



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Ref: 12/1/6
Enq: Tema SE
Tel: (015) 291- 8563

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

MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING SECTION 71 (6) REPORTING: NOVEMBER 2016

In terms of Section 71 (6) of the MFMA, the each provincial treasury must 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 30 November 2016. The report provides a detailed financial performance of all the municipalities assessed during this reporting period.

Kind regards,



GAVIN PRATT CA (SA)

HOD: Limpopo Provincial Treasury

19/1/2017
Date



PROVINCIAL TREASURY

**Consolidated MFMA S71 Report (Monthly Budget Statements)
As at 30 November 2016**

Disclaimer

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

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

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

Lastly, 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 an overview of the state of municipal finances to:

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

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

2. BACKGROUND

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

3. METHODOLOGY AND APPROACH

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

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

Tables

Included in this report are monthly reports of municipalities in the Limpopo province as prescribed by MFMA. The report includes C1 schedule of Quarterly/monthly budget statements summary of the municipalities together with debtors and creditors reports.

Key Observations

1. Provincial Treasury uses the National Treasury LG database as a primary source to this report.
2. There are 27 Municipalities in the province, 3 municipalities have not submitted their returns by the legislated due date.
3. The information reported in this publication is therefore based on the actual monthly return forms submitted by the municipalities.
4. Municipalities are largely relying on government grants, despite the potential for socio-economic development and self-sustainability.
5. Expenditure in all municipalities exceeds income by a margin of almost 40 percent.

6. Majority expenditure item in the province relates to employee related costs.
7. The majority of debtors are outstanding for more than 90 days and long outstanding debtors were not written-off, thus indicating poor debt management as evidenced by poor collection rate.
8. Municipalities in the province are failing to pay their Creditors within 30 days which is in contravention with MFMA Section 65.
9. Collection on service charges has decreased as compared to the previous month.
10. Low spending on capital projects which may result for municipalities to surrender unspent portion to National Revenue Fund (NRF).

Recommendations

1. Municipalities should submit all returns in terms of the legislation in order to have an analysis which is reliable and accurate.
2. Revenue collection policies in municipalities should be reviewed for effective revenue collection strategies.
3. Creditors should be paid as per legislated periods and signed agreements; failure to do so reasons should be provided.
4. Municipalities unable to upload their returns on the LG Database should contact Provincial or National treasury for assistance.
5. It is recommended that the accounting officers to consider and present the section 71 feedback reports to Council and also address issues raised by Provincial Treasury.
6. Municipalities must consider approaching service providers in order to configure the financial system to produce the required reports. Furthermore, municipalities may inspect their contracts with the service providers to check the terms of the contract to see if the service is provided.
7. Given the significant portion of debts outstanding in over 90 days category, the municipalities are advised to intensify and monitor the debt collection.

Limppoo, Stouberg (LIM341) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015-16		Budget year 2016-17							
	Added Deductions	Original Budget	Adjusted Budget	M05 Max Actual	M05 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
FINANCIAL PERFORMANCE										
Operating costs	21 400	21 996	21 316	20 1		20 1	2 028	2 118	10 198	21 918
Operating revenue	37 211	37 424	36 491	1 036		1 036	1 036	1 036	1 036	10 656
Net operating results	15 811	15 428	15 175	1 037		1 037	1 037	1 037	1 037	11 664
Transfer management - capital cost	153 311	151 099	152 355	0 1		0 1	41 631	40 162	41 631	160 690
Other contributions	1 000	1 000	1 000	1 000		1 000	1 000	1 000	1 000	10 790
Total Revenue (including capital transfers and contributions)	202 323	200 514	202 911	3 064		3 064	54 671	54 671	54 671	222 914
Capital expenditure	17 111	14 120	14 120	1 072		1 072	11 132	11 132	11 132	14 120
Provision for contingencies	19 100	14 361	14 361	1 100		1 100	1 100	1 100	1 100	14 361
Provision for depreciation	16 304	16 120	16 120	1 100		1 100	1 100	1 100	1 100	14 361
Provision for depreciation - other	20 112	20 112	20 112	2 112		2 112	2 112	2 112	2 112	20 112
Provision for depreciation - other	10 100	10 100	10 100	1 100		1 100	1 100	1 100	1 100	10 100
Total Expenditure	73 627	68 813	68 813	6 384		6 384	26 544	26 544	26 544	68 813
Surplus/Deficit	(12 894)	(12 727)	(12 727)	(11 343)		(11 343)	(21 233)	(21 233)	(21 233)	(21 233)
Transfer management - capital (reclassified amount)	11 100	11 100	11 100	11 100		11 100	11 100	11 100	11 100	11 100
Surplus/(deficit) after capital transfers & contributions	35 723	34 659	34 659	(11 343)		(11 343)	3 462	3 462	(20 244)	(32 767)
Class of capital assets of surplus or deficit for the year	35 723	34 659	34 659	(11 343)		(11 343)	3 462	3 462	(20 244)	(32 767)
Capital expenditure & funds sources										
Capital expenditure	17 111	14 120	14 120	1 072		1 072	11 132	11 132	11 132	14 120
Transfer management - capital	16 100	16 100	16 100	1 100		1 100	1 100	1 100	1 100	16 100
Transfer management - capital (reclassified amount)	16 100	16 100	16 100	1 100		1 100	1 100	1 100	1 100	16 100
Transfer management - capital (reclassified amount)	16 100	16 100	16 100	1 100		1 100	1 100	1 100	1 100	16 100
Total sources of capital funds	65 411	62 420	62 420	4 372		4 372	24 432	24 432	24 432	62 420
Financial position										
Total current assets	10 100	10 100	10 100	1 100		1 100	1 100	1 100	1 100	10 100
Total current liabilities	10 100	10 100	10 100	1 100		1 100	1 100	1 100	1 100	10 100
Total non-current assets	10 100	10 100	10 100	1 100		1 100	1 100	1 100	1 100	10 100
Total non-current liabilities	10 100	10 100	10 100	1 100		1 100	1 100	1 100	1 100	10 100
Cash flows										
Net cash from operating activities	11 100	11 100	11 100	1 100		1 100	1 100	1 100	1 100	11 100
Net cash from investing activities	11 100	11 100	11 100	1 100		1 100	1 100	1 100	1 100	11 100
Net cash from financing activities	11 100	11 100	11 100	1 100		1 100	1 100	1 100	1 100	11 100
Cash and cash equivalents at the year end	33 300	33 300	33 300	3 300		3 300	3 300	3 300	3 300	33 300

Debtors Age Analysis (R)

Detail	Age Analysis									
	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	Provision
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors	100	100	100	100	100	100	100	100	100	100
Trade Debtors	100	100	100	100	100	100	100	100	100	100
Other Debtors	100	100	100	100	100	100	100	100	100	100
Total	100	100	100	100	100	100	100	100	100	100

Creditors Age Analysis (P10)

Detail	Age Analysis									
	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	Provision
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Trade Creditors	100	100	100	100	100	100	100	100	100	100
Other Creditors	100	100	100	100	100	100	100	100	100	100
Total	100	100	100	100	100	100	100	100	100	100

Lihipoo, Capricorn (DC38) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17								
	2016/17	Original Budget	Adjusted Budget	MOY Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operational Performance									
Electricity									
Water									
Waste									
Other									
Total Revenue (including capital transfers and contributions)	582 203	474 185	474 185	24 276	32 139	489 331	(152 236)	(30 98)	474 185
Capital expenditure & other sources									
Surplus/(Deficit) after capital transfers & contributions	207 244	217 477	217 477	5 240	(37 420)	83 413	(87 283)	(170 87)	217 477
Share of surplus/(deficit) to be made									
Surplus/(Deficit) for the year	207 244	217 477	217 477	5 240	(37 420)	83 413	(87 283)	(170 87)	217 477
Capital expenditure & other sources									
Capital expenditure									
Other sources									
Total sources of capital items	333 582	284 958	284 958	35 688	40 678	142 024	(81 546)	(57 42)	284 958
Financial position									
Trade receivables									
Trade payables									
Other receivables									
Other payables									
Cash flow									
Operating									
Investing									
Financing									
Cash/over/short at year end	205 594	280 440	280 440	204 732	208 758	238 310	(28 577)	(13 88)	280 440

Debtors Age Analysis (R)

Detail	Debtors Age Analysis (R)									
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Impaired
Total	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%
Electricity										
Water										
Waste										
Other										
Total	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	200 000	20 000

Creditors Age Analysis (R)

Detail	Creditors Age Analysis (R)								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Total	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%	R 200%
Bulk Electricity									
Bulk Water									
PAYE deductions									
VAT (output less input)									
Pensions / Retirement deductions									
Loan repayments									
Trade Creditors									
Auditor General									
Other									
Total	3 334	1 217 782	28 417 970	9 011	0	2 176	10 344	3 7	158 246 57 0 277 781 165 0

Limpopo: Limpopo Region (1M352) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/16					Budget year 2016/17				
	Actual Outcome	Original Budget	Adjusted Budget	Revised Actual	Revised Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Revenue	17 084	21 389	21 389	1 529		9 428	4 241	(5 187)	(123.38)	21 389
Expenditure	8 700	5 432	4 647	517		1 079	1 079	0	0	5 432
Transfer Income	12 097	11 217	11 217	1 099		2 080	2 080	0	0	11 217
Transfer Expenditure	2 124	530 064	530 064	714		1 079	47 408	(46 329)	(90.32)	530 064
Total Revenue (including capital transfers and contributions)	29 281	38 948	38 948	3 341		13 587	9 401	(4 186)	(48.17)	38 948
Capital Expenditure	18 394	18 446	18 446	8 143		12 002	21 241	(9 239)	(43.51)	18 446
Non-Capital Expenditure	10 729	19 500	19 500	1 494		4 456	11 385	(6 929)	(35.34)	19 500
Transfer Income	21 965	32 250	32 250	2 593		6 572	10 071	(3 499)	(34.56)	32 250
Transfer Expenditure	81	25	25	9		8	8	0	0	25
Transfer Income	7 230	15 146	15 146	1 741		2 048	17 472	(15 424)	(82.50)	15 146
Transfer Expenditure	21 149	164 426	164 426	5 399		16 504	117 024	(103 520)	(61.43)	164 426
Total Expenditure	210 268	285 440	285 440	13 767		33 540	76 281	(42 741)	(150.25)	285 440
Surplus/Deficit	18 313	10 408	10 408	(1 042)		1 048	(67 880)	(68 928)	(658.15)	10 408
Transfer Income	11 451	61 395	61 395	4 090		6 120	11 802	(5 682)	(47.12)	61 395
Surplus/Deficit after capital transfers & contributions	6 862	(50 987)	(50 987)	(5 032)		(5 072)	(79 682)	(74 640)	(146.42)	(50 987)
Share of operating surplus of enterprise										
Surplus/Deficit for the year	18 313	10 408	10 408	(1 042)		1 048	(67 880)	(68 928)	(658.15)	10 408
Capital Expenditure & Assets										
Capital Expenditure	18 394	18 447	18 447	8 143		12 002	21 241	(9 239)	(50.09)	18 447
Transfer Income	12 097	11 217	11 217	1 099		2 080	2 080	0	0	11 217
Transfer Expenditure	2 124	530 064	530 064	714		1 079	47 408	(46 329)	(87.39)	530 064
Total Revenue of Capital Expenditure	19 971	12 434	12 434	2 198		4 160	24 060	(11 890)	(49.41)	12 434
Capital Expenditure	18 394	18 447	18 447	8 143		12 002	21 241	(9 239)	(50.09)	18 447
Transfer Income	12 097	11 217	11 217	1 099		2 080	2 080	0	0	11 217
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Lingopu, Malindi (L18953) - Table Z1: Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17										
	2016/16	Actuals Outcome	Original Budget	Adjusted Budget	90% Max Actual	Max Exp Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance											
Property taxes	10 850	12 359	12 359	12 359	1 212	1 900	2 429	2 429	(1 045)	(55.14)	12 359
Service charges	7 540	11 087	11 087	11 087	769	1 264	2 438	2 438	(1 975)	(22.85)	11 087
Investment returns	2 501	2 335	2 335	2 335	719	403	665	665	(1 636)	(65.37)	2 335
Transfered receivables - operations	109 289	100 441	100 441	100 441	100 441	100 441	100 441	100 441	(8 848)	(8.09)	100 441
Other non-financial	14 300	25 682	25 682	25 682	159	806	62 347	62 347	(37 665)	(60.41)	62 347
Total Revenue (excluding capital transfers and contributions)	146 979	142 844	142 844	142 844	2 409	16 792	68 499	68 499	(36 646)	(53.51)	142 844
Employee costs	62 194	72 456	72 456	72 456	3 381	10 362	17 850	17 850	(10 656)	(60.08)	72 456
Provision for depreciation	8 159	10 881	10 881	10 881	223	1 438	2 801	2 801	(4 622)	(64.78)	10 881
Provision for asset impairment	1 270	6 480	6 480	6 480	758	1 441	2 038	2 038	(794)	(39.48)	6 480
Financial charges	-	-	-	-	-	-	-	-	-	-	-
Materials and fuel purchases	5 280	9 989	9 989	9 989	630	1 451	2 032	2 032	(781)	(38.94)	9 989
Depreciation and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 852	54 850	54 850	54 850	4 134	6 871	12 145	12 145	(7 293)	(59.89)	54 850
Total Expenditure	(34 748)	(65 916)	(65 916)	(65 916)	(14 799)	(14 799)	(27 429)	(27 429)	(15 028)	(45.13)	(65 916)
Surplus/(Deficit)	112 231	76 928	76 928	76 928	19 208	1 993	41 070	41 070	(11 542)	(28.11)	76 928
Transfers recognized - capital	61 840	64 024	64 024	64 024	64 024	64 024	64 024	64 024	(2 184)	(3.53)	64 024
Contributions recognized - capital & contributions assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 391	12 904	12 904	12 904	12 904	12 904	(22 954)	(22 954)	(45 858)	(91.24)	12 904
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 391	12 904	12 904	12 904	12 904	12 904	(22 954)	(22 954)	(45 858)	(91.24)	12 904
Capital expenditure & funds sources											
Capital expenditure	55 248	70 727	70 727	70 727	5 521	14 019	32 218	32 218	(18 259)	(56.55)	70 727
Transfers recognized - capital	20 059	44 462	44 462	44 462	4 077	10 600	20 145	20 145	(24 313)	(60.39)	44 462
Other contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Grants (government funds)	35 189	26 265	26 265	26 265	1 444	7 319	12 073	12 073	(7 808)	(64.15)	26 265
Total resources of capital funds	55 248	70 727	70 727	70 727	5 521	14 618	32 218	32 218	(18 259)	(56.55)	70 727
Financial position											
Total current assets	149 287	264 747	264 747	264 747	9 430	9 350	132 174	132 174	(22 884)	(17.29)	264 747
Total current liabilities	20 767	14 673	14 673	14 673	3 070	3 070	7 437	7 437	(3 364)	(35.58)	14 673
Long-term liabilities	12 840	0 000	0 000	0 000	0 000	0 000	4 855	4 855	(4 855)	(100.00)	0 000
Long-term assets	180 260	304 816	304 816	304 816	(19 372)	(19 372)	(10 492)	(10 492)	(189 751)	(100.00)	304 816
Net Worth	136 520	250 074	250 074	250 074	(10 042)	(10 042)	61 485	61 485	(21 240)	(34.55)	250 074
Net worth from current operations	(189 347)	(71 471)	(71 471)	(71 471)	(1 021)	(1 021)	(14 022)	(14 022)	(12 601)	(90.02)	(71 471)
Net worth from other sources	225 867	321 545	321 545	321 545	8 999	8 999	75 507	75 507	(9 381)	(12.43)	321 545
Gain/(loss) on disposals at year end	(52 827)	78 574	78 574	78 574	41 721	41 721	106 972	106 972	(63 951)	(60.42)	78 574

Debtors Age Analysis (R10)

Detail	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days - Over 1 Year	Total
Trade Debtors	1 200	1 500	1 800	2 100	2 400	2 700	3 000	15 600
Other Debtors	500	600	700	800	900	1 000	1 100	5 600
Total	1 700	2 100	2 500	2 900	3 300	3 700	4 100	21 200

Creditors Age Analysis (R10)

Detail	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days - Over 1 Year	Total
Trade Creditors	100	200	300	400	500	600	700	2 800
Other Creditors	50	100	150	200	250	300	350	1 750
Total	150	300	450	600	750	900	1 050	4 550

Utilities Age Analysis (F16)

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%	R 000%	R 000%	R 000%	R 000%			
District Meter (C233)																
Bank Element	10,987	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,987
Bank Vrate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAVE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (input 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 Credit	8,924	80.2	4,285	39.0	19,213	174.6	8,816	79.4	8,892	80.1	43,000	387.1	0	0	0	80,200
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	17,481	158.2	4,285	39.0	19,213	174.6	8,816	79.4	8,892	80.1	43,000	387.1	0	0	0	80,200

Linpop: Greater Gwyn (LJM331) Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16		Budget year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	M05 Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Revenue									
- Grants & subsidies		14,000	14,000	3,420	6,120	6,300	(280)	(4.4%)	14,000
- Investment income		4,200	4,200	200	200	200	0	0%	4,200
- Interest receivable - investments		11,300	11,300	910	1,500	1,500	0	0%	11,300
- Other income		400	400	100	200	200	0	0%	400
Total Revenue (excluding capital transfers and contributions)		26,900	26,900	4,630	8,020	8,200	(180)	(2.2%)	26,900
Expenditure									
- Repairs & maintenance		131,200	131,200	2,800	11,000	11,000	0	0%	131,200
- Depreciation & amortisation		19,000	19,000	1,000	2,100	2,100	0	0%	19,000
- Capital charges		31,000	31,000	0	0	0	0	0%	31,000
- Materials and other consumables		600	600	0	0	0	0	0%	600
- Transport and travel		2,000	2,000	200	2,000	2,000	0	0%	2,000
- Other expenditure		50,000	50,000	6,200	18,000	18,000	0	0%	50,000
Total Expenditure		233,800	233,800	10,000	43,100	43,100	(14,080)	(32.4%)	233,800
Surplus/Deficit									
- Financial surplus/deficit		17,877	17,877	(12,380)	(32,780)	(34,900)	(2,120)	(6.5%)	17,877
- Capital surplus/deficit		48,823	48,823	0	0	0	0	0%	48,823
Surplus/Deficit after capital transfers & contributions		66,700	66,700	(12,380)	(32,780)	(34,900)	(2,120)	(6.5%)	66,700
- Change in provision of funds for reserves									
Surplus/Deficit for the year		66,700	66,700	(12,380)	(32,780)	(34,900)	(2,120)	(6.5%)	66,700
Capital Expenditure & Funds Source									
Capital expenditure									
- Financial surplus/deficit		112,877	112,877	10,400	38,500	38,300	(200)	(0.5%)	112,877
- Other contributions & transfers		1,500	1,500	0	0	0	0	0%	1,500
- Reserves		0	0	0	0	0	0	0%	0
- Financial grants and loans		0	0	0	0	0	0	0%	0
Total source of capital funds		114,377	114,377	10,400	38,500	38,300	(200)	(0.5%)	114,377
Financial Position									
- Total fund balance		100,400	100,400	20,100	20,100	20,100	0	0%	100,400
- Total fund balance		99,900	99,900	19,700	19,700	19,700	0	0%	99,900
- Total fund balance		20,500	20,500	1,400	1,400	1,400	0	0%	20,500
- Total fund balance		41,400	41,400	4,000	4,000	4,000	0	0%	41,400
Cash Flow									
- Net cash flow from operating activities		17,877	17,877	(12,380)	(32,780)	(34,900)	(2,120)	(6.5%)	17,877
- Net cash flow from investing activities		(12,380)	(12,380)	0	0	0	0	0%	(12,380)
- Net cash flow from financing activities		0	0	0	0	0	0	0%	0
Net cash equivalents at the year end		49,720	49,720	15,720	15,720	15,720	0	0%	49,720

Utilities Age Analysis (F16)

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%	R 000%	R 000%	R 000%	R 000%			
District Meter (C233)																
Bank Element																
Bank Vrate																
PAVE deductions																
VAT (input less input)																
Pensions / Retirement deductions																
Loan repayments																
Trade Credit																
Auditor General																
Other																
Total																

	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
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
Provision for Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Description	Budget year 2016/17									
	2016/17 Actual Outcome	Original Budget	Adjusted Budget	MFMA Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Financial Performance										
Property rates	6 813	6 600	6 600	6 111	1 416	2 400	(976)	(40.7)	6 600	6 600
Service charges	11 954	20 984	20 984	17 124	2 440	7 620	(5 180)	(64.3)	20 984	20 984
Investment income	2 928	4 034	4 034	360	360	1 211	(779)	(19.3)	4 034	4 034
Transfers recognised - operational	270 900	270 914	270 914	200	200	67 804	(67 604)	(24.7)	270 914	270 914
Other income sources	17 500	20 100	20 100	1 200	2 000	5 100	(3 100)	(15.4)	20 100	20 100
Total Revenue (excluding capital transfers and contributions)	279 295	278 227	278 227	4 270	8 340	74 229	(65 889)	(23.7)	278 227	278 227
Employee costs	54 407	59 140	59 140	5 500	5 400	17 400	(11 900)	(20.1)	59 140	59 140
Reimbursement of contributions	17 728	18 340	18 340	1 200	1 200	4 100	(2 900)	(15.8)	18 340	18 340
Logistics and special expenses	18 734	14 813	14 813			4 074	(14 614)	(98.6)	14 813	14 813
Finance - charges										
Materials and bulk purchases	6 729	18 158	18 158	1 000	2 000	7 420	(620)	(3.4)	18 158	18 158
Travel and other										
Other expenditure	77 240	93 871	93 871	2 510	5 100	20 200	(11 100)	(11.9)	93 871	93 871
Total Expenditure	149 843	207 297	207 297	11 660	25 260	49 974	(23 673)	(11.3)	207 297	207 297
Surplus/(Deficit)	129 452	70 930	70 930	17 610	(16 920)	24 255	(86 353)	(121.8)	70 930	70 930
Transfers recognised - capital	50 100	54 870	54 870	71	(71)	13 904	(13 833)	(25.2)	54 870	54 870
Distributions recognised - capital & contingent assets	17 400	17 400	17 400			4 440	(10 000)	(57.5)	17 400	17 400
Surplus/(Deficit) after capital transfers & contributions	164 752	143 400	143 400	(6 979)	(16 970)	33 402	(86 978)	(60.0)	143 400	143 400
Share of surplus/deficit of associates										
Surplus/(Deficit) for the year	164 752	143 400	143 400	(6 979)	(16 970)	33 402	(86 978)	(60.0)	143 400	143 400
Capital expenditure & funds raised										
Transfers recognised - capital	176 482	143 400	143 400	1 900	10 100	91 000	(81 442)	(56.8)	143 400	143 400
Other contributions & donations	60 574	54 870	54 870	71	(71)	20 662	(20 591)	(37.4)	54 870	54 870
Interest										
Internally generated funds	20 358	30 420	30 420	1 010	10 320	55 585	(45 265)	(148.4)	30 420	30 420
Total sources of capital funds	176 482	143 400	143 400	1 900	10 320	95 247	(81 508)	(56.8)	143 400	143 400
Financial position										
Total assets	137 649	72 000	72 000	191 700	101 700	150 000	40 111	55.7	72 000	72 000
Total non-current assets	82 201	210 200	210 200	600 000	600 000	200 000	400 000	66.7	210 200	210 200
Total current assets	55 448	33 000	33 000	47 000	47 000	150 000	103 000	222.1	33 000	33 000
Total non-current liabilities	13 400	11 000	11 000	10 000	10 000	10 000	10 000	90.9	11 000	11 000
Contingency provisions	69 120	80 785	80 785	700 000	700 000	410 000	290 000	36.0	80 785	80 785
Cash flows										
Net cash from/(used) operating	140 720	130 200	130 200	16 400	50 000	34 000	14 000	11.5	130 200	130 200
Net cash from/(used) investing	(1 100 000)	(1 200 000)	(1 200 000)	(1 000 000)	(1 000 000)	(2 000 000)	(2 000 000)	(100.0)	(1 200 000)	(1 200 000)
Net cash from/(used) financing										
Change in cash equivalents at the year end	89 720	28 200	28 200	16 400	50 000	34 000	14 000	11.5	28 200	28 200

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts	Provision for Bad Debts
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtor's Age Analysis By Income Source											
Trade and Other Receivables	0	0	0	0	0	0	0	0	0	0	0
Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from											
Exchange Transactions - Electricity	1 000	0	0	0	0	0	0	0	0	0	0
Receivables from non-exchange											
Transactions - Property Rates	1 000	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions											
Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions											
Waste Management	50	10	10	10	10	10	10	10	10	10	10
Receivables from Exchange Transactions											
Property Rental	0	0	0	0	0	0	0	0	0	0	0
Interest on Areas/Debt Accounts	0	0	0	0	0	0	0	0	0	0	0
Receivables from unclassified - irregular or											
Business and services expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	2 000	10	10	10	10	10	10	10	10	10	10
Debtor's Age Analysis By Customer Group											
Groups at Risk	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	0	0	0	0	0	0	0	0	0	0	0

Creditors Age Analysis (F10)

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 %
Bulk Electricity	1 034	100.0	0	0	0	0	0	0	1 034
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	18	100.0	0	0	0	0	0	0	18
Auditor General	0	0	0	0	0	0	0	0	0
Other	686	100.0	0	0	0	0	0	0	686
Total	1 730	100.0	0	0	0	0	0	0	1 730

Limpopo: Greater Tzaneen (LM333) - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17								
	2015/16 Audited Outcome	Original Budget	Adjusted Budget	M05 Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R Throughput									
Financial Performance									
Property rates		71 430	77 000	7 531	14 738	13 772	(9 013)	(21.3%)	77 000
Service charges		616 585	516 831	35 516	68 595	107 729	(39 204)	(36.4%)	516 831
Investment revenues		2 101	2 101	397	1 492	683	(899)	(47.5%)	2 101
Transfers recognised - operational		324 496	324 390	2 687	2 687	89 798	(96 111)	(97.2%)	324 390
Other non-revenue		84 172	84 172	6 429	14 223	15 980	(1 757)	(10.8%)	84 172
Total Revenue (excluding capital transfers and contributions)		1 006 494	1 006 494	52 158	102 728	244 963	(142 177)	(57.5%)	1 006 494
Employer costs		296 874	296 874	19 699	38 598	72 396	(33 897)	(46.8%)	296 874
Formulation of committees		23 036	23 036	1 745	3 495	1 562	(2 484)	(41.3%)	23 036
Procurement & asset impairment		128 726	128 726	-	-	53 108	(53 108)	(100.0%)	128 726
Station charges		14 829	14 829	2 834	3 991	8 897	(5 906)	(42.8%)	14 829
Machinery and bulk purchase		392 690	392 690	197	28 944	72 041	(43 097)	(57.5%)	392 690
Transfers and grants		35 674	35 674	1 602	2 586	9 593	(4 007)	(56.1%)	35 674
Other ex-penditure		214 369	214 369	23 067	47 074	47 210	(13 136)	(13.1%)	214 369
Total Expenditure		1 046 792	1 046 792	49 134	116 951	243 479	(127 428)	(52.3%)	1 046 792
Surplus/(deficit)		(40 298)	(40 298)	3 023	(13 223)	(1 476)	(11 749)	(745.3%)	(40 298)
Transfers recognised - capital		62 307	62 307	-	2 000	37 216	(36 216)	(94.8%)	62 307
Contributions recognised - capital & non-capital assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 009	22 009	3 023	(11 223)	35 634	(48 566)	(131.7%)	22 009
Share of surplus/(deficit) of associates		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 009	22 009	3 023	(11 223)	35 634	(48 566)	(131.7%)	22 009
Capital expenditure & funds sources									
Capital expenditure		153 688	153 688	12 864	29 612	42 774	(13 161)	(32.1%)	153 688
Transfers recognised - capital		62 307	62 307	10 454	20 161	32 160	(10 985)	(21.2%)	62 307
Public contributions & equipment		-	-	-	-	-	-	-	-
Borrowing		20 500	20 500	762	973	-	973	-	20 500
Internally generated funds		21 381	21 381	1 873	2 615	10 609	(7 994)	(73.0%)	21 381
Total sources of capital funds		153 688	153 688	12 864	29 612	42 774	(13 161)	(32.1%)	153 688
Financial position									
Total current assets		328 116	328 116	-	-	184 060	(144 082)	(100.0%)	328 116
Total non-current assets		2 910 925	2 910 925	-	-	1 035 481	(1 875 461)	(100.0%)	2 910 925
Total current liabilities		223 266	223 266	-	-	114 600	(108 683)	(100.0%)	223 266
Total non-current liabilities		394 128	394 128	-	-	192 060	(192 060)	(100.0%)	394 128
Community wealth/Equity		1 805 649	1 805 649	-	-	852 821	(952 828)	(100.0%)	1 805 649
Cash flows									
Net cash from (used) operations		53 824	119 824	1 198	37 261	89 982	(30 791)	(45.2%)	119 824
Net cash from (used) financing		(128 902)	(128 902)	(12 864)	(69 954)	(20 240)	(49 799)	(74.0%)	(128 902)
Net cash from (used) investing		8 121	8 121	(662)	(29 051)	(5 677)	(14 378)	(293.2%)	8 121
Cash/cash equivalents at the year end		12 343	12 343	1 626	1 626	98 422	(96 797)	(98.3%)	12 343

Creditors Age Analysis (F12)

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 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	4 302	89.0	529	11.0	0	0	0	0	4 831
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	4 302	89.0	529	11.0	0	0	0	0	4 831

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016

Description	2015/16	Budget year 2016/17							Full Year Forecast
		Approved Outcome	Original Budget	Adjusted Budget	M05 May Actual	YTD Actual	YTD Budget	YTD Variance	
Revenue Performance									
Property sales	22 093	15 587	11 589	1 000	10 251	5 213	2 035	24.32	11 589
Service charges	2 946	2 100	2 652	265	570	521	(151)	(27.33)	2 652
Municipal revenue	4 401	4 486	4 454	1 120	1 192	1 161	(31)	(2.74)	4 454
Transfer to council - operational	100 118	94 154	94 154	208	454	24 486	(24 000)	(25.49)	94 154
Other non-current	4 152	11 289	11 289	1 500	1 229	2 281	(772)	(68.50)	11 289
Total Revenue (excluding capital transfers and contributions)	137 709	147 616	144 138	4 093	13 696	37 661	(12 970)	(82.71)	144 138
Employment costs	45 233	50 483	51 489	1 339	4 028	10 127	(4 099)	(41.14)	50 489
Remuneration of councillors	6 971	9 817	9 817	730	1 419	2 836	(1 417)	(14.33)	9 817
Depreciation & asset impairment	29 678	33 230	33 230	1 108	1 108	1 108	0	0	33 230
Finance charges	41	4	4	0	0	0	0	0	4
Grants and bulk purchases	2 372	4 115	4 115	285	47	1 154	(351)	(85.05)	4 115
Transfer to grants	10 000	10 513	10 513	2 205	1 144	17 861	6 348	(56.74)	10 513
Total Expenditure	144 905	148 202	148 202	7 138	10 062	37 316	(2 950)	(20.50)	148 202
Surplus/(Deficit)	3 804	(10 586)	(14 064)	(3 045)	(6 366)	(9 655)	(5 849)	(56.23)	(14 064)
Transfer to council - capital	40 000	42 918	42 918	293	700	6 969	(6 269)	(14.35)	42 918
Surplus/(Deficit) after capital transfers & contributions	22 804	(47 933)	(56 982)	(3 338)	(7 129)	(16 624)	(12 821)	(176.22)	(56 982)
Share of municipal interest on accounts									
Surplus/Deficit for the year	22 804	(47 933)	(56 982)	(3 338)	(7 129)	(16 624)	(12 821)	(176.22)	(56 982)
Capital expenditure & finance charges									
Capital expenditure	64 019	81 868	81 868	227	827	22 792	(27 075)	(33.74)	81 868
Transfer to council - capital	53 978	47 918	47 918	221	259	12 859	(12 145)	(25.33)	47 918
Public participation & awareness									
Marketing									
Intensity of service fees	10 041	33 950	33 950	310	310	10 041	(14 009)	(39.52)	33 950
Total sources of capital funds	64 019	81 868	81 868	227	827	22 792	(27 075)	(33.74)	81 868
Financial position									
Total current assets	123 497	78 518	78 518	140 680	150 589	50 264	(14 249)	(28.42)	78 518
Total non-current assets	308 873	342 916	342 916	528 797	393 707	(71 405)	(20.50)	(20.50)	342 916
Total current liabilities	45 116	16 233	16 233	41 868	41 868	3 121	(18 295)	(44.87)	16 233
Total non-current liabilities	7 757	6 978	6 978	7 150	7 150	1 219	(4 274)	(59.82)	6 978
Contingency reserves/ funds	372 854	398 515	398 515	430 803	430 803	199 237	(21 108)	(4.89)	398 515
Cash flows									
Net cash from/ (used) operating	64 200	57 914	57 914	17 999	38 425	20 794	(18 000)	(46.84)	57 914
Net cash from/ (used) investing	(52 291)	(65 038)	(65 038)	(154)	(17 619)	(17 619)	(17 619)	(26.93)	(65 038)
Net cash from/ (used) financing									
Cash/ cash equivalents at the year end	89 543	10 882	10 882	111 460	111 460	47 508	64 458	137.11	111 460

Details Age Analysis (R 000)	Age											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days	211-240 Days	241-365 Days	Over 1 Year	Over 1 Year	Total
Details	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Debtors Age Analysis By Supplier Group												
Public Works Department	0	0	0	0	0	0	0	0	0	0	0	0
Water & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0
Debtors Age Analysis By Supplier Group												
Water & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

Details	Age											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days	211-240 Days	241-365 Days	Over 1 Year	Over 1 Year	Total
Details	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Bank Electricity	0	0	0	0	0	0	0	0	0	0	0	0
Bank Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

Lingwood Mopani(DC33) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17									
	2016/16	Original Budget	Adjusted Budget	MOS New Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Revenue										
Financial Performance										
Service charges	249 720	257 926	237 920	11 476	16 632	26 733	(132 609)	(49 30)	267 420	
Residual revenue	11 790	10 409	79 236	954	369	2 709	(2 142)	(19 15)	10 359	
Grants recognised - special	696 930	208 524	716 100	1 527	4 180	207 893	(238 753)	(90 54)	208 950	
Other capital revenue	369	369	369	369	369	126	(57)	(26 17)	369	
Total Revenue (including capital transfers and contributions)	218 998	486 028	983 025	13 335	21 451	295 665	(266 841)	(102 66)	486 028	
Entity as costs	294 402	363 641	367 334	29 376	51 778	106 104	(24 343)	(20 14)	367 334	
Residual cost of activities	12 305	19 297	53 294	999	3 044	11 193	(10 19)	(30 39)	13 297	
Management & administrative	180 821	184 528	184 038	11 239	14 759	29 104	(9 120)	(16 56)	184 038	
Finance charges										
Materials and other purchases	426 006	279 605	200 225	5 135	15 190	76 654	(59 474)	(20 01)	279 605	
Transfers and grants										
Other expenditure	(107 819)	207 473	207 473	11 930	30 154	64 100	(34 946)	(26 19)	207 473	
Total Expenditure	215 922	1 043 941	1 013 321	64 224	111 699	271 537	(138 583)	(18 87)	1 013 321	
Surplus/Deficit	3 076	(557 913)	(30 296)	(50 889)	(90 248)	(75 872)	(142 236)	(16 92)	(26 293)	
Transfers recognised - capital & non-capital grants	241 468	440 906	440 906	10 136	20 060	219 454	(189 400)	(90 31)	440 906	
Surplus/Deficit other capital transfers & contributions	444 525	332 098	332 098	(38 921)	(60 170)	237 870	(288 051)	(123 30)	332 098	
Share of surplus/deficit of divisions										
Surplus/Deficit for the year	444 525	332 098	332 098	(38 921)	(60 170)	237 870	(288 051)	(123 30)	332 098	
Capital expenditure & funds raised										
Capital expenditure	38 640	440 786	398 786		38 640	185 240	(127 237)	(17 70)	440 786	
Transfers recognised - capital	26 642	416 436	416 436		27 169	264 654	(120 669)	(28 11)	416 436	
Grants recognised - capital										
Borrowing										
Financially assisted funds	25	8 924	8 924						8 924	
Total sources of capital funds	38 640	466 786	444 786	38 640	38 640	300 734	(78 232)	(20 71)	444 786	
Financial position										
Total current assets		690 739	690 739			340 100	(350 369)	(100 26)	690 739	
Total non-current assets		4 613 092	4 613 092			2 450 317	(2 162 775)	(100 00)	4 613 092	
Total current liabilities		560 451	560 451			2 11 276	(271 220)	(100 00)	560 451	
Total non-current liabilities		97 847	97 847			20 998	(166 760)	(57 51)	97 847	
Contingency reserves		4 593 293	4 593 293			2 450 692	(2 146 481)	(100 00)	4 593 293	
Cash flows										
Net cash flow from operating	372 474	163 406	163 406	(41 710)	80 231	371 473	(221 244)	(27 43)	163 406	
Net cash flow from investing	508 649	(644 204)	(644 204)	(178 020)	(178 020)	(156 019)	(22 174)	(18 13)	(444 204)	
Net cash flow from financing										
Cashflow equivalents at the year end	467 293	122 237	122 237	(18 670)	(68 570)	424 551	(471 409)	(14 86)	122 237	

Detail	Actual Budget Deficit - Impairment -											
	0 - 25 Days	26 - 50 Days	51 - 75 Days	76 - 100 Days	101 - 125 Days	126 - 150 Days	151 - 175 Days	176 - 199 Days	200 Days - 1 Year	Over 1 Year	Total	Actual Budget Deficit - Impairment -
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis by Income Source												
Trade and Other Receivables from												
Exchange Transactions - Water	13 929	24	7 000	16	8 214	15	5 882	14	3 000	6	30 010	64
Trade and Other Receivables from												
City Income Receivables - Electricity	0											
Receivables from Merchants												
Transitional - Property Rates	0											
Receivables from Exchange Transactions												
Waste Water Management	0											
Receivables from Exchange Transactions												
Waste Management	1 049	28	1 020	17	929	15	854	14	724	13	4 170	70
Receivables from Exchange Transactions												
Property Rates Levies	0											
Receivables from Exchange Transactions												
Interest on Other Loans/Advances	0											
Receivables from Exchange Transactions												
Receivables from Exchange Transactions												
Receivables from Exchange Transactions												
Other												
Total by Income Source	14 978	28	7 920	16	8 214	15	5 882	14	3 000	6	30 010	64
Debtors Age Analysis by Customer Group												
Members of Staff	607	0	754	27	474	26	418	17	419	16	10 309	24
Non-Residential	7 232	0	6 721	27	8 027	26	8 027	26	8 027	26	10 309	24
Members	10 263	20	7 802	21	6 542	23	5 118	18	4 370	16	10 309	24
Other	1 301	14	1 033	16	1 034	16	1 034	16	1 034	16	10 309	24
Total by Customer Group	14 978	28	7 920	16	8 214	15	5 882	14	3 000	6	30 010	64

Debtors Age Analysis (F13)

Detail	Actual Budget Deficit - Impairment -										
	0 - 25 Days	26 - 50 Days	51 - 75 Days	76 - 100 Days	101 - 125 Days	126 - 150 Days	151 - 175 Days	176 - 199 Days	200 Days - 1 Year	Over 1 Year	Total
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0										
Bulk Water	7 680	17	10 676	24	19 724	44	11 283	25	0	0	452 153
PAYE deductions	0										
VAT output tax input	0										
Pensions / Retirement deductions	0										
Loan repayments	0										
Trade Creditors	0										
Auditor General	0										
Other	24 656	45	27 682	50	492	5	1 090	1,9	0	0	54 780
Total	22 337	64	38 358	74	20 216	49	12 373	2,4	0	0	506 933

Linpopo: Elias Motsoaledi (R472) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17		Budget year 2016/17							2015/16
	2016/17	2016/17	Original Budget	Adjusted Budget	MOE Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	
R Income										
Essential Performance										
Electricity sales	22 827	25 989	25 989	25 989	1 000	1 943	5 000	26 000	(34 200)	22 987
Trading charges	28 257	44 430	44 430	44 430	1 000	10 814	16 250	26 250	(20 000)	21 102
Investment revenue	1 411	1 800	1 800	1 800	0	143	143	143	(300)	3 000
Transfer income - investment	2 10 472	2 10 516	2 10 516	2 10 516	21 000	70 000	70 000	70 000	(50 000)	210 000
Other investment income	15 157	15 200	15 200	15 200	1 000	2 000	2 000	2 000	(500)	15 000
Total Revenue (excluding capital transfers and contributions)	377 244	387 835	387 835	387 835	20 000	84 797	100 193	104 600	(19 803)	337 800
Development costs	100 000	100 000	100 000	100 000	0	0	0	0	0	100 000
Capitalisation of assets	15 150	15 150	15 150	15 150	0	0	0	0	0	15 150
Depreciation & asset impairment	10 000	10 000	10 000	10 000	0	0	0	0	0	10 000
Finance charges	0	0	0	0	0	0	0	0	0	0
Grants and other income	0	0	0	0	0	0	0	0	0	0
Transfer to other	2 100	2 100	2 100	2 100	0	0	0	0	0	2 100
Other expenditure	20 000	20 000	20 000	20 000	0	0	0	0	0	20 000
Total Expenditure	177 250	177 250	177 250	177 250	0	0	0	0	0	177 250
Surplus/(Deficit)	200 000	210 585	210 585	210 585	20 000	84 797	100 193	104 600	(19 803)	200 000
Transfer to other	0	0	0	0	0	0	0	0	0	0
Contributions	34 200	34 200	34 200	34 200	34 200	34 200	34 200	34 200	0	34 200
Other income	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) for the year	234 200	244 785	244 785	244 785	54 200	118 997	134 393	138 800	(19 803)	234 200
Capital expenditure & fixed assets										
Capital expenditure	100 000	100 000	100 000	100 000	0	0	0	0	0	100 000
Transfer to other	70 000	70 000	70 000	70 000	0	0	0	0	0	70 000
Other	0	0	0	0	0	0	0	0	0	0
Total acquisition of capital funds	170 000	170 000	170 000	170 000	0	0	0	0	0	170 000
Structural position										
Total assets	100 000	100 000	100 000	100 000	0	0	0	0	0	100 000
Total liabilities	100 000	100 000	100 000	100 000	0	0	0	0	0	100 000
Total equity	0	0	0	0	0	0	0	0	0	0
Cash flows										
Net cash from operating	100 000	100 000	100 000	100 000	0	0	0	0	0	100 000
Net cash from investing	(100 000)	(100 000)	(100 000)	(100 000)	0	0	0	0	0	(100 000)
Net cash from financing	0	0	0	0	0	0	0	0	0	0
Cash and equivalents at the year end	0	0	0	0	0	0	0	0	0	0

Debtors Age Analysis (R)

Detail	Age										Total	Average Debt	Days	Days	Days		
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-240 Days	241-360 Days	Over 1 Year	Total							
Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtors Age Analysis by Income Source																	
Electricity sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trading charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer income - investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtors Age Analysis by Customer Group																	
Electricity sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trading charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer income - investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Creditors Age Analysis (R)

Detail	Age										Total
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-240 Days	241-360 Days	Over 1 Year	Total	
Creditors	0	0	0	0	0	0	0	0	0	0	0
Creditors Age Analysis by Supplier Group											
Electricity sales	0	0	0	0	0	0	0	0	0	0	0
Trading charges	0	0	0	0	0	0	0	0	0	0	0
Investment revenue	0	0	0	0	0	0	0	0	0	0	0
Transfer income - investment	0	0	0	0	0	0	0	0	0	0	0
Other investment income	0	0	0	0	0	0	0	0	0	0	0

Linpage: Ephraim Mfg. (M71) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/16	Budget year 2016/17							
		Original Budget	Adjusted Budget	MID NOV Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Revenue	39,796	39,472	39,472	3,959	3,959	7,247	19,027	102,882	76,552
Expenses	40,500	40,473	39,671	4,444	4,568	15,051	26,047	107,941	82,814
Profit before tax	4,000	3,000	3,000	1,385	1,385	1,196	1,980	10,941	10,941
Income tax expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Profit after tax	3,000	2,000	2,000	385	385	196	980	9,941	9,941
Total Revenue (including capital transfers and contributions)	210,121	228,888	228,888	8,194	18,600	68,401	147,847	259,585	259,585
Employee costs	87,574	87,574	87,574	4,800	4,800	12,577	17,883	100,488	76,770
Raw materials	10,000	10,000	10,000	2,000	2,000	11,000	11,000	11,000	11,000
Capital expenditure	41,000	40,000	40,000	1,000	1,000	1,000	1,000	1,000	1,000
Finance charges	100	100	100	100	100	100	100	100	100
Interest on loans	10,000	10,000	10,000	1,000	1,000	1,000	1,000	1,000	1,000
Other expenses	10,000	10,000	10,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditure	208,574	208,574	208,574	9,300	10,900	17,677	32,983	123,588	123,588
Surplus/Deficit	1,547	20,314	20,314	(1,106)	7,700	50,974	114,864	135,997	135,997
Surplus/Deficit other capital transfers & contributions	63,760	13,200	13,200	(4,426)	(10,492)	27,320	(17,817)	118,630	73,250
Surplus/Deficit for the year	65,307	33,514	33,514	(5,522)	(10,892)	27,640	(35,634)	118,630	149,247
Capital expenditure & funds raising									
Capital expenditure	41,000	40,000	40,000	200	200	1,000	1,000	1,000	1,000
Other capital expenditure	10,000	10,000	10,000	100	100	1,000	1,000	1,000	1,000
Other funds raising	10,000	10,000	10,000	100	100	1,000	1,000	1,000	1,000
Total source of capital funds	61,000	60,000	60,000	400	400	3,000	3,000	3,000	3,000
Financial position									
Fixed assets	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Current assets	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Current liabilities	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Long term liabilities	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Net assets	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Cash flows									
Operating activities	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Investing activities	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Financing activities	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Net change in cash	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Contributions at the year end	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000
Contribution Rate	100,000	100,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 - 365 Days	Total	Bad Debt %	Recovery %
Debtors Age Analysis (P10)										
Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Bank Electricity	2,497	100.0	0	0	0	0	0	2,497	100.0	0
Bank Water	0	0	0	0	0	0	0	0	0	0
PAYE Deductions	0	0	0	0	0	0	0	0	0	0
VAT (Output less Input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0
Auditor's Account	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	2,497	100.0	0	0	0	0	0	2,497	100.0	0

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
Debtors Age Analysis (P10)									
Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Bank Electricity	2,497	100.0	0	0	0	0	0	0	2,497
Bank Water	0	0	0	0	0	0	0	0	0
PAYE Deductions	0	0	0	0	0	0	0	0	0
VAT (Output less Input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor's Account	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	2,497	100.0	0	0	0	0	0	0	2,497

Limpopo, Fetakgomo-Greater Tlokoeng (M476) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17								
		Approved Outcome	Original Budget	Adjusted Budget	M/R New Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Revenue - After		46 256	69 188	55 976	52 775	54 567	(1 792)	(3.32%)	59 249	
Revenue changes		12 195	12 925	1 730	2 585	7 411	4 811	(13.72%)	12 925	
Revenue less costs		10 560	15 560	-	-	5 252	(5 000)	(13.00%)	10 560	
Transfer to/ from other departments		374 314	114 416	534	1 450	121 272	(112 822)	(92.86%)	374 314	
Other gains/losses		27 292	27 292	234	1 861	1 509	(352)	(22.69%)	27 292	
Total Revenue (excluding capital transfers and contributions)		464 924	444 436	19 474	58 046	160 605	(102 559)	(64.41%)	444 436	
Employment costs		187 347	187 347	11 124	20 797	41 515	(17 411)	(42.04%)	187 347	
Maintenance of infrastructure		29 726	29 726	1 829	3 171	4 952	(1 781)	(45.96%)	29 726	
Infrastructure & operations/maintenance		44 182	44 183	-	-	5 862	(10 681)	(24.18%)	44 183	
Expenses changes		5 053	1 853	-	-	-	3 200	165.13%	5 053	
Transfer to/from other departments		32 417	32 417	624	16 033	5 254	(10 779)	(67.14%)	32 417	
Transfer and grants		2 425	2 425	261	261	261	-	0.00%	2 425	
Other expenditure		268 345	268 345	10 748	22 557	52 329	(29 772)	(11.06%)	268 345	
Total Expenditure		471 592	491 492	28 127	72 732	122 116	(49 384)	(33.23%)	471 592	
Surplus/(Deficit)		(16 228)	(176 228)	(9 448)	(14 724)	(61 511)	(47 264)	(77.00%)	(16 228)	
Transfer to/ from other departments		162 346	154 546	7 800	21 044	70 356	(48 312)	(22.95%)	162 346	
Surplus/(Deficit) after capital transfers & contributions		146 618	147 918	(9 248)	(43 724)	(91 817)	(107 548)	(148.77%)	146 618	
Transfers of assets/liabilities of departments		-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		146 618	147 918	(9 248)	(43 724)	(91 817)	(107 548)	(148.77%)	146 618	
Capital expenditure & funds resources										
Capital expenditure		241 014	241 014	7 630	21 064	114 466	(92 402)	(42.48%)	241 014	
Transfers to/ from other departments		162 346	152 213	7 630	21 044	70 356	(48 312)	(22.95%)	162 346	
Other capital expenditure & expenditure		-	-	-	-	-	-	-	-	
Surplus/(Deficit)		78 654	78 654	2 996	12 956	(12 050)	(97 696)	(122.93%)	78 654	
Total sources of capital funds		241 014	241 014	7 630	21 064	20 779	(17 215)	(26.41%)	241 014	
Financial Position										
Total current assets		145 647	145 647	1 251 697	4 15 057	122 314	(112 057)	(27.44%)	145 647	
Non-current assets		1 435 481	1 435 481	1 435 481	1 435 481	1 435 481	-	0.00%	1 435 481	
Total current liabilities		41 418	41 418	80 285	80 285	33 134	(48 151)	(59.99%)	41 418	
Total non-current liabilities		44 315	44 315	80 939	80 939	74 629	(6 310)	(7.79%)	44 315	
Non-current assets & equities		1 435 481	1 435 481	1 435 481	1 435 481	1 435 481	-	0.00%	1 435 481	
Cash Flows										
Net cash from/ (used in) operating		104 436	154 426	31 657	51 841	154 415	(102 764)	(73.16%)	154 426	
Net cash from/ (used in) investing		(441 114)	(241 114)	(9 448)	(43 724)	(91 817)	(47 893)	(54.56%)	(441 114)	
Net cash from/ (used in) financing		(90 115)	(90 115)	-	-	-	-	0.00%	(90 115)	
Cash/cash equivalents at the year end		104 436	154 426	31 657	51 841	154 415	(102 764)	(73.16%)	154 426	

Debtors Age Analysis (F10)

Description	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		Over 181 Days		Total
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %		
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Debtors Age Analysis by account category															
Trade and Other Receivables from															
- Exchange Transactions - Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Trade and Other Receivables from	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Exchange Transactions - Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Receivables from other departments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Prepayments - Property Rates	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Receivables from exchange transactions -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Other Water Management	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Receivables from Exchange Transactions -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Waste Management	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Receivables from Exchange Transactions -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Property Rates Debts	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Current and Other Trade Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Non-current receivables, trade payables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Prepayments and deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total by account category	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Debtors Age Analysis by Customer Group															
- Council of Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Council of Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Council of Water & Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Council of Water & Electricity & Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Council of Water & Electricity & Other & Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Council of Water & Electricity & Other & Other & Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total by Customer Group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

Creditors Age Analysis (F10)

Description	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		Over 181 Days		Total
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %		
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Trade and Other Payables															
- Bank of Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- PAYE deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- VAT (output less input)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Pensions / Retirement deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Loan repayments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Trade Debtors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
- Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

Lincoln: Sakinikhuu (D047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	2016 Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Property rates										
Service charges		4,422	46,422	4,618	7,490	11,961	(4,471)	(15.8%)	46,422	
Non-current income		10,000	10,000	431	2,909	3,000	(791)	(7.9%)	10,000	
Transfer-in/transfer-out (operational)		915,817	915,817	1,006	3,390	3,390	0	0%	915,817	
Other cash income		19,346	40,292	1,297	3,041	3,715	(674)	(1.7%)	19,346	
Total Receipts (including capital transfers and contributions)		949,585	912,531	7,352	15,146	18,066	(2,920)	(3.2%)	949,585	
Employee costs		292,798	292,798	26,929	64,682	76,479	(11,797)	(4.0%)	292,798	
Reimbursement of contributions		35,278	16,276	1,265	2,497	3,000	(503)	(3.1%)	16,276	
Donations & asset realizations		69,609	69,609	5,150	10,101	10,101	0	0%	69,609	
Transfer charges		1,100	1,100	0	999	999	101	9.2%	1,100	
Material and fuel purchase		162,075	162,075	31,741	55,944	59,406	(3,462)	(2.1%)	162,075	
Taxes and rates		5,339	3,893	492	705	705	0	0%	3,893	
Office expenditure		95,867	95,867	19,393	41,351	41,009	342	0.4%	95,867	
Total Expenditure		618,966	618,966	70,910	180,289	177,721	2,568	1.4%	618,966	
Transfer-in/transfer-out (capital)		(20,000)	(20,000)	(15,751)	(50,140)	(50,140)	0	0%	(20,000)	
Contributions transferred, capital & contribution assets		900,169	900,169	99,466	82,482	102,900	(20,418)	(2.3%)	900,169	
Surplus/(Deficit) after capital transfers & contributions		741,148	741,148	(67,399)	(67,681)	21,886	(89,567)	(12.0%)	741,148	
Share of surplus/(deficit) of associate										
Surplus/(Deficit) for the year		741,148	741,148	(67,399)	(67,681)	21,886	(89,567)	(12.0%)	741,148	
Capital expenditure & funds received										
Capital expenditure		690,168	690,168		14,484	538,420	(293,936)	(42.7%)	690,168	
Transfer-in/transfer-out (capital)		690,168	690,168		14,484	304,420	(371,228)	(53.8%)	690,168	
Public infrastructure & operations										
Reserve										
Internally generated funds										
Total sources of capital funds		690,168	690,168		14,484	304,420	(293,936)	(42.7%)	690,168	
Financial position										
Total current assets		377,848	377,848			139,626	(138,782)	(100.0%)	377,848	
Total non-current assets		3,359,297	3,359,297			1,000,640	(1,028,696)	(30.6%)	3,359,297	
Total current liabilities		190,075	190,075			21,058	(171,017)	(90.0%)	190,075	
Total non-current liabilities		31,297	31,297			15,699	(15,598)	(49.8%)	31,297	
Commodity contracts/leases		3,497,627	3,497,627			1,079,627	(1,179,627)	(33.7%)	3,497,627	
Cash Flows										
Net cash from/used in operating		637,640	637,640	(28,726)	(214,622)	(200,690)	(143,968)	(23.4%)	637,640	
Net cash from/used in investing		(690,168)	(690,168)	(15,699)	(1,000,640)	(1,000,640)	0	0%	(690,168)	
Net cash from/used in financing		11,100	11,100	(500)	(500)	500	(1,000)	(100.0%)	11,100	
Change in cash balances at the year end		158,572	158,572	(71,825)	(71,825)	429,017	(142,788)	(19.4%)	158,572	

Description	Creditors Age Analysis (P13)									
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 - 1 Year	Over 1 Year	Total	Accounts Payable
Total	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%
Bank Electricity	10,322	0	0	0	0	0	0	0	10,322	10,322
Bank Water	18,430	0	0	0	0	0	0	0	18,430	18,430
P&VE deductions	4,234	0	0	0	0	0	0	0	4,234	4,234
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2,456	0	0	0	0	0	0	0	2,456	2,456
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	52,978	0	0	0	0	0	0	0	52,978	52,978
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	89,350	0	0	0	0	0	0	0	89,350	89,350

Description	Debtors Age Analysis (P13)									
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 - 1 Year	Over 1 Year	Total	Accounts Receivable
Total	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%
Accounts Receivable	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

1. Illinois: Mahesh/L10344 - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16 Audited Outcome	Budget year 2016/17							YTD Variance %	YTD Variance %	Full Year Forecast
		Original Budget	Amended Budget	400 Hrs Adjust	YTD Actual	YTD Budget	YTD Variance				
Financial Performance											
Revenue items	60 982	57 500	6 937	6 937	12 922	12 922	12 922	12 922	12 922	62 989	
Revenue charges	314 809	344 809	30 268	30 268	47 412	49 268	49 268	49 268	49 268	374 650	
Revenue transfers	2 225	2 225	774	774	297	297	297	297	297	4 296	
Transfer charges - residential	204 234	204 230	141	141	1 686	36 136	36 136	36 136	36 136	261 200	
Other revenue items	15 442	33 448	2 222	2 222	3 258	6 248	6 248	6 248	6 248	26 442	
Total Revenue (excluding capital transfers and contributions)	598 267	598 267	31 741	31 741	69 080	105 874	105 874	105 874	105 874	626 267	
Expenditure items	609 227	642 827	19 100	19 100	17 803	69 273	69 273	69 273	69 273	660 227	
Administration & operations	26 725	36 725	1 847	1 847	1 847	1 847	1 847	1 847	1 847	36 725	
Capital expenditure	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Programme charges	2 427	7 427	774	774	548	2 427	2 427	2 427	2 427	7 427	
Materials and other goods	245 442	245 442	2 824	2 824	30 863	54 724	54 724	54 724	54 724	247 442	
Travel and grants	17 120	17 120	11 209	11 209	15 826	46 027	46 027	46 027	46 027	17 120	
Other expenditure	640 280	640 280	62 222	62 222	100 000	226 611	226 611	226 611	226 611	640 280	
Total Expenditure	609 227	642 827	174 404	174 404	174 404	323 426	323 426	323 426	323 426	642 827	
Capital expenditure - capital & contribution assets	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Surplus/(deficit) after capital transfers & contributions	9 940	9 940	(12 840)	(12 840)	(12 840)	(12 840)	(12 840)	(12 840)	(12 840)	9 940	
Surplus/(deficit) for the year	9 940	9 940	(12 840)	(12 840)	(12 840)	(12 840)	(12 840)	(12 840)	(12 840)	9 940	
Capital expenditure & finance account											
Capital expenditure	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Finance account - income	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Finance account - expenditure	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Finance account - surplus	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Total surplus of capital funds	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Financial position											
Total current assets	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Total non-current assets	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
Total current liabilities	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Total non-current liabilities	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
Net worth / surplus / deficit	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Net worth / surplus / deficit - capital & contribution assets	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Net worth / surplus / deficit - other	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Net worth / surplus / deficit at the year end	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	

Debtors Age Analysis (R0)

Detail	Age										Total
	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	Bad Debt	Impairment	
Total	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 Source											
Trade and Other Receivables from											
Exchange Transactions - Water											
Trade and Other Receivables from											
Exchange Transactions - Electricity											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from											
Exchange Transactions - Property Sales											
Trade and Other Receivables from											
Exchange Transactions - Waste Water Management											
Trade and Other Receivables from											
Exchange Transactions - Waste Management											
Trade and Other Receivables from		</									

Limpopo: Makhado-Thulamela(LM242) - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Mid Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property taxes		19 234	19 234			6 650	(12 584)	(65.4%)	19 234
Transfer charges		2 646	2 646			165	(2 481)	(93.7%)	2 646
Investment revenue		600	600	377	650	60	(590)	(98.3%)	600
Finance - investment operations		228 432	228 432			36 778	(191 654)	(83.9%)	228 432
Other own revenue		16 265	16 265			15 411	(854)	(5.2%)	16 265
Total Receipts (excluding capital transfers from contributors)		267 167	267 167	974	655	168 684	(108 621)	(40.7%)	267 167
Employee costs		139 091	139 091	1 413	1 413	32 722	(137 678)	(98.9%)	139 091
Maintenance of structures		31 040	31 040	1 250	1 250	3 450	(29 790)	(95.7%)	31 040
Depreciation & amortisation		23 000	23 000			7 265	(15 735)	(68.4%)	23 000
Finance charges		395	395	1	1	139	(394)	(99.7%)	395
Materials and bulk purchases		4 231	4 231			1 430	(2 801)	(66.2%)	4 231
Transfer to other		6 000	6 000			2 400	(3 600)	(60.0%)	6 000
Other expenditure		76 636	76 636	200	200	28 981	(47 655)	(62.2%)	76 636
Total Expenditure		232 654	232 654	3 015	3 015	61 769	(170 885)	(73.5%)	232 654
Transfer to other - capital		14 203	14 203	(4 645)	(4 645)	24 692	(10 489)	(73.8%)	14 203
Contributions received - capital & development assets		69 137	69 137	7 403	7 403	32 251	(31 848)	(46.2%)	69 137
Receipts (Total) after capital transfers & contributions		107 340	107 340	5 014	10 011	60 143	(47 329)	(44.1%)	107 340
Transfers of surplus (deficit) of operations									
Surplus (Deficit) for the year		107 340	107 340	5 014	73 011	59 143	(13 868)	(19.0%)	107 340
Capital expenditure & funds sources									
Capital expenditure		107 370	107 370	7 403	7 403	16 608	(9 205)	(8.6%)	107 370
Transfer to other - capital		93 137	93 137	7 403	7 403	16 608	(8 695)	(9.3%)	93 137
Public contributions & donations									
Borrowing									
Internally generated funds		14 203	14 203						14 203
Total sources of capital funds		107 370	107 370	7 403	14 806	16 608	(1 802)	(12.2%)	107 370
Financial position									
Total current assets						31 609			
Total non-current assets							21 600		
Total current liabilities						21 609			
Total non-current liabilities							21 600		
Contingent liabilities									
Cash flows									
Net cash from (used) operating		166 695	166 695	28 294	117 433	64 400	(52 667)	(45.2%)	166 695
Net cash from (used) investing				(7 403)	(10 500)				
Net cash from (used) financing									
Cash and equivalents at the year end		188 895	188 895	100 773	100 773	133 808	(33 035)	(17.5%)	188 895

Creditors Age Analysis (R'000)

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	%	
Top 1 Creditor	123	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	123
Top 2 Creditor	104	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	104
Top 3 Creditor	50	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	50
Top 4 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 5 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 6 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 7 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 8 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 9 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 10 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Top 16 Creditor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Total	277	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	277

Attachment: Municipal (M34) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	M06 Rev Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Revenue - Budget	10 800	10 140	10 140	270	1 140	3 400	(1 260)	(30.53)	10 800	
Revenue - Actual	101 400	102 411	102 411	6 741	10 660	20 260	(11 600)	(57.60)	102 411	
Revenue - Variance	90 600	92 271	92 271	6 471	9 520	16 860	(11 340)	(67.00)	91 611	
Revenue - Forecast	51 800	51 800	51 800	3 700	3 180	21 800	(18 620)	(85.23)	51 800	
Other revenue	38 112	38 112	38 112	1 450	1 450	5 200	(3 750)	(72.11)	38 112	
Total Revenue (including capital transfers and contributions)	191 228	192 540	192 540	1 720	17 220	50 700	(33 480)	(66.12)	191 228	
Expenditure - Budget	90 000	97 500	97 500	11 200	20 000	28 500	(7 500)	(26.36)	97 500	
Expenditure - Actual	1 200	4 100	4 100	300	1 300	1 200	(1 900)	(52.50)	4 100	
Expenditure - Variance	88 800	93 400	93 400	10 900	18 700	27 300	(19 400)	(70.00)	93 400	
Expenditure - Forecast	60 000	70 000	70 000	1 300	7 000	10 000	(3 000)	(30.00)	70 000	
Expenditure - Other	2 800	3 400	3 400	1 600	1 700	17 300	(15 600)	(90.00)	3 400	
Total Expenditure	92 800	101 000	101 000	12 800	21 000	45 800	(38 800)	(85.76)	101 000	
Surplus/(Deficit)	98 428	91 540	91 540	4 920	6 220	4 900	(26 580)	(73.12)	90 228	
Transfers - Budget	1 200	1 200	1 200	1 200	1 200	1 200	0	0	1 200	
Transfers - Actual	1 200	1 200	1 200	1 200	1 200	1 200	0	0	1 200	
Transfers - Variance	0	0	0	0	0	0	0	0	0	
Transfers - Forecast	1 200	1 200	1 200	1 200	1 200	1 200	0	0	1 200	
Surplus/(Deficit) for the year	(83 572)	40 000	40 000	(8 880)	(10 800)	4 700	(15 100)	(278.12)	40 000	
Capital expenditure & transfers										
Capital expenditure - Budget	0	40 000	40 000	0	0	0	(40 000)	(100.00)	40 000	
Capital expenditure - Actual	0	40 000	40 000	0	0	0	(40 000)	(100.00)	40 000	
Capital expenditure - Variance	0	0	0	0	0	0	0	0	0	
Capital expenditure - Forecast	0	40 000	40 000	0	0	0	(40 000)	(100.00)	40 000	
Total sources of capital funds	0	40 000	40 000	0	0	0	(40 000)	(100.00)	0	
Financial position										
Balance - Budget	200 000	100 000	100 000	200 000	200 000	200 000	0	0	200 000	
Balance - Actual	400 000	500 000	500 000	400 000	400 000	400 000	0	0	400 000	
Balance - Variance	200 000	400 000	400 000	200 000	200 000	200 000	0	0	200 000	
Balance - Forecast	200 000	100 000	100 000	200 000	200 000	200 000	0	0	200 000	
Cash flows										
Operating - Budget	20 000	40 000	40 000	20 000	20 000	20 000	0	0	40 000	
Operating - Actual	20 000	40 000	40 000	20 000	20 000	20 000	0	0	40 000	
Operating - Variance	0	0	0	0	0	0	0	0	0	
Operating - Forecast	20 000	40 000	40 000	20 000	20 000	20 000	0	0	40 000	
Cashflow equivalents at the year end	700	1 000	1 000	-	30 700	(2 400)	33 100	(1 268.57)	1 000	

Debtors Age Analysis (M3)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days +	Total	Actual Debtors (M3)	Actual Debtors (M3) - 30 Days	Actual Debtors (M3) - 60 Days	Actual Debtors (M3) - 90 Days	Actual Debtors (M3) - 120 Days	Actual Debtors (M3) - 150 Days	Actual Debtors (M3) - 180 Days	Actual Debtors (M3) - 181 Days +
Total	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%
Accounts Payable - Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Payable - Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Payable - Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Payable - Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Receivables - Budget	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%
Trade Receivables - Actual	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%
Trade Receivables - Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Receivables - Forecast	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%
Other Receivables - Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receivables - Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receivables - Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receivables - Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%	1 100%

Creditors Age Analysis (M10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days +	Over 1 Year	Total
Total	11 741	7 71	10 312	5 21	4 220	2 51	12 684	7 81	126 257
Accounts Payable - Budget	0	0	0	0	0	0	0	0	0
Accounts Payable - Actual	0	0	0	0	0	0	0	0	0
Accounts Payable - Variance	0	0	0	0	0	0	0	0	0
Accounts Payable - Forecast	0	0	0	0	0	0	0	0	0
Trade Creditors - Budget	11 741	7 71	10 312	5 21	4 220	2 51	12 684	7 81	126 257
Trade Creditors - Actual	11 741	7 71	10 312	5 21	4 220	2 51	12 684	7 81	126 257
Trade Creditors - Variance	0	0	0	0	0	0	0	0	0
Trade Creditors - Forecast	11 741	7 71	10 312	5 21	4 220	2 51	12 684	7 81	126 257
Other Creditors - Budget	0	0	0	0	0	0	0	0	0
Other Creditors - Actual	0	0	0	0	0	0	0	0	0
Other Creditors - Variance	0	0	0	0	0	0	0	0	0
Other Creditors - Forecast	0	0	0	0	0	0	0	0	0

Lincoln: Thru:12/31/17 - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17								
		Amended Outcomes	Original Budget	Adjusted Budget	2016 Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Revenue items	86 676	56 736	56 736	4 130	8 160	75 999	14 635	(26.44)	61 736	
Revenue charges	59 134	59 664	60 344	4 024	1 878	19 016	29 258	(29.40)	58 664	
Non-current revenue	28 014	32 989	32 989	2 136	8 298	7 569	13 252	(41.20)	32 989	
Transfers recognised - operational	561 422	468 435	468 435			119 000	(119 000)	(25.40)	468 435	
Other own revenue	16 210	16 210	16 210	3 044	7 809	15 902	6 016	(29.40)	16 210	
Total Revenue (excluding capital transfers and contributions)	879 296	734 217	734 217	14 298	29 991	141 044	(141 621)	(16.73)	784 217	
Employee costs	261 522	123 814	123 814	15 966	31 182	45 918	(110 866)	(24.43)	223 814	
Maintenance of committee	24 874	26 160	26 160	2 123	1 058	5 434	(2 797)	(24.26)	26 160	
Depreciation & asset impairment	447 493	44 493	44 478			18 479	(19 478)	(43.79)	44 478	
Finance charges	576	54	54	54	58		60		54	
Material and bulk purchases										
Transfer and grants										
Other expenditure	247 273	267 507	267 507	12 874	22 165	73 890	(51 350)	(26.66)	247 273	
Total Expenditure	917 167	612 434	612 434	38 838	56 828	144 122	(83 948)	(26.09)	612 434	
Surplus/(Deficit)	(237 871)	91 783	91 783	(18 430)	(26 837)	(2 078)	(27 833)	(29.42)	91 783	
Transfers recognised - capital	126 085	110 081	110 081			37 000	(37 000)	(33.60)	110 081	
Contributions recognised - capital & contributed assets										
Surplus/(Deficit) after capital transfers & contributions	(111 786)	202 000	202 000	(18 430)	(26 837)	83 792	(84 623)	(18.20)	202 000	
Surplus/(Deficit) of associate										
Surplus/(Deficit) for the year	(111 786)	202 000	202 000	(18 430)	(26 837)	83 792	(84 623)	(18.99)	202 000	
Capital expenditure & funds received										
Capital expenditure	262 259	262 000	262 000	15 107	18 368	102 000	(83 632)	(31.90)	262 000	
Transfers recognised - capital	262 259	110 000	110 000	13 000	13 000	83 000	(77 000)	(29.40)	110 000	
Public contributions & transfers										
Financing										
Financially obligated funds	9 450	91 500	91 500	9 000	5 242	89 000	(70 258)	(24.40)	91 500	
Total surplus of capital funds	262 259	202 000	202 000	16 107	18 368	164 832	(148 487)	(30.66)	202 000	
Financial position										
Total capital assets	526 015	871 891	871 891	886 284	888 284	437 046	(443 318)	(34.11)	871 891	
Total non-current assets	1 284 911	1 142 126	1 142 126	2 306 901	1 306 901	2 711 063	1 404 162	(11.48)	1 142 126	
Total liabilities & equity	1 811 600	1 811 600	1 811 600	1 414 111	1 414 111	30 000	(1 384 111)	(24.50)	1 811 600	
Total non-current liabilities	87 204	87 204	87 204	2 532	2 532	12 500	(9 468)	(76.94)	87 204	
Community contributions	1 724 396	1 724 396	1 724 396	1 411 579	1 411 579	287 500	(1 124 079)	(24.75)	1 724 396	
Cash flows										
Net cash from operating	669 319	256 491	256 491	(19 432)	(51 744)	77 478	(109 227)	(141.39)	256 491	
Net cash from investing	(862 725)	(226 839)	(226 839)	(15 197)	(58 268)	(89 359)	(81 081)	(249.50)	(226 839)	
Net cash from financing	(28 174)									
Change in cash equivalents at the year end	431 420	229 652	229 652	304 405	209 406	424 467	(195 021)	(15.33)	229 652	

Period: Sep 2016 to Sep 2017

Detail	2016		2017		2018		2019		2020		Total	Actual Red (Total) Movement Member of Account (Notes)	Forecast (1 p. 2016-2017)
	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days			
Total	1 000%	1 000%	1 000%	1 000%	1 000%	1 000%	1 000%	1 000%	1 000%	1 000%			
Electricity	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			
Water	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			
Waste Management	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			

Creditors Age Analysis (P10)

Detail	0 - 30 Days		31 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	30 Days	90 Days	
Total	1 000%	100.0	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1 000%	
Trade Creditors	1 000%	100.0	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1 000%	
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%	

Limpopo: Vhembe(DC34) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	YTD Actual	YTD Budget	YTD Variance	YTD Variance %		
R Income									
Financial Performance									
Property rates									
Other income	94 704	89 740	89 740		91 201	(2 436)	(2.72%)	91 201	
Investment income	36 456	18 761	18 761		2 924	33 537	179.05%	36 456	
Transfer management - investment	961 743	251 700	251 700	47 407	176 000	785 743	312.33%	961 743	
Other income - various	1 112	0	0	689	0	1 112	100.00%	1 112	
Total Revenue (including capital transfers and contributions)	1 128 792	360 201	360 201	47 493	117 271	1 011 299	(102.44%)	360 201	
Employment costs	411 006	407 119	407 119	35 206	39 974	371 030	(91.15%)	407 119	
Provision for depreciation	11 639	40 313	40 313		636	10 973	27.21%	11 639	
Depreciation & amortisation	134 792	31 700	31 700		6 647	128 145	404.23%	134 792	
Training charges									
Materials and other purchases	34 500	36 500	36 500	1 243	4 406	30 094	82.45%	34 500	
Repairs and grants	4 500	4 500	4 500	4 500	4 500	0	0.00%	4 500	
Other purchases	469 204	112 500	112 500	7 146	38 171	431 033	383.66%	469 204	
Total Expenditure	943 070	788 642	788 642	47 560	117 271	825 510	(87.54%)	788 642	
Surplus/(Deficit)	185 722	171 559	171 559	0	0	185 789	108.29%	171 559	
Transfers for financial control									
Transfers for financial control - capital & non-capital assets									
Surplus/(Deficit) after capital transfers & contributions	185 722	171 559	171 559	0	0	185 789	108.29%	171 559	
Other surplus/deficit of activities									
Surplus/(Deficit) for the year	185 722	171 559	171 559	0	0	185 789	108.29%	171 559	
Capital expenditure & finance leases									
Capital expenditure		218 600	218 600	42 172	90 673	128 428	58.77%	218 600	
Transfers to other departments		681 000	681 000	16 258	61 116	619 882	90.89%	681 000	
Other capital expenditure & finance leases		11 400	11 400	36 258	30 104	18 646	163.38%	11 400	
Finance leases									
Total sources of capital funds		710 600	710 600	43 172	90 673	708 316	99.83%	710 600	
Financial position									
Total assets	291 413	334 795	334 795	329 457	329 457	4 338	1.29%	334 795	
Total non-current assets	2 750 000	1 455 246	1 455 246	1 70 418	1 70 418	1 579 582	108.54%	1 455 246	
Total current assets	2 161 413	889 549	889 549	2 59 039	2 59 039	1 581 164	177.85%	2 161 413	
Total liabilities	2 069 176	1 297 246	1 297 246	1 73 014	1 73 014	1 396 162	107.63%	1 297 246	
2016/17									
Net profit before taxation	44 600	39 540	39 540	42 047	40 516	4 531	11.33%	39 540	
Net profit after taxation	44 600	39 540	39 540	42 047	40 516	4 531	11.33%	39 540	
Net profit after taxation									
Cash and equivalents at the year end	81 587	425 043	425 043	244 884	244 884	1 126 201	(269.42%)	425 043	

Debtors Age Analysis (R'000)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Account Debt Department	Trade Debtors	Other Debtors
Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Limpopo Age Group A - By Activity Group												
Trade and Other Receivables - Water	13 771	17 111	8 648	2 711	1 611	0	0	0	26 751			
Trade and Other Receivables - Sewer	0	0	0	0	0	0	0	0	0			
Trade and Other Receivables - Electricity	0	0	0	0	0	0	0	0	0			
Receivables from Management	0	0	0	0	0	0	0	0	0			
Transfers - Property Rates	0	0	0	0	0	0	0	0	0			
Receivables from Customers - Information	0	0	0	0	0	0	0	0	0			
Waste Water Management	0	0	0	0	0	0	0	0	0			
Receivables from Suppliers - Information	0	0	0	0	0	0	0	0	0			
Waste Management	0	0	0	0	0	0	0	0	0			
Receivables from Exchange Transactions	0	0	0	0	0	0	0	0	0			
Property Rates Debtors	0	0	0	0	0	0	0	0	0			
Current and Other Assets	0	0	0	0	0	0	0	0	0			
Other current assets	0	0	0	0	0	0	0	0	0			
Trade and Other Receivables	13 771	17 111	8 648	2 711	1 611	0	0	0	26 751			
Limpopo Age Analysis - By Customer Group												
Limpopo - Other	0	0	0	0	0	0	0	0	0			
Limpopo - Other	0	0	0	0	0	0	0	0	0			
Limpopo - Other	0	0	0	0	0	0	0	0	0			
Limpopo - Other	0	0	0	0	0	0	0	0	0			
Limpopo - Other	0	0	0	0	0	0	0	0	0			
Total	13 771	17 111	8 648	2 711	1 611	0	0	0	26 751			

Creditors Age Analysis (R'000)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Creditors	781	6.4	0	1 712	15.0	345	3.1	8 635	75.6
Trade Creditors									
Auditor General	0	0	0	0	0	0	0	0	71 427
Other	0	0	0	0	0	0	0	0	0
Total	781	6.4	0	1 712	15.0	345	3.1	8 635	75.6

Libecop: Laphale (L1M362) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/16	Budget year 2016/17							Full Year Forecast
		Approved Outcome	Original Budget	Adjusted Budget	M35 Nov Actual	YTD Actual	Y15 Budget	YTD Variance	
Financial Performance									
Property rates		46 780	46 780			11 892	(37 888)	(100.00)	46 780
Revenue charges		203 797	209 797			54 827	(64 571)	(100.00)	209 797
Revolving interest		4 261	4 261			1 003	(1 800)	(100.00)	4 261
Transfer management - investments		104 172	99 172			27 003	(27 461)	(100.00)	99 172
Other non-revenue		48 324	48 324			15 871	(31 653)	(100.00)	48 324
Total Revenue (excluding capital transfers and contributions)		410 234	410 234			111 216	(111 216)	(100.00)	410 234
Employer costs		161 012	161 012			38 981	(68 749)	(100.00)	161 012
Participation of members		8 564	8 564			1 878	(1 878)	(100.00)	8 564
Depreciation of assets		68 964	68 964			16 269	(66 969)	(100.00)	68 964
Finance charges		11 488	11 488			3 520	(5 500)	(100.00)	11 488
Miscellaneous and other expenses		124 467	124 467			31 369	(51 864)	(100.00)	124 467
Interest and grants		1 111	1 111			436	(454)	(100.00)	1 111
Other expenses		10 500	10 500			20 000	(20 000)	(100.00)	10 500
Total Expenditure		466 576	466 576			118 664	(118 664)	(100.00)	466 576
Reserve/Reserves		(65 348)	(65 348)			(2 498)	(2 498)	(100.00)	(65 348)
Transfers received - capital & non-capital assets		82 488	82 488			18 381	(14 571)	(100.00)	82 488
Surplus/(Deficit) after capital transfers & contributions		7 188	7 188			14 924	(11 924)	(100.00)	7 188
Surplus/(Deficit) for the year		7 188	7 188			(11 924)	(100.00)		7 188
Capital expenditure & funds sources									
Capital expenditure		65 980	65 980	6 570	6 474	7 927	1 944	25.68	64 050
Reserve transferred - capital		18 591	18 591	5 341	5 373	20 254	(90 074)	(11.92)	18 591
Miscellaneous & transfers									
Reserves									
Internally generated funds		49 500	49 500	227	2 262		1 982		49 500
Total sources of capital funds		84 571	84 571	6 870	8 475	28 257	(18 192)	(66.48)	85 641
Financial position									
Total current assets		219 597	218 547	168 884	168 884	169 234	34 211	63.90	218 547
Total non-current assets		1 263 998	1 263 998	1 248 156	1 248 156	1 241 589	664 182	34.11	1 263 998
Total current liabilities		215 561	215 561	157 845	157 845	157 845	77 498	34.89	215 561
Total non-current liabilities		129 238	129 238	128 898	128 898	128 898	74 395	179.96	129 238
Contingency reserve/fund		1 269 426	1 269 426	1 182 240	1 182 240	1 182 240	511 627	78.49	1 269 426
Cash flows									
Net cash from (used) operating		64 658	64 658		47 279	22 615	24 268	109.30	64 658
Net cash from (used) investing		(68 090)	(68 090)		(24 547)	(14 775)	(21 788)	(100.00)	(68 090)
Net cash from (used) financing		(4 167)	(4 167)						(4 167)
Cash/nash equivalents at the year end		72 501	72 501		8 603	126 840	(97 694)	(11.88)	70 508

Customer Age Analysis (R)	Age										Average Bad Debt %	Average % of Unpaid
	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	Bad Debt		
Water	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Electricity	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2
Gas	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4
Waste Water Management	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6
Miscellaneous	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6
Total	28 231	28 231	28 231	28 231	28 231	28 231	28 231	28 231	28 231	28 231	28 231	28 231

Creditors Age Analysis (R)	Age								Total
	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	
Other	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	231	100.0	0	0	0	0	0	0	231 100.0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	231	100.0	0	0	0	0	0	0	231 100.0

Limping Modhumee Mookgongong (LJM368) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget year 2016/17							
	Actual Outcome	Original Budget	Adjusted Budget	Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property Grants		58 074	58 074	58 074	19	14 246	(14 255)	(69.83)	16 000
Revenue Grants		268 850	258 000	17 800	24 500	14 500	(10 450)	(10.94)	268 850
Non-employment grant		0	0	0	0	0	0	0	0
Transfer for special government		113 000	113 000	11 000	0	0	(11 000)	(9.73)	113 000
Other revenue		34 730	31 740	0	260	1 000	(740)	(2.33)	31 740
Total Revenue including capital transfers and contributions		463 554	460 500	8 874	24 759	116 677	(161 918)	(35.16)	460 500
Employee costs		105 877	101 717	10 700	24 000	40 200	(16 200)	(15.92)	101 717
Contributions of members		50 438	50 438	700	0	0	(700)	(1.39)	50 438
Depreciated & asset impairment		23 000	23 000	0	0	0	(23 000)	(100.00)	23 000
Interest charged		11 170	11 170	0	0	0	(11 170)	(100.00)	11 170
Materials and other purchases		190 132	195 132	19 810	17 100	60 200	(43 100)	(22.09)	195 132
Other expenditure		10 000	10 000	0	0	0	(10 000)	(100.00)	10 000
Total Expenditure		390 517	391 894	30 510	133 100	106 220	(26 900)	(19.42)	391 894
Transfer (received) capital		0	0	0	0	0	0	0	0
Transfers (received) capital & contributed in cash		0	0	0	0	0	0	0	0
Surplus/(Deficit) after capital transfers & contributions		13 191	13 191	(8 136)	(10 813)	(90)	(10 716)	(4 728.27)	13 191
Income / transfer (support) of activities		0	0	0	0	0	0	0	0
Surplus/(Deficit) for the year		13 191	(3 189)	(19 130)	(10 813)	(90)	(10 716)	(4 728.27)	(3 189)
Capital expenditure & financial transfers									
Capital expenditure		67 442	67 442	6 500	10 717	43 721	(33 004)	(75.49)	67 442
Transfer (received) capital		0	0	0	0	0	0	0	0
Public capital grants & donations		0	0	0	0	0	0	0	0
Working		0	0	0	0	0	0	0	0
Financially supported loans		0	0	0	0	0	0	0	0
Total sources of capital funds		67 442	67 442	6 500	10 717	43 721	(33 004)	(75.49)	67 442
Financial position									
Trade receivables		200 000	200 000	200 000	200 000	191 000	(9 000)	(4.50)	200 000
Trade payables		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	0	0	1 000 000
Trade receivables		100 000	100 000	100 000	100 000	100 000	0	0	100 000
Trade payables		50 000	50 000	50 000	50 000	50 000	0	0	50 000
Trade receivables		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	0	0	1 000 000
Trade payables		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	0	0	1 000 000
Net cash, bank balances		60 000	60 000	60 000	17 113	20 400	(42 887)	(71.30)	60 000
Prepaid expenses		0	0	0	0	0	0	0	0
Trade payables		0	0	0	0	0	0	0	0
Cash/cash equivalents at the year end		175 000	(28 000)	41 221	61 221	(880)	62 101	(7 157.65)	(28 000)

Debtors Age Analysis (R)

Detail	Age									Total	Actual	Budget	Variance	
	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	Bad Debt					
Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bank Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bank Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PAYE deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VAT (output less input)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Penalties / Retirement deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Loan repayments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Creditors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Supplier Grants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Creditors Age Analysis (R)

Detail	Age									Total
	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	Bad Debt	
Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bank Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bank Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PAYE deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VAT (output less input)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Penalties / Retirement deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Loan repayments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Creditors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Supplier Grants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Limpopo: Mopaniwana (M367) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	M05 Rev Adjust	YTD Actual	YTD Budget	YTD Variance	
Financial Performance									
Operating costs		39 967	39 967		6 602	14 292	(9 295)	(66.45)	14 292
Administrative charges		343 526	343 526		26 324	86 764	(159 418)	(149.32)	26 324
Impairment provisions		15 366	15 366		3 207	3 207	(9 252)	(60.26)	3 207
Corporate reorganisation - initial cost		344 454	344 454		-	34 114	(310 340)	(90.10)	34 114
Other reorganisation		46 283	46 283		1 067	12 448	(11 381)	(24.59)	1 067
Total Revenue (excluding capital transfers and contributions)		849 596	849 596		36 167	212 868	(175 534)	(62.31)	36 167
Expenses on: <ul style="list-style-type: none"> Transportation Information & communication Information & communication - external Finance charges Marketing and public relations Printing and stationery Other expenditure 		279 665	279 665		18 274	69 046	(90 296)	(32.29)	18 274
		71 066	71 066		1 274	3 233	(69 063)	(97.18)	1 274
		71 353	71 353		-	17 899	(117 492)	(164.66)	17 899
		278 263	278 263		33 402	60 809	(140 452)	(50.48)	33 402
		29 414	29 414		1 492	7 264	(3 358)	(11.38)	1 492
		158 250	158 250		26 632	82 767	(76 618)	(48.36)	26 632
Total Expenditure		848 742	848 742		84 742	212 261	(175 534)	(62.31)	84 742
Surplus/(Deficit)		1 054	1 054		(52 217)	7 607	(112 292)	(112.29)	7 607
Transfer to reorganisation - initial & reorganised costs		(19 456)	(19 456)		-	19 456	(19 456)	(100.00)	(19 456)
Surplus/(Deficit) after capital transfers & contributions		148 548	148 548		(52 217)	29 858	(112 163)	(110.43)	29 858
Share of surplus/(deficit) of associate		-	-		-	-	-	-	-
Surplus/(Deficit) for the year		148 548	148 548		(52 217)	29 858	(112 163)	(110.43)	29 858
Capital expenditure & funds sources									
Capital expenditure		402 402	402 402		53 456	204 204	(179 212)	(44.53)	53 456
Transfer to reorganisation - capital		(19 456)	(19 456)		(9 402)	(19 456)	(9 402)	(100.00)	(19 456)
Other expenditure & funds sources		-	-		-	-	-	-	-
Financing		69 426	69 426		18 151	44 568	(61 467)	(88.53)	18 151
Monthly capital expenditure		402 402	402 402		53 456	204 204	(179 212)	(44.53)	53 456
Total source of capital funds		452 402	452 402		53 456	204 204	(179 212)	(44.53)	53 456
Financial position									
Total current assets		102 402	102 402		104 496	109 244	(19 102)	(18.26)	104 496
Total non-current assets		2 630 261	2 630 261		2 630 261	2 630 261	(19 271)	(0.73)	2 630 261
Total current liabilities		180 247	180 247		178 246	180 246	(19 246)	(10.68)	178 246
Total non-current liabilities		31 064	31 064		81 793	46 214	(42 477)	(51.78)	81 793
Current net asset/liability		1 054	1 054		2 250	1 000	(87 042)	(83.76)	2 250
Cash Flow									
Receipts from operations		347 565	347 565		48 709	60 671	(68 456)	(20.00)	48 709
Receipts from disposal of assets		(281 348)	(281 348)		(120 272)	(99 204)	(19 068)	(15.53)	(120 272)
Net cash flow - current financing		66 217	66 217		28 437	61 467	(33 029)	(52.91)	28 437
Cash/short-term equivalents at the year end		622 566	622 566		(71 503)	636 662	(71 185)	(11.18)	636 662

Creditors Age Analysis (R'000)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
	R'000 %	R'000 %	R'000 %	R'000 %	R'000 %	R'000 %	R'000 %	R'000 %	R'000 %
Debt	14 774 8.4	16 468 9.4	8 313 4.8	123 873 70.7	0	8 493 4.8	0	2 219 1.3	175 228 100.0
Bank Water	5 870 14.3	2	1 311 3.2	21 865 80.5	0	0	0	27 143 9.8	
PAYE deductions	0	1 786 100.0	0	0	0	0	0	1 786 8.0	
VAT (output less input)	5 825 100.0	0	0	0	0	0	0	5 825 2.8	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	1 831 47.5	0	2 128 58.1	0	3 659 13.3	
Trade Creditors	4 773 7.6	9 012 4.8	631 1.0	820 1.3	14 825 24.0	1 336 2.2	20 652 32.6	19 388 26.3	122 588 70.0
Vendor Grants	0	0	5	1 568 100.0	0	0	0	1 569 0.9	
Other	0	0	0	0	0	0	0	0	
Total	29 647 10.4	21 237 7.7	(1 254) 4.1	148 750 54.5	14 845 5.4	9 829 3.6	22 876 3.1	19 701 6.7	377 232 100.0

Linnepe, Waterberg (DC36) - Table 01 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015:16 Actual Outcomes	Budget year 2016/17							Full Year Forecast
		Original Budget	Adjusted Budget	MD5 (Gov Actual)	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	
Financial Performance									
Revenue sales									
- Rental charges		1 341	1 625	1 500	1 500	1 500	1 500	111.93	1 500
- Investment revenue		0 427	0 427	0 000	0 000	0 000	0 000	23.79	0 000
- Grants received - financial		1 100 000	1 100 000	0 000	0 000	1 100 000	1 100 000	110.00	1 100 000
- Other revenue		1 200	1 200	0 000	0 000	0 000	0 000	100.00	1 200
Total Revenue (excluding capital transfers and contributions)		1 368 227	1 368 227	1 500	1 500	1 500 000	1 500 000	111.25	1 368 227
Expenses									
- Employee salaries		63 500	63 500	0 000	0 000	0 000	0 000	100.00	63 500
- Repairs and maintenance		1 200	1 200	0 000	0 000	0 000	0 000	100.00	1 200
- Depreciation & amortisation		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Financial charges		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Materials and non-personnel		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Transport and petrol		10 000	10 000	0 000	0 000	0 000	0 000	100.00	10 000
- Office expenses		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
Total Expenditure		64 700	64 700	0 000	0 000	0 000	0 000	100.00	64 700
Surplus/Deficit		1 303 527	1 303 527	1 500	1 500	1 500 000	1 500 000	111.25	1 303 527
- Transfers to government & public		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Contributions, transfers - capital & contributed surplus		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
Surplus/Deficit after capital transfers & contributions		1 303 527	1 303 527	1 500	1 500	1 500 000	1 500 000	111.25	1 303 527
- State financial relief of water cost		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
Surplus/Deficit in the year		1 303 527	1 303 527	1 500	1 500	1 500 000	1 500 000	111.25	1 303 527
Capital Expenditure & Reserve Provisions									
Capital expenditure									
- Property acquisition		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Public infrastructure & services		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Reserve		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Property development		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Community development		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
Total sources of capital funds		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
Financial Position									
- Total assets		1 303 527	1 303 527	1 500 000	1 500 000	1 500 000	1 500 000	111.93	1 303 527
- Total liabilities		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Total equity		1 303 527	1 303 527	1 500 000	1 500 000	1 500 000	1 500 000	111.93	1 303 527
Cash Flows									
- Net cash from operating activities		1 303 527	1 303 527	1 500 000	1 500 000	1 500 000	1 500 000	111.93	1 303 527
- Net cash from investing activities		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
- Net cash from financing activities		0 000	0 000	0 000	0 000	0 000	0 000	100.00	0 000
Final cash resources at the year end		1 303 527	1 303 527	1 500 000	1 500 000	1 500 000	1 500 000	111.93	1 303 527

Debtors Age Analysis (R)

Detail	Age										Total
	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	Actual Debtors	Impairment	
Trade	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Electricity	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

Creditors Age Analysis (R)

Detail	Age								Total
	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	
Bank Electricity	0	0	0	0	0	0	0	0	0
Bank 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	257	100	0	0	0	0	0	0	357
Auditor Charges	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	257	100	0	0	0	0	0	0	357