



**LIMPOPO**  
PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

**PROVINCIAL TREASURY**

Enq: Tema SE

Ref: 12/1/6

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

**MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING SECTION 71 (6) REPORTING: OCTOBER 2017**

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

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

Kind regards

Pratt G CA (SA)

Head of Department

Date:



**LIMPOPO**  
PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

**PROVINCIAL TREASURY**

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

## Disclaimer

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

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

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

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

## **1. INTRODUCTION**

The purpose of this report is to provide an overview of the state of finances based on the s71 in-year reports submitted on the National Treasury database. No analysis was performed on the data extracted from the database.

## **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.

The following tables indicate municipal revenue and expenditure report as extracted from the National Treasury LG database.

**Limpopo: Blouberg(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017**

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	24 463	24 463	241	21 221	8 373	12 848	153,44		24 463
Service charges	-	27 600	27 600	1 638	6 535	6 778	(244)	(3,59)		27 600
Investment revenue	-	1 500	1 500	273	522	382	140	36,71		1 500
Transfers recognised - operational	-	195 153	195 153	-	68 146	76 412	(8 266)	(10,82)		195 153
Other own revenue	-	20 237	20 237	1 717	5 516	5 353	162	3,04		20 237
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>269 153</b>	<b>269 153</b>	<b>3 869</b>	<b>101 940</b>	<b>97 299</b>	<b>4 641</b>	<b>4,77</b>		<b>269 153</b>
Employee costs	-	101 539	101 539	8 466	32 519	30 574	1 944	6,36		101 539
Remuneration of councillors	-	17 584	17 584	1 403	5 524	5 530	(7)	(0,12)		17 584
Depreciation & asset impairment	-	38 000	38 000	-	-	-	-	-		38 000
Finance charges	-	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	31 329	31 329	2 000	8 091	9 775	(1 683)	(17,22)		31 329
Transfers and grants	-	-	-	-	-	-	-	-		-
Other expenditure	-	106 056	106 056	16 239	52 493	23 082	29 411	127,42		106 056
<b>Total Expenditure</b>	-	<b>294 520</b>	<b>294 520</b>	<b>28 128</b>	<b>98 627</b>	<b>68 962</b>	<b>29 666</b>	<b>43,02</b>		<b>294 520</b>
<b>Surplus/(Deficit)</b>	-	<b>(25 367)</b>	<b>(25 367)</b>	<b>(24 260)</b>	<b>3 312</b>	<b>28 337</b>	<b>(25 024)</b>	<b>(88,31)</b>		<b>(25 367)</b>
Transfers recognised - capital	-	49 836	49 836	-	24 369	12 600	11 769	93,40		49 836
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>24 469</b>	<b>24 469</b>	<b>(24 260)</b>	<b>27 681</b>	<b>40 937</b>	<b>(13 255)</b>	<b>(32,38)</b>		<b>24 469</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	-	<b>24 469</b>	<b>24 469</b>	<b>(24 260)</b>	<b>27 681</b>	<b>40 937</b>	<b>(13 255)</b>	<b>(32,38)</b>		<b>24 469</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	69 569	69 569	1 581	5 797	45 874	(40 077)	(87,36)		69 569
Transfers recognised - capital	-	49 836	49 836	1 581	5 508	30 213	(24 706)	(81,77)		49 836
Public contributions & donations	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	-	19 733	19 733	-	290	9 176	(8 886)	(96,84)		19 733
<b>Total sources of capital funds</b>	-	<b>69 569</b>	<b>69 569</b>	<b>1 581</b>	<b>5 797</b>	<b>39 390</b>	<b>(33 592)</b>	<b>(85,28)</b>		<b>69 569</b>
<b>Financial position</b>										
Total current assets	-	72 598	72 598	-	307 118	24 199	282 918	1 169,12		72 598
Total non current assets	-	948 686	948 686	-	77 828	316 229	(238 400)	(75,39)		948 686
Total current liabilities	-	4 288	4 288	-	82 878	1 429	81 449	5 698,90		4 288
Total non current liabilities	-	3 231	3 231	-	-	1 077	(1 077)	(100,00)		3 231
Community wealth/Equity	-	1 013 764	1 013 764	-	302 068	337 921	(35 854)	(10,61)		1 013 764
<b>Cash flows</b>										
Net cash from (used) operating	-	67 545	67 545	(18 480)	28 822	60 090	(31 268)	(52,03)		67 545
Net cash from (used) investing	-	(69 569)	(69 569)	(1 581)	(5 797)	(22 832)	17 035	(74,61)		(69 569)
Net cash from (used) financing	-	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the year end</b>	-	<b>43 079</b>	<b>43 079</b>	<b>64 138</b>	<b>64 138</b>	<b>82 361</b>	<b>(18 223)</b>	<b>(22,13)</b>		<b>43 079</b>

Blouberg (LIM351)

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	0		0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0		0		0		0	
Other	287	100,0	0		0		0		0		0		0		0		287	100,0
<b>Total</b>	<b>287</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>287</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts (Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	196	12,3	258	16,2	814	51,0	3	,2	1	,1	1	,1	11	,7	313	19,6	1 596	1,6	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	454	7,9	523	9,1	454	7,9	134	2,3	201	3,5	297	5,2	1 065	18,5	2 619	45,6	5 747	5,9	0	0
Receivables from Non-exchange Transactions - Property Rates	214	,3	152	,2	20 311	23,8	175	,2	170	,2	168	,2	1 006	1,2	63 286	74,0	85 401	88,1	0	0
Receivables from Exchange Transactions - Waste Water Management	3	,5	3	,4	2	,3	0		18	,2	17	,2	90	13,1	553	80,5	687	,7	0	0
Receivables from Exchange Transactions - Waste Management	22	4,3	19	3,8	17	3,4	16	3,2	17	3,4	17	3,3	87	17,3	307	61,3	501	,5	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0	0
Interest on Arrear Debtor Accounts	0		69	3,7	71	3,7	266	14,1	67	3,6	68	3,5	290	15,4	1 059	56,1	1 888	1,9	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0	0
Other	22	2,1	22	2,0	22	2,1	22	2,0	22	2,0	22	2,0	127	11,7	823	76,0	1 082	1,1	0	0
<b>Total By Income Source</b>	<b>910</b>	<b>,9</b>	<b>1 046</b>	<b>1,1</b>	<b>21 691</b>	<b>22,4</b>	<b>616</b>	<b>,6</b>	<b>497</b>	<b>,5</b>	<b>587</b>	<b>,6</b>	<b>2 675</b>	<b>2,8</b>	<b>68 880</b>	<b>71,1</b>	<b>96 903</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0	0
Organs of State	0		0		0		0		0		0		0		0		0		0	0
Commercial	0		0		0		0		0		0		0		0		0		0	0
Households	0		0		0		0		0		0		0		0		0		0	0
Other	910	,9	1 046	1,1	21 691	22,4	616	,6	497	,5	587	,6	2 675	2,8	68 880	71,1	96 903	100,0	0	0
<b>Total By Customer Group</b>	<b>910</b>	<b>,9</b>	<b>1 046</b>	<b>1,1</b>	<b>21 691</b>	<b>22,4</b>	<b>616</b>	<b>,6</b>	<b>497</b>	<b>,5</b>	<b>587</b>	<b>,6</b>	<b>2 675</b>	<b>2,8</b>	<b>68 880</b>	<b>71,1</b>	<b>96 903</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

**Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017**

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	61 396	60 830	60 830	-	6 216	20 277	(14 060)	(69,34)	60 830
Investment revenue	25 367	24 056	24 056	-	9 150	8 019	1 131	14,10	24 056
Transfers recognised - operational	548 501	618 162	618 162	-	221 664	-	221 664	-	618 162
Other own revenue	12 529	992	992	-	1 194	-	1 194	-	992
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>647 794</b>	<b>704 040</b>	<b>704 040</b>	<b>-</b>	<b>238 223</b>	<b>28 295</b>	<b>209 928</b>	<b>741,92</b>	<b>704 040</b>
Employee costs	252 281	289 906	289 906	-	67 090	97 824	(30 735)	(31,42)	289 906
Remuneration of councillors	12 242	12 165	12 165	-	3 434	4 055	(621)	(15,33)	12 165
Depreciation & asset impairment	55 182	51 016	51 016	-	-	17 005	(17 005)	(100,00)	51 016
Finance charges	(992)	475	475	-	-	158	(158)	(100,00)	475
Materials and bulk purchases	47 965	57 960	57 960	-	-	19 320	(19 320)	(100,00)	57 960
Transfers and grants	1 600	3 000	3 000	-	792	1 000	(208)	(20,76)	3 000
Other expenditure	549 504	340 534	340 534	-	38 203	116 346	(78 143)	(67,16)	340 534
<b>Total Expenditure</b>	<b>917 782</b>	<b>755 056</b>	<b>755 056</b>	<b>-</b>	<b>109 519</b>	<b>255 709</b>	<b>(146 190)</b>	<b>(57,17)</b>	<b>755 056</b>
<b>Surplus/(Deficit)</b>	<b>(269 988)</b>	<b>(51 016)</b>	<b>(51 016)</b>	<b>-</b>	<b>128 784</b>	<b>(227 414)</b>	<b>356 118</b>	<b>(156,59)</b>	<b>(51 016)</b>
Transfers recognised - capital	290 991	237 974	237 974	-	16 301	76 450	(60 149)	(78,66)	237 974
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>21 003</b>	<b>186 958</b>	<b>186 958</b>	<b>-</b>	<b>145 005</b>	<b>(150 964)</b>	<b>295 970</b>	<b>(196,05)</b>	<b>186 958</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>21 003</b>	<b>186 958</b>	<b>186 958</b>	<b>-</b>	<b>145 005</b>	<b>(150 964)</b>	<b>295 970</b>	<b>(196,05)</b>	<b>186 958</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	594 272	237 974	237 974	18 204	48 101	152 899	(104 798)	(68,54)	237 974
Transfers recognised - capital	594 272	237 974	237 974	18 204	48 101	152 899	(104 798)	(68,54)	237 974
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>594 272</b>	<b>237 974</b>	<b>237 974</b>	<b>18 204</b>	<b>48 101</b>	<b>152 899</b>	<b>(104 798)</b>	<b>(68,54)</b>	<b>237 974</b>
<b>Financial position</b>									
Total current assets	335 509	253 316	253 316	56 325	989 458	84 439	905 019	1 071,81	253 316
Total non current assets	2 096 123	2 552 415	2 552 415	48 101	101 527	850 805	(749 278)	(88,07)	2 552 415
Total current liabilities	186 531	100 334	100 334	186 797	581 367	33 445	547 923	1 638,30	100 334
Total non current liabilities	29 054	23 643	23 643	-	-	7 881	(7 881)	(100,00)	23 643
Community wealth/Equity	2 216 047	2 681 753	2 681 753	(82 371)	509 618	893 918	(384 300)	(42,99)	2 681 753
<b>Cash flows</b>									
Net cash from (used) operating	379 248	186 958	186 958	(8 276)	198 965	147 752	51 213	34,66	186 958
Net cash from (used) investing	(342 415)	(237 974)	(237 974)	(48 101)	(48 176)	(36 253)	(11 922)	32,69	(237 974)
Net cash from (used) financing	(1 371)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>241 013</b>	<b>65 534</b>	<b>65 534</b>	<b>356 344</b>	<b>356 344</b>	<b>228 049</b>	<b>128 295</b>	<b>56,26</b>	<b>65 534</b>

Capricorn (DC35)

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	0		0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	5 522	98,7	58	1,0	13	2	0		0		0		0		0		5 593	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>5 522</b>	<b>98,7</b>	<b>58</b>	<b>1,0</b>	<b>13</b>	<b>2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>5 593</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
	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	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0		0	
<b>Total By Income Source</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0		0		0		0		0	
Commercial	0		0		0		0		0		0		0		0		0		0	
Households	0		0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0		0	
<b>Total By Customer Group</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	



Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	23 011	22 663	22 663	2 062	7 562	6 232	1 330	21,34	22 663
Service charges	6 340	7 249	7 249	556	2 273	1 993	280	14,04	7 249
Investment revenue	12 517	14 018	14 018	703	2 684	3 855	(1 171)	(30,38)	14 018
Transfers recognised - operational	208 671	218 526	218 525	546	90 809	60 094	30 715	51,11	218 525
Other own revenue	90 386	218 036	218 036	7 921	29 851	31 038	(1 187)	(3,82)	218 036
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>340 924</b>	<b>480 491</b>	<b>480 491</b>	<b>11 789</b>	<b>133 179</b>	<b>103 213</b>	<b>29 967</b>	<b>29,63</b>	<b>480 491</b>
Employee costs	83 926	91 795	91 795	6 602	26 680	25 244	1 437	5,69	91 795
Remuneration of councillors	18 270	26 320	26 320	1 540	6 216	7 238	(1 023)	(14,13)	26 320
Depreciation & asset impairment	53 067	31 000	31 000	2 850	11 843	8 525	3 318	38,92	31 000
Finance charges	158	60	60	5	23	17	7	39,40	60
Materials and bulk purchases	7 732	16 560	16 560	1 299	3 096	4 554	(1 458)	(32,02)	16 560
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	194 092	160 398	160 398	6 513	23 057	44 110	(21 053)	(47,73)	160 398
<b>Total Expenditure</b>	<b>357 246</b>	<b>326 134</b>	<b>326 134</b>	<b>18 810</b>	<b>70 914</b>	<b>69 687</b>	<b>(18 772)</b>	<b>(20,93)</b>	<b>326 134</b>
<b>Surplus/(Deficit)</b>	<b>(16 322)</b>	<b>154 357</b>	<b>154 357</b>	<b>(7 022)</b>	<b>62 265</b>	<b>13 526</b>	<b>48 739</b>	<b>360,33</b>	<b>154 357</b>
Transfers recognised - capital	36 699	65 271	65 271	165	577	17 859	(17 372)	(96,78)	65 271
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 378</b>	<b>219 628</b>	<b>219 628</b>	<b>(6 857)</b>	<b>62 842</b>	<b>31 476</b>	<b>31 367</b>	<b>99,65</b>	<b>219 628</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>20 378</b>	<b>219 628</b>	<b>219 628</b>	<b>(6 857)</b>	<b>62 842</b>	<b>31 476</b>	<b>31 367</b>	<b>99,65</b>	<b>219 628</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	89 511	219 628	219 628	1 425	4 269	120 796	(116 526)	(96,47)	219 628
Transfers recognised - capital	31 859	65 271	65 271	-	-	35 899	(35 899)	(100,00)	65 271
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	57 652	154 357	154 357	1 425	4 269	-	4 269	-	154 357
<b>Total sources of capital funds</b>	<b>89 511</b>	<b>219 628</b>	<b>219 628</b>	<b>1 425</b>	<b>4 269</b>	<b>35 899</b>	<b>(31 630)</b>	<b>(88,11)</b>	<b>219 628</b>
<b>Financial position</b>									
Total current assets	269 927	469 665	469 665	251 397	1 224 738	156 555	1 068 183	682,30	469 665
Total non current assets	586 165	800 440	800 440	(7 922)	(15 845)	266 813	(282 658)	(105,94)	800 440
Total current liabilities	57 712	41 573	41 573	(4 933)	29 151	13 858	15 293	110,36	41 573
Total non current liabilities	7 966	532	532	-	-	177	(177)	(100,00)	532
Community wealth/Equity	810 414	1 228 001	1 228 001	248 408	1 179 742	409 334	770 409	188,21	1 228 001
<b>Cash flows</b>									
Net cash from (used) operating	19 494	134 454	134 454	(11 376)	67 556	58 082	9 473	16,31	134 454
Net cash from (used) investing	(88 200)	(219 428)	(219 428)	(1 475)	(4 319)	(60 398)	56 079	(92,85)	(219 428)
Net cash from (used) financing	(484)	34	34	2	11	11	0	3,41	34
<b>Cash/cash equivalents at the year end</b>	<b>187 413</b>	<b>132 244</b>	<b>132 244</b>	<b>280 432</b>	<b>280 432</b>	<b>214 883</b>	<b>65 552</b>	<b>30,51</b>	<b>132 244</b>

Lepelle-Nkumpi (LIM355)

Creditors Age Analysis (F10)																		
	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		-	
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)	-10 039	100,0	0		0		0		0		0		0		0		-10 039	-53,6
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	28 219	100,0	0		0		0		0		0		0		0		28 219	150,6
Auditor General	0		0		0		0		0		0		0		0		0	
Other	554	100,0	0		0		0		0		0		0		0		554	3,0
<b>Total</b>	<b>18 734</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>18 734</b>	<b>100,0</b>

Debtors Age Analysis (F9)																						
	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
																			against Debtors		in line with Council Policy	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	2 019	2,2	1 931	2,1	1 626	1,8	1 611	1,8	83 978	92,1	0		0		0		81 165	62,7	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	579	1,8	491	1,6	488	1,5	486	1,5	30 135	33,6	0		0		0		32 178	22,1	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	896	4,3	883	4,3	0		0		18 959	21,4	0		0		0		20 738	14,3	0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	32	2,6	255	2,7	29	2,4	163	13,2	752	61,1	0		0		0		1 231	8,8	0		0	
<b>Total By Income Source</b>	<b>3 527</b>	<b>2,4</b>	<b>3 569</b>	<b>2,5</b>	<b>2 143</b>	<b>1,5</b>	<b>2 269</b>	<b>1,6</b>	<b>133 824</b>	<b>92,1</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>145 313</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	1 015	3,8	1 069	4,0	651	2,4	644	2,4	23 631	27,5	0		0		0		27 009	18,6	0		0	
Commercial	619	2,6	650	2,7	318	1,3	448	1,9	22 051	26,5	0		0		0		24 066	16,5	0		0	
Households	1 693	2,0	1 841	2,0	1 173	1,2	1 169	1,2	88 142	93,6	0		0		0		94 217	64,9	0		0	
Other	0		0		0		0		0		0		0		0		0		0		0	
<b>Total By Customer Group</b>	<b>3 527</b>	<b>2,4</b>	<b>3 569</b>	<b>2,5</b>	<b>2 143</b>	<b>1,5</b>	<b>2 269</b>	<b>1,6</b>	<b>133 824</b>	<b>92,1</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>145 313</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	

Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017									
Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	13 663	12 732	12 732	1 218	4 590	4 037	552	13,68	12 732
Service charges	8 960	11 965	11 965	508	2 033	2 632	(849)	(29,47)	11 965
Investment revenue	2 423	2 488	2 488	204	555	703	(148)	(21,05)	2 488
Transfers recognised - operational	124 386	125 947	125 947	-	53 774	52 777	996	1,89	125 947
Other own revenue	40 346	18 832	18 832	633	1 737	4 104	(2 367)	(57,68)	18 832
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>189 788</b>	<b>171 965</b>	<b>171 965</b>	<b>2 584</b>	<b>62 688</b>	<b>64 504</b>	<b>(1 816)</b>	<b>(2,82)</b>	<b>171 965</b>
Employee costs	67 101	80 387	80 387	5 896	23 675	23 054	620	2,69	80 387
Remuneration of councillors	10 568	13 391	13 391	906	3 623	3 446	178	5,15	13 391
Depreciation & asset impairment	8 518	7 200	7 200	580	2 320	2 510	(190)	(7,58)	7 200
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 503	9 474	9 474	937	2 527	3 212	(685)	(21,34)	9 474
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	58 818	56 108	56 108	2 960	9 255	11 802	(2 507)	(21,24)	56 108
<b>Total Expenditure</b>	<b>162 507</b>	<b>166 560</b>	<b>166 560</b>	<b>11 278</b>	<b>41 440</b>	<b>44 925</b>	<b>(2 584)</b>	<b>(5,87)</b>	<b>166 560</b>
<b>Surplus/(Deficit)</b>	<b>27 280</b>	<b>5 405</b>	<b>5 405</b>	<b>(8 715)</b>	<b>21 248</b>	<b>20 479</b>	<b>769</b>	<b>3,75</b>	<b>5 405</b>
Transfers recognised - capital	28 048	38 762	38 762	-	-	10 147	(10 147)	(100,00)	38 762
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>35 329</b>	<b>44 167</b>	<b>44 167</b>	<b>(8 715)</b>	<b>21 248</b>	<b>30 626</b>	<b>(9 378)</b>	<b>(30,62)</b>	<b>44 167</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>55 329</b>	<b>44 167</b>	<b>44 167</b>	<b>(8 715)</b>	<b>21 248</b>	<b>30 626</b>	<b>(9 378)</b>	<b>(30,62)</b>	<b>44 167</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	40 403	47 527	47 527	23	302	12 694	(12 391)	(97,62)	47 527
Transfers recognised - capital	26 263	37 078	37 078	-	-	5 556	(6 556)	(100,00)	37 078
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 141	10 449	10 449	23	302	5 038	(4 736)	(94,00)	10 449
<b>Total sources of capital funds</b>	<b>40 403</b>	<b>47 527</b>	<b>47 527</b>	<b>23</b>	<b>302</b>	<b>11 594</b>	<b>(11 291)</b>	<b>(97,39)</b>	<b>47 527</b>
<b>Financial position</b>									
Total current assets	127 271	70 959	70 959	8 813	157 465	23 653	133 812	565,73	70 959
Total non current assets	168 857	269 597	269 597	23	302	89 866	(89 563)	(99,66)	269 597
Total current liabilities	45 901	53 144	53 144	(6 743)	(44 204)	17 715	(61 919)	(349,54)	53 144
Total non current liabilities	19 848	12 913	12 913	-	-	4 304	(4 304)	(100,00)	12 913
Community wealth/Equity	230 380	274 500	274 500	15 576	201 971	91 500	110 471	120,73	274 500
<b>Cash flows</b>									
Net cash from (used) operating	74 073	46 021	46 021	(11 360)	98 363	31 543	66 820	211,84	46 021
Net cash from (used) investing	(58 322)	(47 527)	(47 527)	(23)	(302)	(15 446)	15 143	(98,04)	(47 527)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>53 185</b>	<b>31 799</b>	<b>31 799</b>	<b>131 362</b>	<b>131 362</b>	<b>49 402</b>	<b>81 960</b>	<b>165,90</b>	<b>31 799</b>

Molemole (LIM353)

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	0		0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year				Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	124	22,7	125	22,9	119	21,9	178	32,6	0		0		0		0		546	9	0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	218	6,2	157	4,5	220	6,3	2 857	83,0	0		0		0		0		3 480	5,7	0		0	
Receivables from Non-exchange Transactions - Property Rates	776	2,5	775	2,5	765	2,4	28 929	92,6	0		0		0		0		31 245	50,8	0		0	
Receivables from Exchange Transactions - Waste Water Management	57	28,3	51	23,8	51	23,5	57	26,3	0		0		0		0		215	3	0		0	
Receivables from Exchange Transactions - Waste Management	142	2,6	135	2,5	134	2,4	5 046	92,5	0		0		0		0		5 460	8,9	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	499	2,4	536	2,6	523	2,5	19 051	92,4	0		0		0		0		20 609	33,5	0		0	
<b>Total By Income Source</b>	<b>1 813</b>	<b>2,9</b>	<b>1 780</b>	<b>2,9</b>	<b>1 811</b>	<b>2,9</b>	<b>56 150</b>	<b>91,2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>61 555</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	538	2,0	520	1,9	517	1,9	25 760	94,2	0		0		0		0		27 356	44,4	0		0	
Commercial	89	5,6	96	6,0	70	4,4	1 342	84,0	0		0		0		0		1 597	2,6	0		0	
Households	812	5,1	856	5,3	808	5,0	13 638	84,5	0		0		0		0		16 015	26,0	0		0	
Other	373	2,3	308	1,9	416	2,5	15 490	93,4	0		0		0		0		16 588	26,9	0		0	
<b>Total By Customer Group</b>	<b>1 813</b>	<b>2,9</b>	<b>1 780</b>	<b>2,9</b>	<b>1 811</b>	<b>2,9</b>	<b>56 150</b>	<b>91,2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>61 555</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	



Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	113 609	113 609	9 300	37 146	38 400	(1 253)	(3,26)	113 609
Service charges	109 371	142 239	142 239	8 720	36 521	47 829	(11 308)	(23,64)	142 239
Investment revenue	518	538	538	139	663	179	484	270,73	538
Transfers recognised - operational	113 973	129 937	129 937	162	51 707	43 312	8 395	19,38	129 937
Other own revenue	37 749	89 348	89 348	2 573	14 444	29 938	(15 494)	(51,75)	89 348
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>281 611</b>	<b>475 672</b>	<b>475 672</b>	<b>20 893</b>	<b>140 482</b>	<b>159 658</b>	<b>(19 176)</b>	<b>(12,01)</b>	<b>475 672</b>
Employee costs	132 769	143 682	143 682	10 568	41 428	47 852	(6 423)	(13,42)	143 682
Remuneration of councillors	-	14 804	14 804	1 103	4 274	4 944	(670)	(13,58)	14 804
Depreciation & asset impairment	99 745	70 117	70 117	4 983	19 932	23 509	(3 578)	(15,22)	70 117
Finance charges	599	745	745	48	194	248	(54)	(21,87)	745
Materials and bulk purchases	81 354	98 163	98 163	7 234	23 058	32 569	(9 511)	(29,20)	98 163
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	382 243	178 876	178 876	8 307	28 182	59 799	(31 607)	(52,86)	178 876
<b>Total Expenditure</b>	<b>696 710</b>	<b>506 387</b>	<b>506 387</b>	<b>32 244</b>	<b>117 078</b>	<b>168 923</b>	<b>(51 844)</b>	<b>(30,89)</b>	<b>506 387</b>
<b>Surplus/(Deficit)</b>	<b>(435 099)</b>	<b>(30 715)</b>	<b>(30 715)</b>	<b>(11 351)</b>	<b>23 404</b>	<b>(9 264)</b>	<b>32 868</b>	<b>(352,63)</b>	<b>(30 715)</b>
Transfers recognised - capital	29 096	47 219	47 219	500	13 866	15 740	(1 874)	(11,90)	47 219
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(406 003)</b>	<b>16 504</b>	<b>16 504</b>	<b>(10 451)</b>	<b>37 270</b>	<b>6 476</b>	<b>30 794</b>	<b>475,54</b>	<b>16 504</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(406 003)</b>	<b>16 504</b>	<b>16 504</b>	<b>(10 451)</b>	<b>37 270</b>	<b>6 476</b>	<b>30 794</b>	<b>475,54</b>	<b>16 504</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	33 640	63 119	63 119	920	13 582	40 679	(27 098)	(66,61)	63 119
Transfers recognised - capital	25 143	47 219	47 219	790	12 163	31 479	(19 316)	(81,36)	47 219
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 497	15 900	15 900	130	1 418	9 200	(7 782)	(84,58)	15 900
<b>Total sources of capital funds</b>	<b>33 640</b>	<b>63 119</b>	<b>63 119</b>	<b>920</b>	<b>13 582</b>	<b>40 679</b>	<b>(27 098)</b>	<b>(66,61)</b>	<b>63 119</b>
<b>Financial position</b>									
Total current assets	441 835	599 754	599 754	1 159 021	4 644 933	199 918	4 445 015	2 223,42	599 754
Total non current assets	899 072	1 070 539	1 070 539	882 330	3 538 212	356 846	3 181 366	891,52	1 070 539
Total current liabilities	280 692	3 060	3 060	19 686	87 709	1 020	86 689	8 498,91	3 060
Total non current liabilities	257 534	215 060	215 060	67 878	271 512	71 683	199 829	278,77	215 060
Community wealth/Equity	802 682	1 452 183	1 452 183	1 953 768	7 823 924	484 061	7 339 864	1 516,31	1 452 183
<b>Cash flows</b>									
Net cash from (used) operating	38 806	47 857	47 857	(349)	12 815	13 513	(698)	(5,17)	47 857
Net cash from (used) investing	(36 441)	(47 219)	(47 219)	(1 048)	(15 483)	(15 740)	257	(1,63)	(47 219)
Net cash from (used) financing	10 400	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>12 765</b>	<b>1 899</b>	<b>1 899</b>	<b>1 424</b>	<b>1 424</b>	<b>(966)</b>	<b>2 390</b>	<b>(247,42)</b>	<b>1 899</b>

Ba-Phalaborwa (LIM334)

Creditors Age Analysis (F10)

	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			
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
District : Mopani ( DC33 )																		
Bulk Electricity	6 077	100,0	0		0		0		0		0		0		0		6 077	79,7
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	1 266	81,6	19	1,2	0		266	17,2	0		0		0		0		1 551	20,3
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>7 343</b>	<b>96,3</b>	<b>19</b>	<b>1,2</b>	<b>0</b>		<b>266</b>	<b>3,5</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>7 628</b>	<b>100,0</b>

Debtors Age Analysis (F9)

	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year				Written Off		Bad Debts	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
District : Mopani ( DC33 )																						
Debtors Age Analysis By Income Source																						
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	6 810	10,9	3 672	5,9	1 370	2,2	3 616	5,8	1 261	2,0	1 279	2,1	5 621	9,0	38 659	62,1	62 288	9,2	0		0	
Receivables from Non-exchange Transactions - Property Rates	8 867	4,5	6 509	3,3	5 981	3,0	5 764	2,9	4 290	2,2	3 881	2,0	21 987	11,2	138 676	70,9	196 955	29,0	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	1 296	2,2	977	1,6	904	1,5	882	1,5	794	1,3	786	1,3	4 618	7,7	49 904	83,0	60 160	8,9	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	3 788	1,1	3 644	1,0	3 592	1,0	3 545	1,0	3 503	1,0	3 429	1,0	19 551	5,4	317 745	88,6	358 806	52,9	0		0	
<b>Total By Income Source</b>	<b>20 762</b>	<b>3,1</b>	<b>14 802</b>	<b>2,2</b>	<b>11 847</b>	<b>1,7</b>	<b>13 806</b>	<b>2,0</b>	<b>9 853</b>	<b>1,5</b>	<b>9 375</b>	<b>1,4</b>	<b>51 777</b>	<b>7,6</b>	<b>545 987</b>	<b>80,5</b>	<b>678 209</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group																						
Organs of State	1 706	5,7	1 276	4,2	912	2,7	853	2,8	811	2,7	780	2,5	4 352	14,4	19 564	64,9	30 132	4,4	0		0	
Commercial	3 272	3,4	2 314	2,4	2 315	2,4	1 686	1,8	1 200	1,3	903	1,0	6 391	6,7	76 896	81,0	94 977	14,0	0		0	
Households	14 382	2,7	10 573	2,0	8 161	1,5	10 790	2,0	7 493	1,4	7 314	1,4	39 020	7,2	442 910	81,9	540 643	79,7	0		0	
Other	1 403	11,3	639	5,1	559	4,5	478	3,8	349	2,8	398	3,2	2 015	15,2	6 616	53,1	12 457	1,8	0		0	
<b>Total By Customer Group</b>	<b>20 762</b>	<b>3,1</b>	<b>14 802</b>	<b>2,2</b>	<b>11 847</b>	<b>1,7</b>	<b>13 806</b>	<b>2,0</b>	<b>9 853</b>	<b>1,5</b>	<b>9 375</b>	<b>1,4</b>	<b>51 777</b>	<b>7,6</b>	<b>545 987</b>	<b>80,5</b>	<b>678 209</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	33 865	30 000	30 000	2 950	10 109	9 819	290	2,96	30 000
Service charges	4 473	4 300	4 300	367	1 488	1 118	370	33,09	4 300
Investment revenue	15 175	11 776	11 776	1 655	5 249	3 297	1 952	59,21	11 776
Transfers recognised - operational	222 468	241 457	241 457	-	191 071	80 486	20 585	25,58	241 457
Other own revenue	13 644	15 058	15 058	486	2 856	5 159	(2 293)	(44,45)	15 058
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>289 644</b>	<b>302 601</b>	<b>302 601</b>	<b>5 457</b>	<b>120 783</b>	<b>99 878</b>	<b>20 905</b>	<b>20,93</b>	<b>302 601</b>
Employee costs	119 525	133 873	133 873	10 028	39 634	43 007	(3 373)	(7,84)	133 873
Remuneration of councillors	19 432	20 646	20 646	1 664	6 658	6 733	(75)	(1,12)	20 646
Depreciation & asset impairment	38 554	30 000	30 000	-	-	-	-	-	30 000
Finance charges	-	770	770	-	-	76	(76)	(100,00)	770
Materials and bulk purchases	16 265	8 800	8 800	757	2 750	3 186	(437)	(13,70)	8 800
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	128 918	107 223	107 223	9 975	27 007	28 327	(1 320)	(4,66)	107 223
<b>Total Expenditure</b>	<b>322 694</b>	<b>301 312</b>	<b>301 312</b>	<b>22 425</b>	<b>76 048</b>	<b>81 329</b>	<b>(5 281)</b>	<b>(6,49)</b>	<b>301 312</b>
<b>Surplus/(Deficit)</b>	<b>(33 050)</b>	<b>1 289</b>	<b>1 289</b>	<b>(16 968)</b>	<b>44 735</b>	<b>18 549</b>	<b>26 186</b>	<b>141,17</b>	<b>1 289</b>
Transfers recognised - capital	93 000	81 736	81 736	7 000	45 552	27 245	18 707	68,66	81 736
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>59 950</b>	<b>83 025</b>	<b>83 025</b>	<b>(9 968)</b>	<b>90 687</b>	<b>45 794</b>	<b>44 893</b>	<b>98,03</b>	<b>83 025</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>59 950</b>	<b>83 025</b>	<b>83 025</b>	<b>(9 968)</b>	<b>90 687</b>	<b>45 794</b>	<b>44 893</b>	<b>98,03</b>	<b>83 025</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	30 524	113 024	113 024	8 866	58 598	56 832	1 676	2,95	113 024
Transfers recognised - capital	22 982	81 736	81 736	-	21 705	54 491	(32 785)	(60,17)	81 736
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 542	31 288	31 288	8 666	36 893	20 659	15 944	76,44	31 288
<b>Total sources of capital funds</b>	<b>30 524</b>	<b>113 024</b>	<b>113 024</b>	<b>8 666</b>	<b>58 598</b>	<b>75 349</b>	<b>(18 841)</b>	<b>(22,35)</b>	<b>113 024</b>
<b>Financial position</b>									
Total current assets	235 121	213 379	213 379	5 461	(12 956)	71 126	(84 082)	(118,22)	213 379
Total non current assets	585 026	393 893	393 893	40 844	107 003	131 298	(24 295)	(18,50)	393 893
Total current liabilities	77 174	141 271	141 271	12 757	41 433	47 090	(5 657)	(12,01)	141 271
Total non current liabilities	38 546	-	-	-	-	-	-	-	-
Community wealth/Equity	704 427	465 001	465 001	33 548	52 614	155 334	(102 720)	(66,13)	465 001
<b>Cash flows</b>									
Net cash from (used) operating	16 610	115 229	115 229	(4 619)	83 312	38 118	45 194	118,56	115 229
Net cash from (used) investing	(30 526)	(113 024)	(113 024)	(8 866)	(58 598)	(28 416)	(30 092)	105,90	(113 024)
Net cash from (used) financing	(439)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>165 650</b>	<b>122 206</b>	<b>122 206</b>	<b>192 020</b>	<b>192 020</b>	<b>129 702</b>	<b>62 318</b>	<b>48,05</b>	<b>122 206</b>



Greater Giyani (LIM331)

Creditors Age Analysis (F10)

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

Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -								
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Written Off	Bad Debts								
										against Debtors	t.o Council Policy								
Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%								
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0								
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0								
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0								
Receivables from Non-exchange Transactions - Property Rates	2 758	4,2	2 189	3,3	1 917	2,9	1 617	2,4	2 656	4,0	1 553	2,4	53 340	80,8	0	66 031	41,7	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	399	2,5	338	2,1	322	2,0	269	1,6	284	1,7	236	1,4	14 457	88,7	0	16 295	10,3	0	0
Receivables from Exchange Transactions - Property Rental Debtors	49	1,7	48	1,7	47	1,6	44	1,5	40	1,4	40	1,4	2 566	90,7	0	2 862	1,8	0	0
Interest on Arrear Debtor Accounts	1 199	1,7	1 114	1,5	1 078	1,5	1 228	1,7	1 070	1,5	1 060	1,5	65 542	90,7	0	72 269	45,7	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-4	-0,5	11	1,3	11	1,3	12	1,5	11	1,3	11	1,3	787	93,9	0	839	5	0	0
Total By Income Source	4 401	2,8	3 700	2,3	3 374	2,1	3 158	2,0	4 061	2,6	2 899	1,8	136 723	86,4	0	158 315	100,0	0	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	2 114	5,2	1 663	4,1	1 414	3,5	1 129	2,8	1 576	3,9	1 129	2,8	31 309	77,6	0	40 336	25,5	0	0
Commercial	663	2,6	483	1,9	472	1,8	410	1,6	1 035	4,0	371	1,4	22 282	86,7	0	25 715	16,2	0	0
Households	1 623	1,8	1 554	1,7	1 488	1,6	1 619	1,8	1 451	1,6	1 399	1,5	83 131	99,1	0	92 265	58,3	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	4 401	2,8	3 700	2,3	3 374	2,1	3 158	2,0	4 061	2,6	2 899	1,8	136 723	86,4	0	158 315	100,0	0	0

Limpopo: Greater Letaba(LiM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	8 737	10 214	10 214	728	3 092	3 092	0	0,01	10 214
Service charges	13 749	25 958	25 958	1 144	5 496	8 898	(3 402)	(38,23)	25 958
Investment revenue	5 686	4 292	4 292	564	1 131	1 364	(233)	(17,06)	4 292
Transfers recognised - operational	253 431	227 037	227 037	327	93 785	84 384	9 401	11,14	227 037
Other own revenue	17 481	31 171	31 171	2 190	8 894	7 173	1 711	23,85	31 171
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>309 283</b>	<b>298 672</b>	<b>298 672</b>	<b>4 953</b>	<b>112 389</b>	<b>104 911</b>	<b>7 478</b>	<b>7,13</b>	<b>298 672</b>
Employee costs	68 430	73 885	73 885	5 487	23 894	24 601	(707)	(2,87)	73 885
Remuneration of councillors	19 036	20 051	20 051	1 543	6 173	6 180	(7)	(0,12)	20 051
Depreciation & asset impairment	31 631	15 041	15 041	-	-	4 932	(4 932)	(100,00)	15 041
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13 030	14 965	14 965	1 125	6 169	5 671	498	8,78	14 965
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	101 198	94 260	94 260	5 811	24 602	32 229	(7 626)	(23,66)	94 260
<b>Total Expenditure</b>	<b>233 325</b>	<b>218 201</b>	<b>218 201</b>	<b>13 966</b>	<b>60 838</b>	<b>73 613</b>	<b>(12 775)</b>	<b>(17,35)</b>	<b>218 201</b>
<b>Surplus/(Deficit)</b>	<b>75 958</b>	<b>80 471</b>	<b>80 471</b>	<b>(9 013)</b>	<b>51 551</b>	<b>31 298</b>	<b>20 252</b>	<b>64,71</b>	<b>80 471</b>
Transfers recognised - capital	-	61 162	61 162	7 431	16 966	20 413	(3 447)	(16,89)	61 162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>75 958</b>	<b>141 633</b>	<b>141 633</b>	<b>(1 582)</b>	<b>68 517</b>	<b>51 711</b>	<b>16 806</b>	<b>32,50</b>	<b>141 633</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75 958</b>	<b>141 633</b>	<b>141 633</b>	<b>(1 582)</b>	<b>68 517</b>	<b>51 711</b>	<b>16 806</b>	<b>32,50</b>	<b>141 633</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	160 329	141 633	141 633	17 307	34 606	83 960	(49 354)	(58,78)	141 633
Transfers recognised - capital	48 341	61 162	61 162	7 431	16 967	40 826	(23 859)	(58,44)	61 162
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	51 988	80 471	80 471	9 875	17 639	26 904	(9 265)	(34,44)	80 471
<b>Total sources of capital funds</b>	<b>100 329</b>	<b>141 633</b>	<b>141 633</b>	<b>17 307</b>	<b>34 606</b>	<b>67 730</b>	<b>(33 124)</b>	<b>(48,91)</b>	<b>141 633</b>
<b>Financial position</b>									
Total current assets	138 207	142 222	142 222	166 994	861 866	47 407	814 458	1 718,00	142 222
Total non current assets	675 415	684 699	684 699	710 020	2 825 648	228 233	2 597 415	1 138,05	684 699
Total current liabilities	44 358	39 952	39 952	36 299	147 158	13 317	133 840	1 005,00	39 952
Total non current liabilities	12 513	14 124	14 124	12 216	50 067	4 708	45 359	963,45	14 124
<b>Community wealth/Equity</b>	<b>756 751</b>	<b>772 845</b>	<b>772 845</b>	<b>828 499</b>	<b>3 490 289</b>	<b>257 615</b>	<b>3 232 674</b>	<b>1 254,85</b>	<b>772 845</b>
<b>Cash flows</b>									
Net cash from (used) operating	131 049	146 449	146 449	(10 159)	76 355	56 965	19 390	34,04	146 449
Net cash from (used) investing	(105 434)	(137 549)	(137 549)	(17 307)	(34 595)	(39 970)	5 375	(13,45)	(137 549)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>81 547</b>	<b>81 601</b>	<b>81 601</b>	<b>52 091</b>	<b>52 091</b>	<b>89 696</b>	<b>(37 605)</b>	<b>(41,92)</b>	<b>81 601</b>

Greater Letaba (LIM332)

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	1 125	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 125	54,2
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0		0		0		0	
Other	952	100,0	0		0		0		0		0		0		0		952	45,8
<b>Total</b>	<b>2 077</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>2 077</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	against Debtors		i.Lo Council Policy	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	1 357	7,1	830	4,4	612	3,2	563	3,1	534	2,8	15 063	79,3	0		0		18 984	15,6	0		0	
Receivables from Non-exchange Transactions - Property Rates	1 148	2,5	971	2,1	909	2,0	902	2,0	870	1,9	41 425	89,6	0		0		46 222	37,9	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	722	1,7	668	1,6	643	1,6	609	1,5	602	1,5	38 214	92,2	0		0		41 459	34,0	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	68	0,4	65	0,4	65	0,4	66	0,4	66	0,4	14 976	97,8	0		0		15 305	12,5	0		0	
<b>Total By Income Source</b>	<b>3 293</b>	<b>2,7</b>	<b>2 534</b>	<b>2,1</b>	<b>2 229</b>	<b>1,8</b>	<b>2 165</b>	<b>1,8</b>	<b>2 071</b>	<b>1,7</b>	<b>109 678</b>	<b>89,9</b>	<b>0</b>		<b>0</b>		<b>121 970</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	91	2,5	82	2,2	96	2,6	48	1,3	65	1,8	3 293	89,6	0		0		3 675	3,0	0		0	
Commercial	437	5,4	272	3,4	173	2,2	183	2,3	182	2,3	6 805	84,5	0		0		8 052	6,6	0		0	
Households	2 765	2,5	2 179	2,0	1 960	1,8	1 934	1,8	1 824	1,7	99 580	90,3	0		0		110 243	90,4	0		0	
Other	0		0		0		0		0		0		0		0		0		0		0	
<b>Total By Customer Group</b>	<b>3 293</b>	<b>2,7</b>	<b>2 534</b>	<b>2,1</b>	<b>2 229</b>	<b>1,8</b>	<b>2 165</b>	<b>1,8</b>	<b>2 071</b>	<b>1,7</b>	<b>109 678</b>	<b>89,9</b>	<b>0</b>		<b>0</b>		<b>121 970</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	

Limpo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	90 500	90 500	9 094	35 995	30 429	5 565	18,29	90 500
Service charges	-	532 683	532 683	23 910	160 245	202 781	(42 535)	(20,98)	532 683
Investment revenue	-	3 501	3 501	206	1 507	830	677	81,51	3 501
Transfers recognised - operational	-	348 837	348 837	5 000	132 363	150 683	(18 620)	(12,33)	348 837
Other own revenue	-	83 276	83 276	7 037	27 289	23 042	4 247	18,43	83 276
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 058 797</b>	<b>1 058 797</b>	<b>45 157</b>	<b>357 400</b>	<b>408 666</b>	<b>(50 666)</b>	<b>(12,42)</b>	<b>1 058 797</b>
Employee costs	-	320 278	320 278	23 127	92 890	103 086	(10 196)	(9,63)	320 278
Remuneration of councillors	-	24 684	24 684	1 907	7 622	7 712	(90)	(1,17)	24 684
Depreciation & asset impairment	-	128 992	128 992	-	-	42 969	(42 969)	(100,00)	128 992
Finance charges	-	12 771	12 771	1 915	3 092	1 457	1 635	112,16	12 771
Materials and bulk purchases	-	386 060	386 060	41 573	91 399	161 314	(69 916)	(43,34)	386 060
Transfers and grants	-	39 179	39 179	526	7 831	12 521	(4 690)	(37,46)	39 179
Other expenditure	-	192 915	192 915	22 308	62 502	48 488	14 415	29,73	192 915
<b>Total Expenditure</b>	-	<b>1 104 879</b>	<b>1 104 879</b>	<b>91 356</b>	<b>265 737</b>	<b>377 548</b>	<b>(111 811)</b>	<b>(29,62)</b>	<b>1 104 879</b>
<b>Surplus/(Deficit)</b>	-	<b>(46 083)</b>	<b>(46 083)</b>	<b>(46 199)</b>	<b>91 663</b>	<b>30 518</b>	<b>61 145</b>	<b>200,36</b>	<b>(46 083)</b>
Transfers recognised - capital	-	91 145	91 145	-	43 817	33 535	10 282	30,66	91 145
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>45 062</b>	<b>45 062</b>	<b>(46 199)</b>	<b>135 480</b>	<b>64 053</b>	<b>71 427</b>	<b>111,51</b>	<b>45 062</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>45 062</b>	<b>45 062</b>	<b>(46 199)</b>	<b>135 480</b>	<b>64 053</b>	<b>71 427</b>	<b>111,51</b>	<b>45 062</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>141 125</b>	<b>141 125</b>	<b>9 051</b>	<b>42 935</b>	<b>63 607</b>	<b>(20 672)</b>	<b>(32,50)</b>	<b>141 125</b>
Transfers recognised - capital	-	91 145	91 145	8 930	36 813	40 951	(4 139)	(10,11)	91 145
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	34 745	34 745	17	1 452	12 276	(10 824)	(68,17)	34 745
Internally generated funds	-	15 235	15 235	104	4 670	10 379	(5 709)	(55,01)	15 235
<b>Total sources of capital funds</b>	-	<b>141 125</b>	<b>141 125</b>	<b>9 051</b>	<b>42 935</b>	<b>63 607</b>	<b>(20 672)</b>	<b>(32,50)</b>	<b>141 125</b>
<b>Financial position</b>									
Total current assets	-	375 031	375 031	-	-	125 010	(125 010)	(100,00)	375 031
Total non current assets	-	2 019 179	2 019 179	-	-	673 060	(673 060)	(100,00)	2 019 179
Total current liabilities	-	233 859	233 859	-	-	77 953	(77 953)	(100,00)	233 859
Total non current liabilities	-	230 551	230 551	-	-	76 851	(76 851)	(100,00)	230 551
Community wealth/Equity	-	1 929 799	1 929 799	-	-	643 266	(643 266)	(100,00)	1 929 799
<b>Cash flows</b>									
Net cash from (used) operating	-	128 960	128 960	(33 330)	(24 233)	27 834	(52 067)	(187,06)	128 960
Net cash from (used) investing	-	(139 610)	(139 610)	(9 051)	(43 790)	(32 659)	(11 131)	34,68	(139 610)
Net cash from (used) financing	-	10 170	10 170	(244)	(2 833)	252	(3 085)	(1 224,81)	10 170
<b>Cash/cash equivalents at the year end</b>	-	<b>11 864</b>	<b>11 864</b>	<b>(39 018)</b>	<b>(39 018)</b>	<b>7 770</b>	<b>(46 788)</b>	<b>(602,17)</b>	<b>11 864</b>

Greater Tzaneen (LIM333)

Creditors Age Analysis (F10)																		
	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		-	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	5 746	81,2	125	1,8	0		0		871	12,3	336	4,8	0		0		7 078	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>5 746</b>	<b>81,2</b>	<b>125</b>	<b>1,8</b>	<b>0</b>		<b>0</b>		<b>871</b>	<b>12,3</b>	<b>336</b>	<b>4,8</b>	<b>0</b>		<b>0</b>		<b>7 078</b>	<b>100,0</b>

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	61 588	51 279	51 279	7 653	25 683	20 057	5 627	28,05	51 279
Service charges	3 040	3 607	3 607	204	1 012	1 299	(287)	(22,07)	3 607
Investment revenue	6 784	5 361	5 361	540	2 167	2 000	168	8,39	5 361
Transfers recognised - operational	94 154	102 322	102 322	504	43 828	38 166	5 662	14,84	102 322
Other own revenue	7 623	13 721	13 721	2 240	4 455	5 047	(592)	(11,73)	13 721
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>173 190</b>	<b>176 290</b>	<b>176 290</b>	<b>11 142</b>	<b>77 146</b>	<b>66 568</b>	<b>10 578</b>	<b>15,89</b>	<b>176 290</b>
Employee costs	50 244	66 787	66 787	4 459	17 674	22 514	(4 839)	(21,84)	66 787
Remuneration of councillors	9 367	10 045	10 045	782	3 077	3 747	(670)	(17,88)	10 045
Depreciation & asset impairment	16 197	38 389	38 389	-	-	14 319	(14 319)	(100,00)	38 389
Finance charges	26	79	79	25	25	30	(4)	(14,71)	79
Materials and bulk purchases	3 610	5 140	5 140	235	1 039	1 917	(878)	(45,79)	5 140
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	59 892	69 307	69 307	2 825	16 543	23 358	(6 815)	(29,18)	69 307
<b>Total Expenditure</b>	<b>139 337</b>	<b>189 748</b>	<b>189 748</b>	<b>8 326</b>	<b>38 359</b>	<b>65 985</b>	<b>(27 626)</b>	<b>(41,87)</b>	<b>189 748</b>
<b>Surplus/(Deficit)</b>	<b>33 852</b>	<b>(13 458)</b>	<b>(13 458)</b>	<b>2 815</b>	<b>38 787</b>	<b>583</b>	<b>38 204</b>	<b>6 552,51</b>	<b>(13 458)</b>
Transfers recognised - capital	49 660	27 223	27 223	2 508	10 632	10 154	478	4,70	27 223
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 513</b>	<b>13 765</b>	<b>13 765</b>	<b>5 324</b>	<b>49 419</b>	<b>10 737</b>	<b>38 682</b>	<b>360,26</b>	<b>13 765</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 513</b>	<b>13 765</b>	<b>13 765</b>	<b>5 324</b>	<b>49 419</b>	<b>10 737</b>	<b>38 682</b>	<b>360,26</b>	<b>13 765</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	68 380	96 045	96 045	6 833	14 956	64 043	(49 086)	(76,65)	96 045
Transfers recognised - capital	49 660	27 223	27 223	2 049	10 172	20 308	(10 136)	(49,91)	27 223
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 720	68 822	68 822	4 784	4 784	43 734	(38 950)	(89,06)	68 822
<b>Total sources of capital funds</b>	<b>68 380</b>	<b>96 045</b>	<b>96 045</b>	<b>6 833</b>	<b>14 956</b>	<b>64 043</b>	<b>(49 086)</b>	<b>(76,65)</b>	<b>96 045</b>
<b>Financial position</b>									
Total current assets	149 423	64 884	64 884	173 414	759 691	21 626	738 063	3 412,53	64 884
Total non current assets	335 034	346 984	346 984	348 970	1 426 651	115 661	1 310 990	1 133,47	346 984
Total current liabilities	26 412	14 955	14 955	18 614	102 195	4 985	97 210	1 950,05	14 955
Total non current liabilities	6 086	7 350	7 350	8 086	31 498	2 450	29 048	1 185,62	7 350
Community wealth/Equity	449 960	389 563	389 563	495 683	2 052 650	129 654	1 922 996	1 480,73	389 563
<b>Cash flows</b>									
Net cash from (used) operating	71 679	60 325	60 325	686	51 852	30 622	21 230	69,33	60 325
Net cash from (used) investing	(49 303)	(91 045)	(91 045)	(6 790)	(14 549)	(27 117)	12 569	(46,35)	(91 045)
Net cash from (used) financing	(90)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>111 829</b>	<b>51 408</b>	<b>51 408</b>	<b>149 133</b>	<b>149 133</b>	<b>85 633</b>	<b>63 500</b>	<b>74,15</b>	<b>51 408</b>

Maruleng (LIM335)

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	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	25	19,6	15	11,8	0		0		88	68,6	0		0		0		128	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>25</b>	<b>19,6</b>	<b>15</b>	<b>11,8</b>	<b>0</b>		<b>0</b>		<b>88</b>	<b>68,6</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>128</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts / Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year				Written Off / Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from																				
Exchange Transactions - Water	300	23,8	216	17,1	78	6,2	54	4,3	35	2,8	28	2,2	113	9,0	437	34,6	1261	2,3	0	0
Trade and Other Receivables from																				
Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0	0
Receivables from Non-exchange																				
Transactions - Property Rates	5 129	9,8	4 571	8,7	3 640	6,9	3 606	6,9	3 371	6,4	3 464	6,6	11 018	21,0	17 707	33,7	52 506	94,1	0	0
Receivables from Exchange Transactions -																				
Waste Water Management	32	15,1	26	12,1	12	5,4	8	3,8	7	3,2	6	2,9	24	11,3	99	46,2	214	4	0	0
Receivables from Exchange Transactions -																				
Waste Management	243	14,0	232	13,4	146	8,4	133	7,7	66	3,8	14	0,8	62	3,6	839	48,4	1 734	3,1	0	0
Receivables from Exchange Transactions -																				
Property Rental Debtors	19	7,2	14	5,4	11	4,2	11	4,2	11	4,2	11	4,2	45	17,5	138	53,3	259	5	0	0
Interest on Arrear Debtor Accounts	0		33	3,7	26	3,0	19	2,2	14	1,6	9	1,0	124	14,2	651	74,3	877	1,6	0	0
Recoverable unauthorised, irregular or																				
fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0	0
Other	-289	28,1	-134	13,0	-92	9,0	-111	10,8	-66	6,4	-244	23,7	-243	23,6	149	-14,5	-1 029	-1,8	0	0
<b>Total By Income Source</b>	<b>5 434</b>	<b>9,7</b>	<b>4 957</b>	<b>8,9</b>	<b>3 820</b>	<b>6,8</b>	<b>3 720</b>	<b>6,7</b>	<b>3 437</b>	<b>6,2</b>	<b>3 288</b>	<b>5,9</b>	<b>11 144</b>	<b>20,0</b>	<b>20 020</b>	<b>35,9</b>	<b>55 820</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group																				
Organs of State	1 519	9,2	1 419	8,6	1 019	6,2	1 266	7,7	1 145	7,0	1 057	6,4	3 233	19,7	5 796	35,2	16 453	29,9	0	0
Commercial	1 724	8,0	1 668	7,7	1 779	8,2	1 727	8,0	1 547	7,2	1 611	7,5	5 369	24,9	6 151	28,5	21 578	38,7	0	0
Households	2 127	12,6	1 764	10,4	939	5,6	660	3,9	669	4,1	524	3,1	2 371	14,0	7 821	46,3	16 695	30,3	0	0
Other	64	7,2	104	11,7	83	9,3	68	7,6	57	6,3	96	10,7	170	19,0	252	28,2	894	1,6	0	0
<b>Total By Customer Group</b>	<b>5 434</b>	<b>9,7</b>	<b>4 957</b>	<b>8,9</b>	<b>3 820</b>	<b>6,8</b>	<b>3 720</b>	<b>6,7</b>	<b>3 437</b>	<b>6,2</b>	<b>3 288</b>	<b>5,9</b>	<b>11 144</b>	<b>20,0</b>	<b>20 020</b>	<b>35,9</b>	<b>55 820</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

**Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017**

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	152 668	237 920	237 920	18 318	55 030	1 846	53 184	2 880,92	237 920	
Investment revenue	7 029	10 300	10 300	25	869	-	869	-	10 300	
Transfers recognised - operational	644 068	777 299	777 299	456	276 364	267 834	8 530	3,18	777 299	
Other own revenue	40 975	840	840	8	2 269	92	2 177	2 363,78	840	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>854 738</b>	<b>1 026 359</b>	<b>1 026 359</b>	<b>18 806</b>	<b>334 533</b>	<b>269 772</b>	<b>64 761</b>	<b>24,01</b>	<b>1 026 359</b>	
Employee costs	342 935	385 590	385 590	29 418	113 736	101 856	11 889	11,65	385 590	
Remuneration of councillors	11 935	8 509	8 509	992	3 954	3 042	912	29,97	8 509	
Depreciation & asset impairment	171 751	184 688	184 688	-	-	16 595	(16 595)	(100,00)	184 688	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	364 154	241 462	241 462	3 123	13 920	77 503	(63 574)	(82,03)	241 462	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	266 380	215 066	215 066	4 816	25 645	71 054	(45 408)	(63,91)	215 066	
<b>Total Expenditure</b>	<b>1 177 156</b>	<b>1 035 314</b>	<b>1 035 314</b>	<b>38 349</b>	<b>157 264</b>	<b>270 060</b>	<b>(112 797)</b>	<b>(41,77)</b>	<b>1 035 314</b>	
<b>Surplus/(Deficit)</b>	<b>(322 418)</b>	<b>(8 955)</b>	<b>(8 955)</b>	<b>(19 543)</b>	<b>177 269</b>	<b>(288)</b>	<b>177 558</b>	<b>(61 552,01)</b>	<b>(8 955)</b>	
Transfers recognised - capital	317 650	559 950	559 950	38 359	56 254	168 586	(102 332)	(64,53)	559 950	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4 767)</b>	<b>550 995</b>	<b>550 995</b>	<b>18 816</b>	<b>233 523</b>	<b>158 297</b>	<b>75 226</b>	<b>47,52</b>	<b>550 995</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(4 767)</b>	<b>550 995</b>	<b>550 995</b>	<b>18 816</b>	<b>233 523</b>	<b>158 297</b>	<b>75 226</b>	<b>47,52</b>	<b>550 995</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	511 811	640 835	640 835	30 853	42 411	190 332	(147 922)	(77,72)	640 835	
Transfers recognised - capital	510 655	559 950	559 950	30 853	42 064	167 098	(145 034)	(77,52)	559 950	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 156	80 885	80 885	-	347	3 234	(2 887)	(89,28)	80 885	
<b>Total sources of capital funds</b>	<b>511 811</b>	<b>640 835</b>	<b>640 835</b>	<b>30 853</b>	<b>42 411</b>	<b>190 332</b>	<b>(147 921)</b>	<b>(77,72)</b>	<b>640 835</b>	
<b>Financial position</b>										
Total current assets	655 995	680 729	680 729	555 969	2 174 822	226 910	1 947 912	858,45	680 729	
Total non current assets	4 956 699	4 813 022	4 813 022	4 998 846	19 868 391	1 604 341	18 264 050	1 139,41	4 813 022	
Total current liabilities	1 626 439	542 451	542 451	868 918	4 613 404	180 817	4 432 587	2 451,42	542 451	
Total non current liabilities	80 503	57 937	57 937	80 503	322 010	19 312	302 698	1 567,39	57 937	
Community wealth/Equity	4 145 722	4 893 363	4 893 363	4 605 194	17 107 799	1 631 121	15 476 677	948,24	4 893 363	
<b>Cash flows</b>										
Net cash from (used) operating	469 336	644 775	644 775	74 525	210 261	260 333	(50 072)	(19,23)	644 775	
Net cash from (used) investing	(510 932)	(640 835)	(640 835)	(35 391)	(183 334)	(142 365)	(40 970)	28,79	(640 835)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>7 751</b>	<b>3 940</b>	<b>3 940</b>	<b>34 679</b>	<b>34 679</b>	<b>117 969</b>	<b>(83 289)</b>	<b>(70,60)</b>	<b>3 940</b>	

**Creditors Age Analysis (F10)**

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	%		
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk Water	16 039	2,2	14 783	2,0	13 740	1,9	15 329	2,1	16 020	2,2	21 157	2,9	0	0	640 799	86,8	737 868	92,1
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	63 646	100,0	0	0	0	0	0	0	63 646	7,9
<b>Total</b>	<b>16 039</b>	<b>2,0</b>	<b>14 783</b>	<b>1,8</b>	<b>13 740</b>	<b>1,7</b>	<b>15 329</b>	<b>1,9</b>	<b>79 666</b>	<b>9,9</b>	<b>21 157</b>	<b>2,6</b>	<b>0</b>	<b>0</b>	<b>640 799</b>	<b>79,9</b>	<b>801 514</b>	<b>100,0</b>



Limpopo: Elias Motsoaledi(LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	27 963	26 472	26 472	2 359	13 456	8 624	4 642	52,60	26 472
Service charges	77 251	89 822	89 822	6 322	28 758	22 885	5 873	26,66	89 822
Investment revenue	2 703	3 701	3 701	146	835	1 200	(365)	(30,44)	3 701
Transfers recognised - operational	214 632	226 163	226 163	188	95 096	93 902	1 194	1,27	226 163
Other own revenue	65 583	45 865	45 865	1 551	10 206	15 329	(5 123)	(33,42)	45 865
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>388 132</b>	<b>392 023</b>	<b>392 023</b>	<b>10 567</b>	<b>148 369</b>	<b>142 140</b>	<b>6 229</b>	<b>4,38</b>	<b>392 023</b>
Employee costs	114 820	123 460	123 460	27 049	46 612	38 744	7 868	20,31	123 460
Remuneration of councillors	20 121	22 113	22 113	1 694	6 777	7 371	(594)	(8,06)	22 113
Depreciation & asset impairment	48 416	51 200	51 200	-	-	15 804	(15 804)	(100,00)	51 200
Finance charges	1 149	3 124	3 124	51	247	799	(552)	(69,08)	3 124
Materials and bulk purchases	63 901	82 662	82 662	6 328	23 396	23 413	(16)	(0,07)	82 662
Transfers and grants	3 173	3 724	3 724	792	3 985	1 241	2 744	221,08	3 724
Other expenditure	190 732	100 105	100 105	8 674	43 410	27 037	16 373	60,56	100 105
<b>Total Expenditure</b>	<b>449 313</b>	<b>386 388</b>	<b>386 388</b>	<b>44 588</b>	<b>124 428</b>	<b>114 408</b>	<b>10 020</b>	<b>8,76</b>	<b>386 388</b>
<b>Surplus/(Deficit)</b>	<b>(61 181)</b>	<b>5 635</b>	<b>5 635</b>	<b>(34 021)</b>	<b>23 941</b>	<b>27 732</b>	<b>(3 791)</b>	<b>(13,70)</b>	<b>5 635</b>
Transfers recognised - capital	68 695	70 860	70 860	10 261	34 167	19 766	14 400	72,84	70 860
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 714</b>	<b>76 495</b>	<b>76 495</b>	<b>(23 760)</b>	<b>58 099</b>	<b>47 499</b>	<b>10 600</b>	<b>22,32</b>	<b>76 495</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 714</b>	<b>76 495</b>	<b>76 495</b>	<b>(23 760)</b>	<b>58 099</b>	<b>47 499</b>	<b>10 600</b>	<b>22,32</b>	<b>76 495</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	83 454	77 302	77 302	3 283	21 861	42 883	(21 022)	(49,02)	77 302
Transfers recognised - capital	39 833	62 158	62 158	2 673	20 662	34 680	(14 018)	(40,42)	62 158
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	43 620	15 144	15 144	610	1 199	8 203	(7 004)	(65,38)	15 144
<b>Total sources of capital funds</b>	<b>83 454</b>	<b>77 302</b>	<b>77 302</b>	<b>3 283</b>	<b>21 861</b>	<b>42 883</b>	<b>(21 022)</b>	<b>(49,02)</b>	<b>77 302</b>
<b>Financial position</b>									
Total current assets	84 878	107 614	107 614	83 911	472 365	35 871	436 493	1 216,83	107 614
Total non current assets	1 022 382	1 056 797	1 066 797	1 049 612	4 174 634	355 589	3 819 035	1 073,97	1 066 797
Total current liabilities	87 782	60 491	60 491	66 750	310 345	20 164	290 181	1 439,12	60 491
Total non current liabilities	91 981	98 733	98 733	92 012	370 933	32 911	338 022	1 027,08	98 733
<b>Community wealth/Equity</b>	<b>927 497</b>	<b>1 015 187</b>	<b>1 015 187</b>	<b>974 761</b>	<b>3 965 721</b>	<b>338 396</b>	<b>3 627 326</b>	<b>1 071,92</b>	<b>1 015 187</b>
<b>Cash flows</b>									
Net cash from (used) operating	99 279	93 102	93 102	(9 969)	25 496	55 298	(29 802)	(53,89)	93 102
Net cash from (used) investing	(80 339)	(77 302)	(77 302)	(10 261)	(29 775)	(21 442)	(8 333)	39,87	(77 302)
Net cash from (used) financing	(9 596)	(8 497)	(8 497)	270	(1 289)	(2 802)	1 513	(53,98)	(8 497)
<b>Cash/cash equivalents at the year end</b>	<b>20 913</b>	<b>32 968</b>	<b>32 968</b>	<b>15 345</b>	<b>15 345</b>	<b>56 718</b>	<b>(41 373)</b>	<b>(72,95)</b>	<b>32 968</b>

Elias Motsoaledi (LM472)

Creditors Age Analysis (F10)

	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	-
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
District : Sekhukhune ( DC47 )									
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Debtors Age Analysis (F9)

	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts	Impairment -									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Written Off	Bad Debts									
										against Debtors	I.L.o Council Policy									
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %									
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0									
Trade and Other Receivables from Exchange Transactions - Electricity	4 881	45,2	1 561	14,5	468	4,5	279	2,6	244	2,3	131	1,2	1 207	11,2	2 009	18,6	10 799	22,2	0	0
Receivables from Non-exchange Transactions - Property Rates	2 361	10,8	1 349	6,1	1 383	6,3	613	2,8	546	2,5	452	2,1	2 458	11,2	12 767	58,2	21 929	45,1	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	629	15,1	427	10,2	808	19,4	225	5,4	207	5,0	60	1,4	328	7,9	1 490	35,7	4 173	8,6	0	0
Receivables from Exchange Transactions - Property Rental Debtors	25	2,2	3	2	2	2	58	4,9	1	1	17	1,5	221	19,4	816	71,4	1 142	2,3	0	0
Interest on Arrear Debtor Accounts	517	4,1	501	3,9	959	7,5	414	3,3	358	2,8	382	3,0	2 022	15,9	7 567	59,5	12 719	26,2	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	381	-17,8	69	-3,2	205	-9,5	-70	3,3	-231	-10,8	-50	-2,3	-471	-21,9	-1 976	-92,2	-2 144	-4,4	0	0
Total By Income Source	8 794	18,1	3 908	8,0	3 844	7,9	1 517	3,1	1 125	2,3	992	2,0	5 766	11,9	22 672	45,6	48 618	100,0	0	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0									
Organs of State	750	21,9	280	8,1	190	5,5	80	2,3	17	,5	20	,6	542	15,8	1 555	45,3	3 434	7,1	0	0
Commercial	4 298	36,9	1 404	12,1	554	4,8	349	3,0	316	2,7	285	2,4	890	7,6	3 553	30,5	11 649	24,0	0	0
Households	2 836	18,1	1 518	9,7	2 464	15,8	532	3,4	362	2,3	243	1,6	1 243	7,9	6 437	41,2	15 635	32,2	0	0
Other	910	5,1	706	3,9	637	3,6	557	3,1	430	2,4	444	2,5	3 050	17,3	11 127	62,2	17 900	36,8	0	0
Total By Customer Group	8 794	18,1	3 908	8,0	3 844	7,9	1 517	3,1	1 125	2,3	992	2,0	5 766	11,9	22 672	45,6	48 618	100,0	0	0

Limpopo: Ephraim Mogale(LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	31 425	35 128	35 128	2 950	11 709	11 709	(1)	(0,01)	35 128
Service charges	52 851	53 654	53 654	4 527	16 494	17 885	(1 391)	(7,78)	53 654
Investment revenue	7 435	6 933	6 933	-	1 369	2 311	(942)	(40,76)	6 933
Transfers recognised - operational	120 499	127 358	127 358	-	51 570	57 311	(5 741)	(10,02)	127 358
Other own revenue	15 929	18 555	18 555	1 435	8 590	6 185	2 405	38,88	18 555
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>228 140</b>	<b>241 629</b>	<b>241 629</b>	<b>8 911</b>	<b>89 731</b>	<b>95 401</b>	<b>(5 670)</b>	<b>(5,94)</b>	<b>241 629</b>
Employee costs	65 486	82 322	82 322	6 091	22 937	27 441	(4 503)	(16,41)	82 322
Remuneration of councillors	11 356	12 596	12 596	874	4 347	4 199	148	3,53	12 596
Depreciation & asset impairment	-	45 000	45 000	-	-	15 000	(15 000)	(100,00)	45 000
Finance charges	-	422	422	13	104	141	(37)	(26,18)	422
Materials and bulk purchases	35 984	42 557	42 557	2 216	9 478	14 186	(4 708)	(33,19)	42 557
Transfers and grants	-	2 910	2 910	-	-	970	(970)	(100,00)	2 910
Other expenditure	110 761	84 346	84 346	19 353	79 443	28 490	50 953	178,84	84 346
<b>Total Expenditure</b>	<b>223 587</b>	<b>270 154</b>	<b>270 154</b>	<b>28 547</b>	<b>116 309</b>	<b>90 426</b>	<b>25 883</b>	<b>28,62</b>	<b>270 154</b>
<b>Surplus/(Deficit)</b>	<b>4 553</b>	<b>(28 525)</b>	<b>(28 525)</b>	<b>(19 636)</b>	<b>(26 578)</b>	<b>4 975</b>	<b>(31 553)</b>	<b>(634,22)</b>	<b>(28 525)</b>
Transfers recognised - capital	37 720	44 810	44 810	-	74 216	20 165	54 052	268,06	44 810
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 273</b>	<b>16 285</b>	<b>16 285</b>	<b>(19 636)</b>	<b>47 638</b>	<b>25 140</b>	<b>22 499</b>	<b>89,50</b>	<b>16 285</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>42 273</b>	<b>16 285</b>	<b>16 285</b>	<b>(19 636)</b>	<b>47 638</b>	<b>25 140</b>	<b>22 499</b>	<b>89,50</b>	<b>16 285</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	53 063	61 285	61 285	10 285	14 934	68 956	(54 022)	(78,34)	61 285
Transfers recognised - capital	46 141	44 810	44 810	10 285	10 285	-	10 285	-	44 810
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 922	16 475	16 475	-	4 649	-	4 649	-	16 475
<b>Total sources of capital funds</b>	<b>53 063</b>	<b>61 285</b>	<b>61 285</b>	<b>10 285</b>	<b>14 934</b>	<b>-</b>	<b>14 934</b>	<b>-</b>	<b>61 285</b>
<b>Financial position</b>									
Total current assets	184 154	189 826	189 826	220 921	847 883	63 275	784 608	1 239,99	189 826
Total non current assets	876 692	900 000	900 000	899 805	3 573 644	300 000	3 273 644	1 091,21	900 000
Total current liabilities	51 745	42 105	42 105	68 449	253 531	14 035	239 496	1 706,42	42 105
Total non current liabilities	39 372	30 000	30 000	26 969	103 245	10 000	93 245	932,45	30 000
<b>Community wealth/Equity</b>	<b>959 729</b>	<b>1 017 721</b>	<b>1 017 721</b>	<b>1 025 287</b>	<b>4 064 752</b>	<b>339 240</b>	<b>3 725 511</b>	<b>1 098,19</b>	<b>1 017 721</b>
<b>Cash flows</b>									
Net cash from (used) operating	89 740	50 211	50 211	(21 398)	50 883	37 170	13 714	36,89	50 211
Net cash from (used) investing	(59 633)	(61 285)	(61 285)	-	-	(28 000)	28 000	(100,00)	(61 285)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>135 830</b>	<b>118 926</b>	<b>118 926</b>	<b>169 810</b>	<b>169 810</b>	<b>139 170</b>	<b>30 640</b>	<b>22,02</b>	<b>118 926</b>

Ephraim Mogale (LIM471)

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

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	against Debtors		i.t.o Council Policy	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	3 295	36,5	534	5,9	486	5,4	368	4,1	298	3,3	4 040	44,8	0		0		9 021	10,5	0		0	
Receivables from Non-exchange Transactions - Property Rates	2 609	4,6	2 279	4,0	1 463	2,6	1 376	2,4	1 767	3,1	47 493	83,3	0		0		56 989	66,6	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	271	10,2	129	4,9	109	4,1	99	3,7	84	3,1	1 969	74,0	0		0		2 662	3,1	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	897	5,3	495	2,9	470	2,8	410	2,4	433	2,6	14 159	64,0	0		0		16 854	19,7	0		0	
Total: By Income Source	7 073	8,3	3 437	4,0	2 529	3,0	2 253	2,6	2 581	3,0	67 652	79,1	0		0		85 524	100,0	0		0	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0		0		0		0		0		0	
Commercial	0		0		0		0		0		0		0		0		0		0		0	
Households	0		0		0		0		0		0		0		0		0		0		0	
Other	7 073	8,3	3 437	4,0	2 529	3,0	2 253	2,6	2 581	3,0	67 652	79,1	0		0		85 524	100,0	0		0	

Limpopo: Makhuduthamaga(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	38 841	38 841	3 142	12 569	12 947	(378)	(2,92)	38 841	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	-	12 259	12 259	739	2 907	4 075	(1 168)	(28,66)	12 259	
Transfers recognised - operational	-	236 226	236 226	174	98 074	93 630	4 544	4,96	236 226	
Other own revenue	-	28 011	28 011	3 352	19 630	9 387	10 243	109,11	28 011	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>315 338</b>	<b>315 338</b>	<b>7 407</b>	<b>133 181</b>	<b>119 939</b>	<b>13 242</b>	<b>11,04</b>	<b>315 338</b>	
Employee costs	-	72 815	72 815	5 244	20 245	26 054	(5 808)	(22,29)	72 815	
Remuneration of councillors	-	22 040	22 040	1 664	6 722	7 347	(625)	(8,50)	22 040	
Depreciation & asset impairment	-	21 500	21 500	1 961	7 242	6 880	362	5,26	21 500	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	152 461	152 461	9 798	53 434	42 686	10 748	25,18	152 461	
<b>Total Expenditure</b>	-	<b>268 817</b>	<b>268 817</b>	<b>18 667</b>	<b>87 644</b>	<b>82 967</b>	<b>4 677</b>	<b>5,64</b>	<b>268 817</b>	
<b>Surplus/(Deficit)</b>	-	<b>46 521</b>	<b>46 521</b>	<b>(11 259)</b>	<b>45 537</b>	<b>36 973</b>	<b>8 564</b>	<b>23,16</b>	<b>46 521</b>	
Transfers recognised - capital	-	76 195	76 195	8 880	31 727	25 099	6 628	26,41	76 195	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>122 717</b>	<b>122 717</b>	<b>(2 380)</b>	<b>77 264</b>	<b>62 072</b>	<b>15 192</b>	<b>24,48</b>	<b>122 717</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>122 717</b>	<b>122 717</b>	<b>(2 380)</b>	<b>77 264</b>	<b>62 072</b>	<b>15 192</b>	<b>24,48</b>	<b>122 717</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	144 962	144 962	8 018	71 376	123 100	(51 724)	(42,02)	144 962	
Transfers recognised - capital	-	144 962	144 962	8 018	71 376	123 100	(51 724)	(42,02)	144 962	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>144 962</b>	<b>144 962</b>	<b>8 018</b>	<b>71 376</b>	<b>123 100</b>	<b>(51 724)</b>	<b>(42,02)</b>	<b>144 962</b>	
<b>Financial position</b>										
Total current assets	-	133 183	133 183	138 782	679 934	44 394	635 540	1 431,58	133 183	
Total non current assets	-	521 519	521 519	417 647	1 358 907	173 840	1 185 066	881,70	521 519	
Total current liabilities	-	33 613	33 613	77 890	233 314	11 204	222 109	1 982,35	33 613	
Total non current liabilities	-	4 327	4 327	-	10 553	1 442	9 111	631,77	4 327	
Community wealth/Equity	-	616 763	616 763	476 539	1 794 974	205 588	1 589 387	773,09	616 763	
<b>Cash flows</b>										
Net cash from (used) operating	-	157 039	157 039	(10 283)	69 315	57 171	32 144	56,23	157 039	
Net cash from (used) investing	-	(144 962)	(144 962)	(8 018)	(71 376)	(61 550)	(9 826)	15,96	(144 962)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	-	<b>73 977</b>	<b>73 977</b>	<b>102 144</b>	<b>102 144</b>	<b>57 520</b>	<b>44 624</b>	<b>77,58</b>	<b>73 977</b>	

Makhuduthamaga (LIM473)

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	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	74 089	100,0	0		0		0		0		0		0		0		74 089	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>74 089</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>74 089</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	3 295	36,5	534	5,9	486	5,4	368	4,1	298	3,3	4 040	44,8	0		0		9 021	10,5	0		0	
Receivables from Non-exchange Transactions - Property Rates	2 609	4,6	2 279	4,0	1 463	2,6	1 376	2,4	1 767	3,1	47 493	83,3	0		0		56 988	66,6	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	271	10,2	129	4,9	109	4,1	99	3,7	84	3,1	1 969	74,0	0		0		2 662	3,1	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	897	5,3	495	2,9	470	2,8	410	2,4	433	2,6	14 150	84,0	0		0		16 854	19,7	0		0	
<b>Total By Income Source</b>	<b>7 073</b>	<b>8,3</b>	<b>3 437</b>	<b>4,0</b>	<b>2 529</b>	<b>3,0</b>	<b>2 253</b>	<b>2,6</b>	<b>2 581</b>	<b>3,0</b>	<b>67 652</b>	<b>79,1</b>	<b>0</b>		<b>0</b>		<b>85 524</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0		0		0		0		0		0	
Commercial	0		0		0		0		0		0		0		0		0		0		0	
Households	0		0		0		0		0		0		0		0		0		0		0	
Other	7 073	8,3	3 437	4,0	2 529	3,0	2 253	2,6	2 581	3,0	67 652	79,1	0		0		85 524	100,0	0		0	



Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	(5 483)	123 856	123 856	9 814	63 167	41 285	21 881	53,00	123 856
Service charges	-	11 479	11 479	1 411	3 994	3 857	138	3,57	11 479
Investment revenue	9 037	11 519	11 519	1 622	3 403	3 840	(437)	(11,39)	11 519
Transfers recognised - operational	282 819	352 892	352 892	281	998	-	998	-	352 892
Other own revenue	24 863	48 193	48 193	4 345	151 289	12 726	138 563	1 088,82	48 193
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>311 235</b>	<b>547 939</b>	<b>547 939</b>	<b>17 472</b>	<b>222 651</b>	<b>61 708</b>	<b>161 143</b>	<b>251,14</b>	<b>547 939</b>
Employee costs	131 748	163 699	163 699	10 004	62 780	54 262	8 518	15,70	163 699
Remuneration of councillors	23 482	24 099	24 099	2 465	12 232	8 033	4 199	52,27	24 099
Depreciation & asset impairment	-	90 000	90 000	7 500	15 000	33 333	(18 333)	(55,00)	90 000
Finance charges	1 077	1 725	1 725	-	-	575	(575)	(100,00)	1 725
Materials and bulk purchases	58 462	72 748	72 748	1 017	3 048	28 497	(21 448)	(87,56)	72 748
Transfers and grants	-	4 000	4 000	-	-	1 333	(1 333)	(100,00)	4 000
Other expenditure	131 551	227 775	227 775	19 149	56 482	69 806	(13 324)	(19,09)	227 775
<b>Total Expenditure</b>	<b>346 319</b>	<b>584 247</b>	<b>584 247</b>	<b>40 135</b>	<b>149 542</b>	<b>191 840</b>	<b>(42 297)</b>	<b>(22,05)</b>	<b>584 247</b>
<b>Surplus/(Deficit)</b>	<b>(35 084)</b>	<b>(36 308)</b>	<b>(36 308)</b>	<b>(22 663)</b>	<b>73 309</b>	<b>(130 132)</b>	<b>263 441</b>	<b>(156,33)</b>	<b>(36 308)</b>
Transfers recognised - capital	95 389	85 663	85 663	-	8 509	-	8 509	-	85 663
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>60 315</b>	<b>49 555</b>	<b>49 555</b>	<b>(22 663)</b>	<b>81 818</b>	<b>(130 132)</b>	<b>211 950</b>	<b>(162,87)</b>	<b>49 555</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>60 315</b>	<b>49 555</b>	<b>49 555</b>	<b>(22 663)</b>	<b>81 818</b>	<b>(130 132)</b>	<b>211 950</b>	<b>(162,87)</b>	<b>49 555</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	117 462	140 438	140 438	10 457	30 002	95 081	(65 079)	(69,45)	140 438
Transfers recognised - capital	117 462	81 478	81 478	10 457	29 395	95 031	(65 687)	(69,08)	81 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	58 960	58 960	-	607	-	607	-	58 960
<b>Total sources of capital funds</b>	<b>117 462</b>	<b>140 438</b>	<b>140 438</b>	<b>10 457</b>	<b>30 002</b>	<b>95 081</b>	<b>(65 079)</b>	<b>(68,45)</b>	<b>140 438</b>
<b>Financial position</b>									
Total current assets	453 139	300 562	300 562	531 235	2 954 481	100 187	2 854 294	2 848,96	300 562
Total non current assets	2 396 795	1 530 531	1 530 531	1 518 488	6 073 951	510 177	5 563 774	1 090,56	1 530 531
Total current liabilities	109 141	53 927	53 927	77 216	308 856	17 976	290 880	1 618,25	53 927
Total non current liabilities	66 576	50 104	50 104	67 902	277 470	16 701	260 769	1 561,37	50 104
Community wealth/Equity	2 674 216	1 727 062	1 727 062	1 904 604	8 442 066	575 687	7 866 409	1 366,44	1 727 062
<b>Cash flows</b>									
Net cash from (used) operating	(56 609)	106 444	106 444	(12 998)	101 644	35 481	66 163	186,47	106 444
Net cash from (used) investing	(28 220)	(142 622)	(142 622)	(11 483)	(31 029)	(11 885)	(19 144)	161,07	(142 622)
Net cash from (used) financing	-	(1 100)	(1 100)	-	(1 004)	-	(1 004)	-	(1 100)
<b>Cash/cash equivalents at the year end</b>	<b>210 884</b>	<b>130 956</b>	<b>130 956</b>	<b>237 845</b>	<b>237 845</b>	<b>191 829</b>	<b>46 015</b>	<b>23,99</b>	<b>130 956</b>



Tubase Fetakgomo (LIM476)

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	%
Total	74 089	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74 089	100,0
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	411	31,2	349	26,4	450	34,1	109	8,3	0		0		0		0		1 318	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
Total	411	31,2	349	26,4	450	34,1	109	8,3	0		0		0		0		1 318	100,0

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts / Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year				Written Off	Bad Debts
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	against Debtors	L.L.C Council Policy
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0	0
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0	0
Receivables from Non-exchange Transactions - Property Rates	-6 621	-2,9	7 913	3,4	5 878	2,5	4 889	2,1	33 063	14,3	4 543	2,0	3 788	1,6	177 439	76,8	230 892	70,1	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	-6		1 032	2,5	752	1,8	678	1,6	668	1,6	1 159	2,8	899	2,1	36 776	87,7	41 957	12,7	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0	0
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0	0
Other	4		2 199	3,9	2 118	3,8	1 896	3,4	1 840	3,3	1 900	3,4	1 816	3,2	44 549	79,1	56 323	17,1	0	0
Total By Income Source	-6 625	-2,0	11 144	3,4	8 748	2,7	7 462	2,3	35 572	10,8	7 602	2,3	6 503	2,0	258 765	78,6	329 171	100,0	0	0
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0	0
Organs of State	-6 633	-3,2	5 826	2,8	4 785	2,3	4 085	2,0	32 271	15,7	3 746	1,8	3 180	1,5	158 714	77,1	205 974	62,6	0	0
Commercial	4		2 087	8,4	1 092	4,4	803	3,2	792	3,2	797	3,2	609	2,4	18 725	75,2	24 910	7,6	0	0
Households	0		1 032	2,5	752	1,8	678	1,6	668	1,6	1 159	2,8	899	2,1	36 776	87,6	41 955	12,7	0	0
Other	4		2 199	3,9	2 118	3,8	1 896	3,4	1 840	3,3	1 900	3,4	1 816	3,2	44 549	79,1	56 323	17,1	0	0
Total By Customer Group	-6 625	-2,0	11 144	3,4	8 748	2,7	7 462	2,3	35 572	10,8	7 602	2,3	6 503	2,0	258 765	78,6	329 171	100,0	0	0

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	11 000	11 000	1 177	4 676	3 668	1 008	27,47	11 000
Service charges	-	4 814	4 814	238	904	1 604	(700)	(43,65)	4 814
Investment revenue	-	2 200	2 200	13	2 121	790	1 331	168,44	2 200
Transfers recognised - operational	-	309 752	309 752	-	127 313	185 851	(58 538)	(31,50)	309 752
Other own revenue	-	16 870	16 870	209	1 772	5 918	(4 146)	(70,03)	16 870
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>344 636</b>	<b>344 636</b>	<b>1 636</b>	<b>136 785</b>	<b>197 831</b>	<b>(61 046)</b>	<b>(30,86)</b>	<b>344 636</b>
Employee costs	-	113 805	113 805	4 989	21 003	37 935	(16 932)	(44,64)	113 805
Remuneration of councillors	-	30 098	30 098	1 372	5 437	10 033	(3 595)	(35,84)	30 098
Depreciation & asset impairment	-	38 000	38 000	-	-	11 800	(11 800)	(100,00)	38 000
Finance charges	-	400	400	-	-	133	(133)	(100,00)	400
Materials and bulk purchases	-	5 043	5 043	266	894	960	(66)	(6,85)	5 043
Transfers and grants	-	3 000	3 000	10	10	1 000	(990)	(99,00)	3 000
Other expenditure	-	75 374	75 374	7 173	22 471	24 686	(2 215)	(8,97)	75 374
<b>Total Expenditure</b>	-	<b>265 721</b>	<b>265 721</b>	<b>13 811</b>	<b>50 815</b>	<b>85 547</b>	<b>(35 732)</b>	<b>(41,29)</b>	<b>265 721</b>
<b>Surplus/(Deficit)</b>	-	<b>78 915</b>	<b>78 915</b>	<b>(12 174)</b>	<b>85 970</b>	<b>111 284</b>	<b>(25 314)</b>	<b>(22,75)</b>	<b>78 915</b>
Transfers recognised - capital	-	106 615	106 615	5 000	16 438	36 200	(19 764)	(54,60)	106 615
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>185 530</b>	<b>185 530</b>	<b>(7 174)</b>	<b>102 406</b>	<b>147 484</b>	<b>(45 078)</b>	<b>(30,56)</b>	<b>185 530</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>185 530</b>	<b>185 530</b>	<b>(7 174)</b>	<b>102 406</b>	<b>147 484</b>	<b>(45 078)</b>	<b>(30,56)</b>	<b>185 530</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>131 615</b>	<b>131 615</b>	-	<b>37 570</b>	<b>75 738</b>	<b>(38 168)</b>	<b>(50,39)</b>	<b>131 615</b>
Transfers recognised - capital	-	106 615	106 615	-	29 733	72 400	(42 667)	(58,93)	106 615
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	25 000	-	7 838	17 200	(9 362)	(54,43)	25 000
<b>Total sources of capital funds</b>	-	<b>131 615</b>	<b>131 615</b>	-	<b>37 570</b>	<b>89 600</b>	<b>(52 030)</b>	<b>(58,07)</b>	<b>131 615</b>
<b>Financial position</b>									
Total current assets	-	278 537	278 537	-	311 743	92 846	218 898	235,77	278 537
Total non current assets	-	423 575	423 575	-	407 207	141 192	266 016	188,41	423 575
Total current liabilities	-	39 700	39 700	-	49 908	13 233	36 675	277,14	39 700
Total non current liabilities	-	1 700	1 700	-	-	567	(567)	(100,00)	1 700
Community wealth/Equity	-	660 712	660 712	-	669 043	220 237	448 806	203,78	660 712
<b>Cash flows</b>									
Net cash from (used) operating	-	234 109	234 109	(211 493)	(50 049)	136 485	(186 535)	(136,67)	234 109
Net cash from (used) investing	-	(131 615)	(131 615)	(12 696)	(48 211)	(44 800)	(3 411)	7,61	(131 615)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>192 494</b>	<b>192 494</b>	<b>25 826</b>	<b>25 826</b>	<b>181 685</b>	<b>(155 860)</b>	<b>(85,79)</b>	<b>192 494</b>

Collins Chabane (LIM345)

Creditors Age Analysis (F10)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
District : Vhembe ( DC34 )									
Bulk Electricity	0	0	0	0	0	0	0	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	644	100,0	0	0	0	0	0	0	644
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>644</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644</b>

Debtors Age Analysis (F9)

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off Against Debtors	Impairment - Bad Debts A.T.O Council Policy							
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %							
District : Vhembe ( DC34 )																		
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0							
Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0							
Trade and Other Receivables from																		
Exchange Transactions - Electricity	-125	-2	16 694	28,9	4 284	7,5	4 823	8,4	3 413	5,9	20 428	49,5	0	0	57 426	34,2	0	0
Receivables from Non-exchange																		
Transactions - Property Rates	40	1	4 045	7,1	2 439	4,3	2 358	4,1	2 023	3,6	45 939	80,8	0	0	56 844	33,8	0	0
Receivables from Exchange Transactions -																		
Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions -																		
Waste Management	0	565	5,3	395	3,5	370	3,3	373	3,3	9 436	84,5	0	0	11 861	6,6	0	0	0
Receivables from Exchange Transactions -																		
Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or																		
fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-2 079	-4,9	2 958	7,0	2 113	5,0	2 363	5,6	1 609	3,8	35 594	83,6	0	0	42 550	25,3	0	0
<b>Total By Income Source</b>	<b>-2 164</b>	<b>-1,3</b>	<b>24 195</b>	<b>14,4</b>	<b>9 231</b>	<b>5,5</b>	<b>9 915</b>	<b>5,9</b>	<b>7 418</b>	<b>4,4</b>	<b>119 396</b>	<b>71,1</b>	<b>0</b>	<b>0</b>	<b>167 991</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group																		
Organs of State	-10	1 793	5,8	1 747	5,6	2 069	6,7	1 450	4,7	24 059	77,3	0	0	31 104	18,5	0	0	0
Commercial	-1 156	-3,5	11 766	35,4	2 587	7,8	2 364	7,1	2 341	7,0	15 325	46,1	0	0	33 247	19,8	0	0
Households	-164	-2	6 264	8,4	3 214	4,3	2 819	3,8	2 650	3,5	59 893	80,2	0	0	74 776	44,5	0	0
Other	-835	-2,9	4 356	15,1	1 693	5,8	2 663	9,2	978	3,4	20 020	69,4	0	0	28 884	17,2	0	0
<b>Total By Customer Group</b>	<b>-2 164</b>	<b>-1,3</b>	<b>24 195</b>	<b>14,4</b>	<b>9 231</b>	<b>5,5</b>	<b>9 915</b>	<b>5,9</b>	<b>7 418</b>	<b>4,4</b>	<b>119 396</b>	<b>71,1</b>	<b>0</b>	<b>0</b>	<b>167 991</b>	<b>100,0</b>	<b>0</b>	<b>0</b>

Limpopo: Makhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	-	55 915	55 915	4 386	17 234	20 069	(2 835)	(14,13)	55 915
Service charges	-	327 451	327 451	17 846	108 480	92 085	16 395	17,80	327 451
Investment revenue	-	5 331	5 331	15	1 619	1 467	152	10,37	5 331
Transfers recognised - operational	-	300 109	300 109	-	124 187	131 904	(7 717)	(5,65)	300 109
Other own revenue	-	114 449	114 449	8 547	31 708	7 007	24 701	352,53	114 449
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>803 254</b>	<b>803 254</b>	<b>30 794</b>	<b>283 229</b>	<b>252 533</b>	<b>30 696</b>	<b>12,15</b>	<b>803 254</b>
Employee costs	-	282 794	282 794	21 051	81 924	77 180	4 744	6,15	282 794
Remuneration of councillors	-	25 958	25 958	1 958	7 792	7 865	(72)	(0,92)	25 958
Depreciation & asset impairment	-	95 872	95 872	-	-	-	-	-	95 872
Finance charges	-	12 720	12 720	-	-	526	(526)	(100,00)	12 720
Materials and bulk purchases	-	212 748	212 748	10 000	47 471	41 094	6 377	15,52	212 748
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	211 408	211 408	6 139	36 689	64 443	(27 754)	(43,07)	211 408
<b>Total Expenditure</b>	<b>-</b>	<b>841 501</b>	<b>841 501</b>	<b>38 147</b>	<b>173 878</b>	<b>191 108</b>	<b>(17 232)</b>	<b>(9,02)</b>	<b>841 501</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(38 247)</b>	<b>(38 247)</b>	<b>(8 353)</b>	<b>109 353</b>	<b>61 425</b>	<b>47 928</b>	<b>78,03</b>	<b>(38 247)</b>
Transfers recognised - capital	-	116 196	116 196	10 000	10 000	36 601	(26 601)	(72,66)	116 196
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>77 949</b>	<b>77 949</b>	<b>1 647</b>	<b>119 353</b>	<b>98 026</b>	<b>21 327</b>	<b>21,76</b>	<b>77 949</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>77 949</b>	<b>77 949</b>	<b>1 647</b>	<b>119 353</b>	<b>98 026</b>	<b>21 327</b>	<b>21,76</b>	<b>77 949</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	120 835	163 757	163 757	18 304	75 582	127 392	(51 810)	(40,67)	163 757
Transfers recognised - capital	120 835	114 390	114 390	17 368	64 865	81 360	(16 515)	(20,29)	114 390
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	49 367	49 367	936	10 717	46 012	(35 295)	(76,71)	49 367
<b>Total sources of capital funds</b>	<b>120 835</b>	<b>163 757</b>	<b>163 757</b>	<b>18 304</b>	<b>75 582</b>	<b>127 392</b>	<b>(51 810)</b>	<b>(40,67)</b>	<b>163 757</b>
<b>Financial position</b>									
Total current assets	271 462	418 269	418 269	287 066	1 325 665	139 420	1 186 246	850,85	418 269
Total non current assets	1 753 119	2 296 993	2 296 993	1 672 832	6 694 329	766 664	5 925 665	773,92	2 296 993
Total current liabilities	187 287	95 799	95 799	215 603	862 414	31 933	830 481	2 600,70	95 799
Total non current liabilities	122 768	132 097	132 097	122 399	489 596	44 032	445 563	1 011,90	132 097
<b>Community wealth/Equity</b>	<b>1 714 507</b>	<b>2 487 356</b>	<b>2 487 356</b>	<b>1 621 926</b>	<b>6 664 985</b>	<b>829 119</b>	<b>5 835 867</b>	<b>703,85</b>	<b>2 487 356</b>
<b>Cash flows</b>									
Net cash from (used) operating	97 587	243 824	243 824	1 647	189 413	47 344	152 069	321,20	243 824
Net cash from (used) investing	(111 106)	(160 758)	(160 758)	(18 304)	(40 283)	(31 212)	(9 071)	29,06	(160 758)
Net cash from (used) financing	(1 540)	0	0	-	(894)	0	(894)	(44 718 800,00)	0
<b>Cash/cash equivalents at the year end</b>	<b>101 377</b>	<b>198 983</b>	<b>198 983</b>	<b>259 610</b>	<b>258 610</b>	<b>132 049</b>	<b>127 560</b>	<b>96,50</b>	<b>198 983</b>

Makhado (LIM344)

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	10 000	100,0	0		0		0		0		0		0		0		10 000	86,3
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0		0		0		0	
Auditor General	1 594	100,0	0		0		0		0		0		0		0		1 594	13,7
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>11 594</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>11 594</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	788	12,9	527	8,6	324	5,3	323	5,3	279	4,6	274	4,5	258	4,2	3 331	54,6	6 102	14,6	0		656	10,7
Receivables from Non-exchange Transactions - Property Rates	848	3,0	550	2,0	524	1,9	506	1,8	342	1,2	1 712	6,2	464	1,7	22 873	82,2	27 819	66,7	0		10 885	39,1
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	453	7,5	310	5,1	266	4,7	250	4,2	202	3,4	207	3,4	194	3,2	4 125	68,4	6 028	14,4	0		1 597	26,5
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	136	7,6	18	1,0	8	0,5	11	0,6	7	0,4	10	0,6	15	0,8	1 561	68,5	1 787	4,3	0		1 047	58,6
<b>Total By Income Source</b>	<b>2 225</b>	<b>5,3</b>	<b>1 406</b>	<b>3,4</b>	<b>1 142</b>	<b>2,7</b>	<b>1 090</b>	<b>2,6</b>	<b>830</b>	<b>2,0</b>	<b>2 203</b>	<b>5,3</b>	<b>931</b>	<b>2,2</b>	<b>31 909</b>	<b>76,5</b>	<b>41 737</b>	<b>100,0</b>	<b>0</b>		<b>14 184</b>	<b>34,0</b>
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	122	3,2	157	4,1	129	3,3	143	3,7	132	3,4	145	3,7	143	3,7	2 098	74,9	3 859	9,3	0		597	15,2
Commercial	490	4,2	249	2,2	161	1,6	184	1,6	131	1,1	1 419	12,3	177	1,5	8 700	75,5	11 529	27,6	0		4 198	36,4
Households	1 078	7,3	622	4,2	304	2,1	444	3,0	332	2,3	392	2,7	292	2,0	11 268	76,5	14 736	35,3	0		5 197	35,3
Other	536	4,6	379	3,3	528	4,6	320	2,8	236	2,0	248	2,1	349	2,7	9 043	77,9	11 610	27,8	0		4 202	36,2
<b>Total By Customer Group</b>	<b>2 225</b>	<b>5,3</b>	<b>1 406</b>	<b>3,4</b>	<b>1 142</b>	<b>2,7</b>	<b>1 090</b>	<b>2,6</b>	<b>830</b>	<b>2,0</b>	<b>2 203</b>	<b>5,3</b>	<b>931</b>	<b>2,2</b>	<b>31 909</b>	<b>76,5</b>	<b>41 737</b>	<b>100,0</b>	<b>0</b>		<b>14 184</b>	<b>34,0</b>

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	17 026	17 384	17 384	1 101	2 232	6 100	(3 868)	(63,41)	17 384
Service charges	111 462	118 947	118 947	4 241	15 247	34 420	(19 173)	(55,70)	118 947
Investment revenue	1 264	954	954	18	67	168	(101)	(60,12)	954
Transfers recognised - operational	111 104	114 522	114 522	-	8 513	41 134	(32 621)	(79,30)	114 522
Other own revenue	13 702	44 258	44 258	2 533	7 125	11 054	(3 929)	(35,55)	44 258
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>254 548</b>	<b>296 065</b>	<b>296 065</b>	<b>7 894</b>	<b>33 184</b>	<b>92 876</b>	<b>(59 692)</b>	<b>(64,27)</b>	<b>296 065</b>
Employee costs	114 901	104 514	104 514	9 384	37 048	33 212	3 836	11,55	104 514
Remuneration of councillors	8 522	9 462	9 462	828	3 119	1 396	1 723	123,44	9 462
Depreciation & asset impairment	26 849	29 500	29 500	-	-	9 832	(9 832)	(100,00)	29 500
Finance charges	-	2 040	2 040	620	2 334	648	1 686	260,14	2 040
Materials and bulk purchases	85 568	79 133	79 133	11 478	11 630	27 581	(15 951)	(57,63)	79 133
Transfers and grants	7 220	3 500	3 500	-	-	-	-	-	3 500
Other expenditure	41 951	67 917	67 917	5 703	47 660	16 104	31 556	195,95	67 917
<b>Total Expenditure</b>	<b>285 011</b>	<b>296 066</b>	<b>296 066</b>	<b>28 013</b>	<b>101 790</b>	<b>88 773</b>	<b>13 017</b>	<b>14,68</b>	<b>296 066</b>
<b>Surplus/(Deficit)</b>	<b>(30 464)</b>	<b>(1)</b>	<b>(1)</b>	<b>(20 119)</b>	<b>(68 606)</b>	<b>4 103</b>	<b>(72 709)</b>	<b>(1 772,09)</b>	<b>(1)</b>
Transfers recognised - capital	-	47 468	47 468	5 000	6 830	18 938	(12 108)	(63,93)	47 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(30 464)</b>	<b>47 467</b>	<b>47 467</b>	<b>(15 119)</b>	<b>(61 776)</b>	<b>23 041</b>	<b>(84 817)</b>	<b>(388,11)</b>	<b>47 467</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(30 464)</b>	<b>47 467</b>	<b>47 467</b>	<b>(15 119)</b>	<b>(61 776)</b>	<b>23 041</b>	<b>(84 817)</b>	<b>(388,11)</b>	<b>47 467</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	33 386	47 468	47 468	-	2 731	28 876	(26 146)	(90,54)	47 468
Transfers recognised - capital	32 631	47 468	47 468	-	2 731	28 876	(26 146)	(90,54)	47 468
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	757	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>33 386</b>	<b>47 468</b>	<b>47 468</b>	<b>-</b>	<b>2 731</b>	<b>28 876</b>	<b>(26 146)</b>	<b>(90,54)</b>	<b>47 468</b>
<b>Financial position</b>									
Total current assets	277 277	133 180	133 180	286 991	1 082 473	44 393	1 038 080	2 338,37	133 180
Total non current assets	463 450	471 106	471 106	586 500	2 233 836	157 035	2 076 801	1 322,51	471 106
Total current liabilities	447 147	110 080	110 080	463 352	1 752 948	36 693	1 716 254	4 677,29	110 080
Total non current liabilities	30 686	12 527	12 527	55 569	211 817	4 176	207 642	4 972,66	12 527
Community wealth/Equity	262 894	481 679	481 679	354 569	1 351 544	160 590	1 190 954	741,77	481 679
<b>Cash flows</b>									
Net cash from (used) operating	32 560	29 307	29 307	-	20 802	28 547	(7 745)	(27,13)	29 307
Net cash from (used) investing	(27 473)	(19 468)	(19 468)	-	(2 402)	(9 808)	7 406	(75,51)	(19 468)
Net cash from (used) financing	(4 673)	(10 607)	(10 607)	-	(7 064)	(4 800)	(2 264)	47,17	(10 607)
<b>Cash/cash equivalents at the year end</b>	<b>1 199</b>	<b>2 095</b>	<b>2 095</b>	<b>-</b>	<b>12 419</b>	<b>16 802</b>	<b>(4 383)</b>	<b>(25,09)</b>	<b>2 095</b>

Musina (LIM341)

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	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	2 657	1,8	2 907	2,0	18 346	12,3	81 635	54,9	43 067	29,0	0		0		0		148 613	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>2 657</b>	<b>1,8</b>	<b>2 907</b>	<b>2,0</b>	<b>18 346</b>	<b>12,3</b>	<b>81 635</b>	<b>54,9</b>	<b>43 067</b>	<b>29,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148 613</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year				Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Total By Customer Group	2 225	5,3	1 406	3,4	1 142	2,7	1 093	2,6	830	2,0	2 203	5,3	931	2,2	31 909	76,5	41 737	100,0	0		14 184	34,0
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	3 421	4,2	2 501	3,1	2 384	2,9	2 348	2,9	2 043	2,5	1 878	2,3	12 651	15,6	53 828	66,4	81 054	21,0	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	1 203	2,9	1 093	2,6	1 037	2,5	1 019	2,4	961	2,3	947	2,3	7 451	17,8	28 189	67,3	41 899	10,9	0		0	
Receivables from Exchange Transactions - Property Rental Debts	17	10,4	13	8,1	12	7,4	12	7,4	11	6,5	11	6,5	37	53,8	0		162		0		0	
Interest on Anear Debtor Accounts	1 725	2,6	1 702	2,6	1 678	2,6	1 649	2,5	1 627	2,5	1 588	2,4	11 105	17,0	44 188	67,7	65 258	16,9	0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	1 790	9	765	4	1 261	6	1 811	9	2 543	1,3	3 811	1,9	14 332	7,3	170 598	86,6	196 840	51,1	0		0	
<b>Total By Income Source</b>	<b>8 156</b>	<b>2,1</b>	<b>6 094</b>	<b>1,6</b>	<b>6 369</b>	<b>1,7</b>	<b>6 838</b>	<b>1,8</b>	<b>7 184</b>	<b>1,9</b>	<b>8 232</b>	<b>2,1</b>	<b>45 627</b>	<b>11,8</b>	<b>296 714</b>	<b>77,0</b>	<b>385 214</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	728	5,5	331	2,5	673	5,0	716	5,4	582	4,4	461	3,5	1 983	14,9	8 512	63,9	13 323	3,5	0		0	
Commercial	2 174	3,9	1 022	1,8	1 290	2,3	1 215	2,2	1 299	2,3	2 454	4,4	6 595	11,9	39 261	71,0	55 311	14,4	0		0	
Households	5 254	1,7	5 402	1,7	4 408	1,4	4 908	1,6	5 304	1,7	5 316	1,7	37 049	11,7	249 941	78,6	316 580	82,2	0		0	
Other	0		0		0		0		0		0		0		0		0		0		0	
<b>Total By Customer Group</b>	<b>8 156</b>	<b>2,1</b>	<b>6 094</b>	<b>1,6</b>	<b>6 369</b>	<b>1,7</b>	<b>6 838</b>	<b>1,8</b>	<b>7 184</b>	<b>1,9</b>	<b>8 232</b>	<b>2,1</b>	<b>45 627</b>	<b>11,8</b>	<b>296 714</b>	<b>77,0</b>	<b>385 214</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017**

Description	2016/17	Budget year 2017/18							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>									
Property rates	44 111	83 228	83 228	3 914	15 877	27 743	(11 866)	(42,77)	83 228
Service charges	43 271	72 155	72 155	3 782	16 611	24 052	(7 441)	(30,94)	72 155
Investment revenue	29 839	38 000	38 000	2 255	9 590	12 667	(3 076)	(24,29)	38 000
Transfers recognised - operational	487 229	408 233	408 233	428	154 151	163 576	(9 425)	(5,76)	408 233
Other own revenue	58 790	181 163	181 163	4 208	14 831	128 403	(113 573)	(86,45)	181 163
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>663 241</b>	<b>782 780</b>	<b>782 780</b>	<b>14 588</b>	<b>211 060</b>	<b>356 440</b>	<b>(145 381)</b>	<b>(40,79)</b>	<b>782 780</b>
Employee costs	228 694	266 533	266 533	19 700	78 738	88 844	(10 106)	(11,37)	266 533
Remuneration of councillors	24 255	27 604	27 604	2 213	8 741	9 201	(460)	(5,00)	27 604
Depreciation & asset impairment	47 743	53 379	53 379	-	-	17 793	(17 793)	(100,00)	53 379
Finance charges	-	636	636	31	63	212	(149)	(70,33)	636
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	251 797	283 737	283 737	18 533	47 953	94 579	(46 626)	(49,30)	283 737
<b>Total Expenditure</b>	<b>552 489</b>	<b>631 889</b>	<b>631 889</b>	<b>40 476</b>	<b>135 495</b>	<b>210 630</b>	<b>(75 134)</b>	<b>(35,67)</b>	<b>631 889</b>
<b>Surplus/(Deficit)</b>	<b>110 752</b>	<b>150 891</b>	<b>150 891</b>	<b>(25 889)</b>	<b>75 564</b>	<b>145 811</b>	<b>(70 246)</b>	<b>(48,18)</b>	<b>150 891</b>
Transfers recognised - capital	42 000	101 159	101 159	20 842	49 403	22 609	26 794	118,51	101 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>152 752</b>	<b>252 050</b>	<b>252 050</b>	<b>(5 047)</b>	<b>124 967</b>	<b>168 420</b>	<b>(43 453)</b>	<b>(25,80)</b>	<b>252 050</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>152 752</b>	<b>252 050</b>	<b>252 050</b>	<b>(5 047)</b>	<b>124 967</b>	<b>168 420</b>	<b>(43 453)</b>	<b>(25,80)</b>	<b>252 050</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	180 287	252 050	252 050	17 738	49 622	235 715	(186 153)	(78,95)	252 050
Transfers recognised - capital	109 602	101 159	101 159	-	19 627	96 452	(76 635)	(79,45)	101 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	79 685	150 891	150 891	17 738	29 795	97 002	(67 207)	(69,28)	150 891
<b>Total sources of capital funds</b>	<b>180 287</b>	<b>252 050</b>	<b>252 050</b>	<b>17 738</b>	<b>49 622</b>	<b>193 464</b>	<b>(143 842)</b>	<b>(74,35)</b>	<b>252 050</b>
<b>Financial position</b>									
Total current assets	576 951	608 992	608 992	983 059	3 672 259	202 997	3 469 262	1 709,02	608 992
Total non current assets	1 469 591	1 983 849	1 983 849	1 947 469	7 708 160	661 283	7 046 877	1 065,64	1 983 849
Total current liabilities	104 716	52 532	52 532	36 641	223 345	17 511	205 834	1 175,47	52 532
Total non current liabilities	27 735	21 560	21 560	2 556	11 213	7 187	4 027	56,03	21 560
Community wealth/Equity	1 914 091	2 518 749	2 518 749	2 811 331	11 145 851	839 593	10 306 278	1 227,55	2 518 749
<b>Cash flows</b>									
Net cash from (used) operating	318 330	197 702	197 702	(4 756)	151 979	82 165	69 814	84,97	197 702
Net cash from (used) investing	(261 406)	(250 050)	(250 050)	(17 738)	(49 622)	(117 887)	68 265	(57,91)	(250 050)
Net cash from (used) financing	-	(1 391)	(1 391)	-	-	(464)	464	(100,00)	(1 391)
<b>Cash/cash equivalents at the year end</b>	<b>488 345</b>	<b>160 243</b>	<b>160 243</b>	<b>517 845</b>	<b>517 845</b>	<b>177 796</b>	<b>340 049</b>	<b>191,26</b>	<b>160 243</b>



Thulamela (LIM343)

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	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	6 275	100,0	0		0		0		0		0		0		0		6 275	100,0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>6 275</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>6 275</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	against Debtors		i.t.o Council Policy	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	3 056	3,8	5 864	7,2	2 602	3,2	6 106	7,5	2 563	3,2	60 755	75,1	0		0		80 945	100,0	0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unapportioned, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0		0		0	
<b>Total By Income Source</b>	<b>3 056</b>	<b>3,8</b>	<b>5 864</b>	<b>7,2</b>	<b>2 602</b>	<b>3,2</b>	<b>6 106</b>	<b>7,5</b>	<b>2 563</b>	<b>3,2</b>	<b>60 755</b>	<b>75,1</b>	<b>0</b>		<b>0</b>		<b>80 945</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0		0		0		0		0		0	
Commercial	0		0		0		0		0		0		0		0		0		0		0	
Households	0		0		0		0		0		0		0		0		0		0		0	
Other	3 056	3,8	5 864	7,2	2 602	3,2	6 106	7,5	2 563	3,2	60 755	75,1	0		0		80 945	100,0	0		0	
<b>Total By Customer Group</b>	<b>3 056</b>	<b>3,8</b>	<b>5 864</b>	<b>7,2</b>	<b>2 602</b>	<b>3,2</b>	<b>6 106</b>	<b>7,5</b>	<b>2 563</b>	<b>3,2</b>	<b>60 755</b>	<b>75,1</b>	<b>0</b>		<b>0</b>		<b>80 945</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	

**Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017**

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	80 770	46 460	46 460	1 813	3 850	22 451	(18 602)	(82,85)	46 460
Investment revenue	33 197	24 000	24 000	1 512	3 568	9 827	(6 259)	(63,69)	24 000
Transfers recognised - operational	760 872	827 856	827 856	-	69 085	324 568	(255 483)	(78,71)	827 856
Other own revenue	20 439	2 908	2 908	442	788	1 185	(397)	(33,52)	2 908
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>885 278</b>	<b>901 224</b>	<b>901 224</b>	<b>3 766</b>	<b>77 291</b>	<b>358 031</b>	<b>(280 740)</b>	<b>(78,41)</b>	<b>981 224</b>
Employee costs	438 506	505 511	505 511	33 044	133 448	183 014	(49 566)	(27,08)	505 511
Remuneration of councillors	10 918	10 520	10 520	987	3 865	4 033	(167)	(4,15)	10 520
Depreciation & asset impairment	16 737	30 933	30 933	-	-	456	(456)	(100,00)	30 933
Finance charges	-	1 375	1 375	-	-	513	(513)	(100,00)	1 375
Materials and bulk purchases	50 205	61 260	61 260	609	1 361	8 634	(7 274)	(84,24)	61 260
Transfers and grants	-	7 039	7 039	-	-	2 628	(2 628)	(100,00)	7 039
Other expenditure	147 410	164 211	164 211	1 772	16 474	52 015	(35 541)	(68,33)	164 211
<b>Total Expenditure</b>	<b>683 776</b>	<b>780 849</b>	<b>780 849</b>	<b>36 413</b>	<b>155 148</b>	<b>251 293</b>	<b>(96 146)</b>	<b>(38,26)</b>	<b>780 849</b>
<b>Surplus/(Deficit)</b>	<b>221 502</b>	<b>120 375</b>	<b>120 375</b>	<b>(32 646)</b>	<b>(77 857)</b>	<b>106 738</b>	<b>(184 595)</b>	<b>(172,94)</b>	<b>128 375</b>
Transfers recognised - capital	553 477	559 082	559 082	-	-	324 568	(324 568)	(100,00)	559 082
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>774 979</b>	<b>679 457</b>	<b>679 457</b>	<b>(32 646)</b>	<b>(77 857)</b>	<b>431 306</b>	<b>(509 163)</b>	<b>(118,05)</b>	<b>679 457</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>774 979</b>	<b>679 457</b>	<b>679 457</b>	<b>(32 646)</b>	<b>(77 857)</b>	<b>431 306</b>	<b>(509 163)</b>	<b>(118,05)</b>	<b>679 457</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	719 503	634 432	634 432	44 399	108 032	434 927	(326 895)	(75,16)	634 432
Transfers recognised - capital	578 880	584 619	584 619	44 399	108 032	510 674	(402 641)	(78,85)	584 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	40 623	49 813	49 813	-	-	20 615	(20 615)	(100,00)	49 813
<b>Total sources of capital funds</b>	<b>719 503</b>	<b>634 432</b>	<b>634 432</b>	<b>44 399</b>	<b>108 032</b>	<b>531 269</b>	<b>(423 256)</b>	<b>(79,67)</b>	<b>634 432</b>
<b>Financial position</b>									
Total current assets	630 765	895 111	895 111	-	-	298 370	(298 370)	(100,00)	895 111
Total non current assets	2 732 419	3 759 871	3 759 871	-	-	1 250 290	(1 250 290)	(100,00)	3 759 871
Total current liabilities	532 947	603 221	603 221	-	-	201 074	(201 074)	(100,00)	603 221
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	2 838 237	4 042 760	4 042 760	-	-	1 347 587	(1 347 587)	(100,00)	4 042 760
<b>Cash flows</b>									
Net cash from (used) operating	566 948	679 917	679 917	(14 220)	219 398	-	219 398	-	679 917
Net cash from (used) investing	(460 854)	(634 432)	(634 432)	(59 718)	(123 351)	-	(123 351)	-	(634 432)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>257 068</b>	<b>347 917</b>	<b>347 917</b>	<b>900 561</b>	<b>900 561</b>	<b>302 432</b>	<b>598 129</b>	<b>197,77</b>	<b>347 917</b>

Vhembe (DC34)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total	
	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	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	

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0		
Trade and Other Receivables from Exchange Transactions - Water	1 655	11,6	991	6,2	724	4,5	666	4,2	525	3,3	419	2,6	1 371	8,6	9 395	58,9	15 944	12,6	0		0		
Trade and Other Receivables from Exchange Transactions - Electricity	2 765	49,5	273	4,9	126	2,3	96	1,7	81	1,5	72	1,3	250	4,5	1 920	34,4	5 584	4,4	0		0		
Receivables from Non-exchange Transactions - Property Rates	4 539	7,2	2 292	3,6	2 028	3,2	1 716	2,7	3 496	5,5	1 371	2,2	6 235	9,9	41 432	65,7	63 109	49,9	0		0		
Receivables from Exchange Transactions - Waste Water Management	1 145	14,5	606	7,7	517	6,5	412	5,2	247	3,1	256	3,2	1 096	13,9	3 635	45,9	7 914	6,3	0		0		
Receivables from Exchange Transactions - Waste Management	560	14,9	244	6,5	190	5,0	154	4,1	24	0,6	74	2,0	293	7,8	2 229	59,1	3 769	3,0	0		0		
Receivables from Exchange Transactions - Property Rental Debtors	40	5,8	30	4,3	20	2,9	14	2,0	11	1,6	11	1,6	40	5,7	531	76,2	697	6	0		0		
Interest on Arrear Debtor Accounts	933	3,1	886	2,9	859	2,8	830	2,7	755	2,5	698	2,3	3 199	10,6	22 099	73,1	30 290	23,9	0		0		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0		
Other	1 299	-163,9	326	-41,1	-1 451	183,0	-648	81,8	-538	67,9	21	-2,7	-75	9,5	273	-34,5	-793	-6	0		0		
Total By Income Source	13 137	10,4	5 649	4,5	3 013	2,4	3 239	2,6	4 600	3,6	2 912	2,3	12 408	9,8	81 515	64,5	126 474	100,0	0		0		
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0		
Organs of State	738	24,5	475	15,6	461	15,3	415	13,8	371	12,3	240	8,0	273	9,1	37	1,2	3 010	2,4	0		0		
Commercial	6 279	23,9	904	3,4	69	0,3	291	1,1	693	2,6	567	2,2	1 821	6,9	15 646	59,6	26 268	20,8	0		0		
Households	4 955	7,6	1 797	2,7	1 925	2,9	3 132	4,8	1 443	2,2	1 418	2,2	6 823	10,4	44 017	67,2	65 510	51,8	0		0		
Other	1 165	3,7	2 474	7,8	558	1,8	-599	-1,9	2 095	6,6	687	2,2	3 490	11,0	21 815	69,8	31 695	25,1	0		0		
Total By Customer Group	13 137	10,4	5 649	4,5	3 013	2,4	3 239	2,6	4 600	3,6	2 912	2,3	12 408	9,8	81 515	64,5	126 474	100,0	0		0		

Limpopo: Bela Bela(LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	80 190	80 199	5 813	23 161	26 373	(3 212)	(12,18)	80 199
Service charges	-	178 780	178 780	11 999	49 296	54 721	(5 425)	(9,91)	178 780
Investment revenue	-	1 510	1 510	12	49	88	(39)	(44,47)	1 510
Transfers recognised - operational	-	77 639	77 639	-	31 226	36 844	(5 618)	(15,25)	77 639
Other own revenue	-	57 222	57 222	362	2 137	18 145	(16 008)	(88,22)	57 222
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>395 350</b>	<b>395 350</b>	<b>18 155</b>	<b>105 869</b>	<b>136 171</b>	<b>(30 302)</b>	<b>(22,25)</b>	<b>395 350</b>
Employee costs	-	119 752	119 752	4 559	44 669	39 181	5 528	14,12	119 752
Remuneration of councillors	-	6 947	6 947	19	1 675	1 671	4	0,25	6 947
Depreciation & asset impairment	-	32 000	32 000	-	-	8 583	(8 583)	(100,00)	32 000
Finance charges	-	4 000	4 000	-	-	682	(682)	(100,00)	4 000
Materials and bulk purchases	-	125 198	125 198	10 028	34 636	43 496	(8 691)	(20,44)	125 198
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	105 756	105 755	7 329	41 764	35 550	6 214	17,48	105 756
<b>Total Expenditure</b>	-	<b>393 653</b>	<b>393 653</b>	<b>21 935</b>	<b>122 733</b>	<b>129 343</b>	<b>(6 610)</b>	<b>(5,11)</b>	<b>393 653</b>
<b>Surplus/(Deficit)</b>	-	<b>1 696</b>	<b>1 696</b>	<b>(3 780)</b>	<b>(16 864)</b>	<b>6 827</b>	<b>(23 691)</b>	<b>(347,01)</b>	<b>1 696</b>
Transfers recognised - capital	-	86 304	86 304	-	-	41 917	(41 917)	(100,00)	86 304
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>88 000</b>	<b>88 000</b>	<b>(3 780)</b>	<b>(16 864)</b>	<b>48 744</b>	<b>(65 609)</b>	<b>(134,60)</b>	<b>88 000</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>88 000</b>	<b>88 000</b>	<b>(3 780)</b>	<b>(16 864)</b>	<b>48 744</b>	<b>(65 609)</b>	<b>(134,60)</b>	<b>88 000</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>85 239</b>	<b>85 239</b>	<b>1 687</b>	<b>4 797</b>	<b>70 507</b>	<b>(65 710)</b>	<b>(93,20)</b>	<b>85 239</b>
Transfers recognised - capital	-	84 989	84 989	1 687	4 797	70 507	(65 710)	(93,20)	84 989
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	250	250	-	-	-	-	-	250
<b>Total sources of capital funds</b>	-	<b>85 239</b>	<b>85 239</b>	<b>1 687</b>	<b>4 797</b>	<b>70 507</b>	<b>(65 710)</b>	<b>(93,20)</b>	<b>85 239</b>
<b>Financial position</b>									
Total current assets	-	69 803	69 803	205 638	624 828	23 268	601 561	2 585,40	69 803
Total non current assets	-	816 654	816 654	839 900	3 326 792	272 218	3 054 574	1 122,11	816 654
Total current liabilities	-	54 684	54 684	108 356	484 917	18 228	466 689	2 550,27	54 684
Total non current liabilities	-	37 089	37 089	-	-	12 363	(12 363)	(100,00)	37 089
Community wealth/Equity	-	794 683	794 683	937 182	3 466 703	264 894	3 201 809	1 208,71	794 683
<b>Cash flows</b>									
Net cash from (used) operating	-	122 580	122 580	(3 780)	23 933	64 788	(40 855)	(63,05)	122 580
Net cash from (used) investing	-	(84 889)	(84 889)	-	(2 633)	(41 917)	39 284	(93,72)	(84 889)
Net cash from (used) financing	-	(5 116)	(5 116)	3	(1 780)	-	(1 780)	-	(5 116)
<b>Cash/cash equivalents at the year end</b>	-	<b>33 943</b>	<b>33 943</b>	<b>19 520</b>	<b>19 520</b>	<b>24 259</b>	<b>(4 739)</b>	<b>(19,54)</b>	<b>33 943</b>

Bela Bela (LIM366)

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	%
District : Waterberg ( DC36 )																		
Bulk Electricity	592	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	592	3,1
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	1 237	6,6	0		0		17 395	93,4	0		0		0		0		18 632	96,9
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>1 829</b>	<b>9,5</b>	<b>0</b>		<b>0</b>		<b>17 395</b>	<b>90,5</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>19 224</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source																						
Trade and Other Receivables from Exchange Transactions - Water	4 236	10,4	2 386	5,9	1 628	4,0	1 450	3,6	1 293	3,2	1 347	3,3	5 627	13,6	22 687	55,9	40 553	19,3	0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	13 914	24,7	5 875	10,4	3 021	5,4	1 948	3,5	1 624	2,9	1 355	2,4	6 269	11,1	22 414	39,7	56 441	26,9	0		0	
Receivables from Non-exchange Transactions - Property Rates	4 898	8,9	2 352	4,3	1 604	3,3	1 448	2,6	1 370	2,5	1 300	2,4	6 908	12,5	34 985	63,5	55 066	26,2	0		0	
Receivables from Exchange Transactions - Waste Water Management	1 879	7,1	988	3,6	733	2,8	606	2,3	557	2,1	542	2,0	2 955	11,1	18 298	69,0	26 539	12,6	0		0	
Receivables from Exchange Transactions - Waste Management	1 502	5,9	909	3,6	666	2,6	578	2,3	541	2,1	531	2,1	2 949	11,5	17 865	69,9	25 541	12,2	0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	64	1,1	53	,9	53	,9	53	,9	52	,9	52	,9	311	5,5	5 021	88,7	5 659	2,7	0		0	
<b>Total By Income Source</b>	<b>26 493</b>	<b>12,6</b>	<b>12 543</b>	<b>6,6</b>	<b>7 905</b>	<b>3,8</b>	<b>6 083</b>	<b>2,9</b>	<b>5 438</b>	<b>2,6</b>	<b>5 127</b>	<b>2,4</b>	<b>24 939</b>	<b>11,9</b>	<b>121 270</b>	<b>57,8</b>	<b>209 798</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group																						
Organs of State	854	10,8	713	9,0	719	9,1	946	12,0	572	7,2	538	6,8	578	7,3	2 985	37,8	7 914	3,8	0		0	
Commercial	3 796	10,4	1 897	5,2	1 316	3,8	987	2,7	977	2,7	943	2,6	4 775	13,1	21 836	59,8	36 520	17,4	0		0	
Households	20 469	15,7	8 571	6,6	4 700	3,6	3 138	2,4	2 867	2,2	2 842	2,2	18 661	14,3	68 927	52,9	130 175	62,0	0		0	
Other	1 375	3,9	1 362	3,9	1 171	3,3	1 012	2,9	1 022	2,9	803	2,3	926	2,6	27 517	78,2	35 189	16,8	0		0	
<b>Total By Customer Group</b>	<b>26 493</b>	<b>12,6</b>	<b>12 543</b>	<b>6,6</b>	<b>7 905</b>	<b>3,8</b>	<b>6 083</b>	<b>2,9</b>	<b>5 438</b>	<b>2,6</b>	<b>5 127</b>	<b>2,4</b>	<b>24 939</b>	<b>11,9</b>	<b>121 270</b>	<b>57,8</b>	<b>209 798</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	

Limpopo: Lephalale(LIM362) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	51 180	49 201	49 201	7 444	25 197	16 827	8 371	49,75	49 201
Service charges	241 222	241 175	241 175	21 844	74 682	82 544	(7 862)	(9,52)	241 175
Investment revenue	2 666	3 019	3 019	162	580	1 032	(452)	(43,80)	3 019
Transfers recognised - operational	176 247	114 382	114 382	34	31 681	39 118	(7 438)	(19,01)	114 382
Other own revenue	33 631	53 757	53 757	4 105	17 541	18 699	(1 158)	(6,19)	53 757
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>504 946</b>	<b>461 533</b>	<b>461 533</b>	<b>33 589</b>	<b>149 681</b>	<b>159 220</b>	<b>(8 539)</b>	<b>(5,40)</b>	<b>461 533</b>
Employee costs	159 918	178 269	178 269	13 502	54 635	60 758	(6 123)	(10,08)	178 269
Remuneration of councillors	8 695	9 740	9 740	757	3 050	3 331	(281)	(8,42)	9 740
Depreciation & asset impairment	77 922	72 623	72 623	5 893	23 572	24 837	(1 265)	(5,09)	72 623
Finance charges	17 991	11 342	11 342	1 777	3 671	3 879	(208)	(5,35)	11 342
Materials and bulk purchases	124 079	144 023	144 023	13 265	40 393	49 256	(8 863)	(17,99)	144 023
Transfers and grants	1 541	1 407	1 407	232	520	515	4	0,88	1 407
Other expenditure	117 797	88 871	88 871	10 873	41 765	33 280	8 485	25,50	88 871
<b>Total Expenditure</b>	<b>588 143</b>	<b>506 274</b>	<b>506 274</b>	<b>46 298</b>	<b>167 606</b>	<b>175 855</b>	<b>(8 250)</b>	<b>(4,69)</b>	<b>506 274</b>
<b>Surplus/(Deficit)</b>	<b>(3 197)</b>	<b>(44 741)</b>	<b>(44 741)</b>	<b>(12 709)</b>	<b>(17 925)</b>	<b>(17 635)</b>	<b>(290)</b>	<b>1,64</b>	<b>(44 741)</b>
Transfers recognised - capital	-	105 152	105 152	12 696	45 418	35 962	9 456	26,30	105 152
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 197)</b>	<b>60 411</b>	<b>60 411</b>	<b>(14)</b>	<b>27 494</b>	<b>18 327</b>	<b>9 167</b>	<b>50,02</b>	<b>60 411</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 197)</b>	<b>60 411</b>	<b>60 411</b>	<b>(14)</b>	<b>27 494</b>	<b>18 327</b>	<b>9 167</b>	<b>50,02</b>	<b>60 411</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>97 111</b>	<b>106 452</b>	<b>106 452</b>	<b>12 854</b>	<b>37 279</b>	<b>75 716</b>	<b>(38 436)</b>	<b>(50,76)</b>	<b>106 452</b>
Transfers recognised - capital	78 990	105 152	105 152	13 356	31 681	71 924	(40 243)	(55,95)	105 152
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 121	1 300	1 300	(502)	5 599	-	5 599	-	1 300
<b>Total sources of capital funds</b>	<b>97 111</b>	<b>106 452</b>	<b>106 452</b>	<b>12 854</b>	<b>37 279</b>	<b>71 924</b>	<b>(34 644)</b>	<b>(48,17)</b>	<b>106 452</b>
<b>Financial position</b>									
Total current assets	168 582	194 644	194 644	266 789	1 174 889	64 681	1 110 008	1 710,83	194 644
Total non current assets	1 476 102	1 231 008	1 231 008	1 492 190	5 737 761	410 336	5 327 425	1 290,31	1 231 008
Total current liabilities	124 360	119 013	119 013	93 419	421 589	39 671	381 918	962,71	119 013
Total non current liabilities	144 376	140 444	140 444	144 144	578 921	46 815	532 106	1 136,62	140 444
<b>Community wealth/Equity</b>	<b>1 375 958</b>	<b>1 166 195</b>	<b>1 166 195</b>	<b>1 541 415</b>	<b>5 912 140</b>	<b>389 732</b>	<b>5 523 409</b>	<b>1 420,89</b>	<b>1 166 195</b>
<b>Cash flows</b>									
Net cash from (used) operating	86 258	107 202	107 202	32 194	76 025	32 600	43 425	133,20	107 202
Net cash from (used) investing	(98 438)	(106 452)	(106 452)	(12 854)	(37 279)	(36 406)	(873)	2,40	(106 452)
Net cash from (used) financing	(20 165)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 134</b>	<b>34 230</b>	<b>34 230</b>	<b>38 746</b>	<b>38 746</b>	<b>29 673</b>	<b>9 072</b>	<b>30,57</b>	<b>34 230</b>

Lephalale (LIM362)

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	12 783	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 783	70,9
Bulk Water	779	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	779	4,3
PAYE deductions	2 317	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 317	12,8
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	1 347	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 347	7,5
Trade Creditors	0		0		0		0		0		0		0		0		0	
Auditor General	809	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	809	4,5
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>18 035</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 035</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts / Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off / Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	5 669	8,7	2 786	4,7	2 924	5,0	2 775	4,7	2 078	3,5	2 316	3,9	9 335	15,9	31 437	53,5	58 743	18,7	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	7 062	18,5	2 342	6,1	1 726	4,5	1 444	3,8	1 520	4,0	1 367	3,6	4 604	12,0	18 177	47,5	38 243	12,2	0	0
Receivables from Non-exchange Transactions - Property Rates	4 794	6,2	2 704	3,5	2 980	3,8	2 256	2,9	1 951	2,5	1 834	2,4	8 627	11,1	52 368	67,6	77 513	24,7	0	0
Receivables from Exchange Transactions - Waste Water Management	1 105	4,1	843	3,1	819	3,1	699	2,6	923	3,4	895	3,3	3 997	14,9	17 559	65,4	26 839	8,6	0	0
Receivables from Exchange Transactions - Waste Management	1 235	5,8	891	4,2	924	4,4	777	3,7	538	2,5	523	2,5	2 416	11,4	13 833	65,4	21 137	6,7	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0	0
Interest on Arrear Debtor Accounts	2 863	4,2	2 759	4,0	2 232	3,3	2 151	3,1	2 093	3,1	2 009	2,9	9 069	13,2	45 340	66,2	68 515	21,8	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0	0
Other	1 295	5,7	756	3,3	820	3,6	617	2,7	581	2,5	673	2,9	1 926	8,4	16 225	70,9	22 892	7,3	0	0
<b>Total By Income Source</b>	<b>23 442</b>	<b>7,5</b>	<b>13 081</b>	<b>4,2</b>	<b>12 427</b>	<b>4,0</b>	<b>10 718</b>	<b>3,4</b>	<b>9 684</b>	<b>3,1</b>	<b>9 619</b>	<b>3,1</b>	<b>39 973</b>	<b>12,7</b>	<b>194 938</b>	<b>62,1</b>	<b>313 883</b>	<b>100,0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0	0
Organs of State	1 746	8,5	1 274	6,2	1 073	5,2	656	3,2	736	3,6	697	3,4	2 405	11,7	11 982	58,3	20 567	6,6	0	0
Commercial	5 670	9,9	2 065	3,6	2 418	4,2	1 863	3,3	1 812	3,2	1 946	3,4	7 894	13,8	33 642	58,7	57 310	18,3	0	0
Households	14 082	6,7	8 741	4,1	7 970	3,8	7 310	3,5	6 455	3,1	6 330	3,0	26 589	12,5	134 046	63,4	211 327	67,3	0	0
Other	1 945	7,9	1 000	4,1	967	3,9	889	3,6	677	2,7	646	2,6	3 285	13,3	15 269	61,9	24 677	7,9	0	0

Limpopo: Modimolle-Mookgopong(LIM368) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	55 979	65 378	65 378	7 003	26 650	21 793	4 857	22,29	65 378
Service charges	193 671	243 399	243 399	19 148	72 100	82 562	(10 462)	(12,67)	243 399
Investment revenue	2 696	3 050	3 050	(28)	220	1 017	(797)	(78,39)	3 050
Transfers recognised - operational	89 412	105 115	105 115	24 561	69 944	35 038	34 906	99,62	105 115
Other own revenue	32 566	45 095	45 095	2 314	8 806	14 912	(6 106)	(40,95)	45 095
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>374 324</b>	<b>462 037</b>	<b>462 037</b>	<b>52 998</b>	<b>177 720</b>	<b>155 322</b>	<b>22 398</b>	<b>14,42</b>	<b>462 037</b>
Employee costs	159 053	190 673	190 673	6	221	61 019	(60 798)	(99,64)	190 673
Remuneration of councillors	11 980	9 718	9 718	-	-	3 239	(3 239)	(100,00)	9 718
Depreciation & asset impairment	53 237	76 947	76 947	-	-	10 725	(10 725)	(100,00)	76 947
Finance charges	5 373	13 575	13 575	-	-	3 519	(3 519)	(100,00)	13 575
Materials and bulk purchases	163 318	174 355	174 355	2 210	6 839	60 367	(53 527)	(88,67)	174 355
Transfers and grants	-	-	-	18	18	-	18	-	-
Other expenditure	86 362	108 501	108 501	9 982	14 691	27 270	(12 578)	(46,13)	108 501
<b>Total Expenditure</b>	<b>479 322</b>	<b>573 771</b>	<b>573 771</b>	<b>12 227</b>	<b>21 770</b>	<b>166 138</b>	<b>(144 368)</b>	<b>(86,90)</b>	<b>573 771</b>
<b>Surplus/(Deficit)</b>	<b>(104 998)</b>	<b>(111 734)</b>	<b>(111 734)</b>	<b>40 772</b>	<b>155 950</b>	<b>(10 816)</b>	<b>166 766</b>	<b>(1 341,80)</b>	<b>(111 734)</b>
Transfers recognised - capital	84 289	125 231	125 231	-	-	41 744	(41 744)	(100,00)	125 231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(20 709)</b>	<b>13 496</b>	<b>13 496</b>	<b>40 772</b>	<b>155 950</b>	<b>30 927</b>	<b>125 023</b>	<b>404,25</b>	<b>13 496</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(20 709)</b>	<b>13 496</b>	<b>13 496</b>	<b>40 772</b>	<b>155 950</b>	<b>30 927</b>	<b>125 023</b>	<b>404,25</b>	<b>13 496</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	87 190	125 231	125 231	2 015	9 769	83 487	(73 718)	(88,30)	125 231
Transfers recognised - capital	87 190	125 231	125 231	2 015	9 769	83 487	(73 718)	(88,30)	125 231
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>87 190</b>	<b>125 231</b>	<b>125 231</b>	<b>2 015</b>	<b>9 769</b>	<b>83 487</b>	<b>(73 718)</b>	<b>(88,30)</b>	<b>125 231</b>
<b>Financial position</b>									
Total current assets	253 277	218 711	218 711	392 354	1 545 438	72 904	1 472 534	2 019,83	218 711
Total non current assets	1 365 368	1 295 214	1 295 214	1 382 703	5 240 619	431 738	4 808 881	1 113,84	1 295 214
Total current liabilities	391 813	183 719	183 719	465 392	1 514 844	61 240	1 453 604	2 373,63	183 719
Total non current liabilities	109 168	101 333	101 333	104 490	402 213	33 778	368 436	1 090,77	101 333
<b>Community wealth/Equity</b>	<b>1 117 664</b>	<b>1 228 873</b>	<b>1 228 873</b>	<b>1 205 174</b>	<b>4 869 000</b>	<b>409 624</b>	<b>4 459 376</b>	<b>1 088,65</b>	<b>1 228 873</b>
<b>Cash flows</b>									
Net cash from (used) operating	(83 583)	125 370	125 370	22 026	123 482	63 100	60 382	95,69	125 370
Net cash from (used) investing	(96 023)	(125 231)	(125 231)	(2 015)	(9 769)	(41 744)	31 974	(76,60)	(125 231)
Net cash from (used) financing	(2 410)	(160)	(160)	-	-	(160)	160	(100,00)	(160)
<b>Cash/cash equivalents at the year end</b>	<b>(143 493)</b>	<b>502</b>	<b>502</b>	<b>39 604</b>	<b>39 604</b>	<b>21 719</b>	<b>17 885</b>	<b>82,35</b>	<b>502</b>



Molemole-Mookgopong (LIM368)

Creditors Age Analysis (F10)

	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		-	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	15 720	6,4	16 759	6,8	20 690	8,4	193 666	78,5	0	0	0	0	0	0	0	0	246 835	85,3
Bulk Water	864	9,1	844	8,9	768	8,1	1 298	13,7	1 108	11,7	900	9,5	3 711	39,1	0	0	9 492	3,3
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	3 137	9,8	581	1,8	0	0	0	0	28 174	88,3	0	0	0	0	0	0	31 893	11,0
Auditor General	0		0		0		0		999	100,0	0	0	0	0	0	0	999	,3
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>19 721</b>	<b>6,8</b>	<b>18 183</b>	<b>6,3</b>	<b>21 457</b>	<b>7,4</b>	<b>194 964</b>	<b>67,4</b>	<b>30 282</b>	<b>10,5</b>	<b>900</b>	<b>,3</b>	<b>3 711</b>	<b>1,3</b>	<b>0</b>	<b>0</b>	<b>289 218</b>	<b>100,0</b>

Debtors Age Analysis (F9)

	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
																			against Debtors		i.t.o Council Policy	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	3 639	6,6	1 654	3,0	1 157	2,1	854	1,6	47 536	86,7	0	0	0	0	54 889	19,4	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1 060	8,3	1 306	10,0	1 230	9,4	596	4,6	8 815	67,7	0	0	0	0	13 028	4,6	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	2 863	5,4	2 062	3,9	1 804	3,4	1 769	3,3	44 416	83,9	0	0	0	0	52 915	18,7	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	1 780	4,9	1 019	2,8	1 061	2,9	936	2,6	31 693	66,9	0	0	0	0	36 489	12,9	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	-919	-4,4	638	3,0	565	2,7	525	2,5	20 119	66,1	0	0	0	0	20 928	7,4	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	30	,9	30	,9	30	,9	30	,9	3 324	96,5	0	0	0	0	3 445	1,2	0	0	0	0	0	0
Interest on Anear Debtor Accounts	1 785	3,1	1 747	3,0	1 710	2,9	1 684	2,9	51 568	88,2	0	0	0	0	58 495	20,7	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	-1 411	-3,3	425	1,0	369	,9	245	,6	42 575	100,9	0	0	0	0	42 202	14,9	0	0	0	0	0	0
<b>Total By Income Source</b>	<b>8 848</b>	<b>3,1</b>	<b>8 882</b>	<b>3,1</b>	<b>7 926</b>	<b>2,8</b>	<b>6 640</b>	<b>2,4</b>	<b>250 096</b>	<b>88,6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282 392</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	451	6,6	659	8,7	272	4,0	160	2,4	5 271	77,4	0	0	0	0	6 813	2,4	0	0	0	0	0	0
Commercial	1 013	2,2	1 877	4,0	1 959	4,2	1 299	2,8	40 273	66,8	0	0	0	0	46 422	16,4	0	0	0	0	0	0
Households	3 627	1,9	4 703	2,5	4 560	2,4	3 816	2,0	173 349	91,2	0	0	0	0	190 054	67,3	0	0	0	0	0	0
Other	3 757	9,6	1 643	4,2	1 136	2,9	1 364	3,5	31 203	79,8	0	0	0	0	39 103	13,8	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>8 848</b>	<b>3,1</b>	<b>8 882</b>	<b>3,1</b>	<b>7 926</b>	<b>2,8</b>	<b>6 640</b>	<b>2,4</b>	<b>250 096</b>	<b>88,6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282 392</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Limpopo: Mogalakwena(LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	59 618	73 201	73 201	-	5 760	24 400	(18 620)	(76,31)	73 201	
Service charges	304 626	354 001	354 001	3 892	28 868	118 090	(89 131)	(75,53)	354 001	
Investment revenue	31 114	39 017	39 017	-	-	13 006	(13 006)	(100,00)	39 017	
Transfers recognised - operations	351 959	385 152	385 152	-	-	128 384	(128 384)	(100,00)	385 152	
Other own revenue	37 158	33 693	33 693	(1 299)	1 972	11 231	(9 259)	(62,44)	33 693	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>794 515</b>	<b>885 064</b>	<b>885 064</b>	<b>2 293</b>	<b>36 821</b>	<b>285 021</b>	<b>(258 400)</b>	<b>(67,58)</b>	<b>885 064</b>	
Employee costs	213 837	287 994	287 994	(860)	(722)	95 868	(56 720)	(100,75)	287 994	
Remuneration of councillors	19 928	22 035	22 035	-	-	7 345	(7 345)	(100,00)	22 035	
Depreciation & asset impairment	341 543	93 744	93 744	2 336	2 336	31 243	(28 912)	(92,52)	93 744	
Finance charges	224	-	-	-	-	-	-	-	-	
Materials and bulk purchases	425 829	282 127	282 127	16 439	60 193	94 042	(33 849)	(35,99)	282 127	
Transfers and grants	31 726	30 131	30 131	157	163	10 044	(9 880)	(98,37)	30 131	
Other expenditure	204 215	169 033	169 033	33 766	43 743	56 344	(12 601)	(22,36)	169 033	
<b>Total Expenditure</b>	<b>1 237 301</b>	<b>885 064</b>	<b>885 064</b>	<b>51 839</b>	<b>105 714</b>	<b>285 021</b>	<b>(189 308)</b>	<b>(64,17)</b>	<b>885 064</b>	
<b>Surplus/(Deficit)</b>	<b>(442 786)</b>	<b>-</b>	<b>-</b>	<b>(49 546)</b>	<b>(69 092)</b>	<b>-</b>	<b>(69 092)</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	316 697	368 454	368 454	-	-	122 555	(122 555)	(100,00)	368 454	
Contributions recognised - capital & contributed assets	-	-	-	-	-	263	(263)	(100,00)	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(126 088)</b>	<b>368 454</b>	<b>368 454</b>	<b>(49 546)</b>	<b>(69 092)</b>	<b>122 818</b>	<b>(181 910)</b>	<b>(156,26)</b>	<b>368 454</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(126 088)</b>	<b>368 454</b>	<b>368 454</b>	<b>(49 546)</b>	<b>(69 092)</b>	<b>122 818</b>	<b>(181 910)</b>	<b>(156,26)</b>	<b>368 454</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>450 274</b>	<b>486 147</b>	<b>486 147</b>	<b>8 840</b>	<b>78 585</b>	<b>324 098</b>	<b>(245 513)</b>	<b>(75,75)</b>	<b>486 147</b>	
Transfers recognised - capital	326 360	367 666	367 666	6 458	73 944	245 111	(171 167)	(69,83)	367 666	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	123 915	118 481	118 481	2 382	4 641	78 987	(74 347)	(94,12)	118 481	
<b>Total sources of capital funds</b>	<b>450 274</b>	<b>486 147</b>	<b>486 147</b>	<b>8 840</b>	<b>78 585</b>	<b>324 098</b>	<b>(245 513)</b>	<b>(75,75)</b>	<b>486 147</b>	
<b>Financial position</b>										
Total current assets	503 143	788 036	788 036	-	-	262 679	(262 679)	(100,00)	788 036	
Total non current assets	6 312 652	1 984 361	1 984 361	-	-	661 454	(661 454)	(100,00)	1 984 361	
Total current liabilities	358 378	299 115	299 115	-	-	99 705	(99 705)	(100,00)	299 115	
Total non current liabilities	89 882	-	-	-	-	-	-	-	-	
Community wealth/Equity	6 359 635	2 473 282	2 473 282	-	-	824 427	(824 427)	(100,00)	2 473 282	
<b>Cash flows</b>										
Net cash from (used) operating	132 299	358 913	358 913	-	245 620	119 638	126 682	106,22	358 913	
Net cash from (used) investing	(440 316)	(358 913)	(358 913)	-	7 598	(119 638)	127 235	(106,35)	(358 913)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>217 426</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>253 118</b>	<b>(0)</b>	<b>253 118</b>	<b>(8 437 250 733,33)</b>	<b>(0)</b>	

Creditors Age Analysis (F10)

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	%
Bulk Electricity	14 451	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14 451	91,8
Bulk Water	3 563	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 563	22,6
PAYE deductions	2 547	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 547	16,2
VAT (output less input)	-5 964	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5 964	-37,9
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	1 142	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 142	7,3
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>15 740</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 740</b>	<b>100,0</b>

**Limpopo: Thabazimbi(LIM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017**

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	44 014	44 014	3 078	12 381	15	12 347	84 150,74	44 014
Service charges	-	143 553	143 553	8 803	37 213	26 855	10 358	38,57	143 553
Investment revenue	-	42	42	3	13	-	13	-	42
Transfers recognised - operational	-	72 129	72 129	-	31 137	26	31 111	121 719,25	72 129
Other own revenue	-	24 349	24 349	1 900	7 605	8	7 597	93 420,43	24 349
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>284 087</b>	<b>284 087</b>	<b>13 784</b>	<b>88 330</b>	<b>26 904</b>	<b>61 426</b>	<b>228,32</b>	<b>284 087</b>
Employee costs	-	115 883	115 883	10 251	38 930	38	38 892	101 983,03	115 883
Remuneration of councillors	-	8 194	8 194	859	2 863	3	2 860	99 589,38	8 194
Depreciation & asset impairment	-	26 286	26 286	7	10	7	3	47,13	26 286
Finance charges	-	7 405	7 405	-	71	2	68	2 770,99	7 405
Materials and bulk purchases	-	79 107	79 107	792	1 876	26	1 850	7 014,62	79 107
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	46 939	46 939	4 638	10 274	14	10 260	75 109,08	46 939
<b>Total Expenditure</b>	-	<b>285 814</b>	<b>285 814</b>	<b>16 546</b>	<b>54 024</b>	<b>90</b>	<b>53 934</b>	<b>59 618,90</b>	<b>285 814</b>
<b>Surplus/(Deficit)</b>	-	<b>(1 727)</b>	<b>(1 727)</b>	<b>(2 763)</b>	<b>34 306</b>	<b>26 813</b>	<b>7 493</b>	<b>27,94</b>	<b>(1 727)</b>
Transfers recognised - capital	-	33 759	33 759	-	-	19 647	(19 647)	(100,00)	33 759
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>32 032</b>	<b>32 032</b>	<b>(2 763)</b>	<b>34 306</b>	<b>46 460</b>	<b>(12 154)</b>	<b>(26,16)</b>	<b>32 032</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>32 032</b>	<b>32 032</b>	<b>(2 763)</b>	<b>34 306</b>	<b>46 460</b>	<b>(12 154)</b>	<b>(26,16)</b>	<b>32 032</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	114 677	114 677	-	-	50 092	(50 092)	(100,00)	114 677
Transfers recognised - capital	-	33 759	33 759	-	-	55 304	(55 304)	(100,00)	33 759
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	80 918	80 918	-	-	3 400	(3 400)	(100,00)	80 918
<b>Total sources of capital funds</b>	-	<b>114 677</b>	<b>114 677</b>	<b>-</b>	<b>-</b>	<b>58 704</b>	<b>(58 704)</b>	<b>(100,00)</b>	<b>114 677</b>
<b>Financial position</b>									
Total current assets	-	140 218	140 218	299 058	1 173 214	46 739	1 126 474	2 410,12	140 218
Total non current assets	-	1 501 338	1 501 338	954 390	3 817 561	500 446	3 317 115	662,83	1 501 338
Total current liabilities	-	275 950	275 950	412 580	1 634 965	91 583	1 542 981	1 677,46	275 950
Total non current liabilities	-	87 523	87 523	5 081	20 323	29 174	(8 851)	(30,34)	87 523
<b>Community wealth/Equity</b>	-	<b>1 278 083</b>	<b>1 278 083</b>	<b>835 788</b>	<b>3 335 487</b>	<b>426 028</b>	<b>2 909 459</b>	<b>682,93</b>	<b>1 278 083</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(10 799)	(10 799)	(3 579)	13 696	14 439	(743)	(5,15)	(10 799)
Net cash from (used) investing	-	(131 551)	(131 551)	-	-	(10 716)	10 716	(100,00)	(131 551)
Net cash from (used) financing	-	(1 015)	(1 015)	-	(107)	(1 792)	1 685	(94,06)	(1 015)
<b>Cash/cash equivalents at the year end</b>	-	<b>(142 725)</b>	<b>(142 725)</b>	<b>17 511</b>	<b>17 511</b>	<b>2 572</b>	<b>14 939</b>	<b>580,95</b>	<b>(142 725)</b>

Thabazimbi (LIM 361)

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	2 366	1,0	2 370	1,0	0		192 774	81,5	0		0		6 697	2,8	32 319	13,7	236 526	61,2
Bulk Water	3 081	7,4	4 001	9,6	0		34 381	82,9	0		0		0		0		41 463	10,7
PAYE deductions	10 527	100,0	0		0		0		0		0		0		0		10 527	2,7
VAT (output less input)	6 453	100,0	0		0		0		0		0		0		0		6 453	1,7
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		3 656	100,0	0		3 656	,9
Trade Creditors	3 504	4,1	342	,4	0		12 671	14,7	0		0		63 952	74,3	5 549	6,5	86 017	22,3
Auditor General	1 714	99,9	0		0		2	,1	0		0		0		0		1 716	,4
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>27 645</b>	<b>7,2</b>	<b>6 713</b>	<b>1,7</b>	<b>0</b>		<b>239 827</b>	<b>62,1</b>	<b>0</b>		<b>0</b>		<b>74 305</b>	<b>19,2</b>	<b>37 868</b>	<b>9,8</b>	<b>386 357</b>	<b>100,0</b>

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	against Debtors		in Lo Council Policy	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	3 639	6,6	1 654	3,0	1 157	2,1	854	1,6	47 586	86,7	0		0		54 889	19,4	0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	1 080	8,3	1 306	12,0	1 230	9,4	596	4,6	8 815	67,7	0		0		13 028	4,6	0		0		0	
Receivables from Non-exchange Transactions - Property Rates	2 863	5,4	2 062	3,9	1 604	3,4	1 769	3,3	44 416	83,9	0		0		52 915	18,7	0		0		0	
Receivables from Exchange Transactions - Waste Water Management	1 780	4,9	1 019	2,8	1 061	2,9	936	2,6	31 693	88,9	0		0		36 489	12,9	0		0		0	
Receivables from Exchange Transactions - Waste Management	919	4,4	638	3,0	565	2,7	525	2,5	20 119	96,1	0		0		20 928	7,4	0		0		0	
Receivables from Exchange Transactions - Property Rental Debtors	30	,9	30	,9	30	,9	30	,9	3 324	96,5	0		0		3 445	1,2	0		0		0	
Interest on Arrear Debtor Accounts	1 785	3,1	1 747	3,0	1 710	2,9	1 694	2,9	51 568	88,2	0		0		58 495	20,7	0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	-1 411	-3,3	425	1,0	369	,9	245	,6	42 575	100,9	0		0		42 202	14,9	0		0		0	
<b>Total By Income Source</b>	<b>8 848</b>	<b>3,1</b>	<b>8 882</b>	<b>3,1</b>	<b>7 926</b>	<b>2,8</b>	<b>6 640</b>	<b>2,4</b>	<b>250 096</b>	<b>88,6</b>	<b>0</b>		<b>0</b>		<b>282 392</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	461	6,6	659	9,7	272	4,0	160	2,4	5 271	77,4	0		0		6 813	2,4	0		0		0	
Commercial	1 013	2,2	1 877	4,0	1 959	4,2	1 299	2,8	40 273	86,8	0		0		46 422	16,4	0		0		0	
Households	3 627	1,9	4 703	2,5	4 560	2,4	3 816	2,0	173 349	91,2	0		0		180 054	67,3	0		0		0	
Other	3 757	9,6	1 643	4,2	1 136	2,9	1 364	3,5	31 203	79,8	0		0		39 163	13,8	0		0		0	
<b>Total By Customer Group</b>	<b>8 848</b>	<b>3,1</b>	<b>8 882</b>	<b>3,1</b>	<b>7 926</b>	<b>2,8</b>	<b>6 640</b>	<b>2,4</b>	<b>250 096</b>	<b>88,6</b>	<b>0</b>		<b>0</b>		<b>282 392</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>	

Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M04) 31 October 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 256	1 966	1 966	74	290	663	(373)	(56,30)	1 966
Investment revenue	10 414	7 795	7 795	480	3 156	2 627	530	20,17	7 795
Transfers recognised - operational	167 866	123 388	123 388	41	49 245	51 412	(2 167)	(4,21)	123 388
Other own revenue	468	32	32	1	3	11	(7)	(68,07)	32
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>180 004</b>	<b>133 181</b>	<b>133 181</b>	<b>596</b>	<b>52 695</b>	<b>54 712</b>	<b>(2 017)</b>	<b>(3,69)</b>	<b>133 181</b>
Employee costs	67 154	90 832	90 832	-	20 614	30 609	(9 795)	(32,00)	90 832
Remuneration of councillors	6 824	7 841	7 841	-	1 781	2 642	(861)	(32,59)	7 841
Depreciation & asset impairment	6 028	8 691	8 691	-	-	2 929	(2 929)	(100,00)	8 691
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	53 520	3 000	3 000	4 865	6 424	1 011	5 413	535,47	3 000
Other expenditure	36 026	51 364	51 364	3 670	9 178	17 309	(8 131)	(46,97)	51 364
<b>Total Expenditure</b>	<b>169 551</b>	<b>161 728</b>	<b>161 728</b>	<b>8 535</b>	<b>38 198</b>	<b>54 500</b>	<b>(16 302)</b>	<b>(28,91)</b>	<b>161 728</b>
<b>Surplus/(Deficit)</b>	<b>10 452</b>	<b>(28 547)</b>	<b>(28 547)</b>	<b>(7 939)</b>	<b>14 497</b>	<b>212</b>	<b>14 285</b>	<b>6 739,42</b>	<b>(28 547)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10 452</b>	<b>(28 547)</b>	<b>(28 547)</b>	<b>(7 939)</b>	<b>14 497</b>	<b>212</b>	<b>14 285</b>	<b>6 739,42</b>	<b>(28 547)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 452</b>	<b>(28 547)</b>	<b>(28 547)</b>	<b>(7 939)</b>	<b>14 497</b>	<b>212</b>	<b>14 285</b>	<b>6 739,42</b>	<b>(28 547)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	260	300	300	-	-	-	-	-	300
Transfers recognised - capital	-	300	300	-	-	-	-	-	300
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	260	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>260</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Financial position</b>									
Total current assets	132 880	66 806	66 806	156 490	608 173	22 269	585 905	2 631,06	66 806
Total non current assets	55 448	44 447	44 447	56 682	232 226	14 816	217 410	1 467,43	44 447
Total current liabilities	25 800	13 922	13 922	33 105	133 343	4 641	128 702	2 773,35	13 922
Total non current liabilities	25 348	25 404	25 404	26 449	102 367	8 458	93 899	1 108,87	25 404
Community wealth/Equity	137 180	71 928	71 928	153 619	604 690	23 976	580 714	2 422,07	71 928
<b>Cash flows</b>									
Net cash from (used) operating	(35 102)	(13 485)	(13 485)	(7 939)	14 497	(4 506)	19 003	(421,73)	(13 485)
Net cash from (used) investing	(6 321)	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>94 791</b>	<b>(8 480)</b>	<b>(8 480)</b>	<b>118 792</b>	<b>118 792</b>	<b>489</b>	<b>118 293</b>	<b>23 690,64</b>	<b>(8 480)</b>

# Waterberg DC

Creditors Age Analysis (F10)																		
	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		-	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	0		0		0		0		0		0		0		0		0	
Auditor General	0		0		0		0		0		0		0		0		0	
Other	256	100,0	0		0		0		0		0		0		0		256	100,0
<b>Total</b>	<b>256</b>	<b>100,0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>256</b>	<b>100,0</b>

Debtors Age Analysis (F9)																						
	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total		Actual Bad Debts		Impairment -	
	30 Days		60 Days		90 Days		120 Days		150 Days		180 Days		1 Year		Year		-		Written Off		Bad Debts	
																			against Debtors		i Lo Council Policy	
Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Non-exchange Transactions - Property Rates	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	0		0		0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0		0	
Other	17	89,1	2	6,7	0	2,2	0		0		0		0		0		20	100,0	0		0	
<b>Total By Income Source</b>	<b>17</b>	<b>89,1</b>	<b>2</b>	<b>6,7</b>	<b>0</b>	<b>2,2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>20</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0		0	
Organs of State	0		0		0		0		0		0		0		0		0		0		0	
Commercial	0		0		0		0		0		0		0		0		0		0		0	
Households	0		0		0		0		0		0		0		0		0		0		0	
Other	17	89,1	2	6,7	0	2,2	0		0		0		0		0		20	100,0	0		0	
<b>Total By Customer Group</b>	<b>17</b>	<b>89,1</b>	<b>2</b>	<b>6,7</b>	<b>0</b>	<b>2,2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>20</b>	<b>100,0</b>	<b>0</b>		<b>0</b>	