



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

LIMPOPO PROVINCIAL TREASURY

CONSOLIDATED STATEMENT OF CAPITAL & OPERATING EXPENDITURE

LIMPOPO MUNICIPALITIES FOR THE MONTH OF APRIL 2008

1. Purpose

The purpose of this section 71 report is to summarize and highlight the outcomes of the Provincial Municipalities budget expenditure and receipt status as reflected in the Section 71 report for the month of April 2008.

2. Background

According to section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the accounting officer must by no later 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury in the prescribed format on the state of the municipality's budget. In terms of section 71 (7) the provincial treasury must, within 30 days after the end of each quarter, make public a consolidated statement with regard to state of municipalities' budgets per municipality and municipal entities within the province. Furthermore the MEC for finance must table the consolidated statement to the Provincial Legislature no later than 45 days after the end of each quarter. For the sake of transparency, the provincial treasury has taken a decision to publish the results of section 71 (1) reports monthly as a build up to the quarterly report

The Limpopo Province has thirty (30) municipalities categorized into five (5) District Municipalities namely Capricorn District, Greater Sekhukhune District, Waterberg District, Mopani District and Vhembe District and twenty-five (25) Local Municipalities. Twenty-four of these local municipalities are delegated to the provincial treasury while Polokwane Local Municipality is delegated to the national treasury. However, the publication of the month section 71 report will focus on the 30 provincial municipalities.

Table 1 below shows the district and local municipalities of the province:

Table 1: Limpopo Municipalities

District Municipalities	Local Municipalities
1. Capricorn	Aganang Blouberg Lepelle- Nkumpi Molemole Polokwane (Non-Delegated Municipality)
2. Sekhukhune	Elias Motsoaledi Feta-Kgomo Greater Tubatse Greater Marble Hall Makhuduthamaga
3. Waterberg	Bela-Bela Lephalale Modimolle Mogalakwena Mookgophong

	Thabazimbi
4. Mopani	Ba-Phalaborwa Greater Giyani Greater Letaba Greater Tzaneen Maruleng
5. Vhembe	Makhado Musina Mutale Thulamele

Limpopo Consolidated Municipal Budget Statements Report
for the Month of April 2008

Capital Expenditure

Table 1: Capital Budgets- Provincial Capital (R'000)

Description	Original Capital Budget	Adjusted Capital Budget	April 2008 Actual Expenditure	Expenditure as a % of adj capital budget	Actual Year to Date	% of total original Appropriation	Total Year to Date Expenditure as a % of adj capital budget
Capricorn	279,075	279,075	14,638	5.25%	89,830	8.7%	32%
Aganang	19,106	31,827	1,011	3.18%	15,419	0.6%	48%
Blouberg	29,188	28,726	2,110	7.35%	21,122	0.9%	74%
Lepelle- Nkumpi	31,658	43,625	-	-	-	-	-
Molemole	11,474	11,474	941	8.20%	4,494	0.4%	39%
Polokwane	862,928	1,166,175	68,618	5.88%	462,864	26.8%	40%
Sub- Total	1,233,429	1,560,902	87,318	5.59%	593,729	38.3%	38%
Greater Sekhukhune	419,091	419,091	-	-	-	-	-
Tubatse	63,416	51,076	-	-	-	-	-
Marble Hall	14,238	14,238	431	3.03%	3,595	0.4%	25%
Elias Motsoaledi	84,702	84,702	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-	-
Fetakgomo	6,786	7,818	392	5.01%	4,735	0.2%	61%
Sub- Total	588,233	576,925	823	0.14%	8,330	18.2%	1%
Mopani	203,476	241,351	19,307	8.00%	174,181	6.3%	72%
Greater Tzaneen	37,730	37,730	-	-	-	-	-
Greater Letaba	31,572	28,086	-	-	-	-	-
Greater Giyani	50,454	35,035	1,950	5.57%	15,223	1.6%	43%
Ba-Phalaborwa	60,639	60,639	-	-	-	-	-
Maruleng	11,041	11,041	-	-	-	-	-
Sub-Total	394,912	413,882	21,257	5.14%	189,404	12.2%	46%
Waterberg	77,400	71,085	14,338	20.17%	27,041	2.4%	38%
Lephalale	19,518	22,202	581	2.62%	26,681	0.6%	120%
Modimolle	31,029	31,029	-	-	-	-	-
Mogalakwena	139,641	246,345	19,897	8.08%	124,956	4.3%	51%
Mookgopong	25,054	25,054	-	-	-	-	-
Thabazimbi	20,029	20,029	-	-	-	-	-
Bela-Bela	24,360	24,360	-	-	-	-	-
Sub-Total	337,031	440,104	34,816	7.91%	178,678	10.5%	41%
Vhembe	396,420	668,408	-	-	-	-	-
Musina	13,097	13,097	-	-	-	-	-
Mutale	8,738	11,480	346	3.01%	4,286	1.3%	37%
Thulamela	165,189	108,760	-	-	-	-	-
Makhado	87,331	81,142	1,789	2.20%	27,789	2.7%	34%
Sub-Total	670,775	882,887	2,135	0.24%	32,075	20.8%	4%
Total: Limpopo	3,224,380	3,874,700	146,349	0	1,002,216	0.0%	26%

Appendix B report not Submitted

Table 2: Operating Budgets- Provincial Expenditure (R'000)

Description	Original Operating Budget	Adjusted Operating Budget	April 2008 Actual Expenditure	Expenditure as a % of adj operating budget	Actual Year to Date	Total Year to Date Expenditure as a % of adj operating budget
Capricorn	176,567	176,567	9,586	5.43%	94,584	54%
Aganang	33,441	29,879	1,970	6.59%	21,691	73%
Blouberg	52,112	49,602	3,721	7.50%	36,194	73%
Lepelle- Nkumpi	51,462	53,674	-	-	-	-
Molemole	44,621	44,621	2,577	5.78%	23,151	52%
Polokwane	1,547,999	1,840,776	82,725	4.49%	1,299,744	71%
Sub- Total	1,906,202	2,195,119	100,579	4.58%	1,475,364	67%
Greater Sekhukhune	286,868	286,868	-	-	-	-
Tubatse	113,073	92,795	-	-	-	-
Marble Hall	86,194	86,194	5,566	6.46%	47,831	55%
Elias Motsoaledi	90,787	90,787	-	-	-	-
Makhuduthamaga	0	0	-	-	-	-
Fetakgomo	23,326	23,586	1,695	7.19%	14,736	62%
Sub- Total	600,248	580,230	7,261	1.25%	62,567	11%
Mopani	113,522	150,628	27,044	17.95%	192,655	128%
Greater Tzaneen	318,359	318,359	-	-	-	-
Greater Letaba	71,936	67,388	-	-	-	-
Greater Giyani	73,786	104,636	9,841	9.41%	95,691	91%
Ba-Phalaborwa	181,266	181,266	-	-	-	-
Maruleng	41,079	36,859	-	-	-	-
Sub-Total	799,948	859,136	36,885	4.29%	288,346	34%
Waterberg	54,369	54,369	3,535	6.50%	32,798	60%
Lephalale	146,389	149,839	7,735	5.16%	109,821	73%
Modimolle	104,368	104,368	-	-	-	-
Mogalakwena	292,277	295,601	19,898	6.73%	176,166	60%
Mookgopong	53,017	53,017	-	-	-	-
Thabazimbi	96,583	96,583	-	-	-	-
Bela-Bela	90,287	90,287	-	-	-	-
Sub-Total	837,290	844,064	31,168	3.69%	318,785	38%
Vhembe	406,338	269,339	-	-	-	-
Musina	67,484	67,484	-	-	-	-
Mutale	36,078	52,121	3,429	6.58%	31,873	61%
Thulamela	179,361	181,160	-	-	-	-
Makhado	247,333	245,445	14,539	5.92%	170,047	69%
Sub-Total	936,594	815,549	17,968	2.20%	201,920	25%
Total: Limpopo	5,080,282	5,294,098	193,861	0	2,346,982	44%

Appendix B report not Submitted

Table 3: Debtors Age Analysis (R'000) April 2008

Municipality	Total Debtors		0 - 30 days		31 - 60 days		61 - 90 days		over 90 days	
Capricorn	24,384	100%	-	-	-	-	-	-	24,384	100.0%
Aganang	6,165	100%	17	0.3%	-	-	-	-	6,148	99.7%
Blouberg	140	100%	3	2.1%	6	4.3%	13	9.3%	118	84.3%
Lepelle- Nkumpi	-	-	-	-	-	-	-	-	-	-
Molemole	-	-	-	-	-	-	-	-	-	-
Polokwane	166,705	100%	40,236	24.1%	14,051	8.4%	9,363	5.6%	103,055	61.8%
Sub- Total	197,394	100%	40,256	20.4%	14,057	7.1%	9,376	4.7%	133,705	67.7%
Greater Sekhukhune	-	-	-	-	-	-	-	-	-	-
Tubatse	-	-	-	-	-	-	-	-	-	-
Marble Hall	7,976	100%	325	4.1%	252	3.2%	203	2.5%	7,196	90.2%
Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-	-	-	-	-
Fetakgomo	-	-	-	-	-	-	-	-	-	-
Sub- Total	7,976	100%	325	4.1%	252	3.2%	203	2.5%	7,196	90.2%
Mopani	-	-	-	-	-	-	-	-	-	-
Greater Tzaneen	-	-	-	-	-	-	-	-	-	-
Greater Letaba	-	-	-	-	-	-	-	-	-	-
Greater Giyani	-	-	-	-	-	-	-	-	-	-
Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-
Maruleng	-	-	-	-	-	-	-	-	-	-
Sub- Total	-	-	-	-	-	-	-	-	-	-
Waterberg	800	100%	129	16.1%	15	1.9%	4	0.5%	652	81.5%
Lephalale	20,639	100%	1,342	6.5%	1,021	4.9%	1,786	8.7%	16,490	79.9%
Modimolle	-	-	-	-	-	-	-	-	-	-
Mogalakwena	138,729	100%	12,358	8.9%	9,441	6.8%	4,651	3.4%	112,279	80.9%
Mookgopong	-	-	-	-	-	-	-	-	-	-
Thabazimbi	-	-	-	-	-	-	-	-	-	-
Bela-Bela	-	-	-	-	-	-	-	-	-	-
Sub- Total	160,168	100%	13,829	8.6%	10,477	6.5%	6,441	4.0%	129,421	80.8%
Vhembe	-	-	-	-	-	-	-	-	-	-
Musina	-	-	-	-	-	-	-	-	-	-
Mutale	3,217	100%	167	5.2%	74	2.3%	105	3.3%	2871	89.2%
Thulamela	-	-	-	-	-	-	-	-	-	-
Makhado	96,957	100%	29,376	30.3%	5,829	6.0%	3,350	3.5%	58,402	60.2%
Sub- Total	100,174	100%	29,543	29.5%	5,903	5.9%	3,455	3.4%	61,273	61.2%
Total: Limpopo	465,712	100%	83,953	18.0%	30,689	6.6%	19,475	4.2%	331,595	71.2%

Appendix B report not Submitted

Table 4: Creditors Age Analysis (R'000) April 2008

Municipality	Total		0 - 30 days		31 - 60 days		61 - 90 days		over 90 days	
Capricorn	7,320	100%	7320	100.0%	-	-	-	-	-	-
Aganang	2,722	100%	2,722	100.0%	-	-	-	-	-	-
Blouberg	2,920	100%	2,920	100.0%	-	-	-	-	-	-
Lepelle- Nkumpi					-	-	-	-	-	-
Molemole	320	100%	320	100.0%	-	-	-	-	-	-
Polokwane	21,991	100%	21,976	99.9%	10	0.0%	-	-	5	0.0%
SUB-TOTAL	35,273	100%	35258	100.0%	10	0.0%	-	-	5	0.0%
Greater Sekhukhune	-	-	-	-	-	-	-	-	-	-
Tubatse	-	-	-	-	-	-	-	-	-	-
Marble Hall	590	100%	590	100.0%	-	-	-	-	-	-
Elias Motsoaledi	-	-	-	-	-	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-	-	-	-	-
Fetakgomo	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	590	100%	590	100.0%	-	-	-	-	-	-
Mopani	-	-	-	-	-	-	-	-	-	-
Greater Tzaneen	-	-	-	-	-	-	-	-	-	-
Greater Letaba	-	-	-	-	-	-	-	-	-	-
Greater Giyani	2,696	100%	2,696	100.0%	-	-	-	-	-	-
Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-
Maruleng	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	2,696	100%	2,696	100.0%	-	-	-	-	-	-
Waterberg	392	100%	392	100.0%	-	-	-	-	-	-
Lephalale	1,661	100%	1,214	73.1%	288	17.3%	118	7.1%	42	2.5%
Modimolle	-	-	-	-	-	-	-	-	-	-
Mogalakwena	22,354	100%	22,354	100.0%	-	-	-	-	-	-
Mookgopong	-	-	-	-	-	-	-	-	-	-
Thabazimbi	-	-	-	-	-	-	-	-	-	-
Bela-Bela	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	24,407	100%	23,960	98.2%	288	1.2%	118	0.5%	42	0.2%
Vhembe	-	-	-	-	-	-	-	-	-	-
Musina	-	-	-	-	-	-	-	-	-	-
Mutale	293	100%	106	36.2%	41	14.0%	-	-	145	49.5%
Thulamela	-	-	-	-	-	-	-	-	-	-
Makhado	8,096	100%	8,096	100.0%	-	-	-	-	-	-
SUB-TOTAL	8,388	100%	8,202	97.8%	41	0.5%	-	-	145	1.7%
Total: Limpopo	71,355	100%	70,706	99.1%	339	0.5%	118	0.2%	192	0.3%

Appendix B report not Submitted

Table 5: Cash Flow (R'000) April 2008

Municipality	Opening Cash Balance	External loan	Add Receipts				Total
			Grants & Subsidies	Investment redeemed	Statutory Receipts	Other Receipts	
Capricorn	-	-	337,412	-	6,926	8,645	352,983
Aganang	-	-	40,126	-	-	5,045	45,171
Blouberg	-	-	43,696	-	-	18,237	61,933
Lepelle- Nkumpi	-	-	-	-	-	-	-
Molemole	-	-	31,083	-	-	6,855	37,938
Polokwane	166,715	-	781,024	890,000	80,135	595,115	2,346,274
SUB-TOTAL	166,715	-	1,233,341	890,000	87,061	633,897	2,844,299
Greater Sekhukhune	-	-	-	-	-	-	-
Tubatse	-	-	-	-	-	-	-
Marble Hall	3,789	-	23,909	-	-	28,419	52,328
Elias Motsoaledi	-	-	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-	-
Fetakgomo	10,174	-	-	4,203	1153	3142	8,498
SUB-TOTAL	13,963	-	23,909	4,203	1,153	31,561	60,826
Mopani	13,148	-	363,985	31,027	-	3,728	398,740
Greater Tzaneen	(22,296)	-	-	-	-	-	-
Greater Letaba	5,063	-	-	-	-	-	-
Greater Giyani	(2,292)	-	63,268	-	-	13,318	76,586
Ba-Phalaborwa	-6,000	-	-	-	-	-	-
Maruleng	847	-	-	-	-	-	-
SUB-TOTAL	(11,530)	-	427,253	31,027	-	17,046	475,326
Waterberg	5,204	-	60,619	15,000	2,028	20,608	98,255
Lephalale	33,831	-	53,172	45,000	14	97,021	195,207
Modimolle	-	-	-	-	-	-	-
Mogalakwena	-	-	57,597	-	-	149,017	206,614
Mookgopong	5,194	-	-	-	-	-	-
Thabazimbi	1,374	-	-	-	-	-	-
Bela-Bela	-	-	-	-	-	-	-
SUB-TOTAL	45,603	-	171,388	60,000	2,042	266,646	500,076
Vhembe	382,003	-	-	-	-	-	-
Musina	1,019	-	-	-	-	-	-
Mutale	(2,752)	-	33,280	-	-	5,752	39,032
Thulamela	54,857	-	-	-	-	-	-
Makhado	4,425	3,030	116,717	-	-	184,056	303,803
SUB-TOTAL	439,552	3,030	149,997	-	-	189,808	342,835
Total: Limpopo	654,303	3,030	2,005,888	985,230	90,256	1,138,958	4,223,362

Appendix B report not Submitted

Table 6: Cash Flow (R'000) April 2008

Municipality	Less: Payments							Total	Closing Balance
	Salaries	Cash and Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other Payments		
Capricorn	48,856	-	76,545	-	-	-	43,218	168,619	184,363
Aganang	13,973	7547	15,419	-	-	-	170	37,109	8,061
Blouberg	21,845	12,608	21,079	-	-	-	-	55,532	6,401
Lepelle- Nkumpi	-	-	-	-	-	-	-	-	-
Molemole	13,674	-	542	-	-	-	-	14,216	16,051
Polokwane	194,249	417,910	457,831	1,010,000	7,384	33,229	22,165	2,142,768	370,221
SUB-TOTAL	292,597	438,065	571,416	1,010,000	7,384	33,229	65,553	2,418,244	585,097
Greater Sekhukhune	-	-	-	-	-	-	-	-	-
Tubatse	-	-	-	-	-	-	-	-	-
Marble Hall	20,503	5,754	3,115	-	-	575	15,338	45,285	10,832
Elias Motsoaledi	-	-	-	-	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-	-	-	-
Fetakgomo	10,017	12,706	-	-	-	-	-	22,224	11,773
SUB-TOTAL	30,520	18,460	3,115	-	-	575	15,338	67,509	22,605
Mopani	26,201	370,183	175,796	50,000	-	-	151,201	773,381	(361,493)
Greater Tzaneen	-	-	-	-	-	-	-	-	-
Greater Letaba	-	-	-	-	-	-	-	-	-
Greater Giyani	40,640	15,623	15,291	-	-	-	11,979	83,533	(9,239)
Ba-Phalaborwa	-	-	-	-	-	-	-	-	-
Maruleng	-	-	-	-	-	-	-	-	-
SUB-TOTAL	66,841	385,806	191,087	50,000	-	-	163,180	856,914	(370,732)
Waterberg	20,916	14,241	27,036	25,000	-	-	10,422	-	5,844
Lephalale	41,046	141,438	26,681	-	1,295	-	-	210,460	18,578
Modimolle	-	-	-	-	-	-	-	-	-
Mogalakwena	78,665	-	-	-	-	-	97,502	176,167	30,447
Mookgopong	-	-	-	-	-	-	-	-	-
Thabazimbi	-	-	-	-	-	-	-	-	-
Bela-Bela	-	-	-	-	-	-	-	-	-
SUB-TOTAL	140,627	155,679	53,717	25,000	1,295	-	107,924	386,627	54,869
Vhembe	-	-	-	-	-	-	-	-	-
Musina	-	-	-	-	-	-	-	-	-
Mutale	18,868	4,137	4,286	-	537	4,771	253	32,851	3,429
Thulamela	-	-	-	-	-	-	-	-	-
Makhado	86,627	45,704	27,031	-	1,098	1,598	101,983	264,041	44,187
SUB-TOTAL	105,495	49,841	31,317	-	1,635	6,369	102,236	296,892	47,616
Total: Limpopo	636,080	1,047,851	850,652	1,085,000	10,314	40,173	454,231	4,026,186	339,455

Appendix B report not Submitted

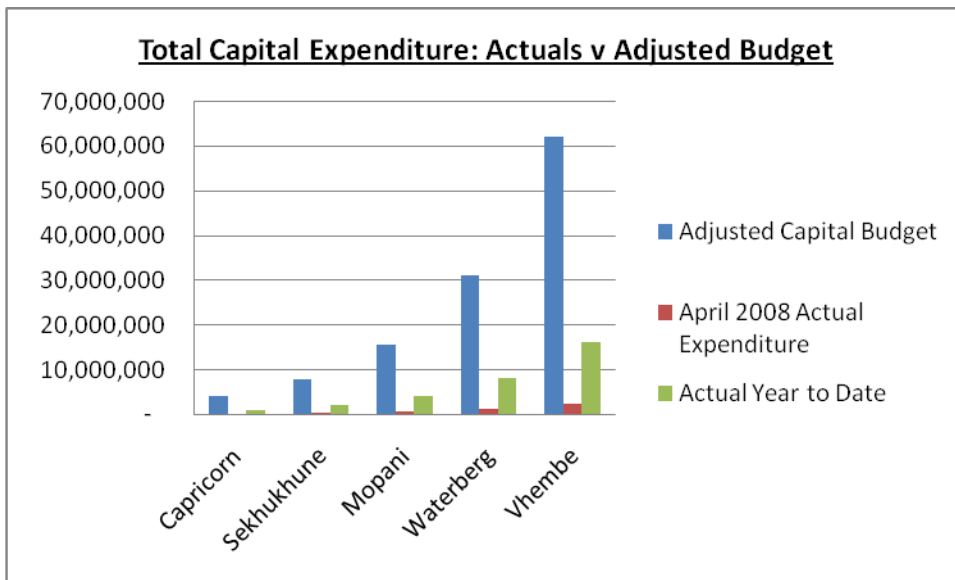
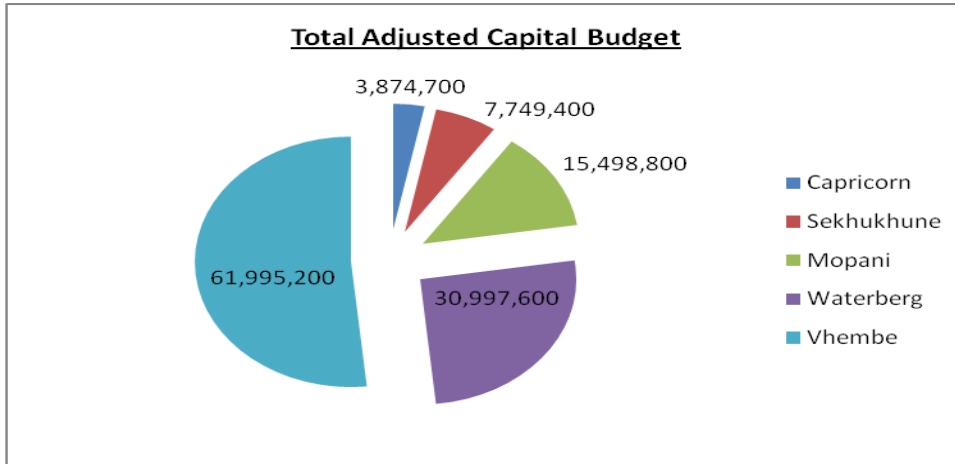
Table 7: Grants (R'000) April 2008

Municipality	Original Grant Budget	Adjusted Grant Budget	Actuals Year to Date	Actuals as a % of adjusted grant Budget	Original Budget	Adjusted Grant Budget	Actual Expenditure April 2008	Actuals as a % of adj grant Budget
Capricorn	360,854	360,854	334,256	92.6%	360,854	360,854	32,067	8.9%
Aganang	40,670	48,185	40,126	83.3%	40,670	48,185	37,110	77.0%
Blouberg	53,053	53,053	44,546	84.0%	53,053	53,053	31,252	58.9%
Lepelle- Nkumpi	-	-	-	-	-	-	-	-
Molemole	34561	34561	31083	89.9%	-	-	-	-
Polokwane	740,085	1,062,162	781,024	73.5%	740,085	1,062,162	540,599	50.9%
SUB-TOTAL	1,229,223	1,558,815	1,231,035	79.0%	1,194,662	1,558,815	1,231,035	79.0%
Greater Sekhukhune	-	-	-	-	-	-	-	-
Tubatse	-	-	-	-	-	-	-	-
Marble Hall	31,623	31,623	24,318	76.9%	31,805	31,623	13,864	43.8%
Elias Motsoaledi	-	-	-	-	-	-	-	-
Makhuduthamaga	-	-	-	-	-	-	-	-
Fetakgomo	-	-	-	-	-	-	-	-
SUB-TOTAL	31,623	31,623	24,318	76.9%	31,805	31,623	13,864	43.8%
Mopani	325,565	367,202	345,351	94.0%	325,565	367,202	234,791	63.9%
Greater Tzaneen	-	-	-	-	-	-	-	-
Greater Letaba	-	-	-	-	-	-	-	-
Greater Giyani	99,950	68,977	65,268	94.6%	99,950	68,977	64,907	94.1%
Ba-Phalaborwa	-	-	-	-	-	-	-	-
Maruleng	-	-	-	-	-	-	-	-
SUB-TOTAL	425,515	436,179	410,619	94.1%	425,515	436,179	410,619	94.1%
Waterberg	-	-	-	-	-	-	-	-
Lephalale	-	-	-	-	-	-	-	-
Modimolle	-	-	-	-	-	-	-	-
Mogalakwena	178,266	216,505	83,170	38.4%	73,155	73,155	46,596	63.7%
Mookgopong	-	-	-	-	-	-	-	-
Thabazimbi	-	-	-	-	-	-	-	-
Bela-Bela	-	-	-	-	-	-	-	-
SUB-TOTAL	178,266	216,505	83,170	38.4%	73,155	73,155	46,596	63.7%
Vhembe	-	-	-	-	-	-	-	-
Musina	-	-	-	-	-	-	-	-
Mutale	21,926	31,653	33,703	106.5%	2,230	11,957	331	2.8%
Thulamela	-	-	-	-	-	-	-	-
Makhado	85,803	85,803	116,717	136.0%	85,803	85,803	114,191	133.1%
SUB-TOTAL	107,729	117,456	150,420	128.1%	88,033	97,760	114,522	117.1%
Total: Limpopo	1,972,356	2,360,578	1,899,562	80.5%	1,813,170	2,197,532	1,816,636	82.7%

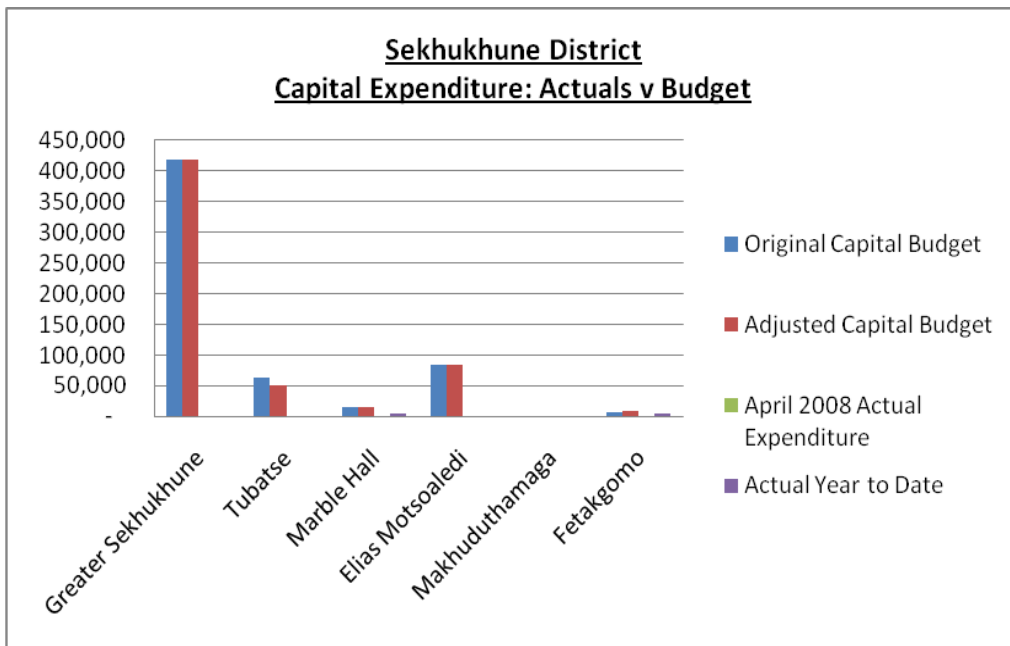
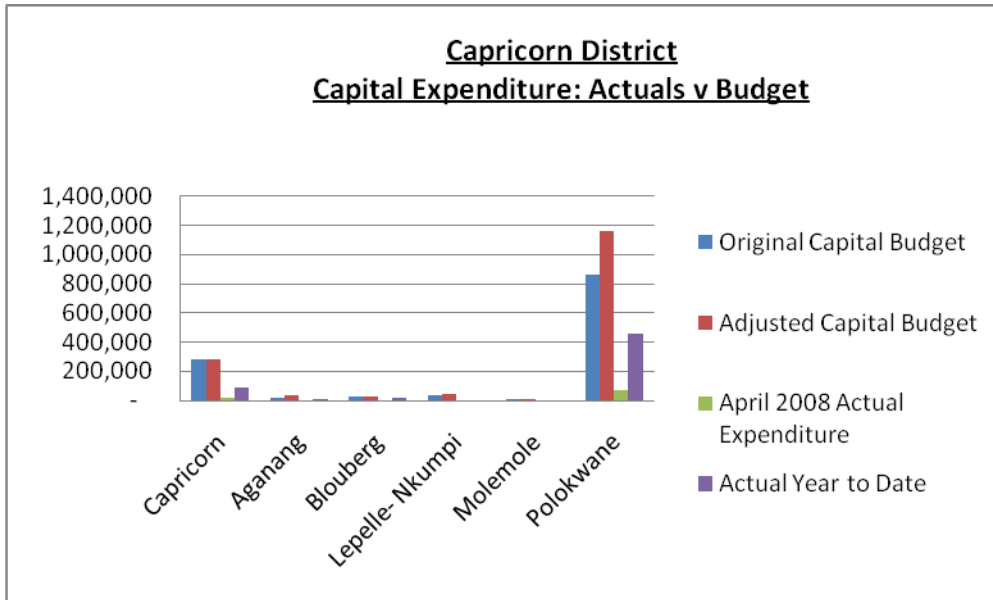
Appendix B report not Submitted

Illustrations by graphs

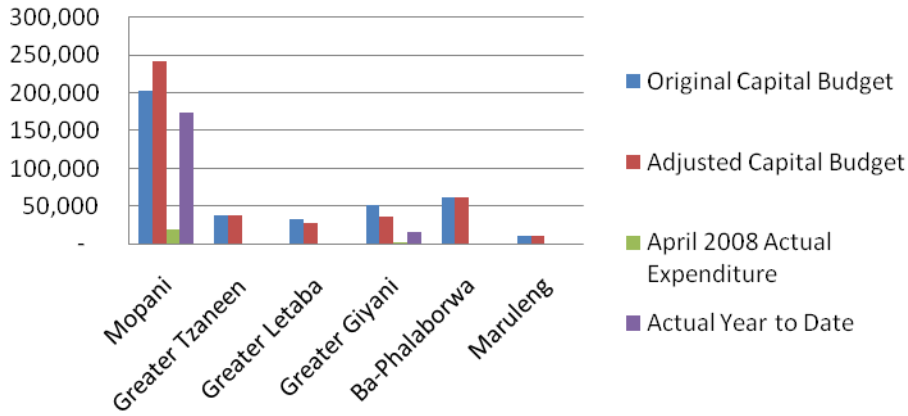
Capital Expenditure by District



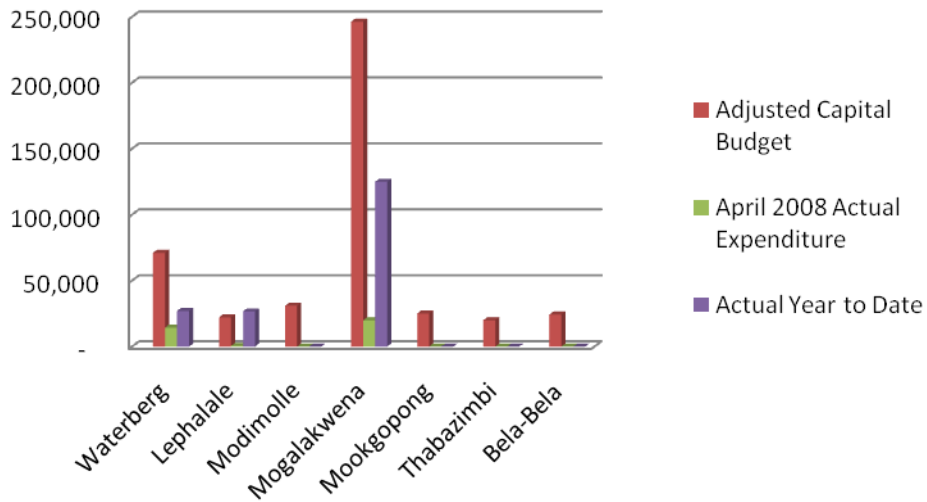
Capital Expenditure per Local Municipality



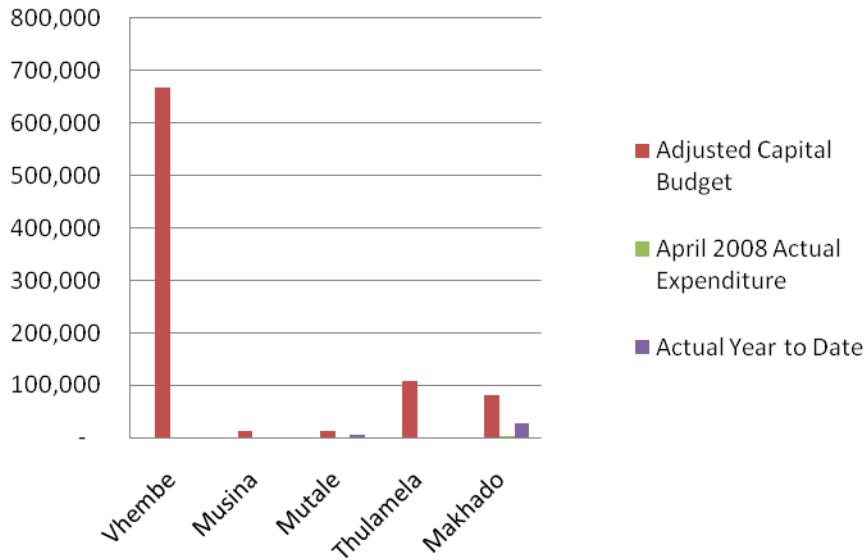
Mopani District
Capital Expenditure: Actuals v Budget



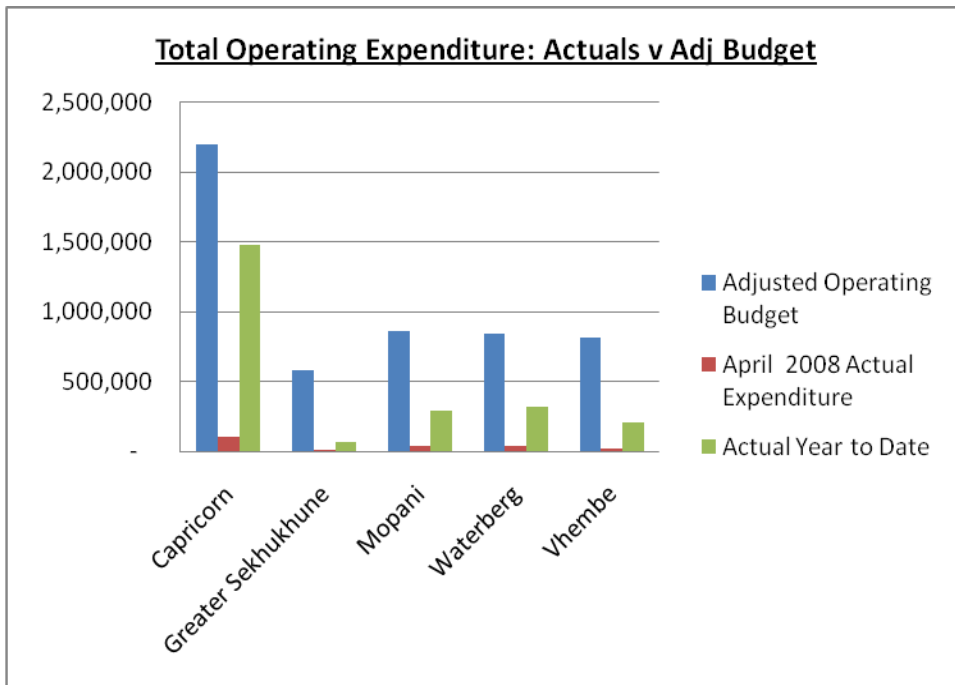
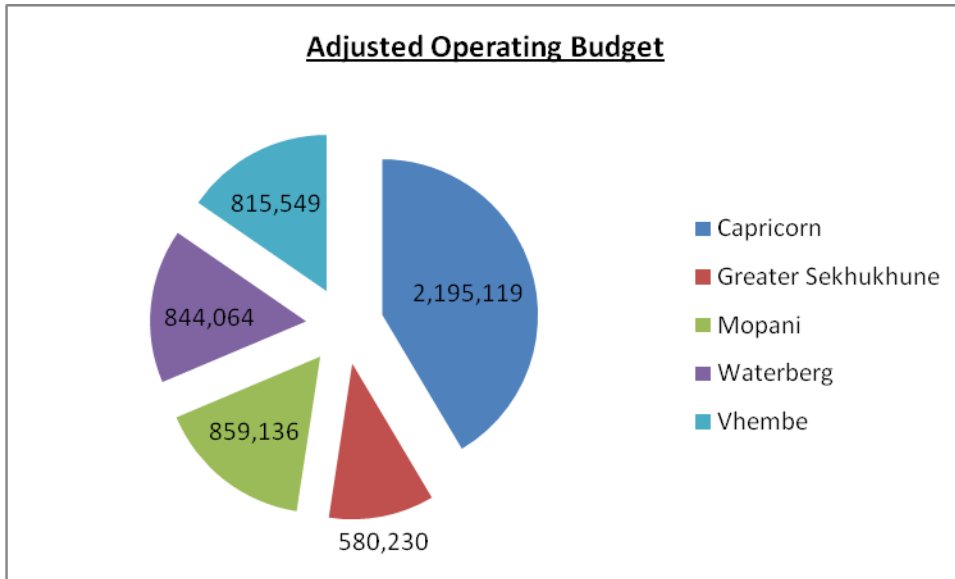
Waterberg District:
Capital Expenditure: Actual v Budget



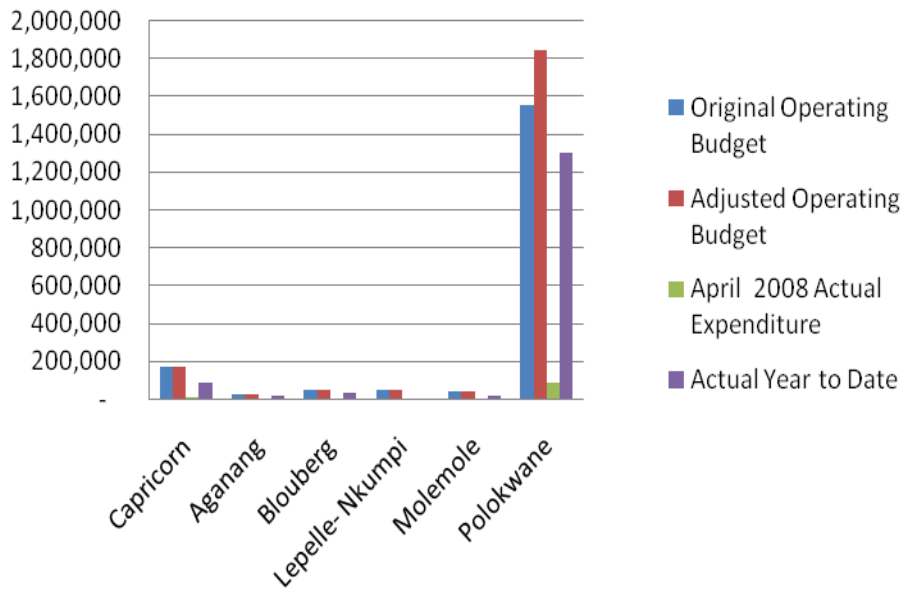
Vhembe District
Capital Expenditure: Actuals v Budget



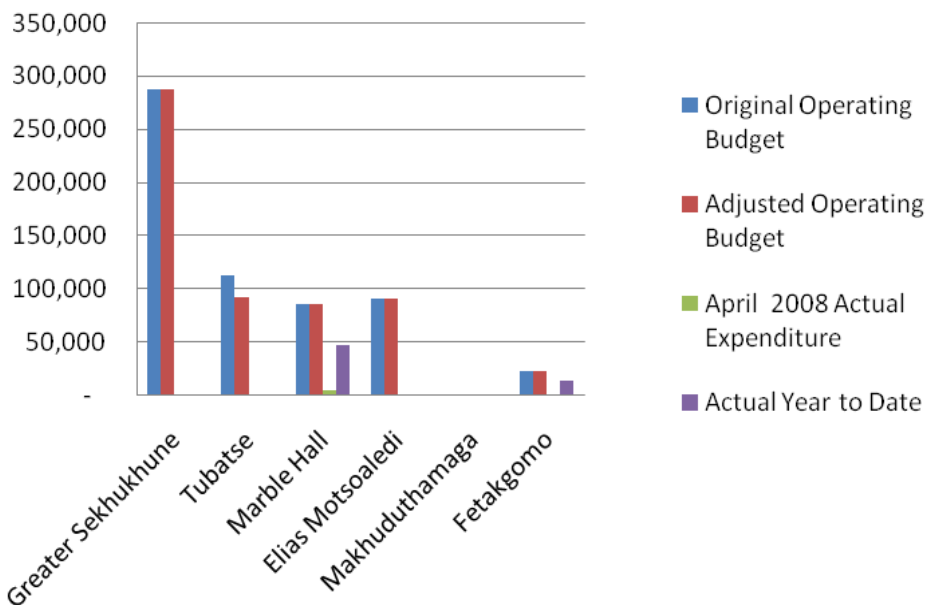
Operating Expenditure by District

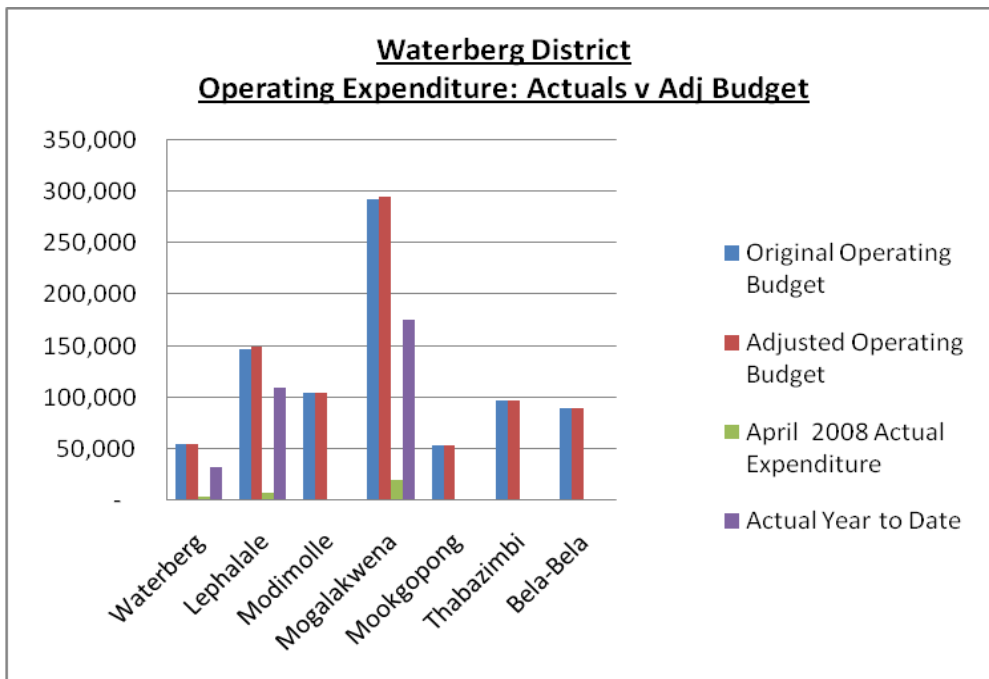
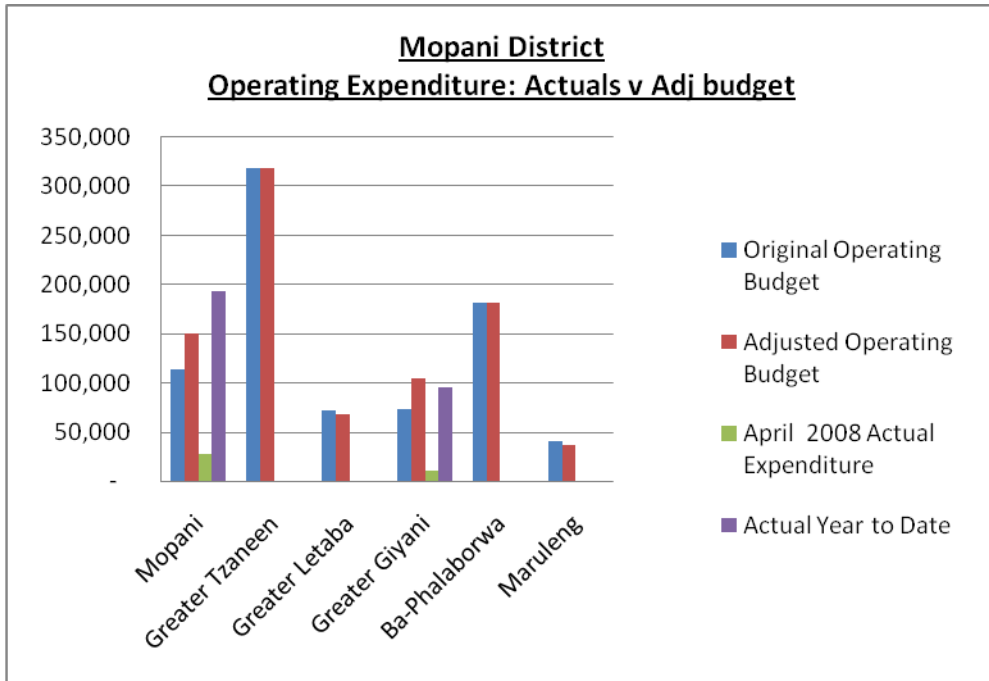


Capricorn District
Operating Expenditure: Actuals v Adj Budget

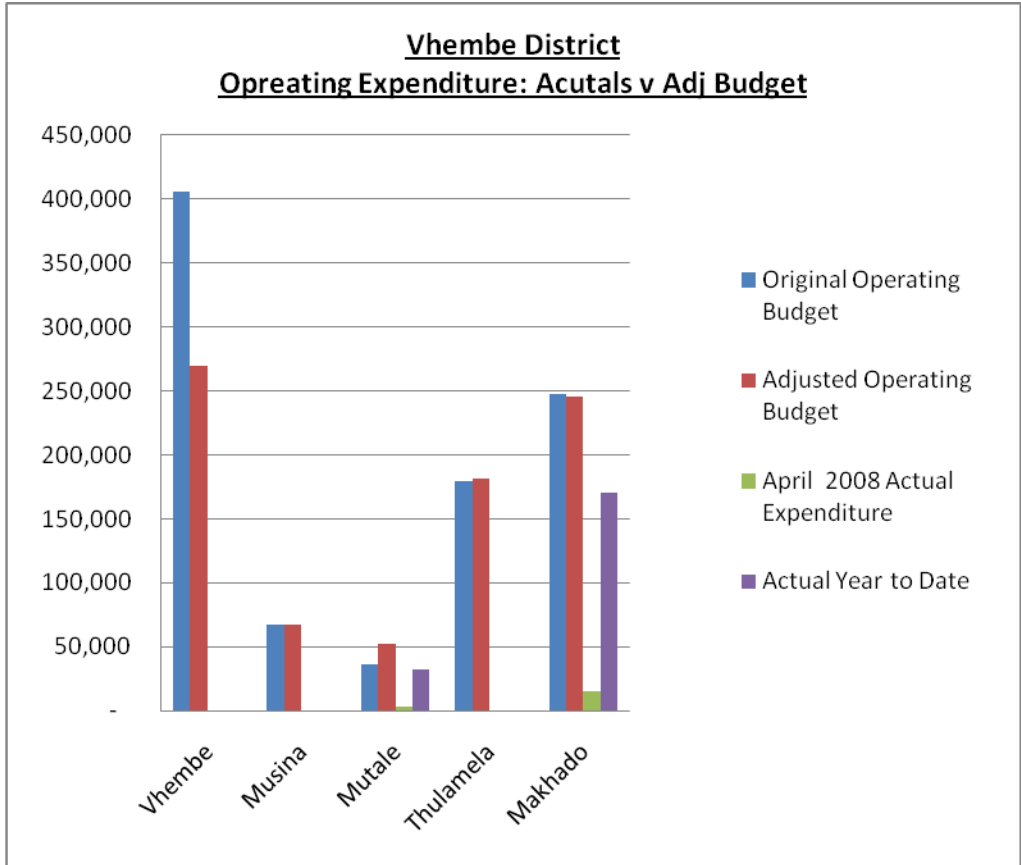


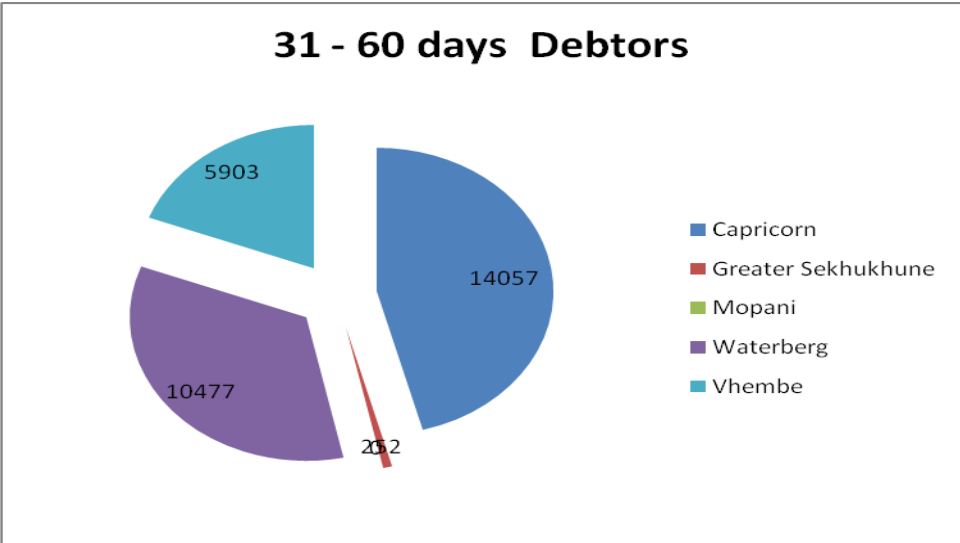
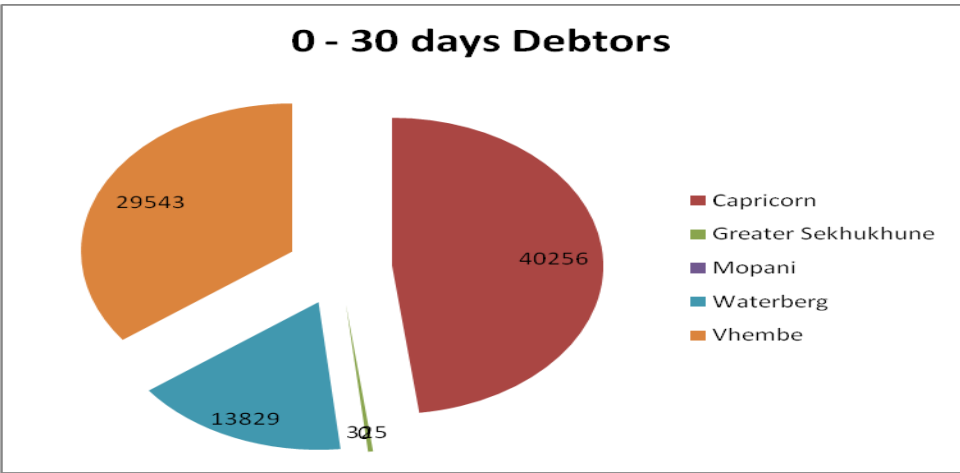
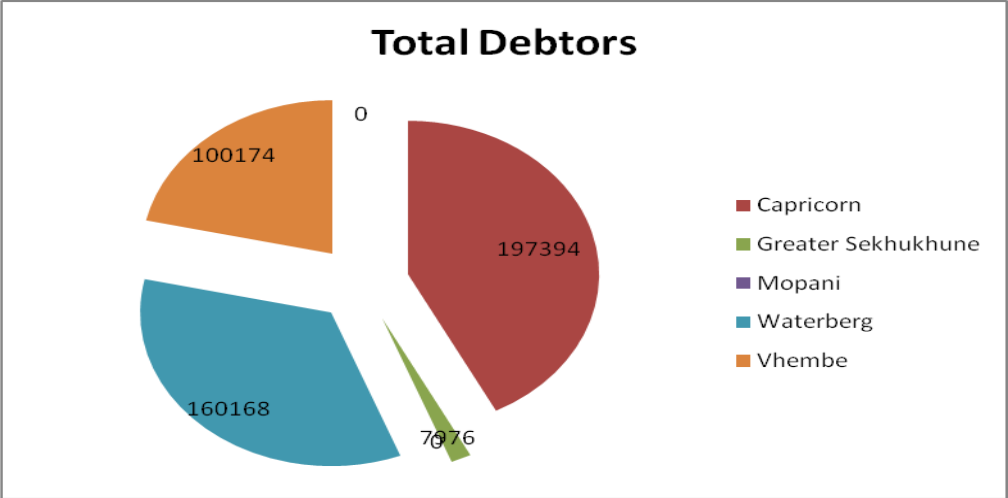
Sekhukhune District
Operating Expenditure: Actuals v Adj Budget

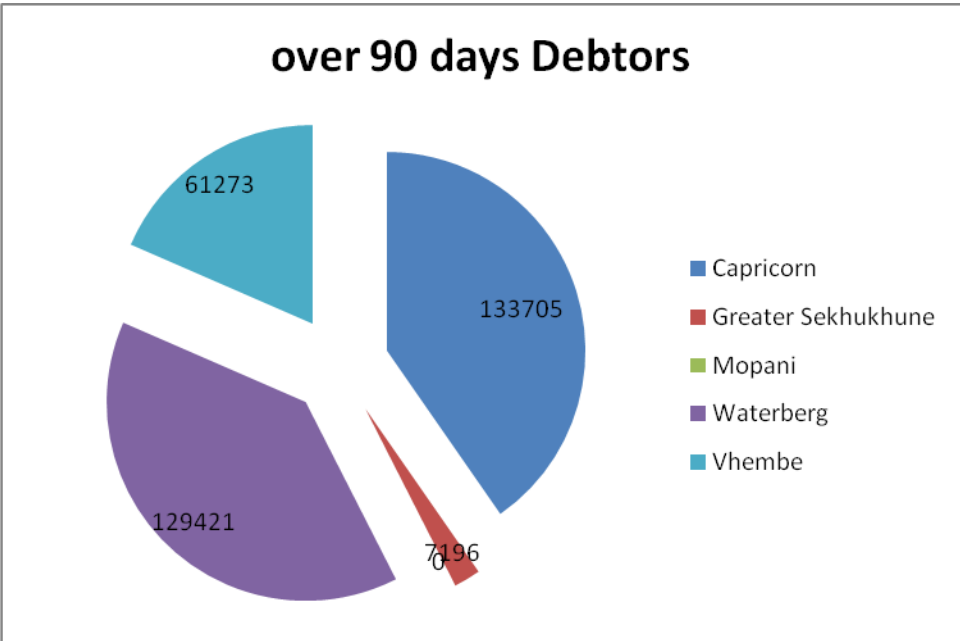
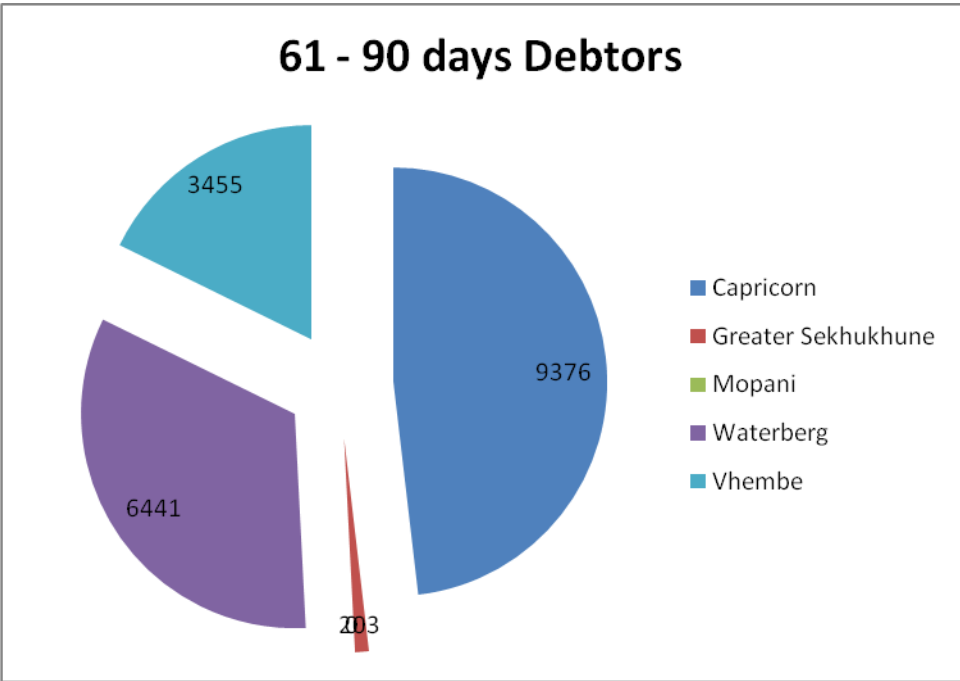


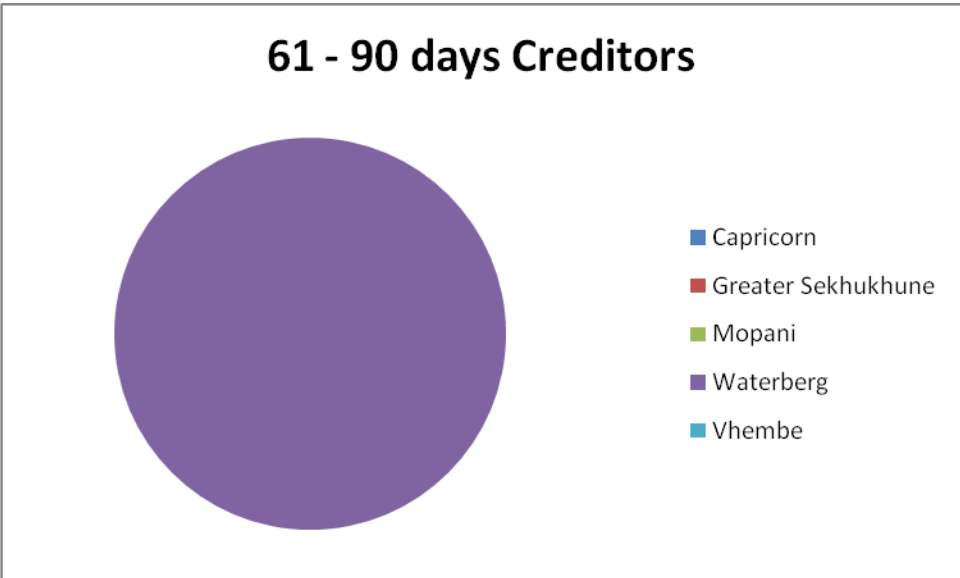
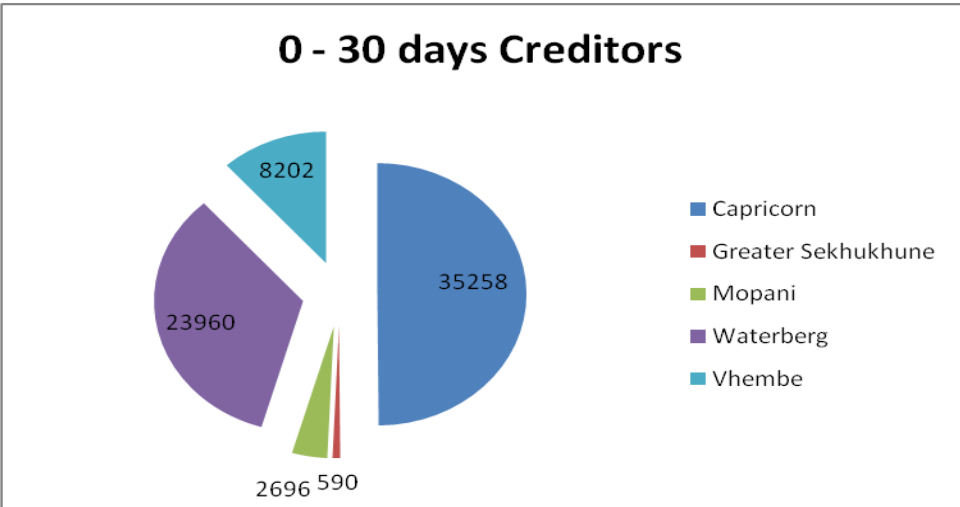
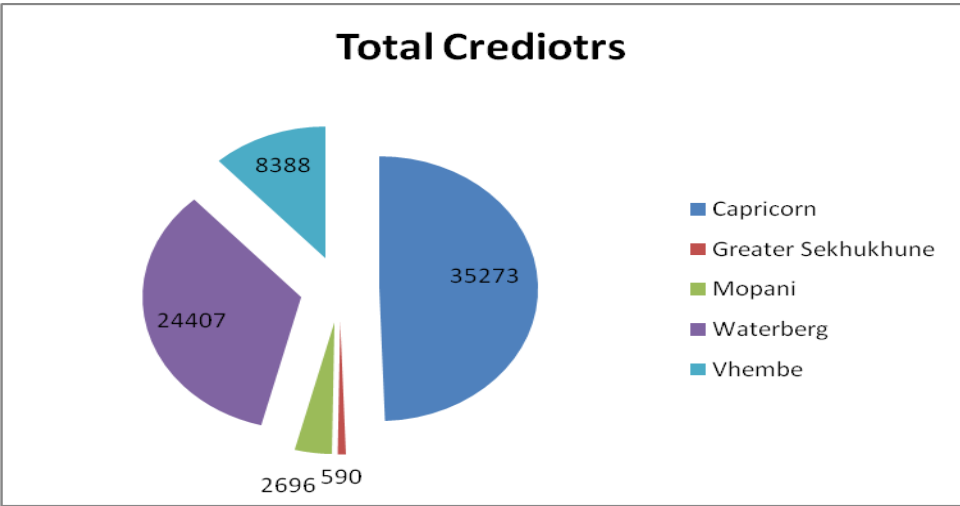


Vhembe District
Operating Expenditure: Actuals v Adj Budget

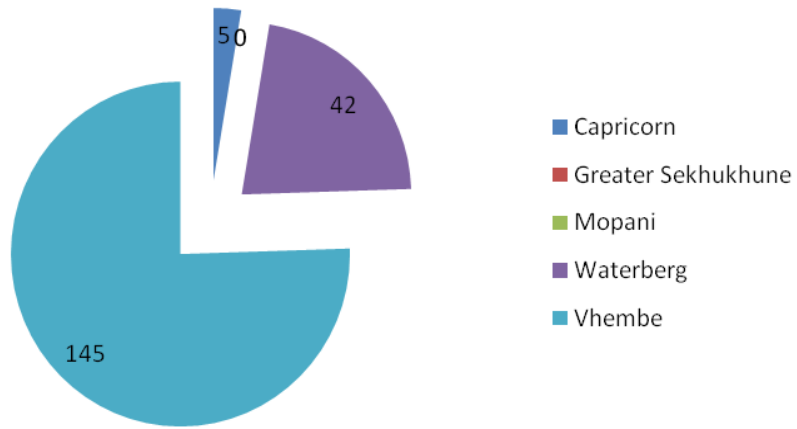




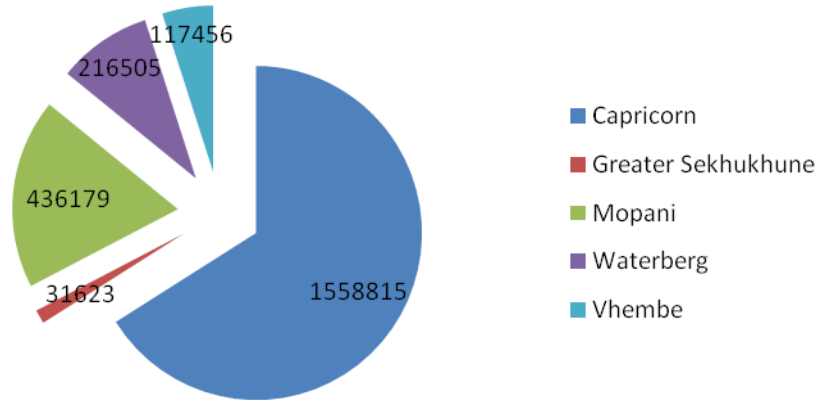




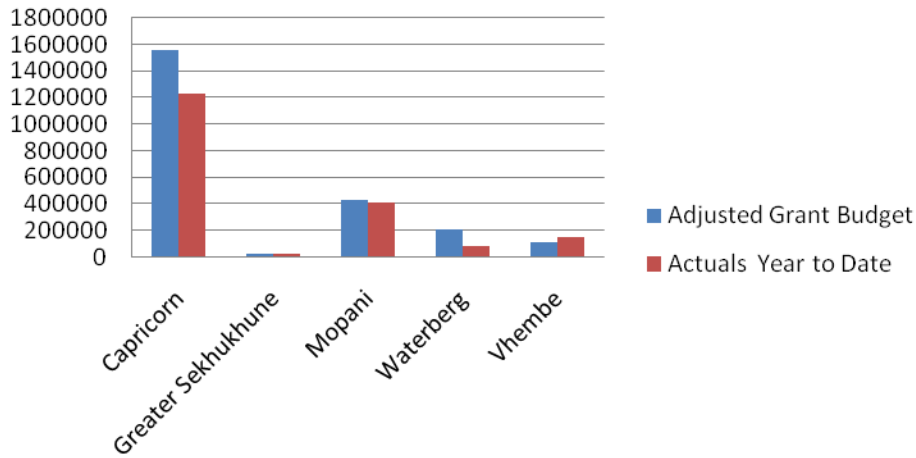
over 90 days Creditors



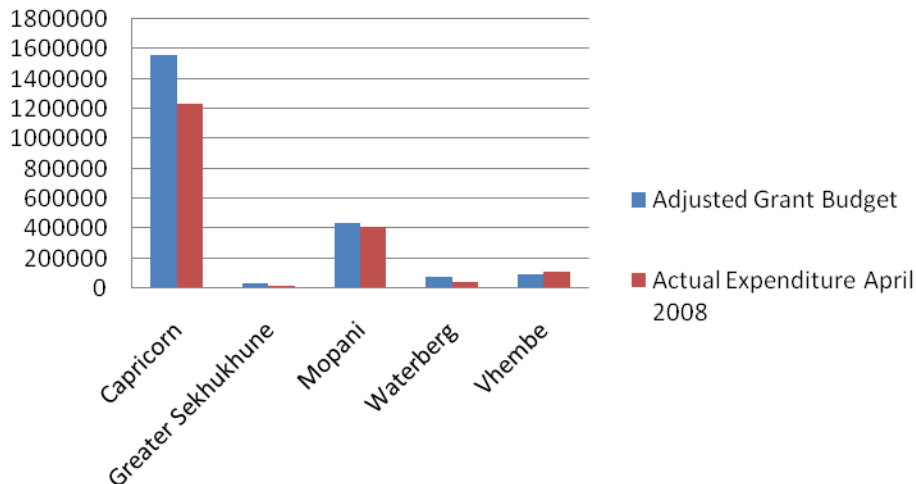
Adjusted Grant Budget



Grants: Adj Budget v Actuals YTD



Grants: Adj Budget v Actuals April



Capital and Operating Expenditure

Capricorn District

Capricorn District Municipality

	Original	Adjusted	Actuals	
DC35 Capricorn	Budget	Budget	YTD	%
Capital Expenditure	279,075		89,830	32.2
Operating Expenditure	176,567		94,584	53.6

Aganang Municipality

	Original	Adjusted	Actuals	
NP352 Aganang	Budget	Budget	YTD	%
Capital Expenditure	19,106	31,827	15,419	48.4
Operating Expenditure	33,441	29,879	21,691	72.6

Blouberg Municipality

	Original	Adjusted	Actuals	
NP351 Blouberg	Budget	Budget	YTD	%
Capital Expenditure	29,188	28,726	21,122	73.5
Operating Expenditure	52,112	49,602	36,194	73.0

Molemole Municipality

	Original	Adjusted	Actuals	
NP353 Molemole	Budget	Budget	YTD	%
Capital Expenditure	11,474	11,474	4,494	39.2
Operating Expenditure	44,621	44,621	23,151	51.9

Polokwane Municipality

NP354 Polokwane	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	862,928	1,166,175	462,864	39.7
Operating Expenditure	1,547,999	1,840,776	1,299,744	70.6

Greater Sekhukhune District

Greater Marble Hall

NP03a4 Greater Marble Hall	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	14,238		3,595	25.3
Operating Expenditure	86,194		47,831	55.5

Fetakgomo Municipality

NP03A3 Fetakgomo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	6,786,027	7,818,027	4,735,572	60.6
Operating Expenditure	23,326,211	23,586,211	14,735,523	62.5

Mopani District

Mopani District Municipality

DC33 Mopani	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	203,476	241,351	174,181	72.2
Operating Expenditure	113,522	150,628	192,655	127.9

Greater Giyani Municipality

	Original	Adjusted	Actuals	
NP331 Greater Giyani	Budget	Budget	YTD	%
Capital Expenditure	50,454	35,035	15,223	43.4
Operating Expenditure	73,786	104,636	95,691	91.5

Waterberg District

Waterberg Municipality

	Original	Adjusted	Actuals	
DC36 Waterberg	Budget	Budget	YTD	%
Capital Expenditure	77,400	71,085	27,041	38.0
Operating Expenditure	54,369		32,798	60.3

Lephalale Municipality

	Original	Adjusted	Actuals	
NP362 Lephalale	Budget	Budget	YTD	%
Capital Expenditure	19,518	22,202	26,681	120.2
Operating Expenditure	146,389	149,839	109,821	73.3

Mogalakwena Municipality

	Original	Adjusted	Actuals	
NP367 Mogalakwena	Budget	Budget	YTD	%
Capital Expenditure	139,641	246,345	124,956	50.7
Operating Expenditure	292,277	295,601	176,166	59.6

Vhembe District

Mutale Municipality

	Original	Adjusted	Actuals	
NP342 Mutale	Budget	Budget	YTD	%
Capital Expenditure	8,738	11,480	4,286	37.3
Operating Expenditure	36,078	52,121	31,873	61.2

Makhado Municipality

	Original	Adjusted	Actuals	
NP344 Makhado	Budget	Budget	YTD	%
Capital Expenditure	87,331	81,142	27,789	34.2
Operating Expenditure	247,333	245,445	170,047	69.3

Capital Expenditure and Revenue

Capricorn District

Capricorn District Municipality

	Original	Adjusted	Actuals	
DC35 Capricorn	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	116,146		45,744	39.4
Electricity	13,525		7,726	57.1
Housing				
Roads, Pavements, Bridges & Storm Water	84,200		5,617	6.7
Other	65,205		30,743	47.1
Total Capital Expenditure	279,075		89,830	32.2
SOURCE OF FINANCE				
External Loans			#VALUE!	
Internal Contributions	61,300			
Grants and Subsidies	217,775		89,830	41.2
Other				
Total Financing	279,075		89,830	32.2

Aganang Municipality

NP352 Aganang	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water				
Electricity	4,214	7,917	2,139	27.0
Housing		603	582	96.5
Roads, Pavements, Bridges & Storm Water	7,800	16,157	8,516	52.7
Other	7,093	7,150	4,182	58.5
Total Capital Expenditure	19,106	31,827	15,419	48.4
SOURCE OF FINANCE				
External Loans				
Internal Contributions	4,112	6,660		
Grants and Subsidies	14,995	25,167	15,383	61.1
Other			36	
Total Financing	19,106	31,827	15,419	48.4

Blouberg Municipality

NP351 Blouberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water			494	
Electricity	16,288	17,754	8,555	48.2
Housing				
Roads, Pavements, Bridges & Storm Water	9,500	9,500	8,767	92.3
Other	3,400	1,472	3,305	224.6
Total Capital Expenditure	29,188	28,726	21,122	73.5
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies	21,600	25,338	17,458	68.9
Other	7,588	3,388	3,664	108.2
Total Financing	29,188	28,726	21,122	73.5

Molemole Municipality

	Original	Adjusted	Actuals	
NP353 Molemole	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity				
Housing	8,974	8,114	3,641	44.9
Roads, Pavements, Bridges & Storm Water				
Other	2,500	3,360	853	25.4
Total Capital Expenditure	11,474	11,474	4,494	39.2
SOURCE OF FINANCE				
External Loans				
Internal Contributions	2,500	2,500	1,528	61.1
Grants and Subsidies	8,974	8,974	2,967	33.1
Other				
Total Financing	11,474	11,474	4,494	39.2

Polokwane Municipality

	Original	Adjusted	Actuals	
NP354 Polokwane	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	114,243	146,923	38,433	26.2
Electricity	58,122	53,237	11,913	22.4
Housing				
Roads, Pavements, Bridges & Storm Water	103,353	83,970	17,342	20.7
Other	587,210	882,046	395,176	44.8
Total Capital Expenditure	862,928	1,166,175	462,864	39.7
SOURCE OF FINANCE				
External Loans				
Internal Contributions	283,669	216,653	52,195	24.1
Grants and Subsidies	579,259	949,522	410,669	43.3
Other				
Total Financing	862,928	1,166,175	462,864	39.7

Greater Sekhukhune District

Greater Marble Hall Municipality

	Original	Adjusted	Actuals	
NP03a4 Greater Marble Hall	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity				
Housing				
Roads, Pavements, Bridges & Storm Water	4,000		2,817	70.4
Other	10,238		778	7.6
Total Capital Expenditure	14,238		3,595	25.3
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies	6,050		3,007	49.7
Other	8,188		588	7.2
Total Financing	14,238		3,595	25.3

Fetakgomo Municipality

	Original	Adjusted	Actuals	
NP03A3 Fetakgomo	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	0			
Electricity	0			
Housing	189,775	237,775	47,118	24.83
Roads, Pavements, Bridges & Storm Water	0	0	0	
Other	6,596,252	7,580,252	4,688,454	61.9
Total Capital Expenditure	6,786,027	7,818,027	4,735,572	60.6
SOURCE OF FINANCE				
External Loans				
Internal Contributions	1,993,027	3,025,027	607,673	20.1
Grants and Subsidies	4,793,000	4,793,000	1,116,866	23.3
Other		0		
Total Financing	6,786,027	7,818,027	4,735,572	60.6

Mopani District

Mopani District Municipality

DC33 Mopani	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	103,121	141,588	108,553	76.7
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	48,100	43,402	26,584	61.3
Other	52,255	56,360	39,043	69.3
Total Capital Expenditure	203,476	241,351	174,181	72.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	325,565	367,202	363,985	99.1
Other	20,628	2,950	3,718	126.0
Total Financing	346,193	370,152	367,703	99.3

Greater Giyani Municipality

NP331 Greater Giyani	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity			634	
Housing			187	
Roads, Pavements, Bridges & Storm Water	11,824	21,346	9,750	45.7
Other	38,630	13,689	4,651	34.0
Total Capital Expenditure	50,454	35,035	15,223	43.4
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies	50,454	35,035	15,223	43.4
Other				
Total Financing	50,454	35,035	15,223	43.4

Waterberg District

Waterberg Municipality

	Original	Adjusted	Actuals	
DC36 Waterberg	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	14,150	10,150	6	0.1
Electricity			0	
Housing				
Roads, Pavements, Bridges & Storm Water	18,920	19,931	1,863	9.3
Other	44,330	41,004	25,172	61.4
Total Capital Expenditure	77,400	71,085	27,041	38.0
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies				
Other	77,400	71,085	27,041	38.0
Total Financing	77,400	71,085	27,041	38.0

Lephalale Municipality

	Original	Adjusted	Actuals	
NP362 Lephalale	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	15,673	17,725	16,664	94.0
Electricity	965	803	2,006	249.9
Housing			112	
Roads, Pavements, Bridges & Storm Water	1,880	1,574	672	42.7
Other	1,000	2,100	7,227	344.1
Total Capital Expenditure	19,518	22,202	26,681	120.2
SOURCE OF FINANCE				
External Loans	4,000	5,900		
Internal Contributions	1,000	2,100	1,553	74.0
Grants and Subsidies	14,518	14,202	25,041	176.3
Other			87	
Total Financing	19,518	22,202	26,681	120.2

Mogalakwena Municipality

	Original	Adjusted	Actuals	
NP367 Mogalakwena	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	14,247	45,066	16,941	37.6
Electricity	20,425	21,043	2,075	9.9
Housing				
Roads, Pavements, Bridges & Storm Water	41,645	45,836	27,986	61.1
Other	63,323	134,401	77,955	58.0
Total Capital Expenditure	139,641	246,345	124,956	50.7
SOURCE OF FINANCE				
External Loans				
Internal Contributions	65,769	129,094	76,029	58.9
Grants and Subsidies	67,425	107,804	45,832	42.5
Other	6,447	9,447	3,095	32.8
Total Financing	139,641	246,345	124,956	50.7

Vhembe District

Mutale Municipality

	Original	Adjusted	Actuals	
NP342 Mutale	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity		2,750		
Housing	760			
Roads, Pavements, Bridges & Storm Water	7,000	8,574	1,790	20.9
Other	978	155	2,496	1,610.4
Total Capital Expenditure	8,738	11,480	4,286	37.3
SOURCE OF FINANCE				
External Loans			472	
Internal Contributions	3,260	155	1,845	1,190.6
Grants and Subsidies	4,500	11,325	1,903	16.8
Other	978		65	
Total Financing	8,738	11,480	4,286	37.3

Makhado Municipality

NP344 Makhado	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity	23,931	30,500	6,250	20.5
Housing				
Roads, Pavements, Bridges & Storm Water	37,419	34,919	17,458	50.0
Other	25,981	15,723	4,081	26.0
Total Capital Expenditure	87,331	81,142	27,789	34.2
SOURCE OF FINANCE				
External Loans	28,810	28,866	1,632	5.7
Internal Contributions	17,433	13,616	5,410	39.7
Grants and Subsidies	41,088	38,660	20,747	53.7
Other				
Total Financing	87,331	81,142	27,789	34.2

Operating Revenue and Expenditure

Capricorn District

Capricorn District Municipality

DC35 Capricorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates				
Service Charges				
Regional Service Levies			6,926	
Other Revenue	176,567		320,678	181.6
Total Operating Revenue Generated	176,567		327,604	185.5
OPERATING EXPENDITURE				
Employee Related Costs	76,732		48,855	63.7
Provision for Working Capital				
Repairs and Maintenance	2,632		525	20.0
Bulk Purchases				
Other Expenses	97,203		45,204	46.5
Total Direct Operating Expenditure	176,567		94,584	53.6

Aganang Municipality

NP352 Aganang	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	8,235		18	
Service Charges				
Regional Service Levies				
Other Revenue	25,206	29,879	28,215	94.4
Total Operating Revenue Generated	33,441	29,879	28,233	94.5
OPERATING EXPENDITURE				
Employee Related Costs	20,549	18,579	13,973	75.2
Provision for Working Capital	2,000	150		
Repairs and Maintenance	300	270	170	63.1
Bulk Purchases				
Other Expenses	10,592	10,879	7,547	69.4
Total Direct Operating Expenditure	33,441	29,879	21,691	72.6

Blouberg Municipality

NP351 Blouberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	6,000	8,700	8,738	100.4
Service Charges	10,720	10,630	3,792	35.7
Regional Service Levies				
Other Revenue		8,145	3,511	43.1
Total Operating Revenue Generated	16,720	27,475	15,789	57.5
OPERATING EXPENDITURE				
Employee Related Costs	27,777	28,336	23,645	83.4
Provision for Working Capital	19,505	19,792	9,308	47.0
Repairs and Maintenance	2,430	1,474	1,015	68.9
Bulk Purchases	2,400		2,226	
Other Expenses				
Total Direct Operating Expenditure	52,112	49,602	36,194	73.0

Molemole Municipality

NP353 Molemole	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	1,301	1,301	1,200	92.2
Service Charges	747	448	106	23.7
Regional Service Levies				
Other Revenue	45,357	45,657	36,631	80.2
Total Operating Revenue Generated	47,406	47,406	37,937	80.0
OPERATING EXPENDITURE				
Employee Related Costs	16,463	17,191	13,686	79.6
Provision for Working Capital	530	530		
Repairs and Maintenance	2,760	1,912	995	52.0
Bulk Purchases	2,500	2,500	1,527	61.1
Other Expenses	22,369	22,488	6,943	30.9
Total Direct Operating Expenditure	44,621	44,621	23,151	51.9

Polokwane Municipality

NP354 Polokwane	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	138,051	138,051	119,078	86.3
Service Charges	373,849	373,849	324,367	86.8
Regional Service Levies				
Other Revenue	1,036,099	1,328,876	1,013,425	76.3
Total Operating Revenue Generated	1,547,999	1,840,776	1,456,870	79.1
OPERATING EXPENDITURE				
Employee Related Costs	253,453	253,453	191,134	75.4
Provision for Working Capital				
Repairs and Maintenance	77,768	79,241	48,872	61.7
Bulk Purchases	189,200	189,200	155,653	82.3
Other Expenses	1,027,578	1,318,882	904,085	68.5
Total Direct Operating Expenditure	1,547,999	1,840,776	1,299,744	70.6

Greater Sekhukhune District

Greater Marble Hall

	Original	Adjusted	Actuals	
NP03a4 Greater Marble Hall	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	7,284		4,153	57.0
Service Charges	26,279		14,106	53.7
Regional Service Levies				
Other Revenue	53,152		37,321	70.2
Total Operating Revenue Generated	86,716		55,581	64.1
OPERATING EXPENDITURE				
Employee Related Costs	30,620		22,698	74.1
Provision for Working Capital				
Repairs and Maintenance	4,271		1,780	41.7
Bulk Purchases	10,000		7,075	70.7
Other Expenses	41,303		16,279	39.4
Total Direct Operating Expenditure	86,194		47,831	55.5

Fetakgomo Municipality

	Original	Adjusted	Actuals	
NP03A3 Fetakgomo	Budget	Budget	YTD	%
OPERATING REVENUE	0			
Property rates	0		0	0.0
Service Charges	39,500	86,000	121,226	141.0
Regional Service Levies	0		0	
Other Revenue	18,265,000	24,032,000	22,616,328	123.8
Total Operating Revenue Generated	18,304,500	24,118,000	22,737,554	94.3
OPERATING EXPENDITURE				
Employee Related Costs	9,820,541	9,690,541	6,186,112	63.8
Provision for Working Capital	25,000	25,000	0	0.0
Repairs and Maintenance	211,400	151,400	48,915	32.3
Bulk Purchases	700,000	700,000	367,698	52.5
Other Expenses	8,191,752	8,421,752	4,721,236	56.1
Councillors allowance	4,377,518	4,597,518	3,411,562	74.2
Total Direct Operating Expenditure	23,326,211	23,586,211	14,735,523	62.5

Mopani District

Mopani District Municipality

Operating Revenue and Expenditure

DC33 Mopani	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	0	0	0	0.0
Service Charges	0	0	0	0.0
Regional Service Levies	0	0	6	0.0
Other Revenue	346,193	370,152	307,865	83.2
Total Operating Revenue Generated	346,193	370,152	307,871	83.2
OPERATING EXPENDITURE				0.0
Employee Related Costs	51,299	39,426	26,201	66.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,379	42,073	93,272	221.7
Bulk Purchases	0	0	0	0.0
Other Expenses	59,845	69,128	73,182	105.9
Total Direct Operating Expenditure	113,522	150,628	192,655	127.9

Greater Giyani Municipality

NP331 Greater Giyani	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	3,000	1,632	2,960	181.4
Service Charges	17,283	24,323	10,570	43.5
Regional Service Levies				
Other Revenue	53,504	78,681	69,635	88.5
Total Operating Revenue Generated	73,786	104,636	83,165	79.5
OPERATING EXPENDITURE				
Employee Related Costs	51,842	52,642	38,838	73.8
Provision for Working Capital			23,210	
Repairs and Maintenance	1,470	1,345	2,011	149.5
Bulk Purchases				
Other Expenses	20,474	50,649	31,632	62.5
Total Direct Operating Expenditure	73,786	104,636	95,691	91.5

Waterberg District

Waterberg Municipality

	Original	Adjusted	Actuals	
DC36 Waterberg	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates				
Service Charges	2,321		1,602	69.0
Regional Service Levies			395	
Other Revenue	62,215		71,145	114.4
Total Operating Revenue Generated	64,536		73,141	113.3
OPERATING EXPENDITURE				
Employee Related Costs	34,791		20,916	60.1
Provision for Working Capital				
Repairs and Maintenance	511		242	47.4
Bulk Purchases				
Other Expenses	19,067		11,639	61.0
Total Direct Operating Expenditure	54,369		32,798	60.3

Lephalale Municipality

	Original	Adjusted	Actuals	
NP362 Lephalale	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	20,194	22,472	18,694	83.2
Service Charges	44,474	45,952	37,992	82.7
Regional Service Levies				
Other Revenue	81,525	81,135	46,512	57.3
Total Operating Revenue Generated	146,193	149,559	103,198	69.0
OPERATING EXPENDITURE				
Employee Related Costs	54,693	52,140	41,046	78.7
Provision for Working Capital				
Repairs and Maintenance	10,976	13,587	6,544	48.2
Bulk Purchases	19,225	18,348	15,961	87.0
Other Expenses	61,495	65,764	46,271	70.4
Total Direct Operating Expenditure	146,389	149,839	109,821	73.3

Mogalakwena Municipality

NP367 Mogalakwena	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	32,298	32,298	28,094	87.0
Service Charges	105,298	100,809	91,818	91.1
Regional Service Levies				
Other Revenue	265,694	303,933	114,769	37.8
Total Operating Revenue Generated	403,291	437,040	234,681	53.7
OPERATING EXPENDITURE				
Employee Related Costs	91,067	91,578	71,316	77.9
Provision for Working Capital				
Repairs and Maintenance	30,432	39,815	25,403	63.8
Bulk Purchases	52,921	51,371	40,053	78.0
Other Expenses	117,857	112,837	39,394	34.9
Total Direct Operating Expenditure	292,277	295,601	176,166	59.6

Vhembe District

Mutale Municipality

NP342 Mutale	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	4,069	3,000	1,148	38.3
Service Charges	50	27	90	331.2
Regional Service Levies				
Other Revenue	19,264	8,065	4,236	52.5
Total Operating Revenue Generated	23,383	11,093	5,474	49.4
OPERATING EXPENDITURE				
Employee Related Costs	21,869	27,190	23,693	87.1
Provision for Working Capital				
Repairs and Maintenance	2,587	2,757	117	4.2
Bulk Purchases				
Other Expenses	11,622	22,173	8,064	36.4
Total Direct Operating Expenditure	36,078	52,121	31,873	61.2

Makhado Municipality

NP344 Makhado	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	9,904	9,651	9,658	100.1
Service Charges	130,425	124,881	96,716	77.4
Regional Service Levies				
Other Revenue	107,287	111,319	143,256	128.7
Total Operating Revenue Generated	247,616	245,851	249,630	101.5
OPERATING EXPENDITURE				
Employee Related Costs	110,354	113,859	88,402	77.6
Provision for Working Capital				
Repairs and Maintenance	23,553	25,604	15,061	58.8
Bulk Purchases	48,246	49,246	33,905	68.8
Other Expenses	65,181	56,735	32,679	57.6
Total Direct Operating Expenditure	247,333	245,445	170,047	69.3

Debtors' Age Analysis

Capricorn District

Capricorn District Municipality

DC35 Capricorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	16,454	100.0	16,454	100.0
Other	0	0.0	0	0.0	0	0.0	7,930	100.0	7,930	100.0
Total	0	0.0	0	0.0	0	0.0	24,384	100.0	24,384	100.0

Aganang Municipality

NP352 Aganang	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	6,082	100.0	6,082	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	17	20.8	0	0.0	0	0.0	65	79.2	83	100.0
Total	17	0.3	0	0.0	0	0.0	6,148	99.7	6,165	100.0

Blouberg Municipality

NP351 Blouberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2	1.8	4	3.8	9	9.8	78	84.6	92	100.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1	1.9	3	6.0	4	8.3	41	83.7	49	100.0
Total	3	1.8	6	4.6	13	9.3	118	84.3	140	100.0

Molemole Municipality

NP353 Molemole	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Polokwane Municipality

NP354 Polokwane	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	40,236	24.1	14,051	8.4	9,363	5.6	103,055	61.8	166,705	100.0
Total	40,236	24.1	14,051	8.4	9,363	5.6	103,055	61.8	166,705	100.0

Greater Sekhukhune District

NP03a4 Greater Marble Hall	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	29	1.3	44	1.9	15	0.6	2,194	96.2	2,281	100.0
Electricity	28	38.1	6	7.4	3	4.4	37	50.1	74	100.0
Property Rates	54	8.6	34	5.4	29	4.6	504	81.3	620	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	214	4.3	170	3.4	156	3.1	4,460	89.2	5,000	100.0
Total	325	4.1	252	3.2	203	2.5	7,196	90.2	7,976	100.0

Fetakgomo Municipality

NP03A3 Fetakgomo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	637,545	0.0	637,545	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Mopani District

Mopani District Municipality

0	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Greater Giyani Municipality

NP331 Greater Giyani	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	206	0.7	998	3.6	1,125	4.1	25,145	91.5	27,474	100.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	41	0.7	200	3.6	226	4.1	5,040	91.5	5,507	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	99	0.7	482	3.6	544	4.1	12,150	91.5	13,276	100.0
Total	346	0.7	1,680	3.6	1,894	4.1	42,335	91.5	46,256	100.0

Waterberg District

Waterberg Municipality

DC36 Waterberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	4	0.7	4	0.7	4	0.7	587	97.9	600	100.0
Other	125	62.1	11	5.4	0	0.0	65	32.5	201	100.0
Total	129	16.1	15	1.9	4	0.5	652	81.5	801	100.0

Lephalale Municipality

NP362 Lephalale	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,342	6.5	1,021	4.9	1,786	8.7	16,490	79.9	20,639	100.0
Total	1,342	6.5	1,021	4.9	1,786	8.7	16,490	79.9	20,639	100.0

Mogalakwena Municipality

NP367 Mogalakwena	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,102	8.6	1,606	6.6	1,292	5.3	19,477	79.6	24,477	100.0
Electricity	5,884	45.9	3,291	25.7	754	5.9	2,889	22.5	12,818	100.0
Property Rates	3,001	8.0	1,746	4.7	975	2.6	31,768	84.7	37,491	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,372	2.1	2,797	4.4	1,629	2.5	58,144	90.9	63,943	100.0
Total	12,358	8.9	9,441	6.8	4,651	3.4	112,279	80.9	138,728	100.0

Vhembe District

Mutale Municipality

NP342 Mutale	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	159	5.6	65	2.3	97	3.4	2,546	88.8	2,868	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	8	2.2	8	2.4	8	2.4	325	93.0	350	100.0
Total	167	5.2	74	2.3	105	3.3	2,871	89.2	3,217	100.0

Makhado Municipality

NP344 Makhado	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,658	30.6	1,415	11.8	422	3.5	6,477	54.1	11,972	100.0
Electricity	19,736	57.1	2,779	8.0	1,221	3.5	10,812	31.3	34,548	100.0
Property Rates	844	10.3	424	5.2	385	4.7	6,575	79.9	8,228	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,139	12.2	1,211	2.9	1,323	3.1	34,537	81.8	42,209	100.0
Total	29,376	30.3	5,829	6.0	3,350	3.5	58,402	60.2	96,957	100.0

Creditors' Age Analysis

Capricorn District

Capricorn District Municipality

DC35 Capricorn	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	754	100.0	0	0.0	0	0.0	0	0.0	754	100.0
VAT (output less input)	3,416	100.0	0	0.0	0	0.0	0	0.0	3,416	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,150	100.0	0	0.0	0	0.0	0	0.0	3,150	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	7,320	100.0	0	0.0	0	0.0	0	0.0	7,320	100.0

Aganang Municipality

NP352 Aganang	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	2,722	100.0	0	0.0	0	0.0	0	0.0	2,722	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,722	100.0	0	0.0	0	0.0	0	0.0	2,722	100.0

Blouberg Municipality

NP351 Blouberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Karebo Engineering	1,009	100.0	0	0.0	0	0.0	0	0.0	1,009	100.0
South Africa Revenue Services	294	100.0	0	0.0	0	0.0	0	0.0	294	100.0
South Africa Revenue Services	293	100.0	0	0.0	0	0.0	0	0.0	293	100.0
Kgaugelo Kae-Kae	280	100.0	0	0.0	0	0.0	0	0.0	280	100.0
Seshego Electrical CC	246	100.0	0	0.0	0	0.0	0	0.0	246	100.0
Tloulec Electrical	243	100.0	0	0.0	0	0.0	0	0.0	243	100.0
Tumishi Electrical CC	161	100.0	0	0.0	0	0.0	0	0.0	161	100.0
Eskom	139	100.0	0	0.0	0	0.0	0	0.0	139	100.0
Public Transport	133	100.0	0	0.0	0	0.0	0	0.0	133	100.0
Tumishi Electrical CC	124	100.0	0	0.0	0	0.0	0	0.0	124	100.0
Total	2,920	100.0	0	0.0	0	0.0	0	0.0	2,920	100.0

Molemole Municipality

NP353 Molemole	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
NTK	84	100.0	0	0.0	0	0.0	0	0.0	84	100.0
ESKOM	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
POSMEESTER	32	100.0	0	0.0	0	0.0	0	0.0	32	100.0
NASHUA	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
STEINER	30	100.0	0	0.0	0	0.0	0	0.0	30	100.0
VAN WYK	30	100.0	0	0.0	0	0.0	0	0.0	30	100.0
MOMENTUM	48	100.0	0	0.0	0	0.0	0	0.0	48	100.0
DENDRON AUTO CENTRE	12	100.0	0	0.0	0	0.0	0	0.0	12	100.0
MOTSEPELE SECURITY	50	100.0	0	0.0	0	0.0	0	0.0	50	100.0
LIMPOPO TOYOTA	34	100.0	0	0.0	0	0.0	0	0.0	34	100.0
Total	320	100.0	0	0.0	0	0.0	0	0.0	320	100.0

Polokwane Municipality

NP354 Polokwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	7,768	100.0	0	0.0	0	0.0	0	0.0	7,768	100.0
Bulk Water	5,112	100.0	0	0.0	0	0.0	0	0.0	5,112	100.0
PAYE deductions	2,339	100.0	0	0.0	0	0.0	0	0.0	2,339	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	3,281	100.0	0	0.0	0	0.0	0	0.0	3,281	100.0
Loan repayments	47	100.0	0	0.0	0	0.0	0	0.0	47	100.0
Trade Creditors	51	77.3	10	15.5	0	0.0	5	7.2	66	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,378	100.0	0	0.0	0	0.0	0	0.0	3,378	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	21,976	99.9	10	0.0	0	0.0	5	0.0	21,991	100.0

Greater Sekhukhune District

Greater Marble Hall

NP03a4 Greater Marble Hall	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	420	100.0	0	0.0	0	0.0	0	0.0	420	100.0
Bulk Water	170	100.0	0	0.0	0	0.0	0	0.0	170	100.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	590	100.0	0	0.0	0	0.0	0	0.0	590	100.0

Fetakgomo Municipality

NP03A3 Fetakgomo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Mopani District

Mopani District Municipality

DC33 Mopani	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Greater Giyani Municipality

NP331 Greater Giyani	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
TNG Joint Venture	737	100.0	0	0.0	0	0.0	0	0.0	737	100.0
SARS	554	100.0	0	0.0	0	0.0	0	0.0	554	100.0
Eskom	503	100.0	0	0.0	0	0.0	0	0.0	503	100.0
Fujitsu	135	100.0	0	0.0	0	0.0	0	0.0	135	100.0
Tshepiso Ent	197	100.0	0	0.0	0	0.0	0	0.0	197	100.0
Tzaneen										
Trusses	175	100.0	0	0.0	0	0.0	0	0.0	175	100.0
Limpopo Store	138	100.0	0	0.0	0	0.0	0	0.0	138	100.0
LGPF	113	100.0	0	0.0	0	0.0	0	0.0	113	100.0
TELKOM	82	100.0	0	0.0	0	0.0	0	0.0	82	100.0
City Press	62	100.0	0	0.0	0	0.0	0	0.0	62	100.0

Total	2,696	100.0	0	0.0	0	0.0	0	0.0	2,696	100.0
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Waterberg District

Waterberg Municipality

DC36 Waterberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	392	100.0	0	0.0	0	0.0	0	0.0	392	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	392	100.0	0	0.0	0	0.0	0	0.0	392	100.0

Lephalale Municipality

NP362 Lephalale	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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
Other	1,214	73.0	288	17.3	118	7.1	42	2.6	1,661	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,214	73.0	288	17.3	118	7.1	42	2.6	1,661	100.0

Mogalakwena Municipality

NP367 Mogalakwena	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Infrastructure Design cc	9,962	100.0	0	0.0	0	0.0	0	0.0	9,962	100.0
Eskom Northern Region	2,705	100.0	0	0.0	0	0.0	0	0.0	2,705	100.0
Mokerong Steel & Fencing BK	2,597	100.0	0	0.0	0	0.0	0	0.0	2,597	100.0
Polokwane surfacing (PTY)LTD	1,799	100.0	0	0.0	0	0.0	0	0.0	1,799	100.0
Lepelle Northern Water	1,366	100.0	0	0.0	0	0.0	0	0.0	1,366	100.0
Baepereki Technical Solution (PTY)LTD	1,132	100.0	0	0.0	0	0.0	0	0.0	1,132	100.0
Director Department of Finance	841	100.0	0	0.0	0	0.0	0	0.0	841	100.0
Nthateng Trading 11	837	100.0	0	0.0	0	0.0	0	0.0	837	100.0
Kgalema Construction	576	100.0	0	0.0	0	0.0	0	0.0	576	100.0
Letsanaka Construction	539	100.0	0	0.0	0	0.0	0	0.0	539	100.0
Total	22,354	100.0	0	0.0	0	0.0	0	0.0	22,354	100.0

Vhembe District

Mutale Municipality

NP342 Mutale	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	106	36.4	41	14.0	0	0.0	145	49.6	293	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	106	36.4	41	14.0	0	0.0	145	49.6	293	100.0

Makhado Municipality

NP344 Makhado	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	3,390	100.0	0	0.0	0	0.0	0	0.0	3,390	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	645	100.0	0	0.0	0	0.0	0	0.0	645	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,019	100.0	0	0.0	0	0.0	0	0.0	1,019	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,042	100.0	0	0.0	0	0.0	0	0.0	3,042	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	8,096	100.0	0	0.0	0	0.0	0	0.0	8,096	100.0

Grants

Capricorn District

Capricorn District Municipality

DC35 Capricorn		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		350,854		317,552	90.5
2 Provincial		10,000		500	5.0
3 Other grants				16,204	
Total		360,854		334,256	92.6
Expenditure					
1 National		350,854		32,067	9.1
2 Provincial		10,000			
3 Other grants					
Total		10,000			

Aganang Municipality

NP352 Aganang		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		38,820	43,485	34,095	78.4
2 Provincial					
3 Other grants		1,850	4,700	6,031	128.3
Total		40,670	48,185	40,126	83.3
Expenditure					
1 National		38,820	43,485	35,169	80.9
2 Provincial					
3 Other grants		1,850	4,700	1,940	41.3
Total		40,670	48,185	37,110	77.0

Blouberg Municipality

NP351 Blouberg		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		51,553		43,696	84.8
2 Provincial					
3 Other grants		1,500		850	56.7
Total		53,053		44,546	84.0
Expenditure					
1 National		51,553		31,252	60.6
2 Provincial					
3 Other grants		1,500			
Total		53,053		31,252	58.9

Molemole Municipality

NP353 Molemole		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		34,561		31,083	89.9
2 Provincial					
3 Other grants					
Total		34,561		31,083	89.9
Expenditure					
1 National					
2 Provincial					
3 Other grants					
Total					

Polokwane Municipality

NP354 Polokwane		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National					
2 Provincial		102,000	102,000		
3 Other grants		638,085	960,162	781,024	81.3
Total		740,085	1,062,162	781,024	73.5
Expenditure					
1 National					
2 Provincial		102,000	102,000	32,598	32.0
3 Other grants		638,085	960,162	508,001	52.9

Total	740,085	1,062,162	540,599	50.9
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Greater Sekhukhune District

Greater Marble Hall

NP03a4 Greater Marble Hall	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	25,573		21,269	83.2
2 Provincial	6,050		3,050	50.4
3 Other grants				
Total	31,623		24,318	76.9
Expenditure				
1 National	25,755		11,024	42.8
2 Provincial	6,050		2,840	46.9
3 Other grants				
Total	31,805		13,864	43.6

Fetakgomo Municipality

No grants for Fetakgomo Municipality

Mopani District

Mopani District Municipality

DC33 Mopani	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	191,965	191,965	191,965	100.0
2 Provincial	133,600	175,237	138,444	79.0
3 Other grants			14,942	
Total	325,565	367,202	345,351	94.0
Expenditure				
1 National	191,965	191,965	25,290	13.2
2 Provincial	133,600	175,237	195,192	111.4
3 Other grants			14,308	
Total	325,565	367,202	234,791	63.9

Greater Giyani Municipality

NP331 Greater Giyani		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		90,045	61	59,642	97,213.2
2 Provincial				2,000	
3 Other grants		9,906	8	3,626	47,555.9
Total		99,951	69	65,268	94,623.4
Expenditure					
1 National		90,045	61	59,281	96,624.9
2 Provincial				2,000	
3 Other grants		9,906	8	3,626	47,555.9
Total		99,951	69	64,907	94,100.1

Waterberg District

Waterberg Municipality

DC36 Waterberg		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National					
2 Provincial					
3 Other grants					
Total					
Expenditure					
1 National					
2 Provincial					
3 Other grants					
Total					

Lephalale Municipality

NP362 Lephalale		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National					
2 Provincial					
3 Other grants					
Total					
Expenditure					
1 National					
2 Provincial					
3 Other grants					
Total					

Mogalakwena Municipality

NP367 Mogalakwena		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		176,426	214,665	82,077	38.2
2 Provincial					
3 Other grants		1,840	1,840	1,093	59.4
Total		178,266	216,505	83,170	38.4
Expenditure					
1 National		68,926		45,856	
2 Provincial		4,229			
3 Other grants				740	
Total		73,155		46,596	

Vhembe District

Mutale Municipality

NP342 Mutale		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		19,696	19,696	20,070	101.9
2 Provincial		80	80		
3 Other grants		2,150	11,877	13,632	114.8
Total		21,926	31,653	33,703	106.5
Expenditure					
1 National		19,696	19,696	1,906	9.7
2 Provincial		80	80	50	62.5
3 Other grants		2,150	11,877	281	2.4
Total		2,230	11,957	331	2.8

Makhado Municipality

NP344 Makhado		Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts					
1 National		85,803		106,529	124.2
2 Provincial					
3 Other grants				10,188	
Total		85,803		116,717	136.0
Expenditure					
1 National		85,803		114,191	133.1
2 Provincial					
3 Other grants					
Total					

Cash Flow Statement

Capricorn District

Capricorn District Municipality

	Original	Adjusted	Actuals	
DC35 Capricorn	Budget	Budget	YTD	%
Opening Cash Balance	-2,897			
Add : Receipts	455,643		352,982	77.5
- External loans received				
- Grants and subsidies	360,854		337,412	93.5
- Investments redeemed				
- Statutory Receipts (incl VAT)	15,000		6,926	46.2
- Other Receipts	79,789		8,645	10.8
Less : Payments	455,643		168,619	37.0
- Salaries, wages and allowances	76,732		48,856	63.7
- Cash and creditor payments				
- Capital payments	279,075		76,545	27.4
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	99,836		43,218	43.3
Closing Balance	-2,897		184,363	

Aganang Municipality

	Original	Adjusted	Actuals	
NP352 Aganang	Budget	Budget	YTD	%
Opening Cash Balance				
Add : Receipts	52,547	61,705	45,171	73.2
- External loans received				
- Grants and subsidies	40,670	48,185	40,126	83.3
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	11,878	13,521	5,045	37.3
Less : Payments	52,547	61,705	37,110	60.1
- Salaries, wages and allowances	20,549	18,579	13,973	75.2
- Cash and creditor payments	12,592	11,029	7,547	68.4
- Capital payments	19,106	31,827	15,419	48.4
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	300	270	170	63.1

Closing Balance		0	8,061	
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Blouberg Municipality

	Original	Adjusted	Actuals	
NP351 Blouberg	Budget	Budget	YTD	%
Opening Cash Balance				
Add : Receipts	81,458	80,968	61,933	76.5
- External loans received				
- Grants and subsidies	53,053	53,493	43,696	81.7
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	28,405	27,475	18,237	66.4
Less : Payments	81,458	80,968	55,532	68.6
- Salaries, wages and allowances	27,777	28,336	21,845	77.1
- Cash and creditor payments	24,335	23,906	12,608	52.7
- Capital payments	29,188	28,726	21,079	73.4
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	158			
Closing Balance			6,401	

Molemole Municipality

	Original	Adjusted	Actuals	
NP353 Molemole	Budget	Budget	YTD	%
Opening Cash Balance				
Add : Receipts	47,406	47,406	37,938	80.0
- External loans received				
- Grants and subsidies	34,561	34,561	31,083	89.9
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	12,845	12,845	6,855	53.4
Less : Payments	44,621	44,621	21,887	49.1
- Salaries, wages and allowances	16,463	17,191	13,674	79.5
- Cash and creditor payments				
- Capital payments	8,699	7,422	542	7.3
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	19,460	20,009	7,671	38.3
Closing Balance	2,784	2,784	16,051	

Polokwane Municipality

	Original	Adjusted	Actuals	
NP354 Polokwane	Budget	Budget	YTD	%
Opening Cash Balance	166,715		166,715	
Add : Receipts	1,693,470	2,026,017	2,346,274	115.8
- External loans received				
- Grants and subsidies	740,085	1,060,164	781,024	73.7
- Investments redeemed	366,570	366,570	890,000	242.8
- Statutory Receipts (incl VAT)	55,800	55,800	80,135	143.6
- Other Receipts	531,015	543,483	595,115	109.5
Less : Payments	1,686,379	2,018,926	2,142,768	106.1
- Salaries, wages and allowances	253,453	253,453	194,249	76.6
- Cash and creditor payments	317,113	317,113	417,910	131.8
- Capital payments	862,928	1,195,475	457,831	38.3
- Investments made	183,285	183,285	1,010,000	551.1
- External loans repaid			7,384	
- Statutory Payments (incl VAT)	39,600	39,600	33,229	83.9
- Other Payments	30,000	30,000	22,165	73.9
Closing Balance	173,806	7,091	370,221	

Greater Sekhukhune District

Greater Marble Hall

	Original	Adjusted	Actuals	
NP03a4 Greater Marble Hall	Budget	Budget	YTD	%
Opening Cash Balance			3,789	
Add : Receipts	86,194		52,328	60.7
- External loans received				
- Grants and subsidies	31,805		23,909	75.2
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	54,389		28,419	52.3
Less : Payments	86,194		45,285	52.5
- Salaries, wages and allowances	30,620		20,503	67.0
- Cash and creditor payments	10,000		5,754	57.5
- Capital payments	14,238		3,115	21.9
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)			575	
- Other Payments	31,337		15,338	48.9

Closing Balance			10,832	
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Fetakgomo Municipality

NP03A3 Fetakgomo	Original	Actuals	
	Budget	YTD	%
Opening Cash Balance	4,487,190	10,173,519	226.7
Add : Receipts	29,907,331	29,510,222	98.7
- External loans received			
- Grants and subsidies	22,947,331		
- Investments redeemed	4,500,000	4,202,550	93.4
- Statutory Receipts (incl VAT)	660,000	1,153,141	174.7
- Other Receipts	1,800,000	3,141,744	174.5
Less : Payments	30,112,170	22,224,490	73.8
- Salaries, wages and allowances	12,000,000	10,016,957	83.5
- Cash and creditor payments	18,112,170	12,207,533	67.4
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	4,282,351	11,772,922	274.9

Mopani District

Mopani District Municipality

DC33 Mopani	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Opening Cash Balance	13,148	0	13,148	
Add : Receipts	346,193	370,152	398,740	107.7
- External loans received	0	0	0	0.0
- Grants and subsidies	325,565	367,202	363,985	99.1
- Investments redeemed	10,000	0	31,027	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	10,628	2,950	3,728	126.4
Less : Payments	346,193	391,978	773,381	197.3
- Salaries, wages and allowances	51,299	39,426	26,201	66.5
- Cash and creditor payments	0	0	370,183	0.0
- Capital payments	232,671	241,351	175,796	72.8
- Investments made	0	0	50,000	0.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0

- Other Payments	62,223	111,201	151,201	136.0
Closing Balance	13,148	-21,826	-361,493	

Greater Giyani Municipality

	Original	Adjusted	Actuals	
NP331 Greater Giyani	Budget	Budget	YTD	%
Opening Cash Balance	-2,292	-2,292	-2,292	
Add : Receipts	126,532	106,928	76,586	71.6
- External loans received				
- Grants and subsidies	99,951	68,977	63,268	91.7
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	26,582	37,951	13,318	35.1
Less : Payments	124,240	104,636	83,535	79.8
- Salaries, wages and allowances	51,842	52,642	40,640	77.2
- Cash and creditor payments	8,992		15,623	
- Capital payments	50,454	35,035	15,291	43.6
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	12,952	16,959	11,980	70.6
Closing Balance			-9,241	

Waterberg District

Waterberg Municipality

	Original	Adjusted	Actuals	
DC36 Waterberg	Budget	Budget	YTD	%
Opening Cash Balance			5,204	
Add : Receipts	144,536		98,255	68.0
- External loans received				
- Grants and subsidies	58,284		60,619	104.0
- Investments redeemed	80,000		15,000	18.8
- Statutory Receipts (incl VAT)			2,028	
- Other Receipts	6,252		20,608	329.6
Less : Payments	142,716		97,616	68.4
- Salaries, wages and allowances	34,791		20,916	60.1
- Cash and creditor payments	19,578		14,241	72.7
- Capital payments	74,400		27,036	36.3
- Investments made			25,000	
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	13,948		10,422	74.7

Closing Balance	1,819		5,844	
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Lephalale Municipality

	Original	Adjusted	Actuals	
NP362 Lephalale	Budget	Budget	YTD	%
Opening Cash Balance	33,831		33,831	
Add : Receipts	146,283	149,559	195,207	130.5
- External loans received	4,000	5,900		
- Grants and subsidies	57,438	60,915	53,172	87.3
- Investments redeemed			45,000	
- Statutory Receipts (incl VAT)			14	
- Other Receipts	84,845	82,744	97,021	117.3
Less : Payments	146,389	149,839	210,460	140.5
- Salaries, wages and allowances	54,696	52,140	41,046	78.7
- Cash and creditor payments	71,947	75,497	141,438	187.3
- Capital payments	19,518	22,202	26,681	120.2
- Investments made				
- External loans repaid	228		1,295	
- Statutory Payments (incl VAT)				
- Other Payments				
Closing Balance	33,725	-280	18,578	

Mogalakwena Municipality

	Original	Adjusted	Actuals	
NP367 Mogalakwena	Budget	Budget	YTD	%
Opening Cash Balance				
Add : Receipts	403,291	437,040	206,613	47.3
- External loans received				
- Grants and subsidies	178,266	216,505	57,597	26.6
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	225,025	220,535	149,017	67.6
Less : Payments	292,277	295,601	176,166	59.6
- Salaries, wages and allowances	102,536	103,047	78,665	76.3
- Cash and creditor payments				
- Capital payments				
- Investments made				
- External loans repaid				
- Statutory Payments (incl VAT)				
- Other Payments	189,741	192,554	97,502	50.6
Closing Balance	111,013	141,438	30,447	

Vhembe District

Mutale Municipality

	Original	Adjusted	Actuals	
NP342 Mutale	Budget	Budget	YTD	%
Opening Cash Balance	-2,752		-2,752	
Add : Receipts	45,309	39,719	39,032	98.3
- External loans received				
- Grants and subsidies	21,926	31,653	33,280	105.1
- Investments redeemed				
- Statutory Receipts (incl VAT)				
- Other Receipts	23,383	8,065	5,752	71.3
Less : Payments	36,078	52,121	32,851	63.0
- Salaries, wages and allowances	21,869	27,190	18,868	69.4
- Cash and creditor payments	10,645	10,693	4,137	38.7
- Capital payments	978	11,480	4,286	37.3
- Investments made				
- External loans repaid			537	
- Statutory Payments (incl VAT)			4,771	
- Other Payments	2,587	2,757	253	9.2
Closing Balance	6,480	-12,402	3,429	

Makhado Municipality

	Original	Adjusted	Actuals	
NP344 Makhado	Budget	Budget	YTD	%
Opening Cash Balance	17,695	0	4,425	
Add : Receipts	247,616	245,851	303,803	123.6
- External loans received	0	0	3,030	0.0
- Grants and subsidies	85,803	85,167	116,717	137.0
- Investments redeemed	0	0	0	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	161,813	160,684	184,056	114.5
Less : Payments	262,404	245,445	264,041	107.6
- Salaries, wages and allowances	110,354	113,859	86,627	76.1
- Cash and creditor payments	38,400	39,000	45,704	117.2
- Capital payments	42,000	24,000	27,031	112.6
- Investments made	0	0	0	0.0
- External loans repaid	2,400	2,400	1,098	45.8
- Statutory Payments (incl VAT)	1,800	1,400	1,598	114.2
- Other Payments	67,450	64,786	101,983	157.4
Closing Balance	2,908	406	44,187	

Operating Revenue and Expenditure by Function

Capricorn District

Capricorn District Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
DC35 Capricorn	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	0	0	0	0.0	514	0	0	0.0
Grants & Subsidies Received	85,005	0	89,740	105.6	0	0	0	0.0
Other Revenue	0	0	16,204	0.0	0	0	76	0.0
Total Operating Revenue Generated	85,005	0	105,944	124.6	514	0	76	14.9
OPERATING EXPENDITURE								
Employee Related Costs	24,313	0	14,754	60.7	514	0	1,998	389.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	551	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	1,316	0	3,105	235.9	53	0	0	0.0
Total Direct Operating Expenditure	25,629	0	17,859	69.7	1,118	0	1,998	178.7

Aganang Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
NP352 Aganang								
OPERATING REVENUE								
Service Charges	0	0	0	0.0	0	0	0	0.0
Grants & Subsidies Received	850	850	430	50.6	600	450	450	100.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	850	850	430	50.6	600	450	450	100.0
OPERATING EXPENDITURE								
Employee Related Costs	0	0	0	0.0	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	0	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	850	850	651	76.6	600	450	271	60.2
Total Direct Operating Expenditure	850	850	651	76.6	600	450	271	60.2

Blouberg Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
NP351 Blouberg								
OPERATING REVENUE								
Service Charges	2,800	2,120	2,276	107.4	2,320	2,710	1,809	66.7
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	700	170	3	1.9	2,820	2,680	57	2.1
Total Operating Revenue Generated	3,500	2,290	2,279	99.5	5,140	5,390	1,866	34.6
OPERATING EXPENDITURE								
Employee Related Costs	0	0	0	0.0	0	0	0	0.0
Provision for Working Capital	55	0	0	0.0	2,020	2,000	174	8.7
Repairs and Maintenance	620	570	520	91.3	650	254	179	70.4
Bulk Purchases	0	0	0	0.0	2,400	2,540	2,226	87.7
Other Expenses	0	0	0	0.0	0	0	0	0.0
Total Direct Operating Expenditure	675	570	520	91.3	5,070	4,794	2,579	53.8

Molemole Municipality

NP353 Molemole	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	0	0	0	0.0	136	0	75	55.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,163	1,163	564	48.5	3,361	0	2,283	67.9
Total Operating Revenue Generated	1,163	1,163	564	48.5	3,497	0	2,358	67.4
OPERATING EXPENDITURE								
Employee Related Costs	726	139	174	124.9	434	434	0	0.0
Provision for Working Capital	0	0	0	0.0	0	#VALUE!	0	0.0
Repairs and Maintenance	550	190	79	41.8	700	550	166	23.7
Bulk Purchases	0	0	0	0.0	2,500	2,500	1,527	61.1
Other Expenses	155	138	45	32.5	1,603	1,753	0	0.0
Total Direct Operating Expenditure	1,431	468	298	63.8	5,237	5,237	1,693	32.3

Polokwane Municipality

NP354 Polokwane	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	121,215	0	115,143	95.0	219,845	0	181,883	82.7
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	121,215	0	115,143	95.0	219,845	0	181,883	82.7
OPERATING EXPENDITURE								
Employee Related Costs	19,262	0	15,335	79.6	21,454	0	16,368	76.3
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	23,721	0	14,016	59.1	13,261	0	10,486	79.1
Bulk Purchases	72,000	0	61,393	85.3	117,200	0	94,260	80.4
Other Expenses	45,911	0	11,914	25.9	76,313	0	30,389	39.8
Total Direct Operating Expenditure	160,894	0	102,658	63.8	228,228	0	151,502	66.4

Greater Sekhukhune District

Greater Marble Hall

NP03a4 Greater Marble Hall	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	5,990	0	2,926	48.8	12,786	0	7,251	56.7
Grants & Subsidies Received	1,200	0	804	67.0	1,800	0	1,200	66.7
Other Revenue	2,588	0	695	26.9	0	0	1,769	0.0
Total Operating Revenue Generated	9,778	0	4,425	45.3	14,586	0	10,219	70.1
OPERATING EXPENDITURE								
Employee Related Costs	2,430	0	2,218	91.3	1,302	0	1,086	83.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	917	0	559	60.9	897	0	215	24.0
Bulk Purchases	2,800	0	2,047	73.1	7,200	0	4,694	65.2
Other Expenses	1,795	0	369	20.6	4,341	0	746	17.2
Total Direct Operating Expenditure	7,942	0	5,193	65.4	13,740	0	6,742	49.1

Fetakgomo Municipality

NP03A3 Fetakgomo	Water			Electricity		
	Original	Actuals		Original	Actuals	
	Budget	YTD	%	Budget	YTD	%
OPERATING REVENUE						
Service Charges	0	0	0.0	0	0	0.0
Grants & Subsidies Received				0	0	0.0
Other Revenue				0	0	0.0
Total Operating Revenue Generated	0	0		0	0	0.0
OPERATING EXPENDITURE						
Employee Related Costs				0	0	0.0
Provision for Working Capital				0	0	0.0
Repairs and Maintenance				0	0	0.0
Bulk Purchases				0	0	0.0
Other Expenses				0	0	0.0
Councillors allowance						
Total Direct Operating Expenditure	0	0		0	0	0.0

Mopani District

Mopani District Municipality

DC33 Mopani	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	0	0	0	0.0	0	0	0	0.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	0	0	0	0.0	0	0	0	0.0
OPERATING EXPENDITURE								
Employee Related Costs	0	0	0	0.0	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	0	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	0	0	0	0.0	0	0	0	0.0
Total Direct Operating Expenditure	0	0	0	0.0	0	0	0	0.0

Greater Giyani Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
NP331 Greater Giyani								
OPERATING REVENUE								
Service Charges	15,500	20,696	7,175	34.7	0	0	0	0.0
Grants & Subsidies Received	4,500	2,500	1,531	61.2	1,396	2,500	1,040	41.6
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	20,000	23,196	8,706	37.5	1,396	2,500	1,040	41.6
OPERATING EXPENDITURE								
Employee Related Costs	4,837	4,837	2,798	57.8	815	815	472	57.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	479	479	1,383	288.4	81	81	251	310.9
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	2,966	2,966	2,276	76.8	500	500	377	75.4
Total Direct Operating Expenditure	8,282	8,282	6,457	78.0	1,396	1,396	1,100	78.8

Waterberg District

Waterberg Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
DC36 Waterberg								
OPERATING REVENUE								
Service Charges	0	0	0	0.0	0	0	0	0.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	0	0	0	0.0	0	0	0	0.0
OPERATING EXPENDITURE								
Employee Related Costs	0	0	0	0.0	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	0	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	0	0	0	0.0	0	0	0	0.0
Total Direct Operating Expenditure	0	0	0	0.0	0	0	0	0.0

Lephalale Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
NP362 Lephalale								
OPERATING REVENUE								
Service Charges	15,173	14,528	12,238	84.2	21,268	23,171	19,073	82.3
Grants & Subsidies Received	5,935	13,805	8,182	59.3	1,000	1,803	1,000	55.5
Other Revenue	1,285	7,512	473	6.3	217	390	271	69.6
Total Operating Revenue Generated	22,393	35,844	20,893	58.3	22,485	25,364	20,344	80.2
OPERATING EXPENDITURE								
Employee Related Costs	7,521	6,290	4,552	72.4	3,500	3,395	2,501	73.7
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	2,314	3,787	2,432	64.2	1,280	1,345	944	70.2
Bulk Purchases	6,385	4,458	3,838	86.1	12,840	13,890	12,122	87.3
Other Expenses	6,403	18,765	7,524	40.1	3,746	4,475	2,767	61.8
Total Direct Operating Expenditure	22,623	33,300	18,347	55.1	21,366	23,105	18,334	79.3

Mogalakwena Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
NP367 Mogalakwena								
OPERATING REVENUE								
Service Charges	23,176	23,176	22,679	97.9	67,541	63,051	50,159	79.6
Grants & Subsidies Received	29,156	64,595	7,043	10.9	15,900	12,138	0	0.0
Other Revenue	0	0	0	0.0	2	2	1	49.9
Total Operating Revenue Generated	52,331	87,770	29,723	33.9	83,443	75,191	50,160	66.7
OPERATING EXPENDITURE								
Employee Related Costs	771	771	1,457	188.9	9,794	9,763	6,587	67.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	4,340	12,425	3,408	27.4	7,785	7,785	4,895	62.9
Bulk Purchases	16,689	15,139	10,351	68.4	36,232	36,232	29,701	82.0
Other Expenses	20,676	22,001	9,668	43.9	21,484	14,491	2,529	17.5
Total Direct Operating Expenditure	42,477	50,336	24,883	49.4	75,296	68,271	43,713	64.0

Vhembe District

Makhado Municipality

NP344 Makhado	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	12,924	12,569	11,843	94.2	105,266	99,449	81,035	81.5
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	12,924	12,569	11,843	94.2	105,266	99,449	81,035	81.5
OPERATING EXPENDITURE								
Employee Related Costs	2,243	2,751	2,299	83.6	16,112	14,995	11,861	79.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	3,432	2,730	1,660	60.8	5,046	6,624	3,863	58.3
Bulk Purchases	210	210	164	78.0	48,246	49,036	37,627	76.7
Other Expenses	4,819	4,002	1,059	26.5	18,385	18,386	1,491	8.1
Total Direct Operating Expenditure	10,704	9,692	5,182	53.5	87,789	89,041	54,842	61.6

Mutale Municipality

	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
NP342 Mutale								
OPERATING REVENUE								
Service Charges	0	0	0	0.0	0	0	0	0.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	0	0	0	0.0	0	0	0	0.0
OPERATING EXPENDITURE								
Employee Related Costs	271	0	228	84.1	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	0	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	0	0	276	0.0	400	0	178	44.4
Total Direct Operating Expenditure	271	0	504	185.9	400	0	178	44.4