



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

**State of municipal finances (S71 reports) for the period ending
30 April 2020**

Table of Contents

1	Introduction	5
2	Purpose	5
3	Background	6
4	Compliance Monitoring	7
5	Budget Implementation Overview	8
5.1	Operational financial performance	8
5.1.1	Operating Revenue and Expenditure per District	8
5.1.2	Capital spending and sources of finance	11
5.1.3	Cash Flow	12
5.1.4	Debt Management	13
5.1.5	Spending on Conditional Grant	15
6	MSCOA - Summary - Upload and Segment Validation	18
7	Summary and Conclusion	19

Appendices

20 - 30

Table 1: MSCOA - Summary - Upload and Segment Validation	7
Table 2: Operating Revenue per district	8
Table 3: Operating Expenditure per district	9
Table 4: Capital Expenditure per district	11
Table 5: Source of Finance for Capital Expenditure	12
Table 6: Cash Flow	12
Table 7: Debtors Age Analysis	13
Table 8: Debtors by Customer per district	13
Table 9: Creditors Age Analysis per District	14
Table 10: Creditors by Customer Group per District	15
Table 11: Conditional Grants	17
Table 12: Transfers and Subsidies	17
Figure 1: Revenue per Income Group	9
Figure 2: Expenditure per Item	10
Figure 3: Debtors by Customer Group	14

Disclaimer

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All information in this report is based on:

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

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

Acronyms

AFS	Annual Financial Statements
AGSA	Auditor-General of South Africa
CFO	Chief Financial Officer
CG	Conditional Grants
CoGHSTA	Department of Cooperative Governance, Human Settlement and Traditional Affairs
DCoG	Department of Cooperative Governance and Traditional Affairs
DM	District Municipality
FMCM	Financial Management Capability Maturity Model
FMG	Financial Management Grant
GRAP	Generally Recognised Accounting Practice
IDP	Integrated Development Plan
LM	Local Municipality
LPT	Limpopo Provincial Treasury
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MFIP	Municipal Finance Improvement Programme
MIG	Municipal Infrastructure Grant
MISA	Municipal Infrastructure Support Agency (MISA)
MM	Municipal Manager
MTREF	Medium Term Revenue and Expenditure Framework
mSCOA	Municipal Standard Chart of Accounts
NT	National Treasury
PT	Provincial Treasury
SCM	Supply Chain Management
UIF	Unauthorised, Fruitless and Wasteful expenditure

1 Introduction

The National Treasury has delegated 26 of 27 municipalities to Limpopo Provincial Treasury to carry out its functions stated out in the MFMA. In terms of section 5, Chapter 2 of Municipal Finance Management Act of 2003, National Treasury must:

- (a) Fulfill its responsibilities in terms of Chapter 13 of the Constitution and this Act;
- (b) Promote the object of this Act as stated in section 2-
 - (i) Within the framework of co-operative government set out in Chapter 3 of the Constitution; and
 - (ii) When coordinating intergovernmental financial and fiscal relations in terms of the Intergovernmental Fiscal Relations Act, 1997 (ActNo.97 of 1997), the annual Division of Revenue Act and the Public Finance Management Act; and
- (c) Enforce compliance with measures established in terms of section 216 (1) of the Constitution, including those established in terms of this Act.

The Municipal Finance Chief Directorate is responsible for providing support on risk management, internal audit, supply chain management, internship Programme and other MFMA related matters to municipalities and municipal entities. The Chief Directorate's function is to provide direction, support and guidance to enable municipalities to implement and maintain effective systems of risk management, Internal audit function, supply chain management, internship Programme and general compliance with the MFMA.

2 Purpose

The purpose of this report is to provide an overview of the state of municipal finances. This report includes the activities performed by the department in the quarter under review and actual information from the municipal In-Year financial monitoring system (i.e. section 71 reports).

3 Background

Section 154 (1) of The Constitution of the Republic of South Africa, 1996 (Act 108 of 1996) provides for national and provincial spheres of government to support and strengthen the capacity of municipalities to manage their own affairs, to exercise their powers and to perform their functions.

Section 71 of the Municipal Finance Management Act (MFMA) requires all municipalities to submit monthly budget statements to the Provincial Treasury by the 10th working day of each month. The MFMA and the Municipal Budgets and Reporting Regulations require municipalities to submit a set of reports in a prescribed format and in this regard, Provincial Treasury monitors the level of compliance by all municipalities on the 10th working day and further assess the municipal budget implementation.

Provincial Treasury uses the Local Government Database of National Treasury as the primary source for the data used and analysed in this report. It should be noted that the quality of this report depends on the credibility of the information contained in the reports submitted by municipalities.

Section 71(6) of the MFMA requires the Provincial Treasury to consolidate the monthly budget statements of the municipalities in the province and submit such report to the National Treasury by the 22nd working day of each month. This report is accordingly submitted to serve this required purpose.

In terms of Section 71(7) the Provincial Treasury also publishes this report in the form of an extraordinary gazette, which is tabled in the Provincial Legislature by no later than 45 days after the end of each quarter.

This report provides a high-level review of the budget implementations for the Limpopo municipalities for the month ending 30 April 2020.

4 Compliance Monitoring

Table 1: MSCOA - Summary - Upload and Segment Validation

	Financial Year																	
	2018		2019	2020														
	SUBMISSIONCODE																	
	RAUD	PAUD	AUDA	ORGB	PROR	ADJB	PRAD	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	MCUM
Phase 2 Segment Correct	20	21	20	26	25	26	23	24	25	24	26	25	25	26	25	26	22	19
Phase 2 Segment Errors	1	4	1	1	1	1	2	2	1	1	0	1	1	0	1	0	1	3
Phase 1 Submission Errors	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	0
Phase 1 Outstanding	6	2	0	0	1	0	2	1	1	2	1	1	1	0	0	0	4	5
Total	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27
Segment Correct %	74%	78%	96%	96%	93%	96%	85%	89%	93%	89%	96%	93%	93%	96%	93%	96%	81%	70%

A compliance rate of 70 per cent in terms of the upload and segment validation with regards to in-year submissions was reported for the cumulative months to month 10 for the fourth quarter to end on 30th June 2020.

It is important to note that the analysis focused on the uploaded returns and the validation thereof as follows:

Phase 2 Segment correctness: Out of the 27 municipalities that uploaded the S71 returns for April 2020, 22 municipalities upload and validation were correct. 1 municipality had a Phase 2 segment error and there was no Phase 1 submission errors. There were 4 municipalities with Phase 1 submissions outstanding while total segment upload and validation was at 81 per cent.

5 Budget Implementation Overview

The below sub-section results are based on the data-strings submitted to National Treasury database.

5.1 Operational financial performance

5.1.1 Operating Revenue and Expenditure per District

Table 2 shows the performance for operating revenue per district and the main revenue items for the month ending 30 April 2020.

Table 2: Operating Revenue per district

Operating Revenue per District - M10 April 2020

R'000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date	Property Rates Actual	Service Charges					Other Revenue Actual ²	Transfers Recognised
							Electricity Actual	Water Actual	Sanitation Actual	Refuse Removal	Other Service Charges		
Capricorn	5 359 284	5 488 110	5 488 110	3 945 689	72%	466 516	856 376	265 041	101 224	98 876	258 676	16 391	1 882 590
Mopani	3 968 677	4 147 657	4 147 657	2 618 921	63%	330 942	532 410	78 380	7 377	53 049	179 453	23 796	1 413 515
Sekhukhune	3 230 783	2 899 689	2 899 689	2 477 677	85%	191 002	124 376	68 771	10 703	29 351	124 335	11 497	1 917 643
Vhembe	4 148 205	3 736 657	3 736 657	3 395 161	91%	118 619	431 161	137 987	930	28 775	171 351	176 523	2 329 816
Waterberg	3 080 027	3 086 993	3 086 993	2 903 325	94%	402 075	488 107	287 255	89 308	59 387	288 441	11 778	1 276 974
Total Operating Revenue	19 786 977	19 359 106	19 359 106	15 340 773	79%	1 509 153	2 432 431	837 434	209 541	269 439	1 022 255	239 984	8 820 537

Source: NT Local Government Database

Table 2 shows that as at 30 April 2020, in respect of revenue municipalities per district on aggregate received 79 per cent or R15.3 billion of the total year to date billed budget of R19.4 billion.

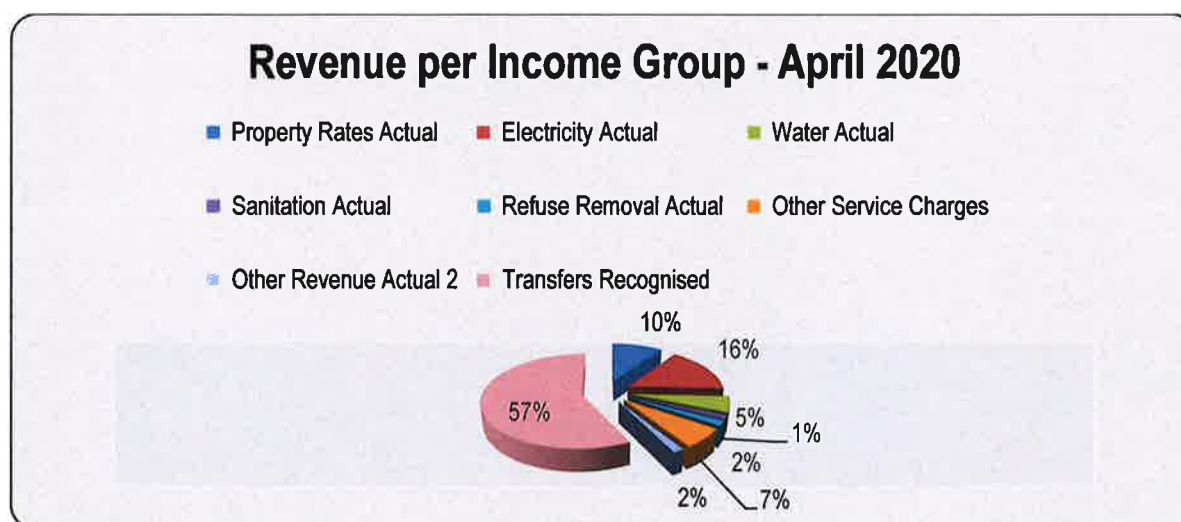
As shown in Figure 1 below, when billed revenue is measured against their actual revenue received, the performance shows that collection of revenue was at 72 per cent as at end April 2020 across all four core services. There was an under performance of 11 per cent in revenue received compared to the 83 per cent on a straight line trajectory.

The breakdown of performance per Income Group is shown below;

- Actual water revenue totaled R837.4 or 5 percent;
- Actual electricity revenue totaled R2.43 billion or 16 percent;
- Actual Property Rates revenue totaled R1.50 billion or 10 percent;
- Actual Sanitation revenue totaled R205.5 million or 1 percent;
- Actual Refuse Removal revenue totaled R269.4 million or 2 percent

- Actual Other Revenue totaled R240 million or 2 percent.
- Actual Service Charges revenue totaled R1.02 billion or 7 percent.

Figure 1: Revenue per Income Group



Source: NT Local Government Database

Table 3: Operating Expenditure per district

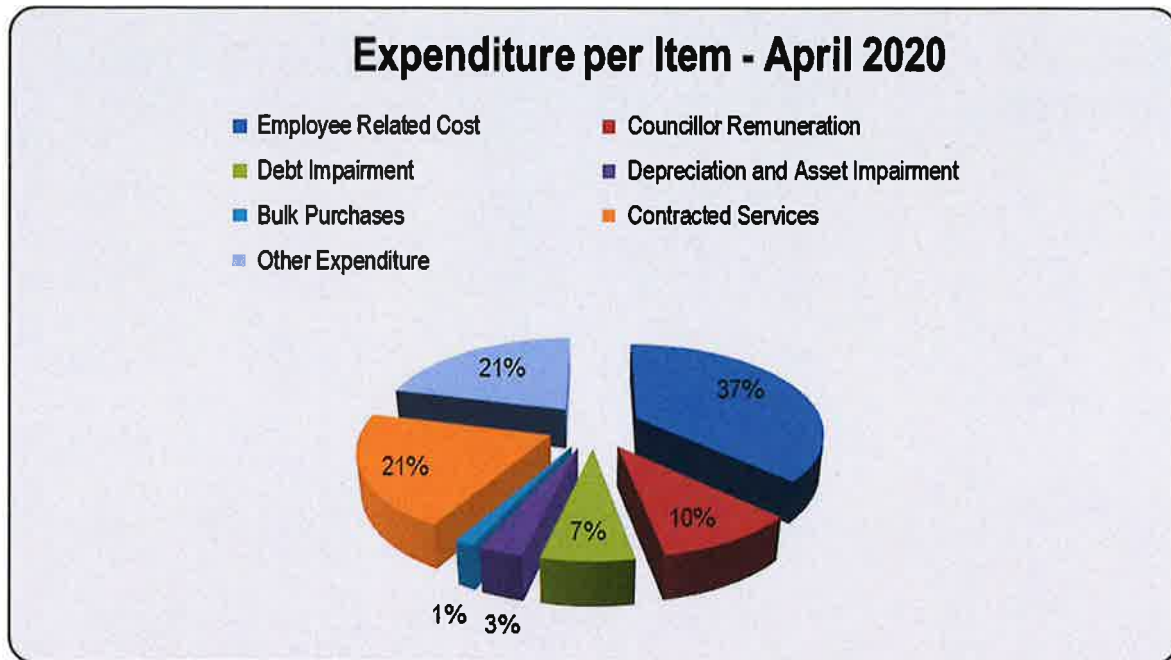
Operating Expenditure per District - M10 April 2020

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of YTD Budget	Employee Related Cost	Councillor Remuneration	Debt Impairment	Depreciation and Asset Impairment	Bulk Purchases	Contracted Services	Other Materials	Transfers and Subsidies	Other Expenditure
Capricorn	5 158 199	5 115 922	5 115 922	2 799 866	55%	1 137 342	67 465	50 539	72 955	32 470	841 952	50 025	6 356	540 761
Mopani	3 547 891	4 147 657	4 147 657	2 658 990	64%	673 496	318 205	577 567	57 481	69 585	273 731	38 735	23 526	625 664
Sekhukhune	2 619 154	2 720 138	2 720 138	1 501 105	55%	711 462	88 711	3 092	89 742	3 073	186 326	38 703	11 435	368 562
Vhembe	3 227 829	3 435 589	3 435 589	2 192 591	64%	572 120	560 578	86 183	115 730	1 629	198 728	43 932	203 955	409 736
Waterberg	3 309 378	3 098 292	3 098 292	1 975 738	64%	836 908	56 213	(24)	6 443	43 239	691 621	23 672	285	317 381
Total Operating Expenditure	17 862 451	18 517 598	18 517 598	11 128 289	60%	3 931 328	1 091 173	717 356	342 352	149 995	2 192 358	196 066	245 556	2 262 105

Source: NT Local Government Database

The year-to-date operating expenditure level of the municipalities aggregated per district is 60 per cent or R11.1 billion against the total year to date operating expenditure budget of R18.5 billion as at 30 April 2020.

Figure 2: Expenditure per Item



Source: NT Local Government Database

Figure 2 above shows the performances of the individual operating expenditure items as follows:

- **Employee Related Costs:** Total aggregated expenditure amounted to R3.1 billion or 37 percent of total year to date spend of R11.1 billion.
- **Remuneration of Councillors:** Total aggregated expenditure amounted to R1.09 billion or 10 percent of total year to date spend of R11.1 billion.
- **Debt impairment:** Total aggregated expenditure amounted to R717 million or 10 percent of total year to date spend of R11.1 billion.
- **Depreciation and Asset Impairment:** Total aggregated expenditure amounted to R342 million or 3 percent of total year to date spend of R11.1 billion.
- **Bulk Purchases:** Total aggregated expenditure amounted to R150 million or 1 percent of total year to date spend of R11.1 billion.
- **Contracted Services:** Total aggregated expenditure amounted to R2.2 billion or 21 percent of total year to date spend of R11.1 billion.
- **Other Expenditure:** Total aggregated expenditure amounted to R2.3 billion or 21 percent of total year to date spend of R11.1 billion.

5.1.2 Capital spending and sources of finance

The Municipalities reported an aggregated capital expenditure of R1.2 billion or 34 per cent against the R3.5 billion for the period to-date. The spending of the capital budget was sluggish for the period ending April 2020 considering that the year to date budget was revised during the mid-year budget adjustment process. While it is expected that spending performance is projected to increase as the financial year progresses, challenges implementing the procurement plans by municipalities continues to hamper infrastructure delivery.

Table 4: Capital Expenditure per district

Capital Expenditure per District - M10 April 2020

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	%	Water & Sanitation	Electricity	Housing	Roads, Etc.	Other
Capricorn	1 889 186	1 533 659	1 533 659	477 565	31%	297 791	19 250	-	2 803	157 720
Mopani	563 730	548 680	548 680	212 690	39%	169 074	-	-	-	43 616
Sekhukhune	709 125	682 273	682 273	332 209	49%	283 636	-	-	-	48 573
Vhembe	714 483	678 303	678 303	124 094	18%	-	-	1 065	653	122 376
Waterberg	10 328	29 507	29 507	18 707	63%	-	881	-	-	17 826
Total	3 886 853	3 472 422	3 472 422	1 165 264	34%	750 501	20 132	1 065	3 456	390 110

Source: NT Local Government Database

On aggregate at a District level, performance reported on capital expenditure to-date was very poor. The sluggish spending of the capital expenditure can be attributed to the poor implementation of the procurement plan, poor contract management and management of the BID processes.

Capricorn, Mopani, Sekhukhune and Vhembe District Municipalities reported significant underperformance on capital projects at 31, 39, 49 and 18 per cent aggregated, while Water District municipalities spent 63 per cent. The four districts reported capital expenditure even below the 50 per cent straight for the period as at 30 April 2020. However, all the five districts failed short of the 75 per cent straight line spending by the end of the tenth month.

Table 5: Source of Finance for Capital Expenditure*Capital Sources of Finance per District - M10 April 2020*

R'000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	%	External Loans	Asset Finance Reserve	Surplus Cash	Public Contributions /Donations	Transfers & Grants	
										National Grants	Provincial Grants
Capricorn	2 146 102	2 145 862	2 145 862	1 107 361	52%	-	-	59 695	1 762	1 013 151	-
Mopani	1 055 934	1 013 339	1 013 339	2 998 312	296%	-	-	2 270 033	415	727 319	-
Sekhukhune	1 054 131	1 065 744	1 065 744	486 668	46%	-	-	38 364	14 750	422 418	11 136
Vhembe	488 448	1 186 489	1 186 489	648 065	55%	-	-	179 513	3 269	465 284	-
Waterberg	788 505	936 418	936 418	309 861	33%	-	-	13 721	35 824	246 349	13 968
Total	5 533 120	6 347 851	6 347 851	5 550 267	87%	-	-	2 561 325	56 018	2 874 520	25 104

Source: NT Local Government Database

Table 5 above indicates that 51 percent of the capital expenditure is funded through national grants while 46 percent was funded through surplus cash.

Concern is raised with the lack of aggregated internally generated capital funding sources. All the five Districts did not provide adequate reasons for the substantial surplus cash because local municipalities are not showing cash reserves or investments which is an indication that municipalities in general are struggling to raise own funding even though they are recording high surpluses on paper.

5.1.3 Cash Flow

Table 6: Cash Flow*CashFlow - M10 April 2020*

R thousands	Cashflow from operating activities			Cashflow from Investing Activities			Cashflow from Financing Activities			Net Increase/(Decrease) in Cash Held	Cash/Cash equivalents at begin of period	Cash/Cash equivalents at the end of period
	Receipts	Payments	Net Cashfrom/(Used from operating Activities	Receipts	Payments	Net Cashfrom/(Used from operating Activities	Receipts	Payments	Net Cashfrom/(Used from operating Activities			
Capricorn	4 018 828	(3 150 288)	868 541	12 750	(576 314)	(563 564)	-	25 223	25 223	330 199	215 871	546 071
Mopani	111 755	(2 047 625)	(1 935 871)	358	(69 822)	(69 464)	-	(60 057)	(60 057)	(2 065 391)	169 161	(1 896 230)
Sekhukhune	312 690	(3 013 449)	(2 700 760)	(231 540)	(67 614)	(299 154)	-	(222)	(222)	(3 000 135)	209 773	(2 790 362)
Vhembe	2 497 080	(1 465 174)	1 031 906	855	(574 296)	(573 441)	-	(49 699)	(49 699)	408 766	(4 961 674)	(4 552 908)
Waterberg	699 523	(1 789 864)	(1 090 342)	3 792	(82 241)	(78 449)	-	(14 637)	(14 637)	(1 183 428)	255 232	(928 196)
Total	7 639 876	(11 466 401)	(3 826 525)	(213 785)	(1 370 287)	(1 584 072)	-	(99 392)	(99 392)	(5 509 990)	(4 111 636)	(9 621 626)

Source: NT Local Government Database

The municipal cash flows continues to be significantly strained mainly due to the high employee related cost, long outstanding unpaid creditors and bulk services which accrue interest

consistently. Only Capricorn is showing a positive cash and cash equivalents at the end of the period under assessment. The rest of the districts are showing negative cash and cash flows at the end of March, this is mainly a result of credibility of the data imputed in the cash flow. Municipalities do not complete the cash flow correctly and this distorts the cash Flow as can be seen in the Table 6 above. .

5.1.4 Debt Management

Table 7: Debtors Age Analysis

Debtors Detail - M10 April 2020

R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	258 064	11%	71 307	3%	63 833	3%	2 016 074	84%	2 409 278
Mopani	135 666	5%	59 349	2%	79 135	3%	2 690 314	91%	2 964 463
Sekhukhune	80 797	6%	23 658	2%	33 866	2%	1 288 265	90%	1 426 585
Vhembe	103 621	9%	37 699	3%	39 942	3%	973 982	84%	1 155 244
Waterberg	123 686	9%	45 231	3%	33 672	2%	1 181 688	85%	1 384 278
Total	701 833	8%	237 244	3%	250 449	3%	8 150 322	87%	9 339 848

Source: NT Local Government Database

Over 87 percent of the customers have been outstanding for a period of over 90 days. Based on the debtors net days calculated on 2019/20 financial year audited AFS determined that it takes an average of 211 days to turn debtors into cash. This puts municipalities under a huge financial strain.

Table 8: Debtors by Customer per district

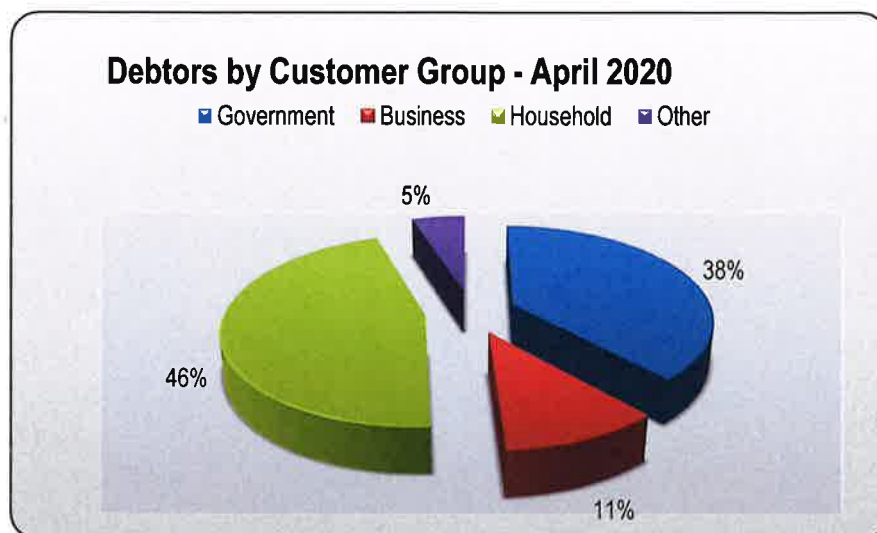
Debtors by Customer Group - M10 April 2020

R'000	Government		Business		Household		Other		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	864 548	36%	374 828	16%	1 169 902	49%	-	0%	2 409 278
Mopani	1 020 730	34%	132 011	4%	1 339 120	45%	472 602	16%	2 964 463
Sekhukhune	463 083	32%	201 103	14%	781 675	55%	(19 276)	-1%	1 426 585
Vhembe	149 498	12%	262 975	21%	837 166	67%	-	0%	1 249 640
Waterberg	947 319	100%	47	0%	-	0%	-	0%	947 366
Total	3 445 179	38%	970 965	11%	4 127 863	46%	453 326	5%	8 997 332

Source: NT Local Government Database

The table above indicates that the total debtors up to the end of M10 April 2020 categorised by customer group amounted to R9.0 billion. Outstanding debtors in respect of Households are the highest at R4.1 billion or 46 per cent of the total. Water services and property rates are contributing the largest share of the Household debt.

Figure 3: Debtors by Customer Group



Source: NT LG database

Figure 3 indicates that government entities contribute the second largest share at 38 per cent or R3.4 billion. In this regard, Provincial Treasury and CoGHSTA formed a Debt Recovery Task team. The Task team was established to facilitate the payment of outstanding government debt owed by the government entities. CoGHSTA facilitates and chairs the provincial debt forum.

Table 9: Creditors Age Analysis per District

Creditor Age Analysis - M10 April 2020

R' 000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	44	22%	8	4%	129	66%	14	7%	196
Mopani	6 068	13%	9 030	20%	3 533	8%	27 241	59%	45 871
Sekhukhune	64 457	0%	2 320	0%	34 524	0%	134	0%	101 434
Vhembe	15 011	43%	876	3%	3 066	9%	15 798	45%	34 752
Waterberg	77 943	9%	210 579	25%	2 873	0%	541 218	65%	832 614
Total	163 523	16%	222 814	22%	44 126	4%	584 405	58%	1 014 867

Source: NT Local Government Database

Table 9 above indicates that the total creditors for the third quarter categorised by district amounted to R1.01 billion. Outstanding creditor's overs 90 days are the highest at R584.4 million or 58 per cent of the total. Waterberg district is showing the highest share of the amount the total liability at R541.2 million of 65 per cent. Modimolle Mokgopong municipality is contributing the highest amount of creditors owed because of the debt owed to Eskom of about R510.0 million

Table 10: Creditors by Customer Group per District

Creditors by Customer Group - M10 April 2020

R '000	Bulk Electricity		Bulk Water		PAYE deductions		VAT		Pensions/Retir		Loan Repayments		Trade Creditors		Auditor General		Other		Total
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	
Capricorn	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42 140	99%	433	1%	-	0%	42 573
Mopani	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	80	100%	-	0%	-	0%	80
Sekhukhune	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	684	0%	-	0%	(132)	0%	552
Vhembe	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34 571	100%	-	0%	-	0%	34 571
Waterberg	577 966	37%	27 404	2%	7 981	1%	7 103	0%	-	0%	-	0%	921 823	59%	5 125	0%	18 019	1%	1 565 420
Total	577 966	35%	27 404	2%	7 981	0%	7 103	0%	-	0%	-	0%	999 298	61%	5 557	0%	17 887	1%	1 643 196

Source: NT Local Government Database

The assessment of the creditor's data as submitted by municipalities to the National Treasury Local Government database revealed that the data is incomplete, thus not credible. Municipalities are completing the schedules incorrectly. Sometimes there is just no information completed at all while it is clear that municipalities are owing creditors.

5.1.5 Spending on Conditional Grant

By the end of April, M10 provincial aggregated spending on Conditional Grants amounted to R10.2 billion or 70.3 per cent against the allocation transferred of R14.5 billion. Capricorn District spent 68 per cent (R3.0 billion against the transferred allocation of R4.3billion). Spending per grant was noted as follows:

- **Expanded Public Works Program Integrated Grant:** reported expenditure of R43.5 million or 79.0 percent against the transferred allocation of R55.1 million;
- **Finance Management Grant:** reported expenditure of R29.0 million or 50.3 per cent against the transferred allocation of R57.6 million;
- **Integrated National Electrification Program Grant:** reported expenditure of R143.8 million or 56.0 per cent against the transferred allocation of R257.8 million;
- **Municipal Infrastructure Grant:** reported R2.0 billion or 80 percent against the allocation of R2.5 billion.
- **Water Services Infrastructure Grant:** reported expenditure of R382.8 million or 75.6 per cent against the transferred allocation of R506.6 million;
- **Energy Efficiency and Demand Management Grant:** reported expenditure of R8 million or 53 per cent against the transferred allocation of R15.0 million
- **Local Government Equitable Share:** reported expenditure of R6.6 billion or 75.6 per cent against the transferred allocation of R8.8 billion;

- **Public Transport Network Grant:** reported expenditure of R192.9 million or 58.0 per cent against the transferred allocation of R332.4 million and
- **Other:** reported expenditure of R743.4 million or 37 per cent against the transferred allocation of R2.0 billion

Spending on capital projects would have slowed down towards the end of April because of the impact of the lockdown resulting from the Covid-19. Municipalities would have to divert some of these unspent grants towards emergency expenditure of personal protective equipment. However, the impact of the lockdown would result in delays on the implementation of capital projects affecting the service delivery.

The table on transfers and subsidies shows that municipalities in the province transferred an aggregated amount of R2.7 billion or 27 per cent against the year to date budget of R10.0 billion.

Table 11: Conditional Grants

Grants per District - M09 March 2020

R '000	Expanded Public Works Progr Integrated Grant		Finance Management Grant		Integr Nat Electrification Progr Grant		Municipal Infrastructure Grant		Water Services Infrastructure Grant		Energy Efficiency and Demand Mng Grant		Local Government Equitable Share		Public Transport Network Grant		Other		Total
	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Total
Capricorn	11 952	13 603	10 582	6 215	53 118	25 477	394 363	278 314	241 550	208 880	10 000	3 066	2 090 450	1 557 948	332 433	192 890	1 219 249	673 260	2 959 652
Mopani	15 883	15 043	13 250	9 726	65 195	28 594	326 318	603 169			5 000	4 866	1 493 594	1 450 217		73 457		1 992 697	2 111 635
Sekhukhune	8 212	6 602	11 470	8 145	29 000	32 513	700 050	417 752	60 000	19 029			1 866 676	1 520 331		251 259		2 926 667	2 004 373
Vhembe	13 237	7 465	10 440	4 532	58 530	31 385	826 775	582 162	50 000	13 767			2 308 566	1 300 075		122 492	1 744	3 390 040	1 941 119
Waterberg	5 852	812	11 850	201	52 000	25 834	297 757	151 322	155 000	141 156			1 008 704	801 889		335 003	48 406	1 866 166	1 169 621
DC Total	55 136	43 515	57 592	28 820	257 843	143 803	2 545 263	2 032 719	506 650	382 832	15 000	7 952	8 767 990	6 630 459	332 433	192 890	2 001 460	723 409	10 186 400

Table 12: Transfers and Subsidies

Transfers and subsidies M10 April 2020

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of YTD Budget	Transfers and contributions			
						Transfers and Subsidies - Capital (National/provincial/district)	Transfers and Subsidies (Nat/Pro/Dept Entities/Household/NPO/PE/PC/HE)	Transfers and Subsidies (allocation in kind)	taxation
Capricorn	2 248 475	2 373 387	2 373 387	1 170 902	49%	1 169 826	1 076	-	-
Mopani	2 206 964	2 220 948	2 220 948	267 475	12%	267 475	-	-	-
Sekhukhune	2 446 824	2 003 941	2 003 941	538 152	27%	521 190	16 962	-	-
Vhembe	2 867 009	2 450 004	2 450 004	572 394	23%	572 415	(21)	-	-
Waterberg	1 043 016	967 334	967 334	173 983	18%	153 160	20 824	-	-
Total Operating Expenditure	10 812 288	10 015 615	10 015 615	2 722 907	27%	2 684 065	38 841	-	-

Source: NT Local Government Database

6 MSCOA - Summary - Upload and Segment Validation

The color coded table below shows the status of Limpopo Provincial ADJB PRAD 2020 submissions and validations as at 30 April 2020.

			SUBMISSIONCODE																				
Demarcation	Demarc		RAUD	PAUD	AUDA	ORGB	PROR	ADJB	PRAD	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	MCUM	TABB	PRTA	
Description	Code	CAP																					
Province : LIMPOPO (LP)																							
Ba-Phalaborwa	LIM334	M																					
Bela Bela	LIM366	M																					
Blouberg	LIM351	L																					
Capricorn	DC35	M																					
Collins Chabane	LIM345	M																					
Elias Mokoaledi	LIM472	M																					
Ephraim Mogale	LIM471	L																					
Greater Giyani	LIM331	L																					
Greater Letaba	LIM332	L																					
Greater Tzaneen	LIM333	H																					
Lepelle-Nkumpi	LIM355	L																					
Lephalale	LIM362	M																					
Makhado	LIM344	M																					
Makhuduthamaga	LIM473	L																					
Maruleng	LIM335	L																					
Modimolle-Mookgopong	LIM368	M																					
Mogalakwena	LIM367	L																					
Molemole	LIM353	L																					
Mopani	DC33	L																					
Musina	LIM341	L																					
Polokwane	LIM354	H																					
Sekhukhune	DC47	H																					
Thabazimbi	LIM361	L																					
Thulamela	LIM343	M																					
Tubatse Fetakgomo	LIM476	L																					
Vhembe	DC34	L																					
Waterberg	DC36	L																					

Explanation of the color

	- correct (Phase 2),
	- Segment errors (Phase 2),
	- Submitted with Error (Phase 1)
	- Outstanding,
	- N/A

High Level Status Overview:

26 of the 27 Municipalities successfully submitted and passed the validation testing for the 2020 financial year. Although all Municipalities submitted ADJB data strings a few were outstanding with the PRAD and a few with Phase 2 validation errors. For the for the quarter ending 30 April 2020, the mSCOA data strings submitted by the Limpopo municipalities were validated by the NT LG Database and segment errors were noted as per the colour coded table for municipalities to correct.

7 Summary and Conclusion

The above section summarises the state of financial affairs of municipalities as reported to the National Treasury Local Government Database. The section 71 reports being submitted usually lack quality. Municipalities are not using the available tools such as the mSCOA to improve the quality of s71 reports so that informed decisions can be taken.

In most cases s71 submitted to the National Treasury Database include incomplete schedules and inaccurate data. A case in point is the debtors and creditors schedule on which an assessment to determine financial sustainability is based. It is common knowledge that municipalities are not collecting own revenue to their potential and rely heavily on equitable share. Municipalities that are mostly from a rural set up have no choice really with regard to revenue collection because they have no revenue sources and the communities in those areas have little or no economic potential. Therefore, if municipalities are not reporting honestly, this is not going to help their cause, because the chances of getting additional funding will be based on these monthly reports which serve as an early warning mechanism to finding solutions to the many challenges municipalities are facing

Appendices

Appendix 1: Operating Revenue

Appendix 1: Operating Revenue - M10 April 2020

R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date Budget	Property Rates Billed 1	Service Charges					Other Revenue	Transfers Recognised
							Electricity Billed	Water Billed	Sanitation Billed	Refuse Removal Billed	Other Service Charges Billed		
Blouberg	288 767	269 717	269 717	254 619	94%	24 935	22 786	3 964	619	938	7 048	1 094	193 234
Capricorn	693 752	737 946	737 946	671 377	91%	-	-	47 727	7 432	-	23 588	395	592 235
Lepelle-Nkumpi	354 367	357 556	357 556	-	0%	-	-	-	-	-	-	-	-
Molemole	227 536	227 536	227 536	182 478	80%	16 617	6 201	130	646	1 852	10 304	884	145 844
Polokwane	3 794 802	3 895 294	3 895 294	2 837 215	73%	424 964	827 389	213 220	92 526	96 086	217 737	14 018	951 276
Capricorn Total	5 359 284	5 488 110	5 488 110	3 945 689	72%	466 516	856 376	265 041	101 224	98 876	258 676	16 391	1 882 590
Ba-phalaborwa	546 994	542 494	542 494	376 818	69%	95 387	77 664	72 846	5 423	14 574	39 231	964	70 729
Giyani	366 373	454 660	454 660	445 226	98%	63 674	-	-	-	5 656	42 016	1 694	332 186
Leleba	366 373	454 660	454 660	236 730	52%	18 741	5 528	2 316	1 145	3 641	22 977	12 329	170 052
Tzaneen	1 268 626	1 268 660	1 268 660	1 056 325	83%	99 807	449 218	1 160	556	27 008	62 814	2 346	413 417
Maruleng	246 302	258 655	258 655	112 337	43%	53 333	-	2 058	253	2 171	6 649	6 377	41 497
Mopani	1 173 009	1 168 529	1 168 529	391 485	34%	-	-	-	-	-	5 765	86	385 633
Mopani Total	3 968 677	4 147 657	4 147 657	2 618 921	63%	330 942	532 410	78 380	7 377	53 049	179 453	23 796	1 413 515
Elias Mokoaledi	501 002	491 692	491 692	401 075	82%	29 793	72 954	-	-	7 025	18 673	922	271 709
Ephraim Mogale	268 627	270 999	270 999	247 608	91%	31 077	51 422	-	-	3 980	13 149	506	147 475
Tubatse Felakgomo	711 458	651 043	651 043	564 025	87%	95 979	-	-	-	18 237	38 279	744	410 786
Makhuduthamaga	365 083	365 958	365 958	341 388	93%	34 153	-	-	-	109	32 285	4 425	270 415
Sekhukhune District	1 384 613	1 119 997	1 119 997	923 581	82%	-	-	68 771	10 703	-	21 949	4 901	817 258
Sekhukhune Total	3 230 783	2 899 689	2 899 689	2 477 677	85%	191 002	124 376	68 771	10 703	29 351	124 335	11 497	1 917 643
Makhado	960 894	914 416	914 416	859 262	94%	67 441	329 993	-	24	9 646	39 231	50 961	361 966
Musina	339 055	356 603	356 603	297 278	83%	15 891	101 168	879	879	10 777	17 437	6 118	144 128
Collins Chabane	401 775	431 618	431 618	306 128	71%	(46 550)	-	-	-	(11 855)	11 816	(20 344)	373 061
Thulamela	747 529	759 373	759 373	654 784	86%	81 837	-	-	-	20 206	69 482	13 551	469 707
Vhembe District	1 698 952	1 274 647	1 274 647	1 277 709	100%	-	-	137 108	26	-	33 384	126 236	980 954
Vhembe Total	4 148 205	3 736 657	3 736 657	3 395 161	91%	118 619	431 161	137 987	930	28 775	171 351	176 523	2 329 816
Bela-bela	430 564	423 249	423 249	357 988	85%	68 768	103 686	29 410	16 400	7 905	34 519	2 693	94 606
Lephalale	540 764	558 699	558 699	425 461	76%	127 018	97 932	34 791	13 338	8 180	56 487	1 764	85 951
Modimolle-Mookgopong	563 794	537 140	537 140	413 430	77%	79 205	41 034	59 655	25 176	16 666	95 836	3 116	92 741
Mogalakwena	1 041 006	1 052 545	1 052 545	901 212	86%	65 801	211 214	103 243	14 724	14 006	52 776	2 912	436 536
Thabazimbi	362 287	372 288	372 288	666 947	179%	61 282	34 240	60 155	19 670	12 630	42 016	417	436 536
Waterberg district	141 612	143 071	143 071	138 287	97%	-	-	-	-	-	6 807	876	130 604
Waterberg Total	3 080 027	3 086 993	3 086 993	2 903 325	94%	402 075	488 107	287 255	89 308	59 387	288 441	11 778	1 276 974

Appendix 2: Operating Expenditure

Appendix 2: Operating Expenditure - M10 April 2020

R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of Budget	Employee Related Cost	Councillor Remuneration	Debt Impairment	Depreciation and asset	Bulk Purchases	Contracted Services	Other Materials	Transfers and	Other Expenditure
Blouberg	312 413	313 511	313 511	180 574	58%	90 050	13 696	-	-	-	29 156	1 094	-	46 578
Capricorn	786 032	742 658	742 658	487 593	66%	249 496	12 065	-	61 455	101	44 683	5 387	708	113 698
Lepelle-Nkumpi	304 275	304 275	304 275	43 031	14%	-	-	-	-	-	-	-	-	43 031
Molemole	205 549	205 549	205 549	143 833	70%	69 866	10 349	4 871	11 485	104	9 651	3 509	-	33 997
Polokwane	3 549 931	3 549 931	3 549 931	1 944 835	55%	727 931	31 355	45 668	15	32 265	758 462	40 034	5 648	303 458
Total	5 158 199	5 115 922	5 115 922	2 799 866	55%	1 137 342	67 465	50 539	72 955	32 470	841 952	50 025	6 356	540 761
Ba-phalaborwa	541 179	532 854	532 854	281 081	53%	94 989	8 160	-	24 969	153	58 754	202	-	93 855
Giyani	372 191	408 320	408 320	213 896	52%	133 658	22 948	-	-	-	-	4 600	600	52 091
Letaba	313 788	328 951	328 951	283 852	86%	87 677	18 342	-	32 467	-	20 672	9 210	-	115 484
Tzaneen	1 313 897	1 248 078	1 248 078	623 822	50%	237 038	16 192	-	45	7 977	193 906	19 114	22 218	127 332
Manleng	220 804	230 917	230 917	73 282	32%	17 583	3 067	-	-	-	299	1 222	-	51 111
Mopani	786 032	742 658	742 658	1 183 057	150%	102 552	249 496	577 567	-	61 455	101	5 387	708	185 791
Total	3 547 891	3 491 779	3 491 779	2 658 990	76%	673 496	318 205	577 567	57 481	69 585	273 731	39 735	23 526	625 664
Elias Mokoaledi	482 595	485 305	485 305	264 474	54%	119 676	19 913	-	273	2 000	63 594	11 943	2 389	44 787
Ephraim Mogale	298 375	292 096	292 096	150 352	51%	66 265	11 060	-	-	52	28 595	1 173	-	43 207
Tubatse Felakgomo	576 104	616 560	616 560	259 586	42%	143 114	25 859	462	-	1 021	-	1 696	48	87 385
Makhuduthamaga	337 027	339 028	339 028	149 434	44%	57 668	18 886	-	18 679	-	-	32	5 440	48 730
Sekhukhune District	925 053	987 148	987 148	677 259	69%	324 740	12 994	2 630	70 789	-	94 137	23 958	3 558	144 453
Total	2 619 154	2 720 138	2 720 138	1 501 105	56%	711 462	88 711	3 092	89 742	3 073	186 326	38 703	11 435	368 562
Makhado	958 974	909 331	909 331	631 250	69%	224 321	22 147	48 214	68 112	320	161 996	19 963	-	86 177
Musina	339 055	354 808	354 808	154 990	44%	79 102	5 985	-	-	1 306	36 479	2 327	3 007	26 784
Collins Chabane	218 577	349 487	349 487	210 291	60%	89 770	20 453	-	14 309	0	-	5 630	5 534	74 596
Tlulamela	676 528	686 588	686 588	375 715	56%	178 927	22 249	26 232	33 310	3	-	6 326	5 813	102 855
Vhembe	1 034 694	1 135 374	1 135 374	820 344	72%	-	489 744	11 737	-	-	253	9 686	189 601	119 324
Total	3 227 829	3 435 589	3 435 589	2 192 591	64%	572 120	560 578	86 183	115 730	1 629	198 728	43 932	203 955	409 736
Bela-bela	424 047	418 223	418 223	308 654	74%	131 715	6 446	17	216	3 601	104 252	8 627	-	53 780
Lephalale	574 261	555 025	555 025	381 002	69%	145 144	7 947	-	811	32 014	82 507	2 375	167	110 038
Modimolle-Mookgopong	704 658	594 221	594 221	389 645	66%	102 220	7 009	13	4	-	245 587	1 892	-	32 919
Mogalakwena	1 040 177	995 720	995 720	539 799	54%	257 665	18 732	(55)	-	-	182 215	6 874	118	74 250
Thabazimbi	397 250	365 618	365 618	224 932	62%	106 171	7 164	-	0	7 624	77 061	2 111	-	24 801
Waterberg district	168 985	169 485	169 485	131 706	78%	93 993	8 915	-	5 412	-	-	1 792	-	21 593
Total	3 309 378	3 098 292	3 098 292	1 975 738	64%	836 908	56 213	(24)	6 443	43 239	691 621	23 672	285	317 381

Appendix 3: Capital Source of Finance

Appendix 3: Capital Source of Finance - M10 April 2020

R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	External Loans	Asset Finance Reserve	Internally Generated funds	Public Contributions/Donations	Transfers & Grants	
										National Grants	Provincial Grants
Blouberg	69 533	64 385	64 385	34 427	53%			1 788	1 425	31 214	-
Capricorn	27 776	377 048	377 048	291 252	77%			-	-	291 252	-
Lepelle-Nkumpi	104 166	115 328	115 328	-	0%			-	-	-	-
Molemole	55 441	55 441	55 441	34 448	62%			6 049	-	28 398	-
Polokwane	1 889 186	1 533 659	1 533 659	747 234	49%			51 857	336	662 286	-
Total	2 146 102	2 145 862	2 145 862	1 107 361	52%	-	-	59 695	1 762	1 013 151	-
Ba-phalaborwa	47 225	50 289	50 289	24 409	49%			1 968	-	22 440	-
Giyani	104 204	93 487	93 487	2 513 293	2688%			2 231 435	-	281 859	-
Lelaba	151 354	112 422	112 422	54 666	49%			22 227	-	32 440	-
Tzaneen	142 720	154 393	154 393	86 623	56%			13 224	415	72 439	-
Manleng	46 701	54 069	54 069	32 309	60%			-	-	32 309	-
Mopani	563 730	548 680	548 680	287 012	52%			1 179	-	285 833	-
Total	1 055 934	1 013 339	1 013 339	2 998 312	296%	-	-	2 270 033	415	727 319	-
Elias Mokoaledi	77 399	113 090	113 090	68 677	61%			5 767	14 750	48 161	-
Ephraim Mogale	34 537	34 537	34 537	25 658	74%			-	-	25 658	-
Tubatse Felagomo	155 357	163 092	163 092	70 474	43%			12 992	-	46 346	11 136
Makhuduthamaga	77 713	72 752	72 752	38 224	53%			13 271	-	24 953	-
Sekhukhune District	709 125	682 273	682 273	283 636	42%			6 335	-	277 301	-
Total	1 054 131	1 065 744	1 065 744	486 668	46%	-	-	38 364	14 750	422 418	11 136
Makhado	95 118	20 000	20 000	1 569	8%			-	-	1 569	-
Musina	39 016	39 016	39 016	18 583	210%			-	3 269	15 314	-
Collins Chabane	183 931	277 002	277 002	128 221	46%			52 392	-	75 829	-
Thulamela	170 383	172 168	172 168	132 060	77%			37 682	-	94 378	-
Vhembe	-	678 303	678 303	367 633	54%			89 439	-	278 194	-
Total	488 448	1 186 489	1 186 489	648 065	55%	-	-	179 513	3 269	465 284	-
Bela-bela	75 615	84 315	84 315	38 354	45%			-	-	38 354	-
Lephalale	97 568	140 053	140 053	39 282	28%			3 591	-	35 691	-
Modimolle-Mookgopong	59 630	62 633	62 633	20 929	33%			-	-	20 929	-
Mogalakwena	515 363	529 936	529 936	177 260	33%			5 573	35 824	135 863	-
Thabazimbi	30 000	111 076	111 076	29 479	27%			-	-	15 511	13 968
Waterberg district	10 328	8 405	8 405	4 557	54%			4 557	-	-	-
Total	788 505	936 418	936 418	309 861	33%	-	-	13 721	35 824	246 349	13 968

Appendix – 4: Capital Expenditure

Appendix 4: Capital Expenditure - M10 April 2020

	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	Energy Sources	Water Management	Waste Water Management	Waste Management (Refuse)	Municipal governance and administration	Community and public safety	Economic and environmental services
R thousands												
Blouberg	69 533	64 385	64 385	34 427	53%	19 099	-	-	574	581	-	14 174
Capricorn	309 134	683 924	683 924	348 008	51%	-	331 744	-	-	7 899	8 366	-
Lepelle-Nkumpi	104 166	115 328	115 328	-	0%	-	-	-	-	-	-	-
Molemole	55 441	55 441	55 441	34 448	62%	1 201	-	31 147	-	1 385	714	-
Polokwane	1 889 186	1 533 659	1 533 659	747 234	49%	19 250	297 791	238 131	2 803	15 316	16 222	157 720
Total	2 427 460	2 452 737	2 452 737	1 164 117	47%	39 550	629 535	269 278	3 378	25 180	25 302	171 894
Ba-phalaborwa	203 378	179 015	179 015	19 408	11%	2 742	-	-	(639)	14 575	204	2 527
Giyani	109 370	106 927	106 927	2 516 379	2353%	12 213	-	-	44 895	2 113 382	131 192	214 697
Lelaba	156 386	112 422	112 422	54 666	49%	568	-	-	-	189	24 980	28 930
Tzaneen	142 720	154 393	154 393	86 623	56%	9 787	-	-	-	10	2 656	74 169
Maruleng	115 347	121 393	121 393	48 539	40%	-	-	-	-	2 608	2 315	43 616
Mopani	309 134	683 924	683 924	348 008	51%	-	331 744	-	-	7 899	8 366	-
Total	1 036 335	1 358 073	1 358 073	3 073 624	226%	25 310	331 744	-	44 256	2 138 664	169 713	363 938
Elias Motsoaledi	95 654	113 090	113 090	75 773	67%	15 728	-	-	1 063	569	-	58 413
Ephraim Mogale	50 217	50 361	50 361	30 341	60%	868	-	-	531	260	157	28 525
Tubatse Felagomo	155 357	163 092	163 092	70 474	43%	-	-	-	800	44 257	249	25 169
Makhuduthamaga	90 013	89 261	89 261	53 904	60%	-	-	-	-	5 331	-	48 573
Sekhukhune District	309 134	683 924	683 924	348 008	51%	-	331 744	-	-	7 899	8 366	-
Total	700 374	1 099 729	1 099 729	578 500	53%	16 596	331 744	-	2 393	58 316	8 771	160 679
Makhado	203 378	179 015	179 015	19 408	11%	2 742	-	-	(639)	14 575	204	2 527
Musina	39 016	39 016	179 015	19 408	11%	2 742	-	-	(639)	14 575	204	2 527
Collins Chabane	183 931	277 002	277 002	146 841	53%	18 973	-	-	3 889	24 450	23 991	75 538
Thulamela	170 383	172 168	172 168	132 060	77%	-	-	-	653	258	8 774	122 376
Vhembe District	309 134	683 924	683 924	348 008	51%	-	331 744	-	-	7 899	8 366	-
Total	905 842	1 351 125	1 491 124	665 725	45%	24 456	331 744	-	3 263	61 757	41 538	202 967
Bela-bela	75 615	84 315	84 315	35 754	42%	6 131	4 935	10 982	-	248	2 151	11 307
Lephalale	98 626	147 296	147 296	41 909	28%	1 582	9 673	11 795	2 627	1 465	226	14 540
Modimolle-Mookgopong	59 630	62 633	147 296	41 909	28%	1 582	9 673	11 795	2 627	1 465	226	14 540
Mogalakwena	515 363	529 936	529 936	177 260	33%	3 773	111 775	35 853	-	616	13 423	11 820
Thabazimbi	63 228	111 076	111 076	56 119	51%	881	14 630	13 968	-	-	8 813	17 826
Waterberg district	309 134	683 924	683 924	348 008	0%	-	331 744	-	-	7 899	8 366	-
Total	1 121 597	1 619 160	1 703 843	700 959	41%	13 949	482 432	84 393	5 255	11 693	33 205	70 033

Appendix – 5: Cash Flow

Appendix 5: Cash Flow - 10 April 2020

R'000	Cashflow from Operating Activities										Cashflow from Investing Activities				Cashflow from Financing Activities				Cash/Cash equivalents at year begin	Cash/Cash equivalents month/year end
	Receipts					Payments					NET CASHFLOW FROM/USED IN OPERATING ACTIVITIES	Receipts		Payments		NET CASHFLOW FROM/USED IN INVESTING ACTIVITIES	NET CASHFLOW FROM/USED IN FINANCING ACTIVITIES			
	Property Rates	Service Charges	Other Revenue	Transfers & Subsidies - Operational	Transfers & Subsidies - Capital	Interest	Suppliers and Employees	Finance Charges	Transfers	Proceeds on disposal of PPE		Decreasing current debtors	Decreasing current receivables	Decreasing investments	Capital Assets			Short term loans		
Boulogne	-	-	-	-	-	-	(196 176)	-	-	(196 176)	-	-	-	-	-	-	-	-	-	(174 968)
Capricorn	-	-	-	-	-	-	(515 303)	(101)	-	(515 404)	-	-	-	-	-	-	-	-	(23)	(615 428)
Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-	-	-	-	12 750	-	-	-	-	-	-	12 750
Micromide	-	-	-	-	-	-	(138 060)	(104)	-	(138 164)	-	-	-	-	-	-	-	-	(324)	(69 748)
Potlwarne	290 089	1 253 880	122 165	869 889	1 481 184	1 621	(2 262 630)	(32 265)	(5 548)	1 719 285	0	-	-	-	(676 885)	40 841	-	-	40 841	1 068 078
Total	290 089	1 253 880	122 165	869 889	1 481 184	1 621	(3 112 169)	(32 470)	(5 548)	868 541	0	-	12 750	(676 885)	40 841	40 493	-	-	44 888	215 871
Seiphalabona	-	-	-	-	-	-	(234 613)	(153)	-	(234 765)	-	-	-	-	-	-	-	-	(24)	(234 765)
Gjani	-	-	-	-	-	-	(156 677)	-	(600)	(157 277)	-	-	-	-	-	-	-	-	(1 414)	(158 694)
Leziba	-	-	-	-	-	-	(237 680)	-	-	(237 680)	-	-	-	-	-	-	-	-	(23)	(237 680)
Tzaneen	-	-	-	-	-	-	(807 711)	(7 977)	(22 218)	(837 906)	-	-	358	-	-	-	-	-	(637 548)	(837 548)
Manteng	-	-	58 656	44 444	8 655	-	(57 161)	-	-	54 494	-	-	-	62 107	-	-	2 487	-	137 883	140 380
Mozani	-	-	-	-	-	-	(745 555)	-	-	(745 555)	-	-	-	(22 595)	-	-	(59 643)	-	(28 804)	(704 298)
Total	-	-	58 656	44 444	8 655	-	(2 039 458)	(8 130)	(1 935 871)	(1 988 688)	-	-	358	(74 813)	-	-	(60 057)	-	2 093 000	(1 754 671)
Elias-Moskaleli	-	854	6 838	27 580	-	-	(315 557)	(2 000)	(2 389)	(244 633)	-	-	-	-	-	-	-	1 833	(357 343)	(333 650)
Ehram-Mogale	25 503	60 295	11 041	148 994	33 443	-	(153 880)	(52)	-	123 436	-	-	-	-	-	-	-	368	88 854	216 616
T. Jaber - Fedgomo	-	-	-	-	-	-	(248 917)	(1 021)	(48)	(249 968)	-	-	-	-	-	-	-	-	(239 986)	(21 023)
Makhotlana	-	-	-	-	-	-	(207 854)	-	(4 319)	(212 213)	-	-	-	-	-	-	-	-	(212 213)	(212 213)
Seshuthane	-	-	-	-	-	-	(683 740)	-	-	(683 740)	-	-	-	4 332	-	-	-	-	(619 407)	(711 172)
Total	25 503	61 190	17 879	176 574	33 443	-	(1 659 957)	(3 072)	(1 350 380)	(1 357 136)	-	-	-	4 332	(108 493)	-	-	2 201	(1 480 656)	(1 250 320)
Makholo	201 619	277 202	37 359	351 092	71 752	6 183	(515 666)	(200)	-	439 291	-	-	-	-	(78 718)	-	-	-	357 005	113 075
Misra	-	62 355	121 641	47 308	-	598	(152 480)	(1 305)	(39)	78 178	855	-	-	-	(47 565)	-	-	0	31 469	28 341
Collins-Chikane	6 781	857	1	152 972	10 000	-	(203 361)	(0)	(5 080)	(38 460)	-	-	-	-	(167 813)	-	-	(603)	(205 865)	333 367
Thulamela	50	-	26 246	-	-	-	(303 780)	(3)	(660)	(278 127)	-	-	-	-	(146 672)	-	-	(451)	(425 200)	537 176
Wentse	-	311	123 531	988 111	-	-	(803 418)	(253)	-	308 282	-	-	-	-	(468 847)	-	-	(45 097)	(5 973 632)	(6 178 294)
Total	208 451	340 725	308 788	1 550 484	81 752	6 861	(1 979 245)	(1 882)	515 953	510 174	855	-	-	-	(589 514)	-	-	-	(49 698)	(4 861 574)
Belahela	19 006	36 429	22 839	128 134	48 000	447	(292 345)	(3 601)	-	(40 959)	-	-	-	-	(44 174)	-	-	-	(100 688)	32 423
Lephalale	-	-	-	-	-	-	(304 497)	(7 050)	(167)	(311 714)	-	-	-	-	-	-	-	371	(311 343)	148
Madimole-Mogopong	23 219	64 185	38 406	11 087	7 000	376	(178 118)	-	-	(33 845)	-	-	-	-	(26 985)	-	-	(20)	(89 849)	(38 671)
Mogalewara	-	-	-	-	-	-	(852 433)	-	(115)	(852 557)	-	-	3 792	-	-	-	-	-	(648 765)	(2 682)
Thakozimbi	41 860	88 997	14 146	7 656	-	-	(216 678)	(7 624)	-	(71 652)	-	-	-	-	(62 402)	-	-	(154)	(34 289)	77 113
Wentse district	-	-	2 552	146 053	-	-	(146 785)	-	-	1 866	-	-	-	-	(5 564)	-	-	-	(5 697)	87 484
Total	84 186	189 612	77 953	291 969	55 000	823	(1 789 864)	(18 278)	(1 108 617)	(1 108 902)	-	-	3 792	(139 914)	-	-	-	(14 637)	(1 259 551)	255 332

Appendix – 6: Debtors Age Analysis

Appendix 6: Debtors Age Analysis - M10 April 2020

R '000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Blouberg	3 067	2%	2 003	1%	3 372	2%	140 843	94%	149 284
Capricorn		0%		0%		0%		0%	-
Lepelle-Nkumpi	12 942	2%	12 786	2%	12 120	2%	596 208	94%	634 056
Molemole	2 295	2%	2 145	2%	2 012	2%	104 326	94%	110 778
Polokwane	239 760	16%	54 373	4%	46 329	3%	1 174 696	78%	1 515 159
Total	258 064	11%	71 307	3%	63 833	3%	2 016 074	84%	2 409 278
Ba-phalaborwa	38 323	2%	30 344	2%	36 200	2%	1 558 980	94%	1 663 846
Giyani	17 503	5%	9	0%	19 455	5%	350 582	90%	387 549
Letaba	3 607	2%	2 719	1%	4 121	2%	180 845	95%	191 292
Tzaneen	76 234	11%	26 276	4%	19 360	3%	599 908	83%	721 777
Maruleng	-	0%	-	0%	-	0%	-	0%	-
Mopani		0%		0%		0%		0%	-
Total	135 666	5%	59 349	2%	79 135	3%	2 690 314	91%	2 964 463
Elias Motsoaledi	18 189	17%	3 595	3%	2 752	3%	83 284	77%	107 819
Ephraim Mogale	12 848	10%	2 625	2%	2 505	2%	116 748	87%	134 725
Tubatse Fetakgomo	12 766	3%	10 597	2%	9 141	2%	474 444	94%	506 948
Makhuduthamaga	12 920	3%	(2)	0%	13 098	3%	415 837	94%	441 853
Sekhukhune District	24 075	10%	6 844	3%	6 370	3%	197 952	84%	235 240
Total	80 797	6%	23 658	2%	33 866	2%	1 288 265	90%	1 426 585
Makhado	30 825	11%	14 328	5%	11 288	4%	234 710	81%	291 152
Musina		0%		0%		0%		0%	-
Collins Chabane	2 913	100%	-	0%	-	0%	-	0%	2 913
Thulamela	24 277	4%	9 357	2%	10 117	2%	529 760	92%	573 511
Vhembe District	45 605	16%	14 014	5%	18 536	6%	209 512	73%	287 667
Total	103 621	9%	37 699	3%	39 942	3%	973 982	84%	1 155 244
Bela-bela	-	0%	-	0%	-	0%	112 179	100%	112 179
Lephalale	28 608	9%	20 469	6%	11 423	4%	264 233	81%	324 733
Modimolle-Mookgopong		0%		0%		0%		0%	-
Mogalakwena	95 078	10%	24 758	3%	22 207	2%	805 276	85%	947 319
Thabazimbi		0%		0%		0%		0%	-
Waterberg district	-	0%	5	10%	43	90%	-	0%	47
Total	123 686	9%	45 231	3%	33 672	2%	1 181 688	85%	1 384 278

Appendix – 7: Debtors by Customer Group

Appendix 7: Debtors by Customer Group - M10 April 2020

R '000	Government		Business		Households		Other		Total
	Total	%	Total	%	Total	%	Total	%	
Blouberg	-	0%	-	0%	149 284	100%	-	0%	149 284
Capricorn	-	0%	-	0%	-	0%	-	0%	-
Lepelle-Nkumpi	634 056	100%	-	0%	-	0%	-	0%	634 056
Molemole	110 778	100%	-	0%	-	0%	-	0%	110 778
Polokwane	119 713	8%	374 828	25%	1 020 618	67%	-	0%	1 515 159
Total	864 548	36%	374 828	16%	1 169 902	49%	0	0%	2 409 278
Ba-phalaborwa	218 500	13%	75 104	5%	904 946	54%	465 296	28%	1 663 846
Giyani	76 632	20%	40 389	10%	263 221	68%	7 306	2%	387 549
Letaba	3 822	2%	16 518	9%	170 952	89%	-	0%	191 292
Tzaneen	721 777	100%	-	0%	-	0%	-	0%	721 776.94
Maruleng	-	0%	-	0%	-	0%	-	0%	0
Mopani	-	0%	-	0%	-	0%	-	0%	-
Total	1 020 730	34%	132 011	4%	1 339 120	45%	472 602	16%	2 964 463
Elias Motsoaledi	20 361	19%	45 783	42%	41 676	39%	-	0%	107 819
Ephraim Mogale	13 114	10%	85 762	64%	35 848	27%	-	0%	134 725
Tubatse Fetakgomo	-	0%	-	0%	506 948	100%	-	0%	506 947.73
Makhuduthamaga	414 721	94%	46 163	10%	245	0%	-19 276	-4%	441 853
Sekhukhune District	14 887	6%	23 395	10%	196 958	84%	-	0%	235 240
Total	463 083	32%	201 103	14%	781 675	55%	-19 276	-1%	1 426 585
Makhado	43 237	15%	116 119	40%	131 796	45%	-	0%	291 152
Musina	-	0%	-	0%	-	0%	-	0%	0
Collins Chabane	37 638	39%	9 178	9%	50 494	52%	-	0%	97 309.73
Thulamela	30 449	5%	92 257	16%	450 805	79%	-	0%	573 511
Vhembe District	38 175	13%	45 421	16%	204 071	71%	-	0%	287 667.32
Total	149 498	12%	262 975	21%	837 166	67%	0	0%	1 249 640
Bela-bela	-	0%	-	0%	-	0%	-	0%	0
Lephalale	-	0%	-	0%	-	0%	-	0%	0
Modimolle-Mookgopong	-	0%	-	0%	-	0%	-	0%	-
Mogalakwena	947 319	100%	-	0%	-	0%	-	0%	947 319
Thabazimbi	-	0%	-	0%	-	0%	-	0%	0
Waterberg district	-	0%	47	100%	-	0%	-	0%	47
Total	947 319	100%	47	0%	0	0%	0	0%	947 366

Appendix – 8: Creditors Age Analysis

Appendix 8: Creditors Age Analysis - M10 April 2020

R '000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Blouberg	0	0%	-	0%	-	0%	-	0%	-
Capricorn	0	0%	-	0%	37	100%	-	0%	37
Lepelle-Nkumpi	8	24%	-	0%	10	31%	14	44%	32
Molemole	36	28%	8	7%	82	65%	-	0%	126
Polokwane	0	0%	-	0%	-	0%	-	0%	-
Total	44	22%	8	4%	129	66%	14	7%	196
Ba-Phalaborwa	3 696	9%	7 669	18%	4 049	9%	27 241	64%	42 656
Greater Giyani	-826	8258500%	1 342	-13422900%	-516	5164300%	-0	200%	-0
Greater Letaba	3 154	100%	-	0%	-	0%	-	0%	3 154
Greater Tzaneen	13	100%	-	0%	-	0%	-	0%	13
Maruleng	30	62%	18	38%	-	0%	-	0%	48
Mopani	0	0%	-	0%	-	0%	-	0%	-
Total	6 068	13%	9 030	20%	3 533	8%	27 241	59%	45 871
Elias Motsoaledi	80	100%	-	0%	-	0%	-	0%	80
Ephraim Mogale	0	0%	-	0%	-	0%	-	0%	-
Tubatse Fetakgomo	47	13%	166	45%	23	6%	134	36%	369
Makhuduthamaga	8 609	94%	543	6%	-	0%	-	0%	9 152
Sekhukhune District	55 721	61%	1 611	2%	34 501	38%	-	0%	91 833
Total	64 457	64%	2 320	2%	34 524	34%	134	0%	101 434
Makhado	684	124%	-	0%	-	0%	-132	-24%	552
Musina	5	1%	-	0%	-	0%	548		553
Collins Chabane	3 500	45%	753	10%	181	2%	3 263	42%	7 697
Thulamela	89	100%	-	0%	-	0%	-	0%	89
Vhembe District	10 733	42%	123	0%	2 885	11%	12 119	47%	25 860
Total	15 011	43%	876	3%	3 066	9%	15 798	45%	34 752
Bela-bela	25 905	26%	25 745	26%	2 738	3%	45 420	46%	99 808
Lephalale	2 126	19%	1 355	12%	89	1%	7 904	69%	11 474
Modimolle-Mookgopong	33 026	5%	183 473	26%	46	0%	487 894	69%	704 439
Mogalakwena	16 886	100%	-	0%	-	0%	-	0%	16 886
Thabazimbi		0%		0%		0%		0%	-
Waterberg district	0	0%	6	100%	-	0%	-	0%	6
Total	77 943	9%	210 579	25%	2 873	0%	541 218	65%	832 614

Appendix – 9: Creditors by Customer Group

Appendix 9: Creditors by Customer Group - M10 April 2020

R '000	Bulk Electricity		Bulk Water		PAYE deductions		VAT		Pensions/Retirement		Loan Repayments		Trade Creditors		Auditor General		Other		Total
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	
Blouberg		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Capricorn		0%		0%		0%		0%		0%		0%	37	100%		0%		0%	37
Lepelle-Nkumpi		0%		0%		0%		0%		0%		0%		0%		0%		100%	32
Molemole		0%		0%		0%		0%		0%		0%		0%		0%		100%	126
Potlswane	0	0%		0%		0%		0%		0%		0%		0%		0%		0%	-
DC 16 Total		0%		0%		0%		0%		0%		0%	37	19%		0%	158	81%	196
Ba-phalaborwa		0%		0%		0%		0%		0%		0%	42 140	99%	433	1%		0%	42 573
Giyani		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Lezaba	1 010	32%		0%		0%		0%		0%		0%		0%		0%	2 144	68%	3 154
Tzaneen		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Manuleng		0%		0%		0%		0%		0%		0%	48	100%		0%		0%	48
Mopani		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Total	1 010	2%	-	0%	-	0%	-	0%	-	0%	-	0%	42 189	92%	433	1%	2 144	5%	45 775
Elias Mtshele		0%		0%		0%		0%		0%		0%	80	100%		0%		0%	80
Ephraim Mogale		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Tubatse Fetakgomo		0%		0%		0%		0%		0%		0%	369	100%		0%		0%	369
Makhuduthamaga		0%		0%		0%		0%		0%		0%	6 709	73%		0%	2 442	27%	9 152
Sekukhune District		0%	21 308	23%		0%		0%		0%		0%	70 525	77%		0%		0%	91 833
Total	-	0%	21 308	21%	-	0%	-	0%	-	0%	-	0%	77 684	77%	-	0%	2 442	2%	101 434
Makhado		0%		0%		0%		0%		0%		0%	684	124%		0%	(132)	-24%	552
Mustina		0%		0%		0%		0%		0%		0%	553	100%		0%		0%	553
Collins Chabane		0%		0%		0%		0%		0%		0%	7 384	96%	313	4%		0%	7 697
Thulamela		0%		0%		0%		0%		0%		0%	89	100%		0%		0%	89
Vhembe		0%		0%		0%		0%		0%		0%	25 860	100%		0%		0%	25 860
Total	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34 571	99%	313	1%	(132)	0%	34 752
Bela-bela	36 152	36%	5 390	5%		0%		0%		0%		0%	58 266	58%		0%		0%	99 808
Lephalale		0%		0%		0%		0%		0%		0%	2 460	21%		0%	9 014	79%	11 474
Mogalakwena	3 432	20%	3 350	20%	3 990	24%	3 552	21%		0%		0%		0%	2 562	15%		0%	16 886
Modimole-Mookgophong	267 475	38%	7 657	1%		0%		0%		0%		0%	429 311	61%		0%	(4)	0%	704 439
Thabazimbi		0%		0%		0%		0%		0%		0%		0%		0%		0%	-
Waterberg district		0%		0%		0%		0%		0%		0%	6	100%		0%		0%	6
Total	307 059	37%	16 397	2%	3 990	0%	3 552	0%	-	0%	-	0%	490 045	59%	2 562	0%	9 010	1%	832 614

Appendix – 10: Transfers and Contributions

Appendix 10: Operating Revenue - M10 April 2020									
R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date Budget	Transfers and contributions			
						Transfers and Subsidies - Capital (National/provincial/district	Transfers and Subsidies (Nat/Pro/Dept Entities/Household/NPO/PEPC/HE)	Transfers and Subsidies (allocation in kind)	taxation
Blouberg	210 915	191 915	191 915	193 234	101%	59 350	-	-	-
Capricorn	596 929	641 033	641 033	592 235	92%	317 399	-	-	-
Lepelle-Nkumpi	253 358	278 874	278 874	-	0%	-	-	-	-
Molemole	147 906	147 906	147 906	145 844	99%	32 251	-	-	-
Polokwane	1 039 367	1 113 659	1 113 659	951 276	85%	760 826	1 076	-	-
Capricorn Total	2 248 475	2 373 387	2 373 387	1 170 902	49%	1 169 826	1 076	-	-
Ba-phalaborwa	156 352	156 352	156 352	70 729	45%	18 032	-	-	-
Giyani	293 024	302 974	302 974	332 186	110%	-	-	-	-
Letaba	286 624	286 624	286 624	170 052	59%	32 885	-	-	-
Tzaneen	416 300	422 334	422 334	413 417	98%	59 350	-	-	-
Maruleng	127 505	127 505	127 505	41 497	33%	59 350	-	-	-
Mopani	927 159	925 159	925 159	385 633	42%	97 858	-	-	-
Mopani Total	2 206 964	2 220 948	2 220 948	267 475	12%	267 475	-	-	-
Elias Motsoaledi	272 735	272 735	272 735	271 709	100%	54 543	16 962	-	-
Ephraim Mogale	148 974	148 974	148 974	147 475	99%	59 350	-	-	-
Tubatse Felakgomo	504 641	420 272	420 272	410 786	98%	30 549	-	-	-
Makhuduthamaga	270 771	270 771	270 771	270 415	100%	59 350	-	-	-
Sekhukhune District	1 249 703	891 189	891 189	817 258	92%	317 399	-	543	-
Sekhukhune Total	2 446 824	2 003 941	2 003 941	538 152	27%	521 190	16 962	-	-
Makhado	361 091	412 043	412 043	361 966	88%	56 155	-	-	-
Musina	146 421	155 881	155 881	144 128	92%	24 201	-	-	-
Collins Chabane	357 891	373 368	373 368	373 061	100%	75 277	-	-	-
Thulamela	482 309	480 559	480 559	469 707	98%	99 383	(21)	-	-
Vhembe District	1 519 297	1 028 153	1 028 153	980 954	95%	317 399	-	-	-
Vhembe Total	2 867 009	2 450 004	2 450 004	572 394	23%	572 415	(21)	-	-
Bela-bela	93 655	93 655	93 655	94 606	101%	30 874	-	-	-
Lephalale	152 983	152 983	152 983	85 951	56%	-	-	-	-
Modimolle-Mookgopong	115 923	40 482	40 482	92 741	229%	16 580	-	-	-
Mogalakwena	452 100	449 600	449 600	436 536	97%	105 706	20 824	-	-
Thabazimbi	97 365	97 365	97 365	-	0%	-	-	-	-
Waterberg district	130 990	133 249	133 249	130 604	98%	-	-	-	-
Waterberg Total	1 043 016	967 334	967 334	840 438	87%	153 160	20 824	-	-

Appendix – 11 – Conditional Grants

Appendix 11: Grants - M10 April 2020

R '000	Expanded Public Works Progr Integrated Grant		Finance Management Grant		Integr Nat Electrification Progr Grant		Municipal Infrastructure Grant		Water Services Infrastructure Grant		Energy Efficiency and Demand Mng Grant		Local Government Equitable Share		Public Transport Network Grant		Other		Total	
	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality	Transferred	Spend Municipality
Blouberg	1 072	2 806	2 534	2 756	15 000	4 214	44 350	27 000			2 000		186 309	100 976	*	*	30 501	281 766	137 751	
Capricorn	4 340	2 319	1 000	857			260 786	222 874	146 000	77 085			588 933	556 945	*	*	2 566	1 002 627	860 566	
Lepelle-Nkumpi	1 172		2 145				54 074						250 041				60 165	367 997		
Molemole	1 167	902	2 403	1 353			35 151	28 440					142 578	88 723	*	*	12 893	194 192	120 418	
Polokwane	4 201	7 576	2 500	1 250	38 118	21 262			96 650	131 795	8 000	3 066	922 586	810 304	332 433 000	192 889 636	1 113 124	2 517 615	1 840 917	
DC 16 Total	11 952	13 603	10 582	6 215	53 118	25 477	394 363	278 314	241 650	208 840	10 000	3 066	2 090 450	1 557 948	332 433	192 890	1 219 249	4 363 797	2 959 632	
Bea-batona	1 142	572	2 680	3 412	5 000	2 005	32 026	21 793					150 929	85 142	*	*	8 952	200 729	112 924	
Giyani	3 362	4 595	2 145	491	14 910		60 688	285 156					287 217	208 124	*	*	13 831	382 153	498 367	
Letaba	1 225	2 450	2 145	4 133	12 285	55	57 608	32 384			4 000	4 886	278 254	161 581	*	*	18 496	374 013	205 490	
Tzaneen	5 749	5 233	2 145	982	14 000	9 164	94 263	72 439			1 000		383 683	622 527	*	*	8 670	509 520	710 345	
Maruleng	1 113	866	1 900	287		59	26 812	86 860					124 462	134 690	*	*	4 152	158 468	222 762	
Mopani	3 292	1 326	2 235	421	19 000	17 310	54 921	104 537					269 009	238 153	*	*	19 356	367 813	361 748	
Total	15 883	15 043	13 250	9 726	65 195	28 954	326 318	603 169			5 000	4 886	1 493 394	1 450 217			73 457	1 992 697	2 111 635	
Elias Mtshele	1 374	1 326	2 235	421	19 000	17 310	54 921	104 537					269 009	238 153	*	*	19 356	365 895	361 748	
Ephraim Mogale	1 317	1 131	2 680	1 930			33 443	29 794					144 997	76 194	*	*	11 427	193 864	109 048	
Tjebate Fekagomo	1 786	1 525	3 000	2 665	10 000	14 621	84 369	31 720					415 486	284 032	*	*	35 859	550 500	334 562	
Makhudumagaga	1 070	2 620	1 770	2 172		582	62 122	26 938					267 391	192 490	*	*	22 190	355 083	224 803	
Sekukhune District	2 665		1 785	955			465 195	224 764	60 000	19 029			769 253	729 462	*	*	162 427	1 461 325	974 211	
Total	8 212	6 602	11 470	8 145	29 000	32 513	700 050	417 752	60 000	19 029			1 866 876	1 520 331			251 259	2 926 667	2 004 373	
Makhado	1 863	4 363	1 700	831	20 000	3 793	89 577	5 937					357 528	20 979	*	*	22 852	493 520	35 903	
Musina	1 139		2 365		3 100	1 585	29 016	15 841					142 917	56 151	*	*	15 682	194 219	75 578	
Collins Chabane	1 169	3 092	2 345	1 977	10 000	7 602	94 031	83 744					369 556	220 263	*	*	28 144	505 245	316 678	
Thulamela	7 477		1 700		25 430	18 405	98 383	107 729					442 452	202 262	*	*	33 431	609 873	328 396	
Vhembe	1 589		2 330	1 723			514 768	368 911	50 000	13 767			996 113	800 420	*	*	22 363	1 587 183	1 186 565	
Total	13 237	7 455	10 440	4 532	58 530	31 385	826 775	582 162	50 000	13 767			2 308 366	1 300 075			122 492	3 390 040	1 941 119	
Bea-bela	1 046		1 700		6 000	5 483	25 911	16 719	45 000	18 861			90 909	87 228	*	*	1 449	172 015	128 291	
Leptalele	1 407		1 700			1 582	43 643	17 216	40 000	19 569			147 643	164 437	*	*	13 864	248 308	202 804	
Mogalakwena	1 294		1 770		14 000	1 761	156 417	68 398	70 000	17 593			436 536	209 892	*	*	252 206	932 223	346 039	
Modimolle-Mookgophong	1 000	777	3 000	100	23 000	16 084	38 558	19 369		69 387			109 995	74 456	*	*	43 480	219 033	180 175	
Thabazimbi	1 105	35	2 680		9 000	925	33 228	29 620		15 746			93 960	114 546	*	*	21 745	161 338	160 871	
Wierberg district			1 000	102									129 990	151 339	*	*	2 259	133 248	151 441	
Total	5 832	812	11 850	201	52 000	25 834	297 757	151 322	155 000	141 156			1 008 704	801 889			335 003	1 866 166	1 169 621	

Source: NT LG Database