
Other expenditure	-	88 871	88 871	8 479	8 479	8 758	(279)	(3,18)	88 871
<b>Total Expenditure</b>	-	<b>506 274</b>	<b>506 274</b>	<b>30 817</b>	<b>30 817</b>	<b>46 278</b>	<b>(15 461)</b>	<b>(33,41)</b>	<b>506 274</b>
<b>Surplus/(Deficit)</b>	-	<b>(44 741)</b>	<b>(44 741)</b>	<b>26 890</b>	<b>26 890</b>	<b>(4 641)</b>	<b>31 531</b>	<b>(679,42)</b>	<b>(44 741)</b>
Transfers recognised - capital	-	105 152	105 152	20 922	20 922	9 464	11 459	121,08	105 152
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>60 411</b>	<b>60 411</b>	<b>47 812</b>	<b>47 812</b>	<b>4 823</b>	<b>42 989</b>	<b>891,37</b>	<b>60 411</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>60 411</b>	<b>60 411</b>	<b>47 812</b>	<b>47 812</b>	<b>4 823</b>	<b>42 989</b>	<b>891,37</b>	<b>60 411</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>106 452</b>	<b>106 452</b>	<b>9 724</b>	<b>9 724</b>	<b>13 921</b>	<b>(4 197)</b>	<b>(30,15)</b>	<b>106 452</b>
Transfers recognised - capital	-	105 152	105 152	6 556	6 556	24 575	(18 019)	(73,32)	105 152
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 300	1 300	3 168	3 168	-	3 168	-	1 300
<b>Total sources of capital funds</b>	-	<b>106 452</b>	<b>106 452</b>	<b>9 724</b>	<b>9 724</b>	<b>24 575</b>	<b>(14 851)</b>	<b>(60,43)</b>	<b>106 452</b>
<b>Financial position</b>									
Total current assets	-	194 644	194 644	387 483	387 483	16 220	371 263	2 288,87	194 644
Total non current assets	-	1 231 008	1 231 008	1 262 759	1 262 759	102 584	1 160 175	1 130,95	1 231 008
Total current liabilities	-	119 013	119 013	113 465	113 465	9 918	103 548	1 044,06	119 013
Total non current liabilities	-	140 444	140 444	140 971	140 971	11 704	129 267	1 104,50	140 444
Community wealth/Equity	-	1 166 195	1 166 195	1 395 806	1 395 806	97 183	1 298 623	1 336,27	1 166 195
<b>Cash flows</b>									
Net cash from (used) operating	-	107 202	107 202	70 702	70 702	8 429	62 273	738,80	107 202
Net cash from (used) investing	-	(106 452)	(106 452)	(9 724)	(9 724)	(9 581)	(143)	1,49	(106 452)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>34 230</b>	<b>34 230</b>	<b>60 979</b>	<b>60 979</b>	<b>32 328</b>	<b>28 651</b>	<b>88,63</b>	<b>34 230</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts	Impairment -										
										Written Off	Bad Debts										
<b>Debtors Age Analysis By Income Source</b>																					
Trade and Other Receivables from Exchange Transactions - Water	3 888	10,5	2 039	5,5	1 600	4,3	1 134	3,1	1 076	2,9	939	2,5	5 243	14,2	21 078	57,0	36 996	18,9	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	13 157	25,0	4 637	8,8	2 860	5,4	2 089	4,0	2 306	4,4	1 403	2,7	5 333	10,1	20 937	39,7	52 722	27,0	0	0	
Receivables from Non-exchange Transactions - Property Rates	4 825	9,4	2 244	4,4	1 561	3,0	1 386	2,7	1 318	2,6	1 303	2,5	6 427	12,5	32 471	63,0	51 534	26,4	0	0	
Receivables from Exchange Transactions - Waste Water Management	1 856	7,4	897	3,6	626	2,5	565	2,3	535	2,1	530	2,1	2 821	11,3	17 076	68,6	24 907	12,7	0	0	
Receivables from Exchange Transactions - Waste Management	1 472	6,2	839	3,5	617	2,6	543	2,3	519	2,2	514	2,2	2 884	12,1	16 511	69,1	23 900	12,2	0	0	
Property Rental Debtors	0	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	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	0
Other	53	1,0	58	1,0	52	,9	52	,9	52	,9	52	,9	311	5,6	4 885	88,6	5 514	2,8	0	0	0
<b>Total By Income Source</b>	<b>25 251</b>	<b>12,9</b>	<b>10 714</b>	<b>5,5</b>	<b>7 317</b>	<b>3,7</b>	<b>5 770</b>	<b>3,0</b>	<b>5 806</b>	<b>3,0</b>	<b>4 739</b>	<b>2,4</b>	<b>23 020</b>	<b>11,8</b>	<b>112 957</b>	<b>57,8</b>	<b>195 574</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>																					
Organs of State	800	13,4	635	10,6	533	8,9	433	7,2	413	6,9	426	7,1	491	8,2	2 259	37,7	5 989	3,1	0	0	0
Commercial	3 504	10,2	1 791	5,2	1 334	3,9	1 011	2,9	971	2,8	941	2,7	4 327	12,5	20 638	59,8	34 516	17,6	0	0	0
Households	19 618	16,2	6 971	5,8	4 318	3,6	3 348	2,8	3 434	2,8	2 596	2,1	17 306	14,3	63 451	52,4	121 041	61,9	0	0	0
Other	1 329	3,9	1 317	3,9	1 132	3,3	979	2,9	989	2,9	777	2,3	895	2,6	26 609	78,2	34 027	17,4	0	0	0
<b>Total By Customer Group</b>	<b>25 251</b>	<b>12,9</b>	<b>10 714</b>	<b>5,5</b>	<b>7 317</b>	<b>3,7</b>	<b>5 770</b>	<b>3,0</b>	<b>5 806</b>	<b>3,0</b>	<b>4 739</b>	<b>2,4</b>	<b>23 020</b>	<b>11,8</b>	<b>112 957</b>	<b>57,8</b>	<b>195 574</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	12 494	100,0	0	0	0	0	0	0	12 494
Bulk Water	1 024	100,0	0	0	0	0	0	0	1 024
PAYE deductions	1 850	100,0	0	0	0	0	0	0	1 850
VAT (output less input)	2 750	100,0	0	0	0	0	0	0	2 750
Pensions / Retirement deductions	1 201	100,0	0	0	0	0	0	0	1 201
Loan repayments	1 243	100,0	0	0	0	0	0	0	1 243
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>20 562</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 562</b>

Limpopo: Modimolle-Mookgopong(LIM368) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	65 378	65 378	5 777	5 777	5 448	329	6,03	65 378	
Service charges	-	243 399	243 399	17 970	17 970	22 345	(4 375)	(19,58)	243 399	
Investment revenue	-	3 050	3 050	21	21	254	(233)	(91,70)	3 050	
Transfers recognised - operational	-	105 115	105 115	43 793	43 793	8 760	35 034	399,95	105 115	
Other own revenue	-	45 095	45 095	2 668	2 668	3 728	(1 060)	(28,43)	45 095	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>462 037</b>	<b>462 037</b>	<b>70 229</b>	<b>70 229</b>	<b>40 535</b>	<b>29 694</b>	<b>73,26</b>	<b>462 037</b>	
Employee costs	-	190 673	190 673	-	-	15 270	(15 270)	(100,00)	190 673	
Remuneration of councillors	-	9 718	9 718	-	-	810	(810)	(100,00)	9 718	
Depreciation & asset impairment	-	76 947	76 947	-	-	2 681	(2 681)	(100,00)	76 947	
Finance charges	-	13 575	13 575	-	-	880	(880)	(100,00)	13 575	
Materials and bulk purchases	-	174 355	174 355	-	-	16 906	(16 906)	(100,00)	174 355	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	108 501	108 501	60	60	6 816	(6 757)	(99,12)	108 501	
<b>Total Expenditure</b>	-	<b>573 771</b>	<b>573 771</b>	<b>60</b>	<b>60</b>	<b>43 363</b>	<b>(43 303)</b>	<b>(99,86)</b>	<b>573 771</b>	
<b>Surplus/(Deficit)</b>	-	<b>(111 734)</b>	<b>(111 734)</b>	<b>70 170</b>	<b>70 170</b>	<b>(2 828)</b>	<b>72 998</b>	<b>(2 581,33)</b>	<b>(111 734)</b>	
Transfers recognised - capital	-	125 231	125 231	-	-	10 436	(10 436)	(100,00)	125 231	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>13 496</b>	<b>13 496</b>	<b>70 170</b>	<b>70 170</b>	<b>7 608</b>	<b>62 562</b>	<b>822,32</b>	<b>13 496</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>13 496</b>	<b>13 496</b>	<b>70 170</b>	<b>70 170</b>	<b>7 608</b>	<b>62 562</b>	<b>822,32</b>	<b>13 496</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>125 231</b>	<b>125 231</b>	<b>-</b>	<b>-</b>	<b>32 296</b>	<b>(32 296)</b>	<b>(100,00)</b>	<b>125 231</b>	
Transfers recognised - capital	-	125 231	125 231	-	-	32 296	(32 296)	(100,00)	125 231	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>125 231</b>	<b>125 231</b>	<b>-</b>	<b>-</b>	<b>32 296</b>	<b>(32 296)</b>	<b>(100,00)</b>	<b>125 231</b>	
<b>Financial position</b>										
Total current assets	-	218 711	218 711	360 419	360 419	18 226	342 194	1 877,51	218 711	
Total non current assets	-	1 295 214	1 295 214	1 097 384	1 097 384	107 934	989 450	916,71	1 295 214	
Total current liabilities	-	183 719	183 719	200 527	200 527	15 310	185 217	1 209,79	183 719	
Total non current liabilities	-	101 333	101 333	88 743	88 743	8 444	80 299	950,92	101 333	
Community wealth/Equity	-	1 228 873	1 228 873	1 168 533	1 168 533	102 406	1 066 127	1 041,08	1 228 873	
<b>Cash flows</b>										
Net cash from (used) operating	-	125 370	125 370	122 971	122 971	61 227	61 744	100,85	125 370	
Net cash from (used) investing	-	(125 231)	(125 231)	-	-	(10 436)	10 436	(100,00)	(125 231)	
Net cash from (used) financing	-	(160)	(160)	-	-	-	-	-	(160)	
<b>Cash/cash equivalents at the year end</b>	-	<b>502</b>	<b>502</b>	<b>48 862</b>	<b>48 862</b>	<b>51 313</b>	<b>(2 451)</b>	<b>(4,78)</b>	<b>502</b>	

Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Written Off	Bad Debts									
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	4 839	9,5	2 492	4,9	2 564	5,0	2 269	4,4	1 945	3,8	2 587	5,1	4 604	9,0	29 718	58,3	51 017	17,6	0	0
Trade and Other Receivables from																				
Exchange Transactions - Electricity	7 086	18,9	2 690	7,2	2 154	5,7	1 771	4,7	1 543	4,1	1 622	4,3	3 891	10,4	16 799	44,7	37 557	13,0	0	0
Receivables from Non-exchange																				
Transactions - Property Rates	5 147	7,0	2 607	3,5	2 304	3,1	2 131	2,9	1 894	2,6	1 796	2,4	8 541	11,6	49 396	66,9	73 816	25,5	0	0
Receivables from Exchange Transactions -																				
Waste Water Management	1 091	4,3	1 081	4,3	993	3,9	928	3,7	842	3,3	901	3,6	3 611	14,3	15 746	62,5	25 194	8,7	0	0
Receivables from Exchange Transactions -																				
Waste Management	1 503	7,7	661	3,4	595	3,1	557	2,9	525	2,7	507	2,6	2 371	12,2	12 765	65,5	19 484	6,7	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	2 231	3,6	2 167	3,5	2 079	3,4	1 981	3,2	1 919	3,1	1 853	3,0	8 511	13,8	41 050	66,4	61 790	21,3	0	0
Recoverable unauthorised, irregular or																				
fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0									
Other	1 285	6,1	609	2,9	743	3,6	601	2,9	510	2,4	27	1	1 630	7,8	15 511	74,2	20 915	7,2	0	0
<b>Total By Income Source</b>	<b>23 181</b>	<b>8,0</b>	<b>12 306</b>	<b>4,2</b>	<b>11 432</b>	<b>3,9</b>	<b>10 238</b>	<b>3,5</b>	<b>9 178</b>	<b>3,2</b>	<b>9 294</b>	<b>3,2</b>	<b>33 158</b>	<b>11,4</b>	<b>180 984</b>	<b>62,5</b>	<b>289 772</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0									
Organs of State	0	0	0	0	0	0	0	0	0	0	0									
Commercial	5 825	10,6	2 835	5,2	2 802	5,1	2 391	4,4	2 001	3,7	1 816	3,3	6 250	11,4	30 829	56,3	54 748	18,9	0	0
Households	13 227	6,8	7 547	3,9	7 003	3,6	6 449	3,3	5 792	3,0	6 807	3,5	23 273	12,0	123 595	63,8	193 694	66,8	0	0
Other	4 129	10,0	1 924	4,7	1 627	3,9	1 398	3,4	1 385	3,4	671	1,6	3 636	8,8	26 560	64,3	41 330	14,3	0	0
<b>Total By Customer Group</b>	<b>23 181</b>	<b>8,0</b>	<b>12 306</b>	<b>4,2</b>	<b>11 432</b>	<b>3,9</b>	<b>10 238</b>	<b>3,5</b>	<b>9 178</b>	<b>3,2</b>	<b>9 294</b>	<b>3,2</b>	<b>33 158</b>	<b>11,4</b>	<b>180 984</b>	<b>62,5</b>	<b>289 772</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total							
Bulk Electricity	0	0	0	0	0	0	0	0	0							
Bulk Water	0	0	0	0	0	0	0	0	0							
PAYE deductions	0	0	0	0	0	0	0	0	0							
VAT (output less input)	0	0	0	0	0	0	0	0	0							
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0							
Loan repayments	0	0	0	0	0	0	0	0	0							
Trade Creditors	5 053	5,2	797	8	9 467	9,8	0	81 056	84,1	0	0	0	0	0	96 373	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5 053</b>	<b>5,2</b>	<b>797</b>	<b>8</b>	<b>9 467</b>	<b>9,8</b>	<b>0</b>	<b>81 056</b>	<b>84,1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96 373</b>	<b>100,0</b>

Limpopo: Mogalakwena(LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates		73 201	73 201	-	-	8 100	(6 100)	(100,00)	73 201
Service charges		354 001	354 001	-	-	29 500	(29 500)	(100,00)	354 001
Investment revenue		39 017	39 017	-	-	3 261	(3 251)	(100,00)	39 017
Transfers recognised - operational		365 152	365 152	-	-	32 090	(32 090)	(100,00)	365 152
Other own revenue		33 693	33 693	-	-	2 808	(2 808)	(100,00)	33 693
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>685 064</b>	<b>685 064</b>	-	-	<b>73 755</b>	<b>(73 755)</b>	<b>(100,00)</b>	<b>685 064</b>
Employee costs		287 994	287 994	-	-	23 999	(23 999)	(100,00)	287 994
Remuneration of councillors		22 035	22 035	-	-	1 836	(1 836)	(100,00)	22 035
Depreciation & asset impairment		93 744	93 744	-	-	7 812	(7 812)	(100,00)	93 744
Finance charges		-	-	-	-	-	-	-	-
Materials and bulk purchases		282 127	282 127	-	-	23 511	(23 511)	(100,00)	282 127
Transfers and grants		30 131	30 131	-	-	2 511	(2 511)	(100,00)	30 131
Other expenditure		169 033	169 033	-	-	14 086	(14 086)	(100,00)	169 033
<b>Total Expenditure</b>		<b>685 064</b>	<b>685 064</b>	-	-	<b>73 755</b>	<b>(73 755)</b>	<b>(100,00)</b>	<b>685 064</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(100,00)</b>	<b>-</b>
Transfers recognised - capital		368 454	368 454	-	-	30 639	(30 639)	(100,00)	368 454
Contributions recognised - capital & contributed assets		-	-	-	-	66	(66)	(100,00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>368 454</b>	<b>368 454</b>	<b>-</b>	<b>-</b>	<b>30 705</b>	<b>(30 704)</b>	<b>(100,00)</b>	<b>368 454</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>368 454</b>	<b>368 454</b>	<b>-</b>	<b>-</b>	<b>30 705</b>	<b>(30 704)</b>	<b>(100,00)</b>	<b>368 454</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>		<b>486 147</b>	<b>486 147</b>	<b>-</b>	<b>-</b>	<b>142 613</b>	<b>(142 613)</b>	<b>(100,00)</b>	<b>486 147</b>
Transfers recognised - capital		367 666	367 666	-	-	110 260	(110 260)	(100,00)	367 666
Public contributions & donations		-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		118 481	118 481	-	-	32 352	(32 352)	(100,00)	118 481
<b>Total sources of capital funds</b>		<b>486 147</b>	<b>486 147</b>	<b>-</b>	<b>-</b>	<b>142 613</b>	<b>(142 613)</b>	<b>(100,00)</b>	<b>486 147</b>
<b>Financial position</b>									
Total current assets		788 036	788 036	-	-	65 670	(65 670)	(100,00)	788 036
Total non current assets		1 984 361	1 984 361	-	-	165 363	(165 363)	(100,00)	1 984 361
Total current liabilities		299 115	299 115	-	-	24 826	(24 826)	(100,00)	299 115
Total non current liabilities		-	-	-	-	-	-	-	-
Community wealth/Equity		2 473 282	2 473 282	-	-	206 107	(206 107)	(100,00)	2 473 282
<b>Cash flows</b>									
Net cash from (used) operating		358 913	358 913	-	-	29 909	(29 909)	(100,00)	358 913
Net cash from (used) investing		(358 913)	(358 913)	-	-	(29 888)	29 909	(100,00)	(358 913)
Net cash from (used) financing		-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	9 181	4,9	8 782	4,7	8 749	4,7	6 854	3,7	152 263	81,9	0
Trade and Other Receivables from Exchange Transactions - Electricity	21 272	30,2	9 537	13,6	6 022	8,5	3 486	4,9	30 139	42,7	0
Receivables from Non-exchange Transactions - Property Rates	5 143	5,6	3 104	3,3	2 321	2,5	1 887	2,0	80 217	86,6	0
Receivables from Exchange Transactions - Waste Water Management	1 341	3,8	802	2,3	733	2,1	829	1,8	31 954	90,1	0
Receivables from Exchange Transactions - Waste Management	1 273	2,8	937	2,1	776	1,7	688	1,6	41 284	91,8	0
Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Anticipated Debtor Accounts	2 566	1,7	2 476	1,7	2 472	1,7	2 368	1,6	138 821	93,3	0
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
<b>Other</b>	720	6,3	414	3,0	422	3,1	159	1,2	11 888	87,4	0
<b>Total By Income Source</b>	<b>41 495</b>	<b>7,8</b>	<b>26 121</b>	<b>4,4</b>	<b>21 493</b>	<b>3,6</b>	<b>18 201</b>	<b>2,7</b>	<b>486 556</b>	<b>82,2</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 669	3,7	2 144	3,0	1 821	2,2	1 239	1,7	64 507	89,4	0
Commercial	13 175	30,9	5 714	13,4	2 933	6,9	1 845	4,3	18 920	44,4	0
Households	25 651	5,4	18 263	3,8	16 840	3,6	13 117	2,7	403 039	84,3	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>41 495</b>	<b>7,0</b>	<b>26 121</b>	<b>4,4</b>	<b>21 493</b>	<b>3,6</b>	<b>18 201</b>	<b>2,7</b>	<b>486 556</b>	<b>82,2</b>	<b>0</b>

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	3 357	100,0	0	0	0	0	0	0	3 357
PAYE deductions	2 701	100,0	0	0	0	0	0	0	2 701
VAT (output less input)	-8 266	100,0	0	0	0	0	0	0	-8 266
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>-2 208</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 208</b>

Limpopo: Thabazimbi (LIM381) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	Budget year 2017/18									
	2016/17	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
<b>R thousands</b>	<b>Audited Outcome</b>									
<b>Financial Performance</b>										
Property rates	-	44 014	44 014	3 089	3 089	4	3 085	84 099,16	44 014	
Service charges	-	143 553	143 553	8 159	8 159	6 714	1 445	21 52	143 553	
Investment revenue	-	42	42	2	2	-	2	-	42	
Transfers recognised - operational	-	72 129	72 129	30 885	30 885	6	30 879	483 233,33	72 129	
Other own revenue	-	24 349	24 349	1 803	1 803	2	1 801	68 564,58	24 349	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>284 067</b>	<b>284 067</b>	<b>43 937</b>	<b>43 937</b>	<b>6 728</b>	<b>37 211</b>	<b>893,26</b>	<b>284 067</b>	
Employee costs	-	115 883	115 883	9 265	9 265	10	9 256	87 881,74	115 883	
Remuneration of councillors	-	8 194	8 194	656	656	1	655	91 213,93	8 194	
Depreciation & asset impairment	-	26 286	26 286	-	-	2	(2)	(100,00)	26 286	
Finance charges	-	7 405	7 405	38	38	1	37	5 992,54	7 405	
Materials and bulk purchases	-	79 107	79 107	107	107	7	101	1 524,99	79 107	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	48 939	48 939	2 206	2 206	3	2 202	64 493,79	48 939	
<b>Total Expenditure</b>		<b>285 814</b>	<b>285 814</b>	<b>12 272</b>	<b>12 272</b>	<b>23</b>	<b>12 248</b>	<b>54 160,27</b>	<b>285 814</b>	
<b>Surplus/(Deficit)</b>		<b>(1 727)</b>	<b>(1 727)</b>	<b>31 668</b>	<b>31 668</b>	<b>6 703</b>	<b>24 962</b>	<b>372,39</b>	<b>(1 727)</b>	
Transfers recognised - capital	-	33 759	33 759	-	-	-	-	-	33 759	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>32 032</b>	<b>32 032</b>	<b>31 668</b>	<b>31 668</b>	<b>6 703</b>	<b>24 962</b>	<b>372,39</b>	<b>32 032</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>		<b>32 032</b>	<b>32 032</b>	<b>31 668</b>	<b>31 668</b>	<b>6 703</b>	<b>24 962</b>	<b>372,39</b>	<b>32 032</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	114 677	114 677	-	-	52 739	(52 710)	(100,00)	114 677	
Transfers recognised - capital	-	33 759	33 759	-	-	73 044	(73 044)	(100,00)	33 759	
Public contributions & donations	-	-	-	-	-	17 517	(17 517)	(100,00)	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	80 918	80 918	-	-	425	(425)	(100,00)	80 918	
<b>Total sources of capital funds</b>		<b>114 677</b>	<b>114 677</b>	<b>-</b>	<b>-</b>	<b>90 957</b>	<b>(90 981)</b>	<b>(100,00)</b>	<b>114 677</b>	
<b>Financial position</b>										
Total current assets	-	140 218	140 218	286 071	286 071	11 685	274 386	7 348,32	140 218	
Total non current assets	-	1 501 338	1 501 338	954 390	954 390	125 112	829 279	662,83	1 501 338	
Total current liabilities	-	275 950	275 950	405 578	405 578	22 988	382 590	1 663,70	275 950	
Total non current liabilities	-	87 523	87 523	5 081	5 081	7 284	(2 213)	(30,34)	87 523	
Community wealth/equity	-	1 278 083	1 278 083	829 802	829 802	106 507	723 295	679,11	1 278 083	
<b>Cash flows</b>										
Net cash from (used) operating	-	(10 799)	(10 799)	22 078	22 078	27 485	(4 607)	(17,49)	(10 799)	
Net cash from (used) investing	-	(131 551)	(131 551)	-	-	-	-	-	(131 551)	
Net cash from (used) financing	-	(1 015)	(1 015)	-	-	(5 358)	5 358	(100,00)	(1 015)	
<b>Cash/cash equivalents at the year end</b>		<b>(142 725)</b>	<b>(142 725)</b>	<b>28 598</b>	<b>28 598</b>	<b>22 767</b>	<b>3 832</b>	<b>16,83</b>	<b>(142 725)</b>	

Debtors Age Analysis (F9)

Debtors Age Analysis By Income Source	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Written Off	Bad Debts
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0
Exchange Transactions - Water	1 545	3,0	1 156	2,2	984	1,9	1 307	2,5	46 533	90,3	0
Trade and Other Receivables from											
Exchange Transactions - Electricity	3 491	25,0	1 273	9,1	512	3,7	544	3,9	8 132	58,3	0
Receivables from Non-exchange											
Transactions - Property Rates	2 899	5,6	2 182	4,2	1 585	3,2	1 741	3,3	43 541	83,7	0
Receivables from Exchange Transactions -											
Waste Water Management	1 622	4,7	997	2,9	687	2,0	962	2,8	30 046	87,6	0
Receivables from Exchange Transactions -											
Waste Management	869	4,0	537	2,5	475	2,2	452	2,1	19 207	89,2	0
Receivables from Exchange Transactions -											
Property Rental Debtors	30	9	90	2,6	89	2,6	90	2,6	3 104	91,2	0
Interest on Arrear Debtor Accounts	1 713	3,2	1 627	3,0	1 631	3,0	1 605	3,0	47 738	87,9	0
Recoverable unauthorised, irregular or											
fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	591	1,3	5 223	11,8	351	8	488	1,1	37 504	84,9	0
<b>Total By Income Source</b>	<b>12 761</b>	<b>4,6</b>	<b>13 084</b>	<b>4,8</b>	<b>6 416</b>	<b>2,3</b>	<b>7 190</b>	<b>2,6</b>	<b>235 802</b>	<b>85,7</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Organs of State	559	7,1	526	6,7	322	4,1	443	5,7	5 977	76,4	0
Commercial	4 491	9,7	1 270	2,7	1 190	2,6	1 240	2,7	38 048	82,3	0
Households	5 118	2,7	4 463	2,4	3 876	2,0	3 444	1,8	170 268	91,1	0
Other	2 594	7,6	6 825	18,9	1 228	3,8	2 064	6,0	21 569	82,9	0
<b>Total By Customer Group</b>	<b>12 761</b>	<b>4,6</b>	<b>13 084</b>	<b>4,8</b>	<b>6 416</b>	<b>2,3</b>	<b>7 190</b>	<b>2,6</b>	<b>235 802</b>	<b>85,7</b>	<b>0</b>

Creditors Age Analysis (F10)

Bulk Electricity	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total							
								Year								
Bulk Electricity	7 599	3,9	6 453	3,3	0	0	0	0	2 319	1,2	196 093	51,7				
Bulk Water	6 988	20,3	1 819	5,3	0	0	0	0	25 575	74,4	34 381	9,1				
PAYE deductions	0	0	8 508	100,0	0	0	0	0	0	0	8 508	2,2				
VAT (output less input)	4 695	51,2	0	0	0	0	4 484	48,8	0	0	9 180	2,4				
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	3 221	2,6	17 094	13,6	8 828	7,0	9 753	7,8	1 261	1,0	3 658	1,0				
Auditor General	0	0	0	0	375	18,5	0	0	0	0	74 468	59,3	10 890	8,7	125 514	33,1
Other	0	0	0	0	0	0	0	0	0	0	1 650	81,5	0	2 025	5	
<b>Total</b>	<b>22 501</b>	<b>5,9</b>	<b>33 874</b>	<b>8,9</b>	<b>9 203</b>	<b>2,4</b>	<b>215 050</b>	<b>56,7</b>	<b>5 745</b>	<b>1,6</b>	<b>79 773</b>	<b>21,0</b>	<b>13 209</b>	<b>3,5</b>	<b>379 355</b>	<b>100,0</b>

Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2017

Description	2016/17	Budget year 2017/18								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	1 256	1 966	1 966	84	84	167	(83)	(49,91)	1 966	
Investment revenue	10 414	7 795	7 795	780	780	662	118	17,77	7 795	
Transfers recognised - operational	167 866	123 388	123 388	48 906	48 906	51 412	(2 506)	(4,87)	123 388	
Other own revenue	468	32	32	-	-	3	(3)	(100,00)	32	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>180 004</b>	<b>133 181</b>	<b>133 181</b>	<b>49 769</b>	<b>49 769</b>	<b>52 244</b>	<b>(2 474)</b>	<b>(4,74)</b>	<b>133 181</b>	
Employee costs	67 154	90 832	90 832	6 972	6 972	7 714	(742)	(9,62)	90 832	
Remuneration of councillors	6 824	7 841	7 841	592	592	666	(74)	(11,04)	7 841	
Depreciation & asset impairment	6 028	8 691	8 691	-	-	738	(738)	(100,00)	8 691	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	53 520	3 000	3 000	-	-	255	(255)	(100,00)	3 000	
Other expenditure	36 026	51 364	51 364	523	523	4 362	(3 839)	(88,01)	51 364	
<b>Total Expenditure</b>	<b>169 551</b>	<b>161 728</b>	<b>161 728</b>	<b>8 088</b>	<b>8 088</b>	<b>13 736</b>	<b>(5 648)</b>	<b>(41,12)</b>	<b>161 728</b>	
<b>Surplus/(Deficit)</b>	<b>10 452</b>	<b>(28 547)</b>	<b>(28 547)</b>	<b>41 682</b>	<b>41 682</b>	<b>38 508</b>	<b>3 174</b>	<b>8,24</b>	<b>(28 547)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10 452</b>	<b>(28 547)</b>	<b>(28 547)</b>	<b>41 682</b>	<b>41 682</b>	<b>38 508</b>	<b>3 174</b>	<b>8,24</b>	<b>(28 547)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>10 452</b>	<b>(28 547)</b>	<b>(28 547)</b>	<b>41 682</b>	<b>41 682</b>	<b>38 508</b>	<b>3 174</b>	<b>8,24</b>	<b>(28 547)</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	300	300	-	-	4 800	(4 800)	(100,00)	300	
Transfers recognised - capital	-	300	300	-	-	-	-	-	300	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	4 800	(4 800)	(100,00)	-	
<b>Total sources of capital funds</b>	-	300	300	-	-	4 800	(4 800)	(100,00)	300	
<b>Financial position</b>										
Total current assets	171 340	66 806	66 806	143 080	143 080	5 567	137 512	2 470,05	66 806	
Total non current assets	61 400	44 447	44 447	60 231	60 231	3 704	56 527	1 526,14	44 447	
Total current liabilities	74 020	13 922	13 922	33 871	33 871	1 160	32 711	2 819,49	13 922	
Total non current liabilities	24 721	25 404	25 404	24 733	24 733	2 117	22 616	1 068,29	25 404	
Community wealth/Equity	133 998	71 928	71 928	144 707	144 707	5 994	138 713	2 314,21	71 928	
<b>Cash flows</b>										
Net cash from (used) operating	56 090	(13 485)	(13 485)	41 682	41 682	(1 129)	42 810	(3 793,47)	(13 485)	
Net cash from (used) investing	(2 935)	-	-	-	-	-	-	-	-	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>136 214</b>	<b>(8 480)</b>	<b>(8 480)</b>	<b>145 977</b>	<b>145 977</b>	<b>3 877</b>	<b>142 100</b>	<b>3 665,51</b>	<b>(8 480)</b>	

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	12	96,9	0	3,1	0	0	0	0	112,0	0	0
<b>Total By Income Source</b>	<b>12</b>	<b>96,9</b>	<b>0</b>	<b>3,1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	12	96,9	0	3,1	0	0	0	0	112,0	0	0
<b>Total By Customer Group</b>	<b>12</b>	<b>96,9</b>	<b>0</b>	<b>3,1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,0</b>	<b>0</b>	<b>0</b>

Creditors Age Analysis (F10)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	363	100,0	0	0	0	0	0	0	463,0
<b>Total</b>	<b>363</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463,0</b>



