



PROVINCIAL TREASURY

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

MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING SECTION 71 (6) REPORTING: MONTH OCTOBER 2018


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

Attached please find the Limpopo Province Section 71 (6) consolidated statements and narratives as at 31 October 2018.

Kind Regards



Pratt G.C CA (SA)
Head of Department



DATE



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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

Disclaimer

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

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

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

1. INTRODUCTION

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

2. BACKGROUND

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

3. METHODOLOGY AND APPROACH

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

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

BLOUBERG LOCAL MUNICIPALITY

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	-	27 000	27 000	-	21 381	13 831	7 550	54,59	27 000
Service charges	-	29 666	29 666	-	1 458	9 303	(7 846)	(84,33)	29 666
Investment revenue	-	1 700	1 700	-	0	260	(260)	(99,94)	1 700
Transfers recognised - operational	-	189 579	189 579	-	68 146	70 461	(2 315)	(3,29)	189 579
Other own revenue	-	13 750	13 750	-	1 411	5 007	(3 596)	(71,82)	13 750
Total Revenue (excluding capital transfers and contributions)	-	281 695	281 695	-	92 395	98 861	(6 466)	(6,54)	281 695
Employee costs	-	108 265	108 265	-	7 815	37 189	(29 366)	(78,99)	108 265
Remuneration of councillors	-	16 757	16 757	-	1 316	5 524	(4 208)	(76,18)	16 757
Depreciation & asset impairment	-	39 315	39 315	-	-	13 105	(13 105)	(100,00)	39 315
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	34 370	34 370	-	111	11 928	(11 817)	(99,07)	34 370
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	101 855	101 855	-	1 875	34 049	(32 174)	(94,49)	101 855
Total Expenditure	-	309 562	309 562	-	11 116	101 786	(90 670)	(89,08)	309 562
Surplus/(Deficit)	-	(28 866)	(28 866)	-	81 278	(2 925)	84 203	(2 873,01)	(28 866)
Transfers recognised - capital	-	47 786	47 786	-	24 369	22 369	2 000	8,94	47 786
Contributions recognised - capital & contributed assets	-	5 000	5 000	-	-	5 000	(5 000)	(100,00)	5 000
Surplus/(Deficit) after capital transfers & contributions	-	13 920	13 920	-	105 647	24 444	(5 000)	(20,45)	13 920
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	(5 000)	-	-
Surplus/(Deficit) for the year	-	13 920	13 920	-	105 647	24 444	(10 000)	(40,91)	13 920
Capital expenditure & funds sources									
Capital expenditure	-	60 107	60 107	-	3 549	39 292	(26 742)	(88,28)	60 107
Transfers recognised - capital	-	50 611	50 611	-	3 332	25 369	(22 037)	(86,86)	50 611
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 495	9 495	-	217	6 900	(6 283)	(96,66)	9 495
Total sources of capital funds	-	60 107	60 107	-	3 549	31 859	(28 320)	(88,86)	60 107
Financial position									
Total current assets	-	94 182	94 182	-	125 721	31 394	94 327	300,46	94 182
Total non current assets	-	1 005 205	1 005 205	-	33 310	335 068	(301 759)	(90,06)	1 005 205
Total current liabilities	-	26 400	26 400	-	27 538	8 800	18 738	212,93	26 400
Total non current liabilities	-	2 830	2 830	-	-	943	(943)	(100,00)	2 830
Community wealth/Equity	-	1 070 157	1 070 157	-	131 493	356 719	(225 227)	(63,14)	1 070 157
Cash flows									
Net cash from (used) operating	-	53 973	53 973	-	83 822	43 049	40 772	94,71	53 973
Net cash from (used) investing	-	(55 107)	(55 107)	-	-	(25 292)	25 292	(100,00)	(55 107)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	59 564	59 564	-	124 935	69 455	55 480	79,88	59 564

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		
Trade and Other Receivables from Exchange Transactions - Water	209	13,6	192	12,5	256	16,7	811	52,9	3	2	1	1	10	7	50	3,3	
Trade and Other Receivables from Exchange Transactions - Electricity	377	10,6	454	12,8	523	14,7	454	12,8	134	3,8	201	5,7	1 179	33,1	236	6,6	
Receivables from Non-exchange Transactions - Property Rates	218	8	192	6	15 497	57,1	4 950	18,2	173	6	169	6	1 056	3,8	4 933	18,2	
Receivables from Exchange Transactions - Waste Water Management	326	65,7	3	7	3	6	2	5	0	18	3,6	93	18,7	51	10,2	496	1,4
Receivables from Exchange Transactions - Waste Management	43	15,5	21	7,5	19	6,8	17	6,0	16	5,7	17	8,0	88	31,8	57	20,6	
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest on Arrear Debtor Accounts	0	0	0	0	89	7,7	288	29,8	69	7,6	67	7,5	297	33,0	130	14,4	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	22	2,1	22	2,0	22	2,1	22	2,0	22	2,0	22	2,0	127	11,7	823	76,0	
Total By Income Source	1 196	3,4	845	2,4	16 389	46,8	6 523	18,6	416	1,2	494	1,4	2 851	8,1	6 280	17,9	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		
Organs of State	0		0		0		0		0		0		0		0		
Commercial	0		0		0		0		0		0		0		0		
Households	0		0		0		0		0		0		0		0		
Other	1 196	3,4	845	2,4	16 389	46,8	6 523	18,6	416	1,2	494	1,4	2 851	8,1	6 280	17,9	
Total By Customer Group	1 196	3,4	845	2,4	16 389	46,8	6 523	18,6	416	1,2	494	1,4	2 851	8,1	6 280	17,9	

CAPRICORN DISTRICT MUNICIPALITY

Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (MO4) 31 October 2018

Description	Budget year 2018/18								
	2017/18	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	61 306	64 176	64 176	6 468	12 869	21 392	(8 523)	(39,84)	64 176
Investment revenue	25 367	25 740	25 740	1 202	9 762	8 580	1 182	13,77	25 740
Transfers recognised - operational	548 501	554 926	554 926	278	229 184	183 761	45 423	24,72	554 926
Other own revenue	12 529	1 542	1 542	241	562	514	68	13,26	1 542
Total Revenue (excluding capital transfers and contributions)	647 704	646 384	646 384	8 188	252 397	214 247	38 150	17,81	646 384
Employee costs	252 281	321 565	321 565	99 445	98 584	107 188	(7 605)	(7,09)	321 565
Remuneration of councillors	12 242	13 077	13 077	4 577	4 648	4 359	289	6,64	13 077
Depreciation & asset impairment	55 192	53 034	53 034	20 802	20 802	17 678	3 124	17,57	53 034
Finance charges	(952)	470	470	91	91	157	(65)	(41,66)	470
Materials and bulk purchases	47 965	68 987	68 987	-	16 318	22 966	(6 680)	(28,05)	68 987
Transfers and grants	1 600	3 300	3 300	-	-	(1 214)	1 214	(100,00)	3 300
Other expenditure	549 504	291 623	291 623	23 858	71 664	98 308	(26 644)	(27,19)	291 623
Total Expenditure	917 782	782 056	782 056	148 774	213 105	249 471	(38 367)	(14,58)	782 056
Surplus/(Deficit)	(269 978)	(135 672)	(135 672)	(140 586)	39 292	(35 224)	74 516	(211,55)	(135 672)
Transfers recognised - capital	290 981	303 862	303 862	16 134	85 307	101 287	(15 980)	(15,78)	303 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 003	198 190	198 190	(124 452)	124 600	66 063	-	-	198 190
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 003	198 190	198 190	(124 452)	124 600	66 063	-	-	198 190
Capital expenditure & funds sources									
Capital expenditure	350 230	251 224	251 224	21 636	94 076	87 511	6 565	7,56	251 224
Transfers recognised - capital	350 230	251 224	251 224	21 636	94 076	85 741	10 335	12,34	251 224
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	350 230	251 224	251 224	21 636	94 076	83 741	10 335	12,34	251 224
Financial position									
Total current assets	357 972	233 207	233 207	427 322	2 095 832	77 736	2 018 096	2 596,10	233 207
Total non current assets	2 384 526	2 451 751	2 451 751	2 468 070	9 737 703	817 250	8 920 453	1 081,52	2 451 751
Total current liabilities	255 780	131 967	131 967	249 593	680 684	43 869	836 675	1 906,35	131 967
Total non current liabilities	42 735	30 783	30 783	36 529	140 342	10 261	130 082	1 267,74	30 783
Community wealth/Equity	2 473 582	2 522 809	2 522 809	2 597 271	10 812 829	840 836	9 971 992	1 185,94	2 522 809
Cash flows									
Net cash from (used) operating	409 808	198 674	198 674	(28 032)	143 678	117 502	26 176	22,26	198 674
Net cash from (used) investing	(392 216)	(251 224)	(251 224)	(21 856)	(94 076)	(82 725)	(11 351)	13,72	(251 224)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	274 310	125 778	125 778	323 897	323 897	215 105	108 792	56,58	125 778

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	72 323	100,0	0	0	0	0	0	0	0	0	0	0	72 323	74,0
Trade and Other Receivables from Exchange Transactions - Electricity	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
Receivables from Exchange Transactions - Waste Water Management	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
Receivables from Exchange Transactions - Property Rental Debtors	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
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	25 413	100,0	0	0	0	0	0	0	0	0	0	0	25 413	26,0
Total By Income Source	97 736	100,0	0	0	0	0	0	0	0	0	0	0	97 736	100,0
Debtors Age Analysis By Customer Group														
Organs of State	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
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	97 736	100,0	0	0	0	0	0	0	0	0	0	0	97 736	100,0
Total By Customer Group	97 736	100,0	0	0	0	0	0	0	0	0	0	0	97 736	100,0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
District : Capricorn (DC35)												
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	288 121	100,0	0	0	0	0	0	0	0	0	0	288 121
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	288 121	100,0	0	0	0	0	0	0	0	0	0	288 121

LEPELLE-NKUMPI LOCAL MUNICIPALITY

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018

Description	Budget year 2018/19								
	2017/18	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	24 415	25 854	25 854	2 241	8 964	7 113	1 851	26,03	25 854
Service charges	6 735	7 629	7 629	488	1 946	2 098	(152)	(7,25)	7 629
Investment revenue	6 932	14 751	14 791	363	1 764	4 059	(2 295)	(66,54)	14 761
Transfers recognised - operational	217 599	237 599	237 599	762	95 063	65 340	29 723	45,49	237 599
Other own revenue	442 135	239 779	239 779	8 408	30 254	65 938	(35 684)	(64,12)	239 779
Total Revenue (excluding capital transfers and contributions)	697 810	525 826	525 826	12 291	137 991	144 547	(6 556)	(4,54)	525 826
Employee costs	28 087	100 494	100 494	5 249	31 185	29 266	1 899	6,46	100 494
Remuneration of councillors	20 883	27 719	27 719	1 748	6 992	7 622	(629)	(8,26)	27 719
Depreciation & asset impairment	42 383	36 000	35 000	2 742	10 663	9 600	1 063	10,74	36 000
Finance charges	52	150	150	-	5	41	(37)	(88,71)	150
Materials and bulk purchases	6 470	11 009	11 009	1 860	2 756	3 044	(288)	(9,40)	11 009
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	294 469	187 213	187 213	9 557	33 993	51 219	(17 226)	(33,76)	187 213
Total Expenditure	452 344	366 641	366 641	24 160	85 694	101 211	(15 517)	(15,13)	366 641
Surplus/(Deficit)	245 467	159 185	159 185	(11 870)	52 097	43 336	8 761	20,22	159 185
Transfers recognised - capital	54 088	53 003	53 003	5 659	10 437	14 576	1 861	12,77	53 003
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	299 555	209 988	209 988	(6 212)	68 534	57 912	10 622	20,22	209 988
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299 555	209 988	209 988	(6 212)	68 534	57 912	10 622	20,22	209 988
Capital expenditure & funds sources									
Capital expenditure	84 818	209 988	209 988	10 296	16 168	38 647	(20 476)	(52,99)	209 988
Transfers recognised - capital	45 865	50 553	50 553	7 429	11 279	13 902	(2 623)	(18,90)	50 553
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	38 953	159 435	159 435	2 808	6 894	44 010	(37 115)	(84,33)	159 435
Total sources of capital funds	84 818	209 988	209 988	10 296	16 168	57 912	(39 743)	(68,63)	209 988
Financial position									
Total current assets	376 885	565 956	565 956	123 005	575 383	188 652	386 731	205,00	565 956
Total non current assets	778 935	810 033	810 033	5 968	5 968	270 011	(270 558)	(100,20)	810 033
Total current liabilities	67 587	58 341	58 341	5 599	40 045	19 447	20 599	105,92	58 341
Total non current liabilities	6 415	8 380	8 380	-	-	2 793	(2 793)	(100,00)	8 380
Community wealth/Equity	1 077 818	1 309 268	1 309 268	123 375	634 760	436 423	99 368	22,54	1 309 268
Cash flows									
Net cash from (used) operating	(43 742)	231 596	231 596	(15 883)	59 045	94 533	(34 567)	(36,58)	231 596
Net cash from (used) investing	(84 753)	(210 377)	(210 377)	(10 296)	(18 168)	(57 955)	39 686	(68,90)	(210 377)
Net cash from (used) financing	(489)	64	64	2	8	17	(9)	(63,93)	64
Cash/cash equivalents at the year end	58 429	309 063	309 063	99 903	99 903	324 476	(224 573)	(69,21)	309 063

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	2 240	2,1	2 046	1,9	1 926	1,8	1 872	1,7	100 026	92,5	0		0		108 110	61,2
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	543	1,5	464	1,3	455	1,3	445	1,2	33 954	94,7	0		0		35 861	20,8
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	1 092	3,5	1 063	3,4	0		4		29 417	93,2	0		0		31 577	17,9
Recoverable unauthorised, irregular or fullless and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	36	3,4	32	3,0	29	2,7	89	8,3	878	82,5	0		0		1 069	6
Total By Income Source	3 911	2,2	3 604	2,0	2 410	1,4	2 411	1,4	164 274	93,0	0		0		176 611	100,0
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0	
Organs of State	1 120	3,1	1 065	3,0	887	2,4	845	2,3	32 447	99,2	0		0		36 385	20,6
Commercial	706	2,7	464	1,8	294	1,1	339	1,3	24 350	93,1	0		0		26 153	14,8
Households	2 085	1,8	2 065	1,8	1 229	1,1	1 227	1,1	107 478	94,2	0		0		114 074	64,6
Other	0		0		0		0		0		0		0		0	
Total By Customer Group	3 911	2,2	3 604	2,0	2 410	1,4	2 411	1,4	164 274	93,0	0		0		176 611	100,0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0	
VAT (output less input)	-1 143	11,4	3 182	-31,4	3 262	-32,4	-2 011	20,0	0		0		-13 338	132,5	-10 069	-15,2
Pensions / Retirement deductions	0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0	
Trade Creditors	-1 433	-306,6	1 070	228,9	-178	-38,3	-10 217	-2 186,3	0		0		11 226	2 402,3	467	,7
Auditor General	0		0		0		0		0		0		0		0	
Other	-416	-5	-8 691	-11,5	-2 850	-3,8	25 045	33,0	0		0		62 807	62,8	75 895	114,5
Total	-2 592	-4,5	-4 459	-6,7	233	,4	12 816	19,3	0		0		60 694	91,6	65 293	100,0

MOLEMOLE LOCAL MUNICIPALITY

Limpopo: Molemole(LM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	16 158	14 480	14 480	1 079	4 678	4 827	51	1,06	14 480
Service charges	9 755	10 869	10 869	863	4 089	3 623	486	12,85	10 869
Investment revenue	1 575	-	-	-	-	-	-	-	-
Transfers recognised - operational	128 837	133 413	133 413	-	55 613	43 529	12 284	28,22	133 413
Other own revenue	9 438	41 264	41 264	1 128	3 335	4 101	(767)	(18,69)	41 264
Total Revenue (excluding capital transfers and contributions)	165 764	200 027	200 027	3 170	88 115	56 080	12 034	21,46	200 027
Employee costs	87 442	84 761	84 761	6 418	24 600	28 214	(3 015)	(12,81)	84 761
Remuneration of councillors	12 031	12 865	12 865	892	3 966	4 157	(191)	(4,59)	12 865
Depreciation & asset impairment	7 527	8 148	8 148	2 026	2 029	1 027	1 002	97,55	8 149
Finance charges	-	1 184	1 184	5	20	395	(375)	(65,04)	1 184
Materials and bulk purchases	11 431	11 384	11 384	410	3 944	3 795	149	3,93	11 384
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	65 260	84 016	84 016	3 463	14 955	18 079	(4 024)	(22,26)	84 016
Total Expenditure	183 712	182 258	182 258	13 317	48 613	55 667	(7 054)	(12,67)	182 258
Surplus/(Deficit)	2 052	17 089	17 089	(10 147)	19 501	413	19 088	4 618,98	17 089
Transfers recognised - capital	38 115	32 768	32 768	-	-	13 107	(13 107)	(100,00)	32 768
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 167	50 437	50 437	(10 147)	19 501	13 521	-	-	50 437
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 167	50 437	50 437	(10 147)	19 501	13 521	-	-	50 437
Capital expenditure & funds sources									
Capital expenditure	8 572	50 437	50 437	11 978	13 417	8 180	5 237	64,43	50 437
Transfers recognised - capital	3 430	32 828	32 828	2 602	2 602	2 757	(155)	(5,63)	32 828
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 142	17 609	17 609	9 376	10 815	5 403	5 412	100,18	17 609
Total sources of capital funds	8 572	50 437	50 437	11 978	13 417	8 180	5 237	64,43	50 437
Financial position									
Total current assets	112 641	104 760	104 760	(26 387)	5 950	34 920	(28 970)	(82,96)	104 760
Total non current assets	210 322	288 938	288 938	9 948	12 262	95 668	(83 364)	(87,16)	288 938
Total current liabilities	33 180	37 122	37 122	8 260	19 848	12 374	7 474	60,40	37 122
Total non current liabilities	21 273	22 880	22 880	-	(39 423)	7 027	(47 050)	(616,90)	22 880
Community wealth/Equity	274 530	331 696	331 696	(22 699)	37 808	110 565	(72 758)	(65,81)	331 696
Cash flows									
Net cash from (used) operating	20 763	40 418	40 418	-	44 132	28 276	15 856	56,08	40 418
Net cash from (used) investing	(34 792)	(50 437)	(50 437)	-	(2 344)	(22 850)	20 618	(89,83)	(50 437)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	41 578	28 988	28 988	-	101 784	44 330	57 454	129,60	28 988

Debtors Age Analysis (F8)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	133	7,7	104	6,1	114	8,6	1 362	79,5	0	0	0	0	1 712	1,8
Trade and Other Receivables from Exchange Transactions - Electricity	278	5,1	232	4,3	233	4,3	4 688	86,3	0	0	0	0	5 432	5,8
Receivables from Non-exchange Transactions - Property Rates	796	1,5	796	1,5	796	1,5	50 124	95,5	0	0	0	0	52 511	56,3
Receivables from Exchange Transactions - Waste Water Management	60	7,8	57	7,4	55	7,2	594	77,8	0	0	0	0	766	8
Receivables from Exchange Transactions - Waste Management	151	2,3	146	2,2	144	2,2	6 163	93,3	0	0	0	0	6 604	7,1
Receivables from Exchange Transactions - Property Rental Debtors	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
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	611	2,3	684	2,6	624	2,0	24 416	93,1	0	0	0	0	26 235	28,1
Total By Income Source	2 029	2,2	2 020	2,2	1 866	2,0	87 348	93,7	0	0	0	0	93 281	100,0
Debtors Age Analysis By Customer Group														
Organs of State	818	2,1	839	2,2	945	2,5	35 779	93,2	0	0	0	0	38 382	41,2
Commercial	238	4,1	186	3,2	174	3,0	5 231	89,7	0	0	0	0	5 829	6,2
Households	624	4,0	503	3,3	494	3,2	13 809	88,5	0	0	0	0	15 431	16,5
Other	348	1,0	462	1,5	252	1,8	32 527	96,8	0	0	0	0	33 619	36,0
Total By Customer Group	2 029	2,2	2 020	2,2	1 866	2,0	87 348	93,7	0	0	0	0	93 281	100,0

Creditors Age Analysis (F10)

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

POLOKWANE LOCAL MUNICIPALITY

Limpopo: Polokwane(LM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	463 394	481 484	461 484	34 289	137 763	170 259	(32 496)	(16,08)	461 484
Service charges	1 139 149	1 518 870	1 518 870	103 579	455 008	560 367	(105 359)	(16,80)	1 518 870
Investment revenue	29 593	47 281	47 281	1 287	5 785	17 445	(11 660)	(69,64)	47 281
Transfers recognised - operational	950 414	1 008 780	1 008 780	79 447	307 580	372 174	(64 594)	(17,30)	1 008 780
Other own revenue	328 141	598 130	598 130	16 502	120 186	220 687	(100 501)	(45,54)	598 130
Total Revenue (excluding capital transfers and contributions)	2 910 691	3 634 554	3 634 554	235 085	1 028 322	1 340 932	(314 610)	(23,48)	3 634 554
Employee costs	808 749	917 423	917 423	74 718	250 298	271 520	(21 222)	(7,85)	917 423
Remuneration of councillors	40 518	40 518	40 518	3 054	12 234	13 466	(1 232)	(9,15)	40 518
Depreciation & asset impairment	104 270	190 000	190 000	15 833	63 333	63 130	197	0,31	190 000
Finance charges	107 500	107 500	107 500	-	2 147	23 202	(21 115)	(90,77)	107 500
Materials and bulk purchases	1 328 022	943 163	943 163	69 007	318 195	313 403	4 792	1,53	943 163
Transfers and grants	11 500	11 500	11 500	40	2 140	3 823	(1 683)	(44,02)	11 500
Other expenditure	1 470 517	1 238 585	1 238 585	150 011	417 621	411 570	6 051	1,47	1 238 585
Total Expenditure	3 877 075	3 348 689	3 348 689	312 663	1 065 968	1 100 280	(34 312)	(3,12)	3 348 689
Surplus/(Deficit)	(966 384)	285 865	285 865	(77 578)	(39 646)	240 652	(280 298)	(116,47)	285 865
Transfers recognised - capital	636 761	798 465	798 465	81 939	249 028	294 581	(45 555)	(15,46)	798 465
Contributions recognised - capital & contributory assets	-	14 400	14 400	-	-	5 314	(5 314)	(100,00)	14 400
Surplus/(Deficit) after capital transfers & contributions	(329 623)	1 098 730	1 098 730	4 360	209 380	540 547	(331 167)	(6,88)	1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	(5 314)	-	-
Surplus/(Deficit) for the year	(329 623)	1 098 730	1 098 730	4 360	209 380	540 547	(331 167)	(1,97)	1 098 730
Capital expenditure & funds sources									
Capital expenditure	1 077 586	1 912 547	1 912 547	125 253	323 982	535 512	(211 530)	(49,02)	1 912 547
Transfers recognised - capital	630 458	798 465	798 465	84 085	251 183	205 318	(45 865)	(14,13)	798 465
Public contributions & donations	-	14 400	14 400	-	-	4 785	(4 785)	(100,00)	14 400
Borrowing	134 000	830 000	830 000	5 828	21 780	275 787	(244 007)	(92,10)	830 000
Internally generated funds	307 128	269 682	269 682	35 331	51 013	89 811	(38 798)	(43,07)	269 682
Total sources of capital funds	1 077 586	1 912 547	1 912 547	125 253	323 982	635 512	(311 530)	(49,02)	1 912 547
Financial position									
Total current assets	915 383	711 934	711 934	1 343 951	7 372 575	237 311	7 135 264	3 006,71	711 934
Total non current assets	13 447 330	15 771 058	15 771 058	15 489 394	61 190 588	5 257 018	55 899 599	1 063,33	15 771 058
Total current liabilities	915 313	676 936	676 936	516 097	2 370 653	225 645	2 144 408	(92,10)	676 936
Total non current liabilities	804 039	991 314	991 314	831 934	3 327 735	330 438	2 997 297	(90,07)	991 314
Communally wealth/Equity	12 643 362	14 814 742	14 814 742	15 485 314	62 831 375	4 938 247	57 893 127	1 172,34	14 814 742
Cash flows									
Net cash from (used) operating	845 851	1 295 280	1 295 280	49 505	370 748	692 880	(321 932)	(49,48)	1 295 280
Net cash from (used) investing	(1 112 845)	(1 928 971)	(1 928 971)	(130 663)	(330 399)	(684 913)	(354 514)	(50,31)	(1 928 971)
Net cash from (used) financing	170 889	754 023	754 023	(453)	(15 895)	530 000	(545 905)	(103,02)	754 023
Cash/cash equivalents at the year end	2 043	138 325	138 325	26 372	26 372	575 779	(549 406)	(95,42)	138 325

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	13 377	4,9	7 801	2,8	6 457	2,4	4 325	1,6	5 227	1,9	24 954	9,1	28 589	10,4	183 155	66,9	273 896	27,7
Trade and Other Receivables from Exchange Transactions - Electricity	14 988	11,6	11 274	8,7	13 528	10,4	5 064	3,9	4 041	3,1	9 236	7,1	17 782	13,7	53 845	41,5	129 758	13,1
Receivables from Non-exchange Transactions - Property Rates	47 611	21,0	12 335	5,4	10 488	4,6	10 368	4,6	8 100	3,6	14 497	6,4	22 533	9,9	100 539	44,4	226 477	22,9
Receivables from Exchange Transactions - Waste Water Management	4 657	11,3	3 553	8,6	2 847	6,9	2 770	6,7	2 180	5,3	6 020	14,6	6 797	16,4	12 501	30,3	41 324	4,2
Receivables from Exchange Transactions - Waste Management	4 954	7,5	4 528	6,9	3 728	5,7	3 302	5,0	2 979	4,5	2 786	4,2	14 144	21,5	29 289	44,6	65 709	6,6
Receivables from Exchange Transactions - Property Rental Debtors	1	11,8	0	9,5	0	3,5	0	3,5	0	4,0	0	1	16,9	2	47,3	5	-	-
Interest on Arrear Debtor Accounts	9 453	4,9	304	2	476	2	643	3	820	4	10 738	5,5	7 513	3,8	166 532	85,2	195 480	19,8
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Other	-84 394	-149,4	1 868	3,3	3 717	6,6	1 874	3,3	2 617	4,8	13 190	23,3	5 002	6,9	112 818	199,4	56 480	5,7
Total By Income Source	9 646	1,0	41 663	4,2	41 242	4,2	28 347	2,9	25 969	2,6	81 421	8,2	102 359	10,3	658 481	66,6	899 139	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	3 080	5,8	2 702	4,9	2 582	4,7	2 424	4,4	1 956	3,8	3 768	6,9	7 017	12,8	31 178	57,0	54 707	5,6
Commercial	-5 378	-5,2	7 018	6,8	5 440	5,3	4 041	3,9	2 887	2,5	15 332	14,9	11 012	10,7	62 517	61,0	102 588	10,4
Households	11 684	1,4	31 857	3,8	33 139	4,0	21 625	2,6	21 357	2,6	52 040	7,5	83 834	10,1	563 925	68,0	829 458	83,9
Other	250	10,8	86	3,6	102	4,3	257	10,7	57	2,8	250	10,3	506	21,1	869	38,2	2 366	2,2
Total By Customer Group	9 646	1,0	41 663	4,2	41 242	4,2	28 347	2,9	25 969	2,6	81 421	8,2	102 359	10,3	658 481	66,6	899 139	100,0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	51 951	100,0	0	0	0	0	0	0	0	0	0	0	0	0	51 951	23,1
Bulk Water	20 442	54,5	17 068	45,5	0	0	0	0	0	0	0	0	0	0	37 508	16,7
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	43 460	32,1	0	0	0	0	0	0	91 870	67,9	0	0	0	0	135 329	60,2
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	115 852	51,5	17 068	7,6	0	0	0	0	91 870	40,9	0	0	0	0	224 789	100,0

BA-PHALABORWA

Limpopo: Ba-Phalaborwa(LIM934) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	Budget year 2018/19								
	2017/18	Original Budget	Adjusted Budget	M04 Out Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	106 414	132 629	132 629	9 793	40 541	44 210	(3 669)	(8,30)	132 629
Service charges	116 397	149 778	149 778	8 594	36 082	49 926	(13 844)	(27,73)	149 778
Investment revenue	28 166	1 093	1 093	177	847	384	462	132,31	1 093
Transfers recognised - operational	178 813	137 272	137 272	350	58 307	45 737	10 560	23,06	137 272
Other own revenue	32 629	93 554	93 554	3 430	15 444	31 185	(15 741)	(50,48)	93 554
Total Revenue (excluding capital transfers and contributions)	458 418	514 328	514 328	22 344	149 220	171 442	(22 222)	(12,96)	514 328
Employee costs	139 035	149 973	149 973	11 253	43 375	49 991	(6 616)	(13,23)	149 973
Remuneration of councillors	14 354	16 684	16 684	1 288	4 911	5 561	(651)	(11,70)	16 684
Depreciation & asset impairment	68 744	71 633	71 633	-	-	23 678	(23 678)	(100,00)	71 633
Finance charges	15 173	745	745	26	91	248	(158)	(83,44)	745
Materials and bulk purchases	75 213	96 000	96 000	7 684	23 956	34 122	(10 167)	(29,79)	96 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	229 299	179 287	179 287	10 678	32 371	59 929	(27 558)	(49,98)	179 287
Total Expenditure	540 818	514 322	514 322	20 938	104 703	173 728	(69 026)	(39,73)	514 322
Surplus/(Deficit)	(82 400)	4	4	(8 594)	44 517	(2 287)	46 804	(2 046,29)	4
Transfers recognised - capital	-	29 865	29 865	-	5 359	9 955	(4 596)	(46,16)	29 865
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(82 400)	29 869	29 869	(8 594)	49 877	7 688	-	-	29 869
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(82 400)	29 869	29 869	(8 634)	49 877	7 688	-	-	29 869
Capital expenditure & funds sources									
Capital expenditure	60 696	39 917	39 917	-	5 512	13 306	(7 794)	(58,58)	39 917
Transfers recognised - capital	57 826	29 865	29 865	-	5 359	-	5 359	-	29 865
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 869	10 052	10 052	-	152	-	152	-	10 052
Total sources of capital funds	60 696	39 917	39 917	-	5 512	-	5 512	-	39 917
Financial position									
Total current assets	332 580	633 789	633 789	1 293 124	5 176 066	211 263	4 964 823	2 350,07	633 789
Total non-current assets	698 518	821 610	821 610	821 610	3 288 439	273 870	3 012 569	1 100,00	821 610
Total current liabilities	299 244	103 777	103 777	9 300	38 562	34 582	3 966	11,46	103 777
Total non-current liabilities	235 360	232 175	232 175	103 175	412 699	77 392	335 307	433,26	232 175
Community wealth/Equity	696 500	1 119 447	1 119 447	2 002 259	8 011 275	373 149	7 638 126	2 046,94	1 119 447
Cash flows									
Net cash from (used) operating	49 936	59 486	59 486	6 698	10 777	17 162	(6 385)	(37,21)	59 486
Net cash from (used) investing	(59 152)	(39 917)	(39 917)	(6 229)	(11 764)	(13 306)	1 542	(11,59)	(39 917)
Net cash from (used) financing	-	(20 400)	(20 400)	-	-	(6 800)	6 800	(100,00)	(20 400)
Net cash equivalents at the year end	7 812	1 068	1 068	912	912	(1 044)	1 957	(187,33)	1 068

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %									
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Electricity	10 230	16,3	2 933	4,7	1 455	2,3	1 201	1,9	1 362	2,2	1 737	2,8	7 432	11,9	36 372	58,0	62 722	8,0		
Receivables from Non-exchange Transactions - Property Rates	8 831	3,6	7 677	3,1	5 859	2,4	5 691	2,3	5 467	2,2	5 180	2,1	30 205	12,2	178 637	72,2	247 547	31,7		
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Receivables from Exchange Transactions - Waste Management	1 370	2,0	1 104	1,6	983	1,4	951	1,4	892	1,3	850	1,3	5 137	7,5	57 612	83,6	68 929	8,6		
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other	4 384	1,1	4 279	1,1	4 215	1,1	4 202	1,0	4 072	1,0	4 029	1,0	22 977	5,7	353 244	88,0	401 401	51,4		
Total By Income Source	24 815	3,2	15 993	2,0	12 510	1,6	12 045	1,5	11 792	1,5	11 826	1,5	65 751	8,4	625 865	80,2	780 599	100,0		
Debtors Age Analysis By Customer Group												0	0	0	0	0	0	0	0	0
Organs of State	1 181	5,7	884	4,2	562	2,7	590	2,8	562	2,7	526	2,5	3 013	14,4	13 548	64,9	20 665	2,7		
Commercial	4 058	3,6	2 584	2,3	2 507	2,3	1 491	1,3	1 490	1,3	1 185	1,1	8 455	7,6	89 443	80,4	111 213	14,2		
Households	17 837	2,8	11 811	1,9	8 837	1,4	9 542	1,5	9 307	1,5	9 593	1,5	51 618	8,1	515 179	81,3	633 723	81,2		
Other	1 740	11,8	714	4,8	605	4,1	422	2,9	433	2,9	522	3,5	2 666	18,0	7 896	52,0	14 798	1,9		
Total By Customer Group	24 815	3,2	15 993	2,0	12 510	1,6	12 045	1,5	11 792	1,5	11 826	1,5	65 751	8,4	625 865	80,2	780 599	100,0		

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %		
District : Mopani (DC33)												
Bulk Electricity	6 276	100,0	0	0	0	0	0	0	0	6 276	67,5	
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	1 477	48,8	37	1,2	29	1,0	1 481	49,0	0	0	3 025	32,5
Auditor General	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	
Total	7 753	83,4	37	4	29	3	1 481	15,9	0	0	9 300	100,0

GREATER GIYANI LOCAL MUNICIPALITY

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	35 238	35 000	35 000	3 137	12 484	11 667	817	7,01	35 000
Service charges	4 583	4 700	4 700	397	1 565	1 587	(11)	(0,73)	4 700
Investment revenue	11 738	15 200	15 200	421	1 532	5 067	(3 535)	(69,76)	15 200
Transfers recognised - operational	241 320	270 595	270 595	-	3 025	86 465	(83 440)	(96,50)	270 595
Other own revenue	26 074	37 076	37 076	3 084	15 324	12 359	2 965	23,99	37 076
Total Revenue (excluding capital transfers and contributions)	318 953	362 571	362 571	7 039	33 920	117 124	(83 204)	(71,04)	362 571
Employee costs	128 240	151 097	151 097	10 817	42 866	48 186	(5 320)	(11,04)	151 097
Remuneration of councillors	22 144	23 857	23 857	1 846	7 383	7 952	(569)	(7,16)	23 857
Depreciation & asset impairment	242 331	30 000	30 000	-	-	10 000	(10 000)	(100,00)	30 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	10 855	10 855	(238)	(142)	3 618	(3 761)	(103,94)	10 855
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	153 825	136 086	136 086	12 286	35 297	44 561	(9 264)	(20,79)	136 086
Total Expenditure	546 541	351 895	351 895	24 710	85 404	114 318	(28 914)	(25,29)	351 895
Surplus/(Deficit)	(227 587)	10 676	10 676	(17 671)	(51 484)	2 806	(54 290)	(1 934,65)	10 676
Transfers recognised - capital	102 651	59 473	59 473	-	-	19 824	(19 824)	(100,00)	59 473
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(124 936)	70 149	70 149	(17 671)	(51 484)	22 631	-	-	70 149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(124 936)	70 149	70 149	(17 671)	(51 484)	22 631	-	-	70 149
Capital expenditure & funds sources									
Capital expenditure	107 840	100 149	100 149	6 757	14 790	28 750	(13 960)	(48,56)	100 149
Transfers recognised - capital	88 116	56 649	56 649	6 348	12 687	-	12 687	-	56 649
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	43 500	43 500	410	2 103	-	2 103	-	43 500
Total sources of capital funds	107 840	100 149	100 149	6 757	14 790	-	14 790	-	100 149
Financial position									
Total current assets	81 776	9 380	9 380	147 274	1 008 473	3 127	1 005 346	32 153,62	9 380
Total non current assets	918 690	-	-	926 404	3 168 595	-	3 168 595	-	-
Total current liabilities	76 594	-	-	250 535	904 935	-	904 935	-	-
Total non current liabilities	39 842	-	-	1 187	1 187	-	1 187	-	-
Community wealth/Equity	884 030	9 380	9 380	821 956	3 270 945	3 127	3 267 819	104 513,48	9 380
Cash flows									
Net cash from (used) operating	103 416	94 269	94 269	(15 121)	62 319	31 423	30 896	98,32	94 269
Net cash from (used) investing	(153 869)	(100 149)	(100 149)	(6 757)	(14 790)	(33 383)	18 593	(55,70)	(100 149)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	14 640	182 523	182 523	221 116	221 116	166 443	34 673	18,60	182 523

Creditors Age Analysis (F10)

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

GREATER LETABA LOCAL MUNICIPALITY

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	10 645	12 255	12 255	-	1 903	4 059	(2 156)	(63,13)	12 255
Service charges	13 898	18 910	18 910	-	4 738	6 508	(1 770)	(27,19)	18 910
Investment revenue	4 606	4 520	4 520	63	251	1 708	(1 457)	(85,29)	4 520
Transfers recognised - operational	227 037	248 358	248 358	879	102 629	80 398	22 231	27,65	248 358
Other own revenue	25 451	56 222	56 222	1 178	7 642	18 662	(11 020)	(59,05)	56 222
Total Revenue (excluding capital transfers and contributions)	281 637	340 265	340 265	2 121	117 163	111 335	5 828	5,24	340 265
Employee costs	74 714	78 304	78 304	7 412	29 232	26 378	2 854	10,82	78 304
Remuneration of councillors	20 874	22 468	22 468	1 703	7 002	7 220	(218)	(3,02)	22 468
Depreciation & asset impairment	28 915	5 043	5 043	-	-	2 035	(2 035)	(100,00)	5 043
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 680	17 097	17 097	-	6 331	6 140	191	3,10	17 097
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	110 329	100 519	100 519	10 845	34 158	35 097	(939)	(2,68)	100 519
Total Expenditure	249 512	223 430	223 430	19 960	76 723	76 870	(148)	(0,19)	223 430
Surplus/(Deficit)	32 125	116 834	116 834	(17 839)	40 441	34 465	5 976	17,34	116 834
Transfers recognised - capital	89 372	62 443	62 443	-	28 670	21 965	6 704	30,52	62 443
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	121 498	179 277	179 277	(17 839)	69 111	56 431	-	-	179 277
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 498	179 277	179 277	(17 839)	69 111	56 431	-	-	179 277
Capital expenditure & funds sources									
Capital expenditure	146 221	179 277	179 277	8 023	54 295	63 498	(9 203)	(14,49)	179 277
Transfers recognised - capital	61 162	62 443	62 443	1 273	21 763	29 458	(7 695)	(26,12)	62 443
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	85 059	116 834	116 834	6 751	32 532	34 040	(1 508)	(4,43)	116 834
Total sources of capital funds	146 221	179 277	179 277	8 023	54 295	63 498	(9 203)	(14,49)	179 277
Financial position									
Total current assets	152 995	96 189	96 189	110 364	589 689	32 063	557 626	1 739,15	96 189
Total non current assets	815 189	854 922	854 922	881 929	3 465 815	284 974	3 180 841	1 116,19	854 922
Total current liabilities	56 876	36 063	36 063	37 307	146 204	12 021	134 183	1 116,23	36 063
Total non current liabilities	13 959	14 744	14 744	12 216	48 863	4 915	43 949	894,20	14 744
Community wealth/Equity	697 348	900 303	900 303	942 771	3 860 436	300 101	3 560 335	1 188,38	900 303
Cash flows									
Net cash from (used) operating	165 269	151 484	151 484	(23 641)	66 174	45 542	20 632	45,30	151 484
Net cash from (used) investing	(174 520)	(144 514)	(144 514)	(8 023)	(52 118)	(51 238)	(880)	1,72	(144 514)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 464	37 279	37 279	27 185	27 185	24 604	2 581	10,17	37 279

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	1 077	100,0	0	0	0	0	0	0	0	0	1 077	52,0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	993	100,0	0	0	0	0	0	0	0	0	993	48,0
Total	2 070	100,0	0	0	0	0	0	0	0	0	2 070	100,0

GREATER TZANEEN LOCAL MUNICIPALITY

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	107 493	93 800	93 800	9 848	39 386	31 408	7 979	25,40	93 800
Service charges	485 060	534 933	534 933	42 248	195 359	201 702	(6 343)	(3,14)	534 933
Investment revenue	4 427	3 801	3 801	571	1 581	901	680	75,42	3 801
Transfers recognised - operational	402 271	366 611	366 611	10 000	153 977	148 791	5 186	3,49	366 611
Other own revenue	92 098	89 944	89 944	8 006	30 251	24 571	5 679	23,11	89 944
Total Revenue (excluding capital transfers and contributions)	1 091 350	1 089 088	1 089 088	70 674	420 555	407 373	13 182	3,24	1 089 088
Employee costs	282 016	347 651	347 651	24 999	100 395	111 549	(11 153)	(10,00)	347 651
Remuneration of councillors	24 432	27 425	27 425	2 109	8 441	8 579	(139)	(1,62)	27 425
Depreciation & asset impairment	129 453	133 551	133 551	-	-	44 491	(44 491)	(100,00)	133 551
Finance charges	11 014	26 449	26 449	2 010	2 929	3 013	(84)	(2,79)	26 449
Materials and bulk purchases	371 490	391 180	391 180	18 870	63 466	119 042	(55 576)	(46,69)	391 180
Transfers and grants	113 264	30 805	30 805	2 125	3 972	9 320	(5 348)	(57,38)	30 805
Other expenditure	264 973	205 411	205 411	19 070	69 917	51 569	18 347	35,58	205 411
Total Expenditure	1 196 642	1 162 471	1 162 471	69 183	249 120	347 563	(98 443)	(28,32)	1 162 471
Surplus/(Deficit)	(105 292)	(73 383)	(73 383)	1 491	171 435	59 810	111 625	186,63	(73 383)
Transfers recognised - capital	22 024	87 699	87 699	-	55 389	32 267	23 122	71,66	87 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(83 268)	14 316	14 316	1 491	226 824	92 077	-	-	14 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(83 268)	14 316	14 316	1 491	226 824	92 077	-	-	14 316
Capital expenditure & funds sources									
Capital expenditure	48 788	195 434	195 434	5 873	38 124	41 890	(3 766)	(8,99)	195 434
Transfers recognised - capital	-	87 699	87 699	2 520	32 608	26 938	5 669	21,05	87 699
Public contributions & donations	21 974	-	-	-	-	-	-	-	-
Borrowing	1 741	90 000	90 000	324	324	10 656	(10 331)	(96,96)	90 000
Internally generated funds	25 072	17 735	17 735	3 028	5 192	4 294	898	20,90	17 735
Total sources of capital funds	48 788	195 434	195 434	5 873	38 124	41 888	(3 764)	(8,99)	195 434
Financial position									
Total current assets	446 991	365 545	365 545	-	-	121 848	(121 848)	(100,00)	365 545
Total non current assets	1 713 471	2 018 120	2 018 120	-	-	672 707	(672 707)	(100,00)	2 018 120
Total current liabilities	281 213	250 471	250 471	-	-	83 490	(83 490)	(100,00)	250 471
Total non current liabilities	181 366	272 970	272 970	-	-	90 990	(90 990)	(100,00)	272 970
Community wealth/Equity	1 697 883	1 860 224	1 860 224	-	-	620 075	(620 075)	(100,00)	1 860 224
Cash flows									
Net cash from (used) operating	122 072	117 078	117 078	(97 153)	45 750	28 048	17 701	63,11	117 078
Net cash from (used) investing	(123 897)	(198 007)	(198 007)	(5 873)	(38 124)	(26 159)	(11 965)	45,74	(198 007)
Net cash from (used) financing	(22 523)	80 043	80 043	39 874	39 487	(875)	40 362	(4 613,13)	80 043
Cash/cash equivalents at the year end	7 491	11 457	11 457	54 604	54 604	13 357	41 248	308,79	11 457

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	3 679	79,7	231	5,0	0	0	-2	706	15,3	0	0	4 613	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	
Total	3 679	79,7	231	5,0	0	0	-2	706	15,3	0	0	4 613	100,0

MARULENG LOCAL MUNICIPALITY

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	71 728	88 757	88 757	7 749	22 364	22 579	(215)	(0,95)	68 757	
Service charges	3 408	3 337	3 337	326	1 130	1 062	68	6,42	3 337	
Investment revenue	6 749	6 500	6 500	681	1 983	2 145	(162)	(7,56)	6 500	
Transfers recognised - operational	102 322	112 485	112 485	551	48 771	37 120	11 650	31,39	112 485	
Other own revenue	12 253	15 926	15 926	3 092	13 448	5 184	8 264	159,41	15 926	
Total Revenue (excluding capital transfers and contributions)	196 162	207 005	207 005	12 399	87 694	68 089	19 605	28,79	207 005	
Employee costs	67 376	71 866	71 866	5 397	20 430	23 716	(3 285)	(13,85)	71 866	
Remuneration of councillors	-	11 188	11 188	814	3 312	3 692	(381)	(10,31)	11 188	
Depreciation & asset impairment	21 255	27 589	27 589	-	-	9 104	(9 104)	(100,00)	27 589	
Finance charges	25	80	80	-	-	26	(26)	(100,00)	80	
Materials and bulk purchases	-	5 116	5 116	381	381	1 688	(1 307)	(77,44)	5 116	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	62 201	88 812	88 812	2 622	20 799	28 978	(8 178)	(28,22)	88 812	
Total Expenditure	150 857	204 650	204 650	9 114	44 922	67 205	(22 283)	(33,16)	204 650	
Surplus/(Deficit)	45 305	2 355	2 355	3 285	42 772	884	41 888	4 736,13	2 355	
Transfers recognised - capital	27 223	26 337	26 337	1 826	7 709	8 691	(983)	(11,31)	26 337	
Contributions recognized - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	72 527	28 692	28 692	5 111	50 481	9 576	-	-	28 692	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	72 527	28 692	28 692	5 111	50 481	9 576	-	-	28 692	
Capital expenditure & funds sources										
Capital expenditure	82 898	102 750	102 750	1 826	17 880	33 878	(15 997)	(47,22)	102 750	
Transfers recognised - capital	27 223	26 337	26 337	1 826	7 709	8 691	(983)	(11,31)	26 337	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	55 675	76 413	76 413	-	10 172	25 546	(15 374)	(60,18)	76 413	
Total sources of capital funds	82 898	102 750	102 750	1 826	17 880	34 238	(16 357)	(47,78)	102 750	
Financial position										
Total current assets	167 026	78 614	78 614	162 006	587 574	26 205	661 369	2 523,88	78 614	
Total non current assets	399 791	366 333	366 333	417 461	1 858 564	122 111	1 736 453	1 422,03	366 333	
Total current liabilities	34 669	26 060	26 060	29 615	119 741	8 687	111 054	1 278,45	26 060	
Total non current liabilities	10 174	8 560	8 560	101 734	125 990	2 853	123 137	4 315,55	8 560	
Community wealth/Equity	521 973	410 326	410 326	448 119	2 300 496	136 775	2 163 631	1 581,89	410 326	
Cash flows										
Net cash from (used) operating	113 829	83 255	83 255	-	(4 377)	48 355	(50 732)	(109,44)	83 255	
Net cash from (used) investing	(92 620)	(102 750)	(102 750)	-	(1 668)	(34 473)	32 805	(95,19)	(102 750)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	132 655	63 330	63 330	-	(6 045)	94 706	(100 752)	(106,38)	83 330	

Debtors Age Analysis (F9)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	307	21,2	215	14,8	112	7,7	52	3,6	18	1,2	31	2,1	133	9,2	583	40,2
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	7 820	9,8	4 997	6,3	3 971	5,0	3 641	4,6	3 195	4,0	2 754	3,5	12 109	15,2	40 958	51,6
Receivables from Exchange Transactions - Waste Water Management	34	13,4	25	9,7	16	6,3	13	4,9	10	3,7	8	3,3	35	13,5	116	45,2
Receivables from Exchange Transactions - Waste Management	291	15,4	189	10,0	176	9,3	160	8,5	64	3,4	17	9	73	3,8	921	48,7
Receivables from Exchange Transactions - Property Rental Debtors	19	8,2	16	8,9	16	6,9	16	6,9	16	6,9	14	6,4	30	13,0	102	44,8
Interest on Arrear Debtor Accounts	0		0		0		0		401	9,4	0		2 089	49,1	1 769	41,5
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	(673)	(463,6)	(453)	(311,5)	(369)	(254,1)	72	49,4	1 503	1 034,4	8	5,4	389	267,5	(331)	(228,1)
Total By Income Source	7 799	8,9	4 989	5,7	3 921	4,5	3 953	4,5	5 205	5,9	2 833	3,2	14 856	16,9	44 128	50,3
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0	
Organs of State	2 534	9,6	1 454	5,6	1 378	5,2	1 411	5,4	1 700	6,5	895	3,4	4 768	18,1	12 127	46,1
Commercial	1 545	6,1	1 181	4,7	947	3,8	789	3,1	1 512	6,0	678	2,7	4 300	17,0	14 275	56,6
Households	607	6,1	414	4,1	369	3,7	354	3,5	356	3,6	318	3,2	1 704	17,1	5 853	58,7
Other	3 112	11,9	1 930	7,4	1 227	4,7	1 398	5,3	1 637	6,2	943	3,6	4 083	15,6	11 873	45,3
Total By Customer Group	7 799	8,9	4 989	5,7	3 921	4,5	3 953	4,5	5 205	5,9	2 833	3,2	14 856	16,9	44 128	50,3

MOPANI DISTRICT MUNICIPALITY

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	178 950	214 293	214 293	-	76 289	56 847	19 442	34,20	214 293
Investment revenue	5 438	5 500	5 500	-	1 480	669	611	70,26	5 500
Transfers recognised - operational	772 495	858 918	858 918	-	282 266	293 804	(11 538)	(3,93)	858 918
Other own revenue	46 151	118 917	118 917	-	50 051	20 558	29 493	143,46	118 917
Total Revenue (excluding capital transfers and contributions)	1 002 934	1 198 628	1 198 628	-	410 087	372 079	38 008	10,22	1 198 628
Employee costs	376 318	411 623	411 623	-	93 969	113 736	(19 766)	(17,38)	411 623
Remuneration of councillors	13 179	12 308	12 308	-	3 121	3 954	(833)	(21,06)	12 308
Depreciation & asset impairment	177 884	184 688	184 688	-	-	48 695	(48 695)	(100,00)	184 688
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	353 196	369 309	369 309	-	16 922	117 503	(100 581)	(85,60)	369 309
Transfers and grants	1 326	-	-	-	-	-	-	-	-
Other expenditure	305 447	246 942	246 942	-	38 495	71 054	(32 559)	(45,82)	246 942
Total Expenditure	1 227 349	1 224 870	1 224 870	-	152 508	354 942	(202 434)	(57,03)	1 224 870
Surplus/(Deficit)	(224 415)	(26 242)	(26 242)	-	257 579	17 137	240 442	1 403,06	(26 242)
Transfers recognised - capital	481 695	553 699	553 699	-	26 090	252 775	(226 685)	(89,68)	553 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	257 280	527 457	527 457	-	283 669	269 912	-	-	527 457
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	257 280	527 457	527 457	-	283 669	269 912	-	-	527 457
Capital expenditure & funds sources									
Capital expenditure	-	581 459	581 459	-	59 081	139 629	(80 548)	(57,69)	581 459
Transfers recognised - capital	-	553 699	553 699	-	59 034	136 942	(77 909)	(56,89)	553 699
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	27 760	27 760	-	47	616	(569)	(92,34)	27 760
Total sources of capital funds	-	581 459	581 459	-	59 081	137 559	(78 478)	(57,05)	581 459
Financial position									
Total current assets	551 271	671 937	671 937	-	1 363 423	223 979	1 139 444	508,73	671 937
Total non current assets	5 177 610	4 813 022	4 813 022	-	10 335 219	1 604 341	8 730 878	544,20	4 813 022
Total current liabilities	1 726 747	542 451	542 451	-	2 157 373	180 817	1 976 556	1 093,12	542 451
Total non current liabilities	111 603	57 937	57 937	-	216 469	19 312	197 157	1 020,89	57 937
Community wealth/Equity	3 890 531	4 884 571	4 884 571	-	9 324 800	1 628 190	7 696 609	472,71	4 884 571
Cash flows									
Net cash from (used) operating	-	736 267	736 267	-	280 337	55 307	225 029	406,87	736 267
Net cash from (used) investing	-	(615 241)	(615 241)	-	(94 741)	(183 334)	88 593	(46,32)	(615 241)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	128 778	128 778	-	316 894	(120 274)	437 168	(363,48)	128 778

ELIAS MOTSOLEDI LOCAL MUNICIPALITY

Limpopo: Elias Motsoaledi(LIM472) - Table G1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018										
R thousands	Description	Budget year 2018/19								
		2017/18	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
	Property rates	29 099	38 630	38 950	2 449	10 385	12 288	(1 894)	(15,35)	36 650
	Service charges	75 394	101 548	101 548	7 060	31 080	32 159	(1 079)	(3,34)	101 548
	Investment revenue	2 928	3 000	3 000	58	765	1 030	(265)	(26,43)	3 000
	Transfers recognised - operational	226 165	245 278	245 278	468	100 004	82 182	17 822	21,69	245 278
	Other own revenue	105 117	60 309	60 309	1 470	8 792	30 724	(23 931)	(77,89)	90 309
	Total Revenue (excluding capital transfers and contributions)	458 702	476 783	476 783	11 513	149 056	158 407	(9 351)	(5,90)	476 783
	Employee costs	120 826	134 149	134 149	10 552	42 487	41 897	590	1,41	134 149
	Remuneration of councillors	22 433	25 070	25 070	1 875	7 499	8 299	(770)	(9,31)	25 070
	Depreciation & asset impairment	51 468	51 151	51 181	-	-	16 088	(16 088)	(100,00)	51 181
	Finance charges	7 221	2 500	2 500	239	239	832	(593)	(71,28)	2 500
	Materials and bulk purchases	78 408	67 093	67 093	738	19 374	39 377	(11 003)	(39,22)	67 093
	Transfers and grants	10 305	4 404	4 404	-	217	1 465	(1 249)	(85,21)	4 404
	Other expenditure	223 533	158 806	158 806	7 385	37 090	36 283	(778)	(3,06)	158 806
	Total Expenditure	514 242	471 305	471 305	20 788	108 806	137 191	(30 285)	(22,08)	471 306
	Surplus/(Deficit)	(75 540)	5 477	5 477	(9 285)	42 150	21 217	20 934	88,67	5 477
	Transfers recognised - capital	97 486	63 830	63 830	0 591	23 462	34 118	(10 656)	(31,23)	63 830
	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	21 947	59 307	59 307	(2 695)	65 612	55 335	-	-	65 307
	Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	21 947	59 307	59 307	(2 695)	65 612	55 335	-	-	59 307
Capital expenditure & funds sources										
	Capital expenditure	108 654	75 669	75 669	6 418	22 119	38 831	(14 712)	(39,94)	75 669
	Transfers recognised - capital	83 063	55 504	55 504	5 682	21 241	29 068	(8 427)	(28,41)	55 504
	Public contributions & donations	-	-	-	-	-	-	-	-	-
	Borrowing	-	-	-	-	-	-	-	-	-
	Internally generated funds	20 590	20 365	20 365	736	879	7 163	(6 284)	(67,73)	20 365
	Total sources of capital funds	108 654	75 669	75 669	6 418	22 119	36 831	(14 712)	(39,94)	75 669
Financial position										
	Total current assets	53 715	120 845	120 845	87 100	587 392	40 282	547 110	1 358,21	120 845
	Total non current assets	1 026 698	1 083 482	1 083 492	1 041 816	5 251 144	381 164	4 899 980	1 358,72	1 083 492
	Total current liabilities	90 775	73 139	73 139	113 133	482 542	24 379	438 163	1 797,27	73 139
	Total non current liabilities	63 955	116 629	116 629	97 096	483 714	38 878	444 838	1 144,24	116 629
	Community wealth/Equity	895 684	1 014 579	1 014 579	918 688	4 902 279	335 180	4 566 089	1 349,56	1 014 579
Cash flows										
	Net cash from (used) operating	100 700	83 769	83 769	(5 551)	24 543	51 529	(26 985)	(52,37)	83 769
	Net cash from (used) investing	(108 654)	(71 869)	(71 869)	(8 587)	(21 668)	(36 498)	(14 830)	(40,83)	(71 869)
	Net cash from (used) financing	(6 900)	(9 829)	(9 829)	(2 631)	(2 631)	(3 254)	653	(19,68)	(9 829)
	Cash/cash equivalents at the year end	8 194	18 039	18 039	5 438	8 438	27 714	(21 275)	(76,77)	18 039

Debtors Age Analysis (F9)																		
Detail	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	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0	0
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0	0
Trade and Other Receivables from Exchange Transactions - Electricity	8 384	41,5	2 604	16,9	2 099	13,7	322	2,1	102	0,7	108	0,7	496	3,2	3 255	21,2	15 370	21,0
Receivables from Non-exchange Transactions - Property Rates	2 023	8,6	1 458	4,9	1 148	3,8	969	3,2	850	2,8	794	2,6	4 400	14,5	18 125	59,0	30 395	41,5
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0	0
Receivables from Exchange Transactions - Waste Management	666	8,3	479	6,0	423	5,3	378	4,7	336	4,2	330	4,1	1 913	23,9	3 482	43,5	8 007	10,9
Receivables from Exchange Transactions - Property Rental Debtors	33	3,0	16	1,4	3	0,2	60	5,5	2	0,2	20	1,8	84	7,7	884	80,2	1 103	1,5
Interest on A/c Debtors Accounts	780	4,0	752	3,9	695	3,0	639	3,3	615	3,2	590	3,1	3 100	15,1	12 094	62,8	19 269	25,3
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0	0
Other	488	49,3	122	12,4	290	29,3	13	1,4	49	5,0	34	3,4	204	20,6	1 616	163,4	989	1,4
Total By Income Source	10 975	15,0	5 460	7,5	4 661	6,4	2 341	3,3	1 855	2,5	1 808	2,5	9 790	13,4	36 223	49,5	73 154	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	1 378	8,8	968	6,2	864	5,5	608	3,9	381	2,4	376	2,4	1 877	12,0	9 134	58,6	16 586	21,3
Commercial	5 563	31,2	2 420	13,6	2 108	11,8	310	1,7	249	1,4	279	1,6	1 550	9,7	5 346	30,0	17 823	24,4
Households	3 320	13,0	1 633	6,4	1 280	5,0	999	3,9	854	3,3	784	3,1	4 205	16,5	12 466	48,8	25 541	34,9
Other	714	5,0	438	3,1	409	2,9	464	3,3	372	2,6	372	2,6	2 157	15,2	9 278	65,3	14 204	18,4
Total By Customer Group	10 975	15,0	5 460	7,5	4 661	6,4	2 341	3,3	1 855	2,5	1 808	2,5	9 790	13,4	36 223	49,5	73 154	100,0

Creditors Age Analysis (F10)															
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000
District : Sekhukhune (DC47)															
Bulk Electricity	0		0		0		0		0		0		0		0
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
Total	0		0		0		0		0		0		0		0

EPHRAIM MOKGALE LOCAL MUNICIPALITY

Limpopo: Ephraim Mogale(LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	33 447	37 810	37 810	-	-	12 603	(12 603)	(100,00)	37 810
Service charges	50	54 232	54 232	-	-	18 678	(18 678)	(100,00)	54 232
Investment revenue	4 355	9 274	9 274	-	-	3 091	(3 091)	(100,00)	9 274
Transfers recognised - operational	127 359	133 485	133 485	-	-	44 495	(44 495)	(100,00)	133 485
Other own revenue	71 032	14 593	14 593	-	-	4 263	(4 263)	(100,00)	14 593
Total Revenue (excluding capital transfers and contributions)	236 243	249 394	249 394	-	-	83 131	(83 131)	(100,00)	249 394
Employee costs	72 066	92 789	92 789	-	-	30 930	(30 930)	(100,00)	92 789
Remuneration of councillors	13 399	13 525	13 525	-	-	4 508	(4 508)	(100,00)	13 525
Depreciation & asset impairment	-	47 700	47 700	-	-	15 900	(15 900)	(100,00)	47 700
Finance charges	-	448	448	-	-	149	(149)	(100,00)	448
Materials and bulk purchases	30 470	46 555	46 555	-	-	15 518	(15 518)	(100,00)	46 555
Transfers and grants	-	2 653	2 653	-	-	894	(894)	(100,00)	2 653
Other expenditure	237 778	80 594	80 594	-	-	27 199	(27 199)	(100,00)	80 594
Total Expenditure	353 702	284 263	284 263	-	-	95 088	(95 088)	(100,00)	284 263
Surplus/(Deficit)	(117 459)	(34 869)	(34 869)	-	-	(11 956)	(11 956)	(100,00)	(34 869)
Transfers recognised - capital	43 008	32 823	32 823	-	-	16 412	(16 412)	(100,00)	32 823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(74 451)	(2 046)	(2 046)	-	-	4 455	-	-	(2 046)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(74 451)	(2 046)	(2 046)	-	-	4 455	-	-	(2 046)
Capital expenditure & funds sources									
Capital expenditure	53 361	45 654	45 654	-	-	13 200	(13 200)	(100,00)	45 654
Transfers recognised - capital	42 879	31 576	31 576	-	-	20 310	(20 310)	(100,00)	31 576
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 482	14 078	14 078	-	-	11 831	(11 831)	(100,00)	14 078
Total sources of capital funds	53 361	45 654	45 654	-	-	32 141	(32 141)	(100,00)	45 654
Financial position									
Total current assets	114 481	156 734	156 734	-	-	52 245	(52 245)	(100,00)	156 734
Total non current assets	929 580	929 000	929 000	-	-	309 667	(309 667)	(100,00)	929 000
Total current liabilities	38 445	40 200	40 200	-	-	13 400	(13 400)	(100,00)	40 200
Total non current liabilities	45 900	30 201	30 201	-	-	10 067	(10 067)	(100,00)	30 201
Community wealth/Equity	958 715	1 015 333	1 015 333	-	-	338 444	(338 444)	(100,00)	1 015 333
Cash flows									
Net cash from (used) operating	17 557	44 315	44 315	-	-	46 357	(46 357)	(100,00)	44 315
Net cash from (used) investing	(71 893)	(44 654)	(44 654)	-	-	(25 000)	25 000	(100,00)	(44 654)
Net cash from (used) financing	-	(1 535)	(1 535)	-	-	-	-	-	(1 535)
Cash/cash equivalents at the year end	68 645	122 872	122 872	-	-	146 103	(146 103)	(100,00)	122 872

Creditors Age Analysis (F10)

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

MAKHUDUTHAMAGA LOCAL MUNICIPALITY

Limpopo: Makhuduthamaga(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (MO4) 31 October 2018

Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	37 700	37 237	37 237	3 308	13 191	12 412	689	5,55	37 237
Service charges	-	-	-	-	-	-	-	-	-
Investment revenues	7 629	10 235	10 235	80	1 164	3 620	(2 472)	(68,17)	10 235
Transfers recognised - operational	236 246	256 837	256 837	777	105 611	107 701	(2 150)	(2,00)	256 837
Other own revenue	44 409	35 889	35 889	499	10 104	11 753	(1 649)	(14,03)	35 889
Total Revenue (excluding capital transfers and contributions)	326 192	340 198	340 198	4 664	129 970	136 562	(6 582)	(4,12)	340 198
Employee costs	62 121	61 996	61 996	5 859	23 271	27 011	(3 740)	(13,85)	61 996
Remuneration of councillors	22 112	24 909	24 909	1 630	7 307	8 303	(996)	(11,99)	24 909
Depreciation & asset impairment	26 101	22 198	22 198	2 253	8 870	4 539	4 331	95,41	22 198
Finance charges	403	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	4 685	-	-	-	-	-	-	-	-
Other expenditure	360 140	189 297	189 297	13 849	56 915	57 368	(473)	(0,82)	189 297
Total Expenditure	475 563	318 400	318 400	23 792	66 363	67 241	(878)	(0,99)	318 400
Surplus/(Deficit)	(149 371)	21 798	21 798	(19 127)	33 606	38 311	(4 705)	(12,26)	21 798
Transfers recognised - capital	85 632	66 000	66 000	-	32 220	26 400	5 820	22,05	66 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(63 440)	87 798	87 798	(19 127)	65 827	64 711	1 116	1,69	87 798
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(63 440)	87 798	87 798	(19 127)	66 627	64 711	1 916	2,89	87 798
Capital expenditure & funds sources									
Capital expenditure	160 262	104 112	104 112	1 045	46 368	29 260	17 128	58,53	104 112
Transfers recognised - capital	160 262	104 112	104 112	1 045	46 368	29 260	17 126	58,53	104 112
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	160 262	104 112	104 112	1 045	46 368	29 260	17 126	58,53	104 112
Financial position									
Total current assets	46 838	86 039	86 039	66 424	465 580	28 680	436 901	1 523,39	86 039
Total non-current assets	295 273	389 222	389 222	285 479	1 287 232	128 741	1 138 491	884,33	389 222
Total current liabilities	47 825	17 726	17 726	9 829	53 220	5 909	47 311	600,70	17 726
Total non-current liabilities	4 504	4 616	4 616	-	-	1 539	(1 539)	(100,00)	4 616
Community wealth/Equity	289 781	448 918	448 918	342 073	1 679 593	149 973	1 529 620	1 019,93	448 918
Cash flows									
Net cash from (used) operating	(40 855)	110 907	110 907	(9 545)	70 404	54 152	16 251	30,01	110 907
Net cash from (used) investing	(24 061)	(119 729)	(119 729)	(15 496)	(56 803)	(40 246)	(16 557)	(41,14)	(119 729)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 278	22 841	22 841	32 828	32 828	45 568	(12 740)	(27,96)	22 841

Debtors Age Analysis (F9)

Detail	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		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0
Receivables from Non-exchange Transactions - Property Rates	3 195	9,9	3 194	9,9	3 197	9,9	3 191	9,9	3 161	9,9	3 157	9,9	22 005	6,5	296 082	87,8	337 162	94,2	
Receivables from Exchange Transactions - Waste Water Management	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
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0
Interest on Arrear Debtor Accounts	3 469	9,5	3 919	9,1	3 378	9,2	3 320	9,1	0		0		14 840	40,5	8 336	22,7	36 683	10,2	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0
Other	-1 549	-9,8	-1 234	-7,8	-1 178	-7,5	-1 330	-8,4	-1 384	-8,8	-1 032	-6,6	-6 383	-18,4	-1 677	-10,6	-15 746	-4,4	
Total By Income Source	5 116	1,4	5 279	1,5	5 397	1,5	5 181	1,4	1 777	5,2	2 125	6,1	30 482	8,5	302 721	84,5	358 078	100,0	0
Debtors Age Analysis By Customer Group																			
Organs of State	5 725	1,8	5 698	1,7	5 647	1,8	5 595	1,7	2 754	9,9	2 753	9,9	31 904	10,0	260 033	81,2	320 069	89,4	
Commercial	936	1,7	911	1,7	925	1,7	912	1,7	406	1,4	403	1,4	4 863	1,4	44 164	12,5	53 520	14,9	
Households	3	0,0	3	0,0	3	0,0	3	0,0	1	0,0	1	0,0	17	0,0	172	0,0	204	0,0	
Other	-1 548	-9,8	-1 234	-7,8	-1 178	-7,5	-1 329	-8,5	-1 384	-8,8	-1 032	-6,6	-6 352	-18,4	-1 648	-10,5	-15 716	-4,4	
Total By Customer Group	5 116	1,4	5 279	1,5	5 397	1,5	5 181	1,4	1 777	5,2	2 125	6,1	30 482	8,5	302 721	84,5	358 078	100,0	0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	838	100,0	0		0		0		0		0		0		838	15,1
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	1 774	100,0	0		0		0		0		0		0		1 774	32,0
Auditor General	0		0		0		0		0		0		0		0	
Other	2 926	100,0	0		0		0		0		0		0		2 926	52,8
Total	5 538	100,0	0	0	0	0	0	0	0	0	0	0	0	0	5 538	100,0

SEKHUKHUNE DISTRICT MUNICIPALITY

Limpopo: Sekhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018

Description	Budget year 2018/19									
	2017/18	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	72 405	82 309	82 309	7 957	30 804	27 438	3 368	12,28	82 309	82 309
Investment revenues	11 779	12 313	12 313	1 238	2 081	4 104	(1 123)	(27,37)	12 313	12 313
Transfers recognised - operational	-	860 212	860 212	140	837	273 404	(272 767)	(99,77)	860 212	860 212
Other own revenue	22 742	13 480	13 480	1 269	5 213	4 493	719	10,01	13 480	13 480
Total Revenue (excluding capital transfers and contributions)	106 928	959 312	959 312	10 604	39 835	309 439	(269 603)	(67,18)	959 312	959 312
Employee costs	327 460	339 474	339 474	35 192	125 571	113 158	12 413	10,07	339 474	339 474
Remuneration of councillors	17 171	17 370	17 370	1 375	5 492	5 790	(298)	(5,15)	17 370	17 370
Depreciation & asset impairment	70 056	64 844	64 844	5 725	263 351	21 615	241 747	1 118,44	64 844	64 844
Finance charges	3 387	1 158	1 158	-	-	380	(369)	(100,00)	1 158	1 158
Materials and bulk purchases	183 444	141 310	141 316	6 575	43 474	43 384	91	0,21	141 318	141 318
Transfers and grants	1 255 796	3 952	3 952	274	1 045	1 317	(272)	(28,04)	3 952	3 952
Other expenditure	370 258	371 152	371 152	30 144	93 657	119 029	(25 372)	(21,32)	371 102	371 102
Total Expenditure	2 232 983	939 277	939 277	79 225	532 801	384 678	148 123	74,81	939 277	939 277
Surplus/(Deficit)	(2 126 057)	(19 038)	(19 035)	(68 621)	(482 967)	4 759	(487 726)	(10 458,41)	(19 036)	(19 036)
Transfers recognised - capital	-	651 593	651 593	65 058	417 530	227 193	190 332	83,77	651 593	651 593
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 126 057)	470 628	470 628	(3 583)	(75 437)	231 687	-	-	470 628	470 628
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 126 057)	470 628	470 628	(3 583)	(75 437)	231 687	-	-	470 628	470 628
Capital expenditure & funds source										
Capital expenditure	-	689 469	689 469	68 885	120 715	230 228	(109 511)	(47,57)	689 469	689 469
Transfers recognised - capital	-	689 469	689 469	64 734	115 337	227 198	(111 651)	(49,23)	689 469	689 469
Public contributions & donations	-	-	-	4 161	5 378	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	4 759	(4 759)	(100,00)	-	-
Total sources of capital funds	-	689 469	689 469	68 885	120 715	231 957	(111 241)	(47,86)	689 469	689 469
Financial position										
Total current assets	334 886	235 993	235 993	-	955 980	78 664	877 216	1 116,14	235 993	235 993
Total non-current assets	2 845 137	3 768 408	3 768 408	-	5 782 832	1 262 803	4 520 129	357,84	3 768 408	3 768 408
Total current liabilities	436 453	124 039	124 039	-	1 147 515	11 346	1 108 168	2 675,38	124 039	124 039
Total non-current liabilities	43 013	32 814	32 814	-	54 528	10 938	43 589	398,51	32 814	32 814
Community wealth/Equity	2 801 557	3 607 549	3 607 549	-	5 538 772	1 289 163	4 247 589	329,48	3 607 549	3 607 549
Cash flows										
Net cash from (used) operating	625 958	677 061	677 068	(65 269)	67 036	223 003	(155 967)	(69,89)	677 068	677 068
Net cash from (used) investing	(1 072 910)	(644 470)	(644 470)	(69 885)	(120 679)	(231 957)	111 378	(48,02)	(644 470)	(644 470)
Net cash from (used) financing	969	(3 456)	(3 456)	-	-	-	-	-	(3 456)	(3 456)
Cash/short equivalents at the year end	(427 612)	71 984	71 984	60 383	60 383	33 889	18 816	48,79	71 984	71 984

Debtors Age Analysis (F9)

Detail	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								
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %							
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0							
Trade and Other Receivables from Exchange Transactions - Water	17 260	9,7	6 049	3,4	5 744	3,2	4 884	2,7	5 716	3,2	140 635	78,8	-1,767	-1,0	0	178 521	100,2
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
Receivables from Non-exchange Transactions - Property Rates	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
Receivables from Exchange Transactions - Waste Management	0	-2,4	1	-4,2	0	-3	1	-3,9	0	-2,4	10	-50,2	-33	163,4	0	-20	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
Total By Income Source	17 261	9,7	6 049	3,4	5 744	3,2	4 885	2,7	5 716	3,2	140 645	78,9	-2 083	-1,2	0	178 218	100,0
Debtors Age Analysis By Customer Group																	
Organs of State	1 373	9,7	312	2,2	285	2,0	225	1,6	245	1,7	11 898	83,7	-121	-,9	0	14 217	8,0
Commercial	4 833	16,6	1 400	4,9	1 110	3,8	933	3,2	839	2,9	20 898	71,6	-840	-2,9	0	29 173	16,4
Households	11 055	62,2	4 329	3,2	4 348	3,2	3 727	2,8	4 631	3,4	107 859	80,0	-1 122	-,8	0	134 829	75,7
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	17 261	9,7	6 049	3,4	5 744	3,2	4 885	2,7	5 716	3,2	140 645	78,9	-2 083	-1,2	0	178 218	100,0

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	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	443	63,2	0	258	36,8	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	443	63,2	0	258	36,8	0	0	0	701

TUBATSE-FETAKGOMO LOCAL MUNICIPALITY

Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	148 941	144 058	144 058	16 605	55 581	48 019	7 562	15,75	144 058
Service charges	17 852	11 570	11 479	1 942	6 941	3 857	3 084	79,97	11 479
Investment revenue	13 944	12 210	12 210	23	58	4 070	(4 012)	(98,57)	12 210
Transfers recognised - operational	342 846	367 663	382 663	-	150 630	-	150 630	-	382 663
Other own revenue	12 872	37 121	37 622	868	9 928	13 392	(3 464)	(25,87)	37 622
Total Revenue (excluding capital transfers and contributions)	535 455	572 622	588 033	19 638	223 138	69 338	153 800	221,81	588 033
Employee costs	165 422	179 576	180 100	13 659	55 701	58 759	(3 058)	(5,20)	180 100
Remuneration of councillors	31 737	31 625	31 625	2 283	10 739	11 145	(405)	(3,64)	31 625
Depreciation & asset impairment	113 945	68 709	68 759	-	-	22 903	(22 903)	(100,00)	68 759
Finance charges	1 204	1 046	1 200	-	-	923	(923)	(100,00)	1 200
Materials and bulk purchases	56 847	22 058	14 605	36	636	7 353	(6 717)	(91,35)	14 605
Transfers and grants	8 087	5 000	5 000	1 317	2 523	1 667	956	57,38	5 000
Other expenditure	246 450	325 980	282 275	9 546	45 970	109 157	(63 187)	(57,89)	282 275
Total Expenditure	663 723	634 794	583 564	26 840	115 669	211 906	(96 237)	(45,41)	583 564
Surplus/(Deficit)	(127 267)	(62 172)	4 469	(7 202)	107 469	(142 567)	250 037	(175,38)	4 469
Transfers recognised - capital	90 887	97 638	82 638	-	-	32 546	(32 546)	(100,00)	82 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 380)	35 466	87 107	(7 202)	107 469	(110 021)	-	-	87 107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 380)	35 466	87 107	(7 202)	107 469	(110 021)	-	-	87 107
Capital expenditure & funds sources									
Capital expenditure	113 483	139 508	122 085	5 221	22 554	46 503	(23 949)	(51,50)	122 085
Transfers recognised - capital	105 292	97 638	62 638	3 295	19 384	-	19 384	-	62 638
Public contributions & donations	3 770	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 421	41 870	39 447	1 925	3 170	-	3 170	-	39 447
Total sources of capital funds	113 483	139 508	122 085	5 221	22 554	-	22 554	-	122 085
Financial position									
Total current assets	393 096	500 369	296 251	587 218	2 348 872	98 750	2 250 122	2 278,60	296 251
Total non current assets	2 374 497	2 246 137	2 246 137	1 518 498	6 073 951	749 712	5 325 238	711,25	2 246 137
Total current liabilities	277 304	98 168	98 168	42 424	169 695	32 723	136 972	418,58	98 168
Total non current liabilities	86 818	50 872	88 939	67 902	271 607	29 646	241 960	816,16	88 939
Community wealth/Equity	2 423 472	2 597 466	2 955 281	1 955 380	7 961 521	785 094	7 176 428	916,63	2 955 281
Cash flows									
Net cash from (used) operating	253 229	87 101	112 982	(16 052)	105 232	71 130	34 102	47,94	112 982
Net cash from (used) investing	(208 609)	(112 745)	(112 745)	(5 221)	(22 554)	(37 582)	15 028	(39,99)	(112 745)
Net cash from (used) financing	-	(1 200)	(1 200)	-	-	(600)	600	(100,00)	(1 200)
Cash/cash equivalents at the year end	252 960	213 931	9 812	226 151	226 151	43 723	182 428	417,23	9 812

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	632	21,7	1 357	46,6	912	31,3	12	4	0	0	0	2 913	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	632	21,7	1 357	46,6	912	31,3	12	4	0	0	0	2 913	100,0

COLLINS CHABANE LOCAL MUNICIPALITY

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	7 513	15 416	15 416	-	6 181	5 139	1 042	20,28	15 416
Service charges	2 412	4 617	4 617	-	819	1 539	(720)	(46,79)	4 617
Investment revenue	5 461	4 160	4 160	-	2 697	1 387	1 310	94,46	4 160
Transfers recognised - operational	207 370	330 547	330 547	-	-	110 182	(110 182)	(100,00)	330 547
Other own revenue	351 139	13 520	13 520	-	4 339	4 506	(167)	(3,71)	13 520
Total Revenue (excluding capital transfers and contributions)	573 895	368 260	368 260	-	14 036	122 753	(108 718)	(88,57)	368 260
Employee costs	32 881	78 959	78 959	-	17 465	26 320	(8 855)	(33,64)	78 959
Remuneration of councillors	20 250	26 395	26 395	-	6 120	8 798	(2 678)	(30,44)	26 395
Depreciation & asset impairment	11 286	14 244	14 244	-	-	4 748	(4 748)	(100,00)	14 244
Finance charges	-	412	412	-	-	137	(137)	(100,00)	412
Materials and bulk purchases	-	4 021	4 021	-	690	1 340	(661)	(49,30)	4 021
Transfers and grants	-	-	-	-	1 028	-	1 028	-	-
Other expenditure	59 894	124 087	124 087	-	18 383	41 363	(22 979)	(55,56)	124 087
Total Expenditure	124 312	248 118	248 118	-	43 676	82 706	(39 030)	(47,19)	248 118
Surplus/(Deficit)	449 583	120 142	120 142	-	(29 640)	40 047	(69 687)	(174,01)	120 142
Transfers recognised - capital	82 734	100 350	100 350	-	168 893	50 175	118 718	236,61	100 350
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	532 317	220 492	220 492	-	139 253	90 222	-	-	220 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	532 317	220 492	220 492	-	139 253	90 222	-	-	220 492
Capital expenditure & funds sources									
Capital expenditure	790 396	210 294	210 294	-	-	70 098	(70 098)	(100,00)	210 294
Transfers recognised - capital	769 880	100 350	100 350	-	-	50 175	(50 175)	(100,00)	100 350
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 516	109 944	109 944	-	-	36 648	(36 648)	(100,00)	109 944
Total sources of capital funds	790 396	210 294	210 294	-	-	86 823	(86 823)	(100,00)	210 294
Financial position									
Total current assets	206 081	435 592	435 592	-	-	145 197	(145 197)	(100,00)	435 592
Total non current assets	383 912	722 892	722 892	-	-	240 964	(240 964)	(100,00)	722 892
Total current liabilities	51 467	34 851	34 851	-	-	11 617	(11 617)	(100,00)	34 851
Total non current liabilities	6 076	3 747	3 747	-	-	1 249	(1 249)	(100,00)	3 747
Community wealth/Equity	532 449	1 119 886	1 119 886	-	-	373 295	(373 295)	(100,00)	1 119 886
Cash flows									
Net cash from (used) operating	257 349	238 287	238 287	-	137 700	151 465	(13 765)	(9,09)	238 287
Net cash from (used) investing	(71 831)	(210 127)	(210 127)	-	47 504	(29 612)	77 116	(280,42)	(210 127)
Net cash from (used) financing	815	(672)	(672)	-	(622)	(208)	(414)	198,92	(672)
Cash/cash equivalents at the year end	186 333	349 691	349 691	-	184 582	443 849	(259 267)	(58,41)	349 691

MAKHADO LOCAL MUNICIPALITY

Limpopo: Makhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	60 193	55 915	55 915	2 553	5 304	20 069	(11 765)	(58,62)	55 915
Service charges	284 687	349 694	349 694	28 573	107 983	92 065	15 817	17,18	349 694
Investment revenue	9 339	5 613	5 613	2	1 123	1 467	(344)	(23,47)	5 613
Transfers recognised - operational	301 636	321 473	321 473	-	134 256	131 904	2 352	1,78	321 473
Other own revenue	90 158	103 306	103 306	3 543	14 137	7 007	7 130	101,76	103 306
Total Revenue (excluding capital transfers and contributions)	746 013	836 001	836 001	34 671	265 723	252 533	13 190	5,22	836 001
Employee costs	264 944	261 549	261 549	19 267	77 969	77 180	789	1,02	261 549
Remuneration of councillors	25 307	27 775	27 775	2 134	8 488	7 885	624	7,93	27 775
Depreciation & asset impairment	3 428	79 893	79 893	-	-	-	-	-	79 893
Finance charges	12 159	13 102	13 102	-	-	526	(526)	(100,00)	13 102
Materials and bulk purchases	159 447	158 748	158 748	24 517	41 464	41 094	370	0,90	159 748
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	416 005	272 638	272 638	20 336	72 555	64 443	8 112	12,59	272 638
Total Expenditure	881 289	813 705	813 705	66 255	208 477	191 108	9 369	4,90	813 705
Surplus/(Deficit)	(135 276)	22 296	22 296	(31 583)	65 246	61 425	3 821	6,22	22 296
Transfers recognised - capital	141 373	104 645	104 645	-	-	36 601	(36 601)	(100,00)	104 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 096	126 941	126 941	(31 583)	65 246	98 026	-	-	126 941
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 096	126 941	126 941	(31 583)	65 246	98 026	-	-	126 941
Capital expenditure & funds sources									
Capital expenditure	139 150	162 639	162 639	10 823	34 540	60 474	(25 934)	(42,88)	162 639
Transfers recognised - capital	97 234	102 423	102 423	9 091	32 594	40 690	(8 096)	(19,90)	102 423
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 916	60 216	60 216	1 733	1 947	23 005	(21 058)	(91,54)	60 216
Total sources of capital funds	139 150	162 639	162 639	10 823	34 540	63 699	(29 156)	(45,77)	162 639
Financial position									
Total current assets	259 107	434 643	434 643	-	372 999	144 881	228 117	157,45	434 643
Total non current assets	1 722 006	2 418 732	2 418 732	-	2 01 561	806 244	(604 683)	(75,00)	2 418 732
Total current liabilities	206 961	100 875	100 875	-	8 406	33 625	(25 219)	(75,00)	100 875
Total non current liabilities	117 626	139 097	139 097	-	11 591	46 366	(34 774)	(75,00)	139 097
Community wealth/Equity	1 656 525	2 613 403	2 613 403	-	554 602	871 134	(316 532)	(36,34)	2 613 403
Cash flows									
Net cash from (used) operating	47 186	272 897	272 897	(24 670)	90 332	109 952	(19 620)	(17,84)	272 897
Net cash from (used) investing	(129 811)	(162 639)	(162 639)	(10 823)	(34 616)	(47 212)	12 596	(26,68)	(162 639)
Net cash from (used) financing	(1 677)	0	0	0	0	0	0	(100,00)	0
Cash/cash equivalents at the year end	19 027	226 176	226 176	159 020	159 020	176 658	(19 638)	(10,89)	226 176

Debtors Age Analysis (R9)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total							
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-							
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %							
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0							
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0							
Trade and Other Receivables from Exchange Transactions - Electricity	610	15 900	22,1	3 545	4,9	2 798	3,9	2 085	2,9	46 932	65,3	0	0	71 850	34,0	
Receivables from Non-exchange Transactions - Property Rates	-4	2 385	3,6	1 421	2,1	1 277	1,9	2	61 795	92,4	0	0	0	66 875	31,7	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	0	566	4,2	376	2,8	362	2,7	347	2,6	11 907	87,8	0	0	13 559	6,4	
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest on Asset Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	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	
Other	-566	-1,0	2 296	3,9	1 644	2,8	1 709	2,9	1 916	3,3	51 914	88,1	0	0	58 913	27,9
Total By Income Source	40	21 148	10,0	6 986	3,3	6 146	2,9	4 330	2,1	172 548	81,7	0	0	211 197	100,0	
Debtors Age Analysis By Customer Group																
Organs of State	7	2 408	5,5	1 972	4,5	1 818	4,1	1 215	2,9	36 477	83,1	0	0	43 897	20,8	
Commercial	373	9 10 081	23,8	1 664	3,9	1 138	2,7	972	2,3	28 153	66,4	0	0	42 382	20,1	
Households	-261	-3 4 816	5,3	2 290	2,5	2 003	2,2	1 471	1,6	80 228	88,6	0	0	90 548	42,9	
Other	-80	-2 3 843	11,2	1 060	3,1	1 186	3,4	672	2,0	27 689	80,6	0	0	34 369	16,3	
Total By Customer Group	40	21 148	10,0	6 986	3,3	6 146	2,9	4 330	2,1	172 548	81,7	0	0	211 197	100,0	

MUSINAL LOCAL MUNICIPALITY

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	15 223	19 129	19 129	-	3 959	5 002	(1 013)	(20,24)	19 129
Service charges	118 282	111 589	111 589	-	31 890	34 357	(2 497)	(7,27)	111 589
Investment revenue	832	821	821	-	52	250	(198)	(79,12)	821
Transfers recognised - operational	113 022	126 955	126 955	-	51 350	48 324	3 026	6,26	126 955
Other own revenues	31 853	26 182	26 182	-	10 863	4 671	6 192	132,55	26 182
Total Revenue (excluding capital transfers and contributions)	279 211	286 676	286 676	-	98 114	92 604	5 510	5,95	286 676
Employee costs	143 628	120 700	120 700	-	31 543	40 624	(9 081)	(22,35)	120 700
Remuneration of councillors	9 898	10 460	10 460	-	2 475	3 404	(929)	(27,30)	10 460
Depreciation & asset impairment	26 120	28 500	28 500	-	-	9 304	(9 304)	(100,00)	28 500
Finance charges	-	2 800	2 800	-	-	900	(900)	(100,00)	2 800
Materials and bulk purchases	92 737	83 942	83 942	-	48 584	27 877	20 707	74,28	83 942
Transfers and grants	4 026	3 688	3 688	-	-	1 228	(1 228)	(100,00)	3 688
Other expenditure	67 136	36 588	36 588	-	34 215	14 076	20 140	143,09	36 588
Total Expenditure	345 545	286 676	286 676	-	116 817	97 412	19 405	19,92	286 676
Surplus/(Deficit)	(66 334)	-	-	-	(18 703)	-	(13 895)	-	-
Transfers recognised - capital	38 377	43 492	43 492	-	17 286	15 792	1 494	9,46	43 492
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 957)	43 492	43 492	-	(1 417)	15 792	-	-	43 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 957)	43 492	43 492	-	(1 417)	15 792	-	-	43 492
Capital expenditure & funds sources									
Capital expenditure	38 377	43 492	43 492	1 853	4 061	18 500	(14 439)	(78,05)	43 492
Transfers recognised - capital	38 377	43 492	43 492	1 853	4 061	18 500	(14 439)	(78,05)	43 492
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	38 377	43 492	43 492	1 853	4 061	18 500	(14 439)	(78,05)	43 492
Financial position									
Total current assets	285 037	167 462	167 462	292 259	1 156 670	55 821	1 100 850	1 972,12	167 462
Total non current assets	452 352	482 912	482 912	498 718	1 962 542	160 971	1 801 571	1 119,19	482 912
Total current liabilities	453 402	130 703	130 703	510 901	1 578 504	43 568	1 534 936	4 441,21	130 703
Total non current liabilities	26 986	9 363	9 363	29 752	120 595	3 121	117 474	3 763,79	9 363
Community wealth/Equity	227 052	510 307	510 307	250 325	1 020 113	170 102	850 011	499,71	510 307
Cash flows									
Net cash from (used) operating	29 600	36 890	36 890	595	(21 992)	7 151	(29 143)	(407,53)	36 890
Net cash from (used) investing	(20 792)	(29 460)	(29 460)	146	(6 316)	(12 064)	5 748	(47,65)	(29 460)
Net cash from (used) financing	(7 382)	(7 000)	(7 000)	-	-	-	-	-	(7 000)
Cash/cash equivalents at the year end	2 625	1 263	1 263	(28 307)	(28 307)	(4 080)	(24 227)	593,81	1 263

Debtors Age Analysis (F9)																		
Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total	
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year										
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	2	3 597	31,5	1 942	17,0	568	5,0	346	3,0	332	2,9	1 583	13,9	3 044	26,7	11 413	39,9	
Receivables from Non-exchange Transactions - Property Rates	6	1 150	3,4	727	2,2	610	1,8	2 587	7,7	3 112	9,3	2 212	6,6	23 151	69,0	33 557	117,2	
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	1	896	10,7	582	7,0	408	4,9	472	5,6	441	5,3	1 288	15,4	4 280	51,2	8 367	29,2	
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 Amsar 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	-10	-1 078	4,4	296	-1,2	-1 241	5,0	93	-4	-381	1,5	532	-2,2	-22 925	92,8	-24 714	-86,3	
Total By Income Source	-2	4 864	15,9	3 547	12,4	346	1,2	3 498	12,2	3 504	12,2	5 615	19,6	7 551	26,4	28 623	100,0	
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Organs of State	0	194	3,6	261	4,9	125	2,3	1 019	16,9	793	14,7	390	7,3	2 597	48,3	5 380	18,8	
Commercial	0	328	-3,9	742	-8,8	-955	11,3	1 167	-13,6	1 084	-12,9	1 225	-14,5	-12 027	142,8	-8 436	-29,9	
Households	-7	3 185	14,9	1 916	9,0	764	3,6	1 046	4,9	1 586	7,4	2 662	12,5	10 203	47,8	21 357	74,6	
Other	5	858	8,3	629	0,1	410	4,0	266	2,6	38	0,4	1 337	13,0	6 778	65,7	10 322	36,1	
Total By Customer Group	-2	4 564	15,9	3 547	12,4	346	1,2	3 498	12,2	3 504	12,2	5 615	19,6	7 551	26,4	28 623	100,0	

THULAMELA LOCAL MUNICIPALITY

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018

Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M04 Out Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	54	70 695	70 695	5 008	20 155	23 565	(3 410)	(14,47)	70 695
Service charges	40 445	52 750	52 750	2 599	18 998	17 583	1 414	8,04	52 750
Investment revenue	26 808	50 000	50 000	-3 731	10 199	16 967	(6 407)	(38,80)	50 000
Transfers recognised - operational	393 323	435 845	435 845	-	8 838	208 961	(200 123)	(93,77)	435 845
Other own revenue	84 620	87 617	87 617	4 528	19 921	31 872	(11 951)	(37,50)	87 617
Total Revenue (excluding capital transfers and contributions)	553 551	708 907	708 907	15 856	78 111	295 649	(220 537)	(73,85)	708 907
Employee costs	244 073	268 452	268 452	22 190	85 073	89 454	(3 811)	(4,28)	268 452
Remuneration of councillors	28 283	31 545	31 545	2 418	9 642	10 515	(873)	(8,30)	31 545
Depreciation & asset impairment	48 670	50 000	50 000	-	-	18 687	(18 687)	(100,00)	50 000
Finance charges	225	650	660	-	16	220	(204)	(92,75)	660
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	254 539	268 594	268 594	10 540	54 065	88 758	(34 093)	(39,09)	268 594
Total Expenditure	575 790	619 252	619 252	41 257	149 395	285 644	(56 248)	(27,35)	619 252
Surplus/(Deficit)	(22 239)	87 655	87 655	(25 401)	(71 284)	93 005	(164 289)	(176,65)	87 655
Transfers recognised - capital	121 159	114 323	114 323	6 760	25 515	38 108	(12 592)	(33,04)	114 323
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	98 920	201 978	201 978	(18 641)	(45 769)	131 113	-	-	201 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 920	201 978	201 978	(18 641)	(45 769)	131 113	-	-	201 978
Capital expenditure & funds sources									
Capital expenditure	165 503	201 978	201 978	9 656	28 653	67 895	(39 244)	(57,80)	201 978
Transfers recognised - capital	137 061	114 323	114 323	1 859	12 808	38 108	(25 300)	(66,38)	114 323
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 542	87 655	87 655	7 797	15 845	22 218	(6 374)	(28,69)	87 655
Total sources of capital funds	165 503	201 978	201 978	9 656	28 653	80 326	(31 673)	(52,50)	201 978
Financial position									
Total current assets	564 281	716 042	716 042	822 308	3 461 934	238 681	3 223 253	1 350,45	716 042
Total non current assets	1 571 784	2 154 860	2 154 860	1 509 922	6 399 502	718 220	5 681 282	791,02	2 154 860
Total current liabilities	122 578	91 190	91 190	118 293	455 356	30 397	424 959	1 399,04	91 190
Total non current liabilities	27 557	22 028	22 028	51 791	152 531	7 342	145 189	1 877,54	22 028
Community wealth/Equity	1 985 930	2 757 484	2 757 488	2 054 147	9 230 548	919 162	8 334 388	906,74	2 757 488
Cash flows									
Net cash from (used) operating	158 519	271 577	271 577	(8 867)	97 415	88 112	8 303	8,32	271 577
Net cash from (used) investing	(160 003)	(340 159)	(340 158)	(8 650)	(28 653)	(109 059)	77 400	(72,69)	(340 159)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	480 281	419 763	419 783	557 107	557 107	471 494	85 703	16,18	419 783

Debtors Age Analysis (F8)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	4 202	4,4	3 293	3,4	2 684	2,8	2 369	2,5	2 230	2,3	2 790	2,9	16 520	17,2	62 154	64,6
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	1 482	2,9	1 401	2,8	1 344	2,7	1 260	2,5	1 106	2,2	1 032	2,1	5 652	11,2	37 053	73,6
Receivables from Exchange Transactions - Property Rental Debtors	22	8,7	15	5,9	16	6,3	14	5,5	12	4,7	17	6,7	68	26,5	92	35,8
Interest on Ameer Debtor Accounts	1 955	2,4	1 969	2,4	1 948	2,4	1 925	2,3	1 857	2,3	1 857	2,3	10 197	12,4	60 234	73,6
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	-1 785	-8	-320	-1	-1 808	-8	-366	-2	-7 604	-3,6	-4 032	-1,8	-16 935	-7,7	-194 594	-88,6
Total By Income Source	5 876	1,3	6 358	1,4	4 185	9	5 938	1,3	12 810	2,9	9 728	2,2	49 371	11,0	354 127	79,0
Debtors Age Analysis By Customer Group																
Organs of State	-772	-8,0	472	4,9	-867	-8,9	367	3,8	1 079	11,1	748	7,7	5 017	51,7	3 858	37,7
Commercial	2 811	4,1	1 920	2,8	1 563	2,2	1 378	2,0	1 572	2,3	2 740	3,9	8 561	12,3	48 850	70,4
Households	3 837	1,0	3 967	1,1	3 498	9	4 192	1,1	10 165	2,6	8 240	1,7	36 793	9,7	301 618	81,7
Other	0		0		0		0		0		0		0		0	
Total By Customer Group	5 876	1,3	6 358	1,4	4 185	9	5 938	1,3	12 810	2,9	9 728	2,2	49 371	11,0	354 127	79,0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
District : Vhembe (DC34)														
Bulk Electricity	0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0	
Trade Creditors	889	100,0	0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0	
Total	889	100,0	0	0	0	0	0	0	0	0	0	0	0	889

VHEMBE DISTRICT MUNICIPALITY

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	103 829	134 621	134 621	-	-	44 874	(44 874)	(100,00)	134 621
Investment revenue	36 970	22 000	22 000	-	-	7 333	(7 333)	(100,00)	22 000
Transfers recognised - operational	1 360 604	919 557	919 557	-	129 413	330 568	(201 155)	(60,85)	919 557
Other own revenue	6 171	5 281	5 281	-	-	1 760	(1 760)	(100,00)	5 281
Total Revenue (excluding capital transfers and contributions)	1 507 775	1 081 459	1 081 459	-	129 413	384 535	(255 122)	(56,35)	1 081 459
Employee costs	447 052	572 102	572 102	-	105 451	190 701	(85 249)	(44,70)	572 102
Remuneration of councillors	13 919	11 853	11 853	-	584	3 951	(3 367)	(85,22)	11 853
Depreciation & asset impairment	292 632	20 000	20 000	-	-	6 907	(6 907)	(100,00)	20 000
Finance charges	3 531	1 191	1 191	-	-	397	(397)	(100,00)	1 191
Materials and bulk purchases	69 007	170 990	170 990	-	12 205	56 997	(44 791)	(78,59)	170 990
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	298 507	206 059	206 059	-	11 172	68 568	(57 396)	(83,73)	206 059
Total Expenditure	1 124 648	982 195	982 195	-	129 413	327 398	(197 986)	(60,47)	982 195
Surplus/(Deficit)	383 126	99 263	99 263	-	-	57 137	(57 137)	(100,00)	99 263
Transfers recognised - capital	-	544 895	544 895	-	-	318 568	(318 568)	(100,00)	544 895
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	383 126	644 158	644 158	-	-	375 705	-	-	644 158
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	383 126	644 158	644 158	-	-	375 705	-	-	644 158
Capital expenditure & funds sources									
Capital expenditure	719 503	644 158	644 158	25 782	155 434	213 451	(59 027)	(27,18)	644 158
Transfers recognised - capital	678 860	544 895	544 895	25 782	185 434	252 780	(67 346)	(38,51)	544 895
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	40 623	99 263	99 263	-	-	33 088	(33 088)	(100,00)	99 263
Total sources of capital funds	719 503	644 158	644 158	25 782	155 434	285 868	(130 434)	(45,63)	644 158
Financial position									
Total current assets	872 191	812 682	812 682	758 918	3 723 456	270 894	3 452 562	1 274,51	812 682
Total non current assets	5 800 592	8 454 315	8 454 315	6 717 092	30 330 967	2 818 105	27 512 862	976,29	8 454 315
Total current liabilities	822 429	696 045	696 045	50 923	62 555	232 015	(139 460)	(60,11)	696 045
Total non current liabilities	1 371	729	729	-	-	243	(243)	(100,00)	729
Community wealth/Equity	5 848 984	8 570 225	8 570 225	7 445 027	33 981 858	2 855 742	31 105 125	1 088,83	8 570 225
Cash flows									
Net cash from (used) operating	771 585	589 368	589 368	(38 174)	342 051	-	342 051	-	589 368
Net cash from (used) investing	(494 138)	(644 158)	(644 158)	(25 853)	(172 262)	-	(172 262)	-	(644 158)
Net cash from (used) financing	113	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	431 163	174 259	174 259	791 913	791 913	229 031	562 881	245,77	174 259

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	12 404	4,9	20 242	8,0	2 432	1,0	6 364	2,5	89 180	35,2	122 689	48,4	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0	0
Receivables from Non-exchange Transactions - Property Rates	0		0		0		0		0		0		0	0
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0	0
Receivables from Exchange Transactions - Waste Management	0		0		0		0		0		0		0	0
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0	0
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0	0
Other	0		0		0		0		0		0		0	0
Total By Income Source	12 404	4,9	20 242	8,0	2 432	1,0	6 364	2,5	89 180	35,2	122 689	48,4	0	0
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0		0	
Commercial	0		0		0		0		0		0		0	
Households	0		0		0		0		0		0		0	
Other	12 404	4,9	20 242	8,0	2 432	1,0	6 364	2,5	89 180	35,2	122 689	48,4	0	0
Total By Customer Group	12 404	4,9	20 242	8,0	2 432	1,0	6 364	2,5	89 180	35,2	122 689	48,4	0	0

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	9 095	30,5	1 994	6,7	359	1,2	18 355	61,6	0		0	
Auditor General	0		0		0		0		0		0	
Other	0		0		0		0		0		0	
Total	9 095	30,5	1 994	6,7	359	1,2	18 355	61,6	0	0	0	0

THABAZIMBI LOCAL MUNICIPALITY

Limpopo: Thabazimbi(LIM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	-	47 227	47 227	1 374	16 763	10 107	6 656	65,85	47 227
Service charges	-	158 191	158 191	12 081	36 862	44 667	(7 785)	(17,43)	158 191
Investment revenue	-	52	52	1	1	26	(24)	(95,84)	52
Transfers recognised - operational	-	99 586	99 586	-	2 552	25 798	(23 246)	(90,11)	99 586
Other own revenue	-	27 309	27 309	2 119	6 216	23 533	(17 317)	(73,58)	27 309
Total Revenue (excluding capital transfers and contributions)	-	332 366	332 366	15 574	62 414	104 131	(41 717)	(40,06)	332 366
Employee costs	-	131 000	131 000	19 317	48 072	38 593	9 479	24,55	131 000
Remuneration of councillors	-	10 651	10 651	1 478	4 192	2 729	1 464	53,64	10 651
Depreciation & asset impairment	-	27 290	27 290	-	-	8 756	(8 756)	(100,00)	27 290
Finance charges	-	9 500	9 500	26	107	2 466	(2 359)	(95,68)	9 500
Materials and bulk purchases	-	107 355	107 355	4 487	17 339	26 345	(9 006)	(34,19)	107 355
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	78 151	78 151	7 213	12 273	16 300	(4 027)	(24,70)	78 151
Total Expenditure	-	363 947	363 947	32 522	81 983	95 188	(13 205)	(13,87)	363 947
Surplus/(Deficit)	-	(31 581)	(31 581)	(16 947)	(19 569)	8 943	(28 512)	(318,83)	(31 581)
Transfers recognised - capital	-	32 612	32 612	-	-	15 000	(15 000)	(100,00)	32 612
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 031	1 031	(16 947)	(19 569)	23 943	-	-	1 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 031	1 031	(16 947)	(19 569)	23 943	-	-	1 031
Capital expenditure & funds sources									
Capital expenditure	-	33 612	33 612	-	-	4 350	(4 350)	(100,00)	33 612
Transfers recognised - capital	-	32 612	32 612	-	-	-	-	-	32 612
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 000	1 000	-	-	91 544	(91 544)	(100,00)	1 000
Total sources of capital funds	-	33 612	33 612	-	-	91 544	(91 544)	(100,00)	33 612
Financial position									
Total current assets	-	(54 267)	(54 267)	269 572	821 503	(18 069)	839 592	(4 841,46)	(54 267)
Total non current assets	-	1 556 428	1 556 428	554 390	2 863 171	518 809	2 344 361	451,87	1 556 428
Total current liabilities	-	453 794	453 794	442 092	1 178 898	161 265	1 027 634	679,36	453 794
Total non current liabilities	-	92 668	92 668	3 698	13 659	30 689	(17 030)	(55,13)	92 668
Community wealth/Equity	-	955 699	955 699	778 173	2 491 916	318 566	2 173 349	682,23	955 699
Cash flows									
Net cash from (used) operating	-	34 967	34 967	(19 690)	4 912	32 948	(28 037)	(85,09)	34 967
Net cash from (used) investing	-	(32 612)	(32 612)	-	-	-	-	-	(32 612)
Net cash from (used) financing	-	(1 284)	(1 284)	(106)	(106)	(1 792)	1 686	(94,07)	(1 284)
Cash/cash equivalents at the year end	-	(116 466)	(116 466)	4 805	4 805	(85 411)	91 216	(105,56)	(116 466)

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	5 170	2,8	7 246	3,9	1 565	,8	611	,3	169 544	92,1	0	0	0	0	184 136	44,3	
Bulk Water	10 110	16,5	0	0	51 168	83,5	0	0	0	0	0	0	0	61 278	14,7		
PAYE deductions	26 947	100,0	0	0	0	0	0	0	0	0	0	0	0	26 947	6,5		
VAT (output less input)	3 636	100,0	0	0	0	0	0	0	0	0	0	0	0	3 636	,9		
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	3 650	100,0	0	3 650	,9		
Trade Creditors	16 289	12,0	11 403	8,4	0	0	620	,5	0	0	76 422	56,2	31 309	23,0	136 022	32,7	
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		
Total	62 331	15,0	18 649	4,5	1 565	,4	52 399	12,6	169 544	40,8	0	80 072	19,3	31 309	7,5	415 869	100,0

WATERBERG DISTRICT MUNICIPALITY

Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2018										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	1 061	2 070	2 070	97	370	600	(324)	(46,46)	2 070	
Investment revenue	11 491	10 311	10 311	1 000	4 833	3 437	1 396	40,61	10 311	
Transfers recognised - operational	121 975	125 986	125 986	45	51 411	41 956	9 418	22,42	125 986	
Other own revenue	27	34	34	-	0	11	(11)	(90,57)	34	
Total Revenue (excluding capital transfers and contributions)	134 553	138 401	138 401	1 143	56 614	46 134	10 480	22,72	138 401	
Employee costs	84 684	100 566	100 566	-	-	33 133	(33 133)	(100,00)	100 566	
Remuneration of councillors	7 894	8 654	8 654	-	-	2 885	(2 885)	(100,00)	8 654	
Depreciation & asset impairment	6 416	6 375	6 375	-	-	2 475	(2 475)	(100,00)	6 375	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	7 977	-	-	1 842	4 306	-	4 306	-	-	
Other expenditure	32 941	52 924	52 924	7 027	12 014	16 561	(4 548)	(27,46)	52 924	
Total Expenditure	139 812	168 519	168 519	8 869	16 319	55 054	(38 735)	(70,36)	168 519	
Surplus/(Deficit)	(5 259)	(30 118)	(30 118)	(7 726)	40 294	(8 921)	49 215	(551,70)	(30 118)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(5 259)	(30 118)	(30 118)	(7 726)	40 294	(8 921)	-	-	(30 118)	
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5 259)	(30 118)	(30 118)	(7 726)	40 294	(8 921)	-	-	(30 118)	
Capital expenditure & funds sources										
Capital expenditure	-	666	666	-	-	-	-	-	666	
Transfers recognised - capital	-	666	666	-	-	-	-	-	666	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	-	666	666	-	-	-	-	-	666	
Financial position										
Total current assets	133 598	107 630	107 630	-	557 117	35 877	521 240	1 452,87	107 630	
Total non current assets	50 055	49 093	49 093	-	150 938	18 364	134 574	822,36	49 093	
Total current liabilities	24 288	12 863	12 863	-	74 925	4 288	70 637	1 647,45	12 863	
Total non current liabilities	27 444	25 653	25 653	-	83 008	8 551	74 457	870,74	25 653	
Community wealth/Equity	131 911	118 207	118 207	-	559 123	39 402	510 720	1 296,17	118 207	
Cash flows										
Net cash from (used) operating	826	(18 921)	(18 921)	(8 696)	39 325	(6 224)	45 548	(731,86)	(18 921)	
Net cash from (used) investing	337	(666)	(666)	-	-	(300)	300	(100,00)	(666)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	95 954	111 382	111 382	143 619	143 619	124 445	19 174	15,41	111 382	

Debtors Age Analysis (F9)

Detail	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	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	61	99,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61 100,0
Total By Income Source	61	99,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61 100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	61	99,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61 100,0
Total By Customer Group	61	99,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61 100,0

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0	
Other	279	100,0	0		0		0		0		279	100,0
Total	279	100,0	0		0		0		0		279	100,0

Prepared by : TM Matamela

Signature : 

Date : 3/12/2018

Reviewed by : SE Tema

Signature : 

Date : 04/12/2018