



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: August 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 August 2017. This report is consolidated into the provincial report and submitted to National Treasury.

Kind regards

Pratt GC CA (SA)

Head of Department

Date:



PROVINCIAL TREASURY

Disclaimer

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

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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.

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1. INTRODUCTION

The purpose of this report is to provide an overview of the state of finances to:

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

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

2. BACKGROUND

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

3. METHODOLOGY AND APPROACH

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

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

Tables

Included in this documents are Monthly reporting for municipalities in the Limpopo province as prescribed as MFMA legislation as mentioned in the methodology in this report. The report includes C1 schedule of Quarterly/monthly budget statements summary of the municipalities in Limpopo together with debtors and creditors reports.

Key Observations

1. All 27 municipalities submitted the C1 schedule for M2 August
2. 3 municipalities did not submit the Creditors (Mopani, Collins Chabane (Lim 345) and Mogalakwena.
3. 4 municipalities did not submit their Debtors Age Analysis for M02 (Collins Chabane (LIM345, Mopani, Mogalakwena and Tzaneen.
4. The municipality's financial system is not configured to produce Schedule C automatically. The budget returns may differ from the information on the system. Furthermore, a duplication of effort will arise should the municipality need to populate the returns manually.

Recommendations

1. Revenue collection policies and strategies in municipalities should be reviewed to improve revenue collection.
2. The municipalities should submit their Creditors Age Analysis and Debtors Age Analysis
3. The municipalities should configure their accounting systems to automatically produce these reports.
4. The municipalities should investigate the reasons for the discrepancies in their reporting.
5. The municipalities should ensure that cost containment measures are in place to minimise expenditure.

Limpopo: Bloemburg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Description	2016/17 Auditor Outcome	Budget year 2017/18							
		Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates		24 463	24 463		21 361	552	20 426	2 180 12	24 463
Service charges		27 800	27 800	1 067	2 525	2 650	(128)	(4 74)	27 800
Investment revenue		1 500	1 500		0	111	(143)	(93 69)	1 500
Transfers recognised - operational		195 153	195 153		88 148	75 210	(7 964)	(9 39)	195 153
Other own revenue		20 237	20 237	431	1 842	2 780	(916)	(33 27)	20 237
Total Revenue (excluding capital transfers and contributions)		289 153	289 153	1 498	93 853	81 733	12 180	14,81	289 153
Employment costs		101 530	101 530	7 864	15 770	15 666	113	0 72	101 530
Remuneration of councillors		17 584	17 584	1 403	2 718	2 757	(39)	(1,41)	17 584
Depreciation & asset impairment		36 000	36 000						36 000
Finance charges									
Materials and bulk purchases		31 320	31 320	3 151	3 262	5 136	(1 874)	(36,40)	31 320
Transfers and grants									
Other expenditure		106 066	106 066	17 361	10 237	10 219	0 018	85,24	106 066
Total Expenditure		294 520	294 520	29 819	40 568	33 178	7 218	25,37	294 520
Surplus/(Deficit)		(5 367)	(5 367)	(28 322)	52 897	47 835	4 962	10,35	(25 367)
Transfers recognised capital		40 836	40 836		24 369	12 600	11 759	93,40	40 836
Contributions recognised capital & contributed assets									
Surplus/(Deficit) after capital transfers & contributions		24 469	24 469	(28 322)	77 266	60 535	16 731	27,64	24 469
Share of surplus/ (deficit) of associates									
Surplus/(Deficit) for the year		24 469	24 469	(28 322)	77 266	60 535	16 731	27,64	24 469
Capital expenditure & funds sources									
Capital expenditure		69 569	69 569			7 739	(7 739)	(100,00)	69 569
Transfers recognised - capital		40 836	40 836			5 634	(5 634)	(100,00)	40 836
Public contributions & donations									
Borrowing									
Internally generated funds		16 733	16 733			2 391	(2 391)	(100,00)	16 733
Total sources of capital funds		69 569	69 569			8 026	(8 026)	(100,00)	69 569
Financial position									
Total current assets		72 598	72 598		125 721	12 100	113 022	930 05	72 598
Total non current assets		948 606	948 606		33 310	159 114	(124 805)	(79 33)	948 606
Total current liabilities		4 288	4 288		27 538	715	26 824	3 753,64	4 288
Total non current liabilities		3 231	3 231			532	(536)	(160,00)	3 231
Community wealth/Equity		1 013 764	1 013 764		131 493	168 961	(37 468)	(22 18)	1 013 764
Cash flows									
Net cash from (used) operating		67 545	67 545	(25 049)	57 676	65 276	(7 359)	(11,34)	67 545
Net cash from (used) investing		(69 569)	(69 569)	(3 549)	(3 549)	(7 129)	3 580	(50,21)	(69 569)
Net cash from (used) financing									
Cash/cash equivalents at the year end		43 078	43 078	95 440	95 440	103 249	(7 810)	(7,58)	43 078

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	0	0	0	0	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	0	0	0	0
PAYE deductions	0	0	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	0	0
Pensions / Retirement deductions	0	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	0
Trade Creditors	0	0	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	0	0
Other	246	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246	100,0
Total	246	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246	100,0

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 %				
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	924	16,2	152	2,7	106	1,9	116	2,0	105	1,8	97	1,7	557	9,8	3 633	63,8	5 690	5,2	0
Trade and Other Receivables from Exchange Transactions - Electricity	497	7,2	152	2,2	222	3,2	310	4,5	430	6,2	176	2,5	1 086	15,7	4 030	58,4	6 902	6,3	0
Receivables from Non-exchange Transactions - Property Rates	180	2,2	177	2,2	174	2,2	169	2,2	151	2,2	21 708	24,3	933	1,0	85 962	73,7	89 454	81,5	0
Receivables from Exchange Transactions - Waste Water Management	4	2,2	2	1,1	50	2,2	49	2,1	48	2,1	47	2,0	251	10,9	1 856	80,5	2 307	2,1	0
Receivables from Exchange Transactions - Waste Management	29	2,0	30	2,1	31	2,1	30	2,1	29	2,0	29	2,0	161	11,1	1 106	76,5	1 446	1,3	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	0
Interest on Arrear Debtor Accounts	72	3,2	268	12,0	69	3,1	67	3,0	51	2,3	65	2,9	242	10,8	1 412	62,9	2 245	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
Other	23	1,3	22	1,3	22	1,2	22	1,2	22	1,2	22	1,2	124	7,1	1 485	85,3	1 741	1,6	0
Total By Income Source	1 729	1,6	803	7,7	673	6,6	764	7,7	834	8,8	22 143	20,2	3 354	3,1	79 485	72,4	109 785	100,0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 729	1,6	803	7,7	673	6,6	764	7,7	834	8,8	22 143	20,2	3 354	3,1	79 485	72,4	109 785	100,0	0
Total By Customer Group	1 729	1,6	803	7,7	673	6,6	764	7,7	834	8,8	22 143	20,2	3 354	3,1	79 485	72,4	109 785	100,0	0

Limpopo: Capricorn (DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17		Budget year 2017/18							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	61 396	60 830	60 830	-	-	10 138	(10 138)	(100,00)	60 830	
Investment revenue	25 367	24 056	24 056	-	83	4 009	(3 926)	(97,92)	24 056	
Transfers recognised - operational	548 501	618 162	618 162	53	190 972	-	190 972	-	618 162	
Other own revenue	12 529	992	992	58	248	-	248	-	992	
Total Revenue (excluding capital transfers and contributions)	647 794	704 040	704 040	111	191 303	14 148	177 156	1 252,19	704 040	
Employee e costs	252 281	289 906	289 906	22 236	44 087	48 714	(4 627)	(9,50)	289 906	
Remuneration of councillors	12 242	12 165	12 165	1 137	2 296	2 028	269	13,26	12 165	
Depreciation & asset impairment	55 182	51 016	51 016	-	-	8 503	(8 503)	(100,00)	51 016	
Finance charges (992)	475	475	475	-	-	79	(79)	(100,00)	475	
Materials and bulk purchases	47 965	57 960	57 960	-	-	9 660	(9 660)	(100,00)	57 960	
Transfers and grants	1 600	3 000	3 000	-	-	500	(500)	(100,00)	3 000	
Other expenditure	549 504	340 534	340 534	12 913	13 126	58 173	(45 047)	(77,44)	340 534	
Total Expenditure	917 782	755 056	755 056	36 286	59 610	127 656	(68 147)	(53,38)	755 056	
Surplus/(Deficit)	(269 988)	(51 016)	(51 016)	(36 175)	(131 793)	(113 509)	245 302	(216,11)	(51 016)	
Transfers recognised - capital	290 991	237 974	237 974	-	38 225	38 225	(38 225)	(100,00)	237 974	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	21 003	186 958	186 958	(36 175)	131 793	(75 284)	207 077	(275,06)	186 958	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21 003	186 958	186 958	(36 175)	131 793	(75 284)	207 077	(275,06)	186 958	
Capital expenditure & funds sources										
Capital expenditure	594 272	237 974	237 974	-	-	38 225	(38 225)	(100,00)	237 974	
Transfers recognised - capital	594 272	237 974	237 974	-	-	38 225	(38 225)	(100,00)	237 974	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	594 272	237 974	237 974	-	-	38 225	(38 225)	(100,00)	237 974	
Financial position										
Total current assets	-	253 316	253 316	279 474	610 703	42 219	568 484	1 346,50	253 316	
Total non current assets	-	2 552 415	2 552 415	23 529	23 529	425 402	(401 874)	(94,47)	2 552 415	
Total current liabilities	-	100 334	100 334	171 210	334 471	16 722	317 749	1 900,15	100 334	
Total non current liabilities	-	23 643	23 643	-	-	3 941	(3 941)	(100,00)	23 643	
Community wealth/Equity	-	2 681 753	2 681 753	131 792	289 761	446 959	(147 198)	(32,93)	2 681 753	
Cash flows										
Net cash from (used) operating	379 248	186 958	186 958	305 039	305 039	82 352	222 687	270,41	186 958	
Net cash from (used) investing	(342 415)	(237 974)	(237 974)	-	(74)	(13 636)	13 564	(99,45)	(237 974)	
Net cash from (used) financing	(1 371)	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	241 013	65 534	65 534	510 519	510 519	185 264	325 258	175,56	65 534	

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 %							
Bulk Electricity	0	0	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	0	0
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	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0												

Debtors Age Analysis (R9)																	
Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i/c Council Policy
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%			
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	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	0	0	0	0	0	0	0	0	0
Total By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Limpopo: Lepelle-Nkumpi (LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M02 Avg Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	22 663	22 663	3 751	3 751	2 048	805	27.33	22 663
Service charges	-	7 249	7 249	1 162	1 162	942	220	23.30	7 249
Investment revenue	-	14 018	14 018	717	717	1 822	(1 106)	(60.67)	14 018
Transfers recognised - operational	-	218 525	218 525	543	543	28 408	(27 865)	(98.08)	218 525
Other own revenue	-	218 036	218 036	12 710	12 710	14 672	(1 962)	(13.31)	218 036
Total Revenue (excluding capital transfers and contributions)	-	480 491	480 491	18 882	18 882	48 782	(28 903)	(61.28)	480 491
Employment costs	-	91 795	91 795	7 001	7 001	11 933	(4 932)	(41.33)	91 795
Remuneration of councillors	-	26 320	26 320	1 562	1 562	3 422	(1 860)	(64.35)	26 320
Depreciation & asset impairment	-	31 000	31 000	-	-	4 030	(4 030)	(100.00)	31 000
Finance charges	-	60	60	-	-	6	(6)	(100.00)	60
Materials and bulk purchases	-	16 560	16 560	592	592	2 163	(1 571)	(72.50)	16 560
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	160 398	160 398	8 735	8 735	20 852	(12 117)	(56.11)	160 398
Total Expenditure	-	328 134	328 134	17 890	17 890	42 397	(24 507)	(57.88)	328 134
Surplus/(Deficit)	-	154 357	154 357	1 002	1 002	6 394	(8 392)	(94.53)	154 357
Transfers recognised - capital	-	85 271	85 271	114	114	8 485	(8 371)	(98.66)	85 271
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	219 628	219 628	1 116	1 116	14 879	(13 763)	(92.89)	219 628
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	219 628	219 628	1 116	1 116	14 879	(13 763)	(92.50)	219 628
Capital expenditure & funds sources									
Capital expenditure	-	219 628	219 628	1 528	1 528	28 552	(27 024)	(94.85)	219 628
Transfers recognised - capital	-	65 271	65 271	-	-	6 485	(6 485)	(100.00)	65 271
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	154 357	154 357	1 528	1 528	-	1 528	-	154 357
Total sources of capital funds	-	219 628	219 628	1 528	1 528	8 495	(6 958)	(82.00)	219 628
Financial position									
Total current assets	-	460 665	460 665	418 036	418 036	78 278	339 759	434.04	460 665
Total non current assets	-	800 440	800 440	-	-	133 407	(133 407)	(100.00)	800 440
Total current liabilities	-	41 573	41 573	18 809	18 809	5 929	11 880	171.46	41 573
Total non current liabilities	-	532	532	-	-	89	(89)	(100.00)	532
Community wealth/Equity	-	1 228 001	1 228 001	399 227	399 227	204 687	194 561	95.06	1 228 001
Cash flows									
Net cash from (used) operating	-	134 454	134 454	(14 806)	(14 806)	86 219	(100 995)	(117.03)	134 454
Net cash from (used) investing	-	(219 428)	(219 428)	(1 528)	(1 528)	(28 562)	27 024	(94.65)	(219 428)
Net cash from (used) financing	-	34	34	2	2	5	(3)	(53.13)	34
Cash/cash equivalents at the year end	-	132 244	132 244	(16 212)	(16 212)	274 857	(291 698)	(105.90)	132 244

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 %
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)	1 701	35,0	0	0	0	0	0	3 160	65,0
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	-2 554	25,5	0	0	0	0	0	-7 491	74,5
Auditor General	0	0	0	0	0	0	0	0	0
Other	-537	-2,2	0	0	0	0	0	24 540	102,2
Total	-1 400	-7,4	0	0	0	0	0	20 208	107,4
								18 809	100,0

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 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	1 697	2,0	1 761	1,9	1 750	1,9	15 732	52,3	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	589	1,9	538	1,7	461	1,5	29 403	93,6	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	832	4,6	810	3,0	19 139	52,1	0	0	0
Recoverable unauthorised, irregular or unlapsed and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	39	3,8	190	12,6	55	5,5	6	6	717	70,2	0
Total By Income Source	2 624	1,7	2 496	1,7	3 113	2,1	3 030	2,1	134 950	92,4	0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	834	3,1	813	3,1	459	1,7	462	1,7	24 572	50,5	0
Commercial	493	1,7	495	1,8	689	2,5	645	2,3	25 965	51,7	0
Households	1 197	1,3	1 188	1,3	1 947	2,1	1 924	2,1	84 553	93,1	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	2 524	1,7	2 496	1,7	3 113	2,1	3 030	2,1	134 950	92,4	0

Limpopo: Moelemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17 Audited Outcome	Budget year 2017/18							
		Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates		12 732	12 732	1 123	1 123	1 961	(838)	(43,31)	12 732
Service charges		11 965	11 965	508	508	1 484	(976)	(65,76)	11 965
Investment revenue		2 488	2 488	114	114	288	(174)	(69,55)	2 488
Transfers recognised - operational		125 047	125 047	250	250	52 736	(62 486)	(99,53)	125 047
Other own revenue		18 832	18 832	360	360	2 221	(1 861)	(83,78)	18 832
Total Revenue (excluding capital transfers and contributions)		171 965	171 965	2 355	2 355	58 713	(56 358)	(83,98)	171 965
Employment costs		80 387	80 387	5 706	5 706	11 379	(5 673)	(49,88)	80 387
Remuneration of councillors		13 391	13 391	906	906	1 556	(650)	(41,78)	13 391
Depreciation & asset impairment		7 260	7 260	580	580	1 228	(647)	(62,75)	7 260
Finance charges									
Materials and bulk purchases		9 474	9 474	853	853	1 480	(627)	(42,30)	9 474
Transfers and grants									
Other expenditure		56 108	56 108	(1 270)	(1 270)	4 647	(6 211)	(125,70)	56 108
Total Expenditure		168 580	168 580	6 775	6 775	20 335	(13 808)	(67,09)	168 580
Surplus/(Deficit)									
Transfers recognised - capital		5 408	5 408	(4 420)	(4 420)	38 128	(42 549)	(111,58)	5 408
Contributions recognised - capital & contributed assets		38 762	38 762	10 147	10 147	(10 147)	(100,00)	(100,00)	38 762
Surplus/(Deficit) after capital transfers & contributions		44 187	44 187	(4 420)	(4 420)	48 275	(52 695)	(109,15)	44 187
Share of surplus/(deficit) of associate									
Surplus/(Deficit) for the year		44 187	44 187	(4 420)	(4 420)	48 275	(52 695)	(109,16)	44 187
Capital expenditure & funds sources									
Capital expenditure		47 527	47 527			500	(500)	(100,00)	47 527
Transfers recognised - capital		37 078	37 078						37 078
Public contributions & donations									
Borrowing									
Internally generated funds		10 449	10 449			750	(750)	(100,00)	10 449
Total sources of capital funds		47 527	47 527			750	(750)	(100,00)	47 527
Financial position									
Total current assets		70 959	70 959	58 639	58 639	11 626	46 713	394,96	70 959
Total non current assets		269 597	269 597			44 033	(44 033)	(100,00)	269 597
Total current liabilities		53 144	53 144	8 622	8 622	8 657	(35)	(2,95)	53 144
Total non current liabilities		12 913	12 913			2 152	(2 152)	(100,00)	12 913
Community wealth/Equity		274 500	274 500	49 918	49 918	45 760	4 158	9,11	274 500
Cash flows									
Net cash from (used) operating		46 021	46 021	(9 358)	(9 358)	48 730	(68 883)	(119,20)	46 021
Net cash from (used) investing		(47 527)	(47 527)			(3 428)	3 428	(100,00)	(47 527)
Net cash from (used) financing									
Cash/cash equivalents at the year end		31 792	31 792	(9 358)	(9 358)	78 807	(87 964)	(111,90)	31 792

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 %
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 - 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 (R 0 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											
Trade and Other Receivables from											
Exchange Transactions - Water	125 1.5	127 1.5	115 1.4	8 197 55.7	0	0	0	0	8 569 11.6	0	0
Trade and Other Receivables from											
Exchange Transactions - Electricity	302 6.9	193 4.4	149 3.4	3 741 86.3	0	0	0	0	4 365 5.8	0	0
Receivables from Non-exchange											
Transactions - Property Rates	95 1.3	90 1.3	170 2.2	7 309 95.3	0	0	0	0	7 671 10.4	0	0
Receivables from Exchange Transactions -											
Waste Water Management	56 4.1	54 4.0	50 3.6	1 204 86.3	0	0	0	0	1 364 1.8	0	0
Receivables from Exchange Transactions -											
Waste Management	141 2.2	139 2.2	129 2.1	5 676 93.5	0	0	0	0	6 285 8.5	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	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	1 160 2.6	937 2.1	859 1.9	42 513 93.6	0	0	0	0	46 468 61.7	0	0
Total By Income Source	1 880 2.6	1 548 2.1	1 475 2.0	66 840 93.4	0	0	0	0	73 741 100.0	0	0
Debtors Age Analysis By Customer Group											
Organs of State	528 2.0	381 1.4	414 1.8	25 012 95.0	0	0	0	0	26 333 35.7	0	0
Commercial	83 4.1	80 3.9	59 2.9	1 822 89.1	0	0	0	0	2 044 2.8	0	0
Households	859 2.7	666 2.1	680 2.1	30 122 93.1	0	0	0	0	32 353 43.8	0	0
Other	402 3.1	399 3.1	318 2.4	11 894 81.4	0	0	0	0	13 001 17.6	0	0
Total By Customer Group	1 880 2.6	1 548 2.1	1 475 2.0	66 840 93.4	0	0	0	0	73 741 100.0	0	0

Limpopo: Polokwane (LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	319 476	388 192	388 192	-	27 955	63 678	(35 710)	(56.08)	388 192	388 192
Service charges	1 183 014	1 484 279	1 484 279	-	97 043	243 469	(146 427)	(60.14)	1 484 279	1 484 279
Investment revenue	34 088	44 844	44 844	-	1 626	7 372	(6 746)	(77.04)	44 844	44 844
Transfers recognised - operational	813 558	968 911	968 911	-	63 259	158 932	(95 674)	(60.20)	968 911	968 911
Other own revenue	1 221 850	405 936	405 936	-	66 880	66 585	(295)	(0.44)	405 936	405 936
Total Revenue (excluding capital transfers and contributions)	3 562 994	3 292 242	3 292 242	-	350 573	540 028	(189 455)	(59.24)	3 292 242	3 292 242
Employee costs	651 251	743 622	743 622	-	57 597	124 300	(66 703)	(53.66)	743 622	743 622
Remuneration of councillors	31 845	38 152	38 152	-	2 728	6 377	(3 649)	(57.22)	38 152	38 152
Depreciation & asset impairment	749 628	185 000	185 000	-	15 417	30 924	(15 507)	(50.15)	185 000	185 000
Finance charges	37 501	80 000	80 000	-	10 180	13 372	(3 193)	(23.87)	80 000	80 000
Materials and bulk purchases	1 048 437	1 059 289	1 059 289	-	103 881	177 066	(73 174)	(41.33)	1 059 289	1 059 289
Transfers and grants	15 500	5 720	5 720	-	3 540	856	2 684	46.91	5 720	5 720
Other expenditure	600 294	790 475	790 475	-	79 026	132 132	(53 106)	(40.19)	790 475	790 475
Total Expenditure	3 134 457	2 902 258	2 902 258	-	272 379	485 128	(212 749)	(43.05)	2 902 258	2 902 258
Surplus/(Deficit)	428 537	390 004	390 004	-	78 194	55 900	(22 294)	(38.71)	390 004	390 004
Transfers recognised - capital	548 523	650 955	650 955	-	40 742	150 000	(109 258)	(72.84)	650 955	650 955
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	428 537	390 004	390 004	-	78 194	55 900	(22 294)	(38.71)	390 004	390 004
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 537	390 004	390 004	-	78 194	55 900	(22 294)	(38.71)	390 004	390 004
Capital expenditure & funds sources										
Capital expenditure	848 043	1 230 118	1 230 118	87 305	109 819	42 035	67 784	181.25	1 230 118	1 230 118
Transfers recognised - capital	575 609	650 955	650 955	57 146	97 868	22 091	75 828	343.72	650 955	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	166 903	239 000	239 000	-	-	10 297	(10 297)	(100.00)	239 000	239 000
Internally generated funds	103 531	340 163	340 163	10 159	11 931	2 254	2 254	23.29	340 163	340 163
Total sources of capital funds	848 043	1 230 118	1 230 118	87 305	109 819	42 035	67 784	181.25	1 230 118	1 230 118
Financial position										
Total current assets	938 687	794 481	794 481	-	1 269 513	132 413	1 137 100	658.75	794 481	794 481
Total non current assets	14 048 285	11 116 515	11 116 515	-	10 429 836	1 852 752	8 577 084	462.84	11 116 515	11 116 515
Total current liabilities	727 116	672 322	672 322	-	709 601	112 054	597 548	633.27	672 322	672 322
Total non current liabilities	621 925	708 883	708 883	-	624 036	118 147	506 791	428.95	708 883	708 883
Community wealth/Equity	13 634 211	10 529 790	10 529 790	-	10 364 810	1 754 965	8 609 845	490.60	10 529 790	10 529 790
Cash flows										
Net cash from (used) operating	736 635	1 148 590	1 148 590	(37 090)	481 888	345 082	115 706	33.45	1 148 590	1 148 590
Net cash from (used) investing	(870 065)	(1 139 012)	(1 139 012)	(67 305)	(109 819)	(40 000)	(69 819)	(174.55)	(1 139 012)	(1 139 012)
Net cash from (used) financing	145 243	189 000	189 000	205 120	205 103	205 000	103	0.05	189 000	189 000
Cash/cash equivalents at the year end	58 053	265 471	265 471	575 165	575 165	571 874	3 291	0.58	265 471	265 471

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	90 143	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90 143	85,9
Bulk Water	14 601	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14 601	13,9
PAYE deductions	0	0	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	0	0
Pensions / Retirement deductions	0	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	0
Trade Creditors	141	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	,1
Auditor General	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Total	104 885	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104 885	100,0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		Actual Bad Debts Written Off Against Debtors		Impairment Bad Debts in line with Council Policy	
	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	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	13 227	4,8	9 951	3,6	15 530	5,7	5 271	1,9	4 605	1,7	9 050	3,3	51 444	18,8	164 348	60,1	273 427	33,9	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	18 133	15,3	11 444	9,7	8 803	7,4	5 551	4,7	4 681	4,0	4 257	3,6	16 787	14,2	46 780	41,2	118 430	14,7	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	13 833	9,1	9 416	6,1	0 457	0,4	5 816	3,8	5 564	3,6	4 370	2,8	20 593	13,4	87 661	57,0	153 813	19,1	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	3 675	17,0	1 316	6,1	938	4,3	971	4,5	895	4,1	662	3,1	2 926	13,6	10 199	47,3	21 576	2,7	0	0	0	0
Receivables from Exchange Transactions - Waste Management	5 900	15,2	2 012	5,2	1 809	4,9	2 013	5,2	1 597	4,0	1 174	3,0	5 485	14,2	18 702	49,2	38 764	4,8	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	1	13,6	1	8,4	0	6,8	0	6,8	0	6,4	0	3,4	1	18,0	3	39,4	7	0	0	0	0	
Interest on Arrear Debtor Accounts	94	1	266	2	538	4	510	4	612	4	833	5	6 442	4,7	126 896	93,2	138 019	17,1	0	0	0	0
Recoverable unauthorised, irregular or surplus and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-86 028	-137,7	8 487	13,6	1 086	1,7	1 241	2,0	1 211	1,0	1 806	3,0	8 875	14,2	125 704	201,2	62 475	7,7	0	0	0	0
Total By Income Source	-31 060	-3,9	42 928	5,9	35 254	4,4	21 373	2,7	19 137	2,4	22 243	2,8	112 555	14,0	584 067	72,4	806 517	100,0	0	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	0	0	0
Organs of State	1 092	3,0	1 586	4,4	1 221	3,4	1 079	3,0	984	2,7	921	2,6	5 774	16,1	23 185	64,7	35 843	4,4	0	0	0	0
Commercial	3 719	3,4	8 070	7,3	9 680	5,1	4 269	3,9	3 170	2,9	3 113	2,8	10 783	9,8	71 020	64,7	109 792	13,6	0	0	0	0
Households	-35 831	-5,4	33 103	5,0	28 280	4,3	16 940	2,4	14 822	2,3	18 119	2,8	95 458	14,5	488 787	74,2	658 748	81,7	0	0	0	0
Other	-40	-1,9	169	7,6	103	4,8	86	4,0	91	4,3	93	4,2	549	26,3	1 038	51,9	2 134	3	0	0	0	0
Total By Customer Group	-31 060	-3,9	42 928	5,9	35 254	4,4	21 373	2,7	19 137	2,4	22 243	2,8	112 555	14,0	584 067	72,4	806 517	100,0	0	0	0	0

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17 Audited Outcome	Budget year 2017/18							
		Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates		113 608	113 609	9 183	18 522	17 723	799	4,51	113 608
Service charges		142 239	142 239	10 069	19 138	22 475	(3 337)	(14,85)	142 239
Investment revenue		538	538	347	348	91	357	293,66	538
Transfers recognised operational		129 937	129 937	284	50 644	43 312	7 332	16,93	129 937
Other own revenue		89 348	89 348	4 246	7 043	15 054	(8 011)	(53,22)	89 348
Total Revenue (excluding capital transfers and contributions)		475 672	475 672	24 029	95 694	98 685	(2 991)	(3,00)	475 672
Employee costs		143 682	143 682	19 270	20 624	23 969	(3 345)	(13,96)	143 682
Remuneration of councillors		14 804	14 804	951	2 024	2 463	(439)	(17,82)	14 804
Depreciation & asset impairment		70 117	70 117	4 983	9 866	11 642	(1 876)	(14,40)	70 117
Finance charges		745	745	49	96	124	(28)	(22,62)	745
Materials and bulk purchases		99 183	98 163	7 018	13 072	15 391	(3 319)	(20,25)	99 183
Transfers and grants									
Other expenditure		178 876	178 876	7 104	11 808	20 835	(18 137)	(60,78)	178 876
Total Expenditure		508 387	508 387	30 375	57 479	84 424	(26 945)	(31,82)	508 387
Surplus/(Deficit)		(30 715)	(30 715)	(6 347)	38 219	14 231	(38 984)	198,53	(30 715)
Transfers recognised capital		47 219	47 219	9 340	9 340	15 740	(6 400)	(40,88)	47 219
Contributions recognised - capital & contributed assets									
Surplus/(Deficit) after capital transfers & contributions		16 504	16 504	2 993	47 558	29 971	17 585	58,67	16 504
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year		16 504	16 504	2 993	47 558	29 971	17 585	58,67	16 504
Capital expenditure & funds sources									
Capital expenditure		83 159	83 159	6 193	9 482	10 170	(888)	(6,77)	83 159
Transfers recognised - capital		47 219	47 219	8 193	8 193	7 870	323	4,11	47 219
Public contributions & donations									
Borrowing									
Internally generated funds		15 900	15 900		1 789	2 300	(1 011)	(43,97)	15 900
Total sources of capital funds		83 119	83 119	8 193	9 482	10 170	(888)	(6,77)	83 119
Financial position									
Total current assets		599 754	599 754	1 162 812	2 327 973	99 959	2 220 014	2 228,93	599 754
Total non current assets		1 070 538	1 070 539	888 186	1 769 488	178 423	1 591 065	891,74	1 070 538
Total current liabilities		3 060	3 060	22 208	47 963	510	47 473	9 308,52	3 060
Total non current liabilities		215 050	215 050	67 876	135 795	35 842	98 914	278,77	215 050
Community wealth/Equity		1 452 183	1 452 183	1 960 922	3 913 722	242 030	3 671 691	1 517,04	1 452 183
Cash flows									
Net cash from (used) operating		47 857	47 857	1 598	7 125	36 789	(20 664)	(80,63)	47 857
Net cash from (used) investing		(47 219)	(47 219)	(9 340)	(10 800)	(7 870)	(2 939)	37,35	(47 219)
Net cash from (used) financing									
Cash/cash equivalents at the year end		1 899	1 899	408	408	30 160	(28 774)	(98,93)	1 899

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			
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Detail																		
Bulk Electricity	2 929	100,0	0		0		0		0		0		0		0		2 929	38,4
Bulk Water	1 700	100,0	0		0		0		0		0		0		0		1 700	22,3
PAYE deductions	0		0		0		0		0		0		0		0		0	0
VAT (output less input)	0		0		0		0		0		0		0		0		0	0
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	0
Loan repayments	0		0		0		0		0		0		0		0		0	0
Trade Creditors	2 498	83,1	0		507	18,9	0		0		0		0		0		3 005	39,4
Auditor General	0		0		0		0		0		0		0		0		0	0
Other	0		0		0		0		0		0		0		0		0	0
Total	7 127	93,4	0		507	6,6	0		0		0		0		0		7 633	100,0

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	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
District: Mearau (D233)																						
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	6 742	10,4	5 860	9,0	1 624	2,5	1 589	2,5	1 229	1,9	1 051	1,6	5 878	9,0	41 090	63,1	65 076	9,8	0		0	
Receivables from Non-exchange Transactions - Property Rates	6 763	4,7	6 621	3,5	1 532	2,4	4 034	2,2	3 856	2,1	3 753	2,0	22 085	11,8	133 633	71,4	167 271	28,2	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	1 274	2,2	976	1,7	827	1,4	805	1,4	780	1,3	764	1,3	4 619	7,9	48 523	82,8	58 600	8,8	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	3 623	1,0	3 575	1,0	3 538	1,0	3 450	1,0	3 379	1,0	3 336	1,0	19 042	5,4	312 452	88,7	352 356	53,1	0		0	
Total By Income Source	20 402	3,1	17 032	2,6	10 522	1,6	9 885	1,5	9 254	1,4	8 923	1,3	51 619	7,8	535 698	80,8	663 336	100,0	0		0	
Debtors Age Analysis By Customer Group																						
Organs of State	1 602	5,7	1 201	4,2	764	2,7	602	2,8	764	2,7	715	2,5	4 034	14,4	18 412	54,9	28 357	4,3	0		0	
Commercial	3 227	3,5	2 708	2,9	2 047	2,2	1 182	1,3	1 127	1,2	861	9	6 404	6,8	75 562	81,1	93 118	14,0	0		0	
Households	14 186	2,7	12 375	2,3	7 217	1,4	7 566	1,4	7 036	1,3	6 969	1,3	39 101	7,4	435 224	82,2	529 873	79,8	0		0	
Other	1 394	17,4	748	6,1	494	4,1	395	2,7	328	2,7	379	3,1	2 020	16,8	8 501	53,3	12 168	1,8	0		0	
Total By Customer Group	20 402	3,1	17 032	2,6	10 522	1,6	9 885	1,5	9 254	1,4	8 923	1,3	51 619	7,8	535 698	80,8	663 336	100,0	0		0	

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates		30 000	30 000	2 387	4 774	3 500	1 174	32,61	30 000
Service charges		4 300	4 300	355	754	731	23	0,53	4 300
Investment revenue		11 776	11 776	1 274	2 470	1 531	939	8,13	11 776
Transfers recognised - operational		241 457	241 457	1 091	100 978	60 496	20 492	25,40	241 457
Other own revenue		15 058	15 058	961	1 655	3 293	(1 638)	(10,88)	15 058
Total Revenue (excluding capital transfers and contributions)		302 601	302 601	6 078	110 632	69 556	20 885	23,41	302 601
Employee costs		133 873	133 873	9 974	19 771	21 633	(1 862)	(6,48)	133 873
Remuneration of councillors		20 646	20 646	1 664	3 329	3 512	(183)	(5,21)	20 646
Depreciation & asset impairment		30 000	30 000						30 000
Finance charges		770	770				38	(38)	(100,00)
Materials and bulk purchases		8 800	8 800	395	703	1 506	(803)	(53,31)	8 800
Transfers and grants									
Other expenditure		107 223	107 223	5 594	8 167	13 296	(5 129)	(38,67)	107 223
Total Expenditure		301 312	301 312	17 627	31 970	39 935	(7 985)	(24,98)	301 312
Surplus/(Deficit)		1 289	1 289	(11 549)	78 662	49 621	28 970	58,30	1 289
Transfers recognised - capital		81 736	81 736		38 952	27 245	11 707	42,97	81 736
Contributions recognised - capital & contribution assets									
Surplus/(Deficit) after capital transfers & contributions		83 025	83 025	(11 549)	117 614	76 876	40 677	52,17	83 025
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year		83 025	83 025	(11 549)	117 614	76 876	40 677	52,17	83 025
Capital expenditure & funds sources									
Capital expenditure		113 024	113 024	9 794	23 544	12 492	11 052	47,00	113 024
Transfers recognised - capital		81 736	81 736	3 945	6 156	27 245	(21 090)	(77,41)	81 736
Public contributions & donations									
Borrowing									
Internally generated funds		31 288	31 288	5 849	16 388	5 247	11 141	214,27	31 288
Total sources of capital funds		113 024	113 024	9 794	23 544	32 460	(9 916)	(42,13)	113 024
Financial position									
Total current assets		213 378	213 378	(36 091)	(62 062)	35 563	(98 225)	(276,20)	213 378
Total non current assets		393 833	393 833	19 714	28 419	65 040	(39 229)	(50,76)	393 833
Total current liabilities		141 271	141 271	9 507	10 463	23 545	(13 082)	(55,50)	141 271
Total non current liabilities									
Community wealth/Equity		466 001	466 001	(28 284)	(46 706)	77 667	(124 373)	(100,14)	466 001
Cash flows									
Net cash from (used) operating		115 229	115 229	(17 100)	109 393	73 163	36 201	40,16	115 229
Net cash from (used) investing		(113 024)	(113 024)	(9 794)	(22 544)	(12 492)	(10 112)	61,34	(113 024)
Net cash from (used) financing									
Cash/cash equivalents at the year end		122 206	122 206	254 065	264 065	180 761	73 304	40,85	122 206

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 %						
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						

Debtors Age Analysis (F01)

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 500 %	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	2 362	3,8	1 728	2,8	2 618	4,3	1 565	2,5	1 670	2,7	1 407
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	399	2,5	393	2,5	281	1,6	229	1,4	257	1,6	261
Receivables from Exchange Transactions - Property Rental Debtors	48	1,7	48	1,7	40	1,4	40	1,4	43	1,6	30
Interest on Asset Debtor Accounts	0	0	455	7	1 073	1,6	1 067	1,6	2 070	3,0	993
Recoverable unauthorised irregular or auditors and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	3	0	12	0	11	0	13	0	13	0	3
Total By Income Source	2 802	1,9	2 635	1,8	4 022	2,7	2 912	1,9	4 053	2,7	2 703
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	549	2,3	227	0,9	943	3,0	296	1,2	495	2,0	226
Commercial	22	0,3	14	0,0	16	0,0	4	0,0	15	0,0	4
Households	1 430	4,1	1 353	3,8	1 950	4,4	1 188	3,4	1 376	3,9	1 096
Other	795	9	1 061	1,2	1 533	1,7	1 418	1,9	2 169	2,4	1 376
Total By Customer Group	2 800	1,9	2 635	1,8	4 022	2,7	2 912	1,9	4 053	2,7	2 703

Limpopo: Greater Letaba (LM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Description	2016/17	Budget year 2017/18							
		Original Budget	Adjusted Budget	M02 Avg Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Applied Outcome								
Financial Performance									
Property rates		10 214	10 214			1 653	(1 653)	(16%)	10 214
Service charges		25 958	25 958			4 415	(4 415)	(17%)	25 958
Investment revenue		4 297	4 297		290	073	(383)	(9%)	4 297
Transfers recognised - operational		227 037	227 037	598	93 382	8 384	8 998	10%	227 037
Other own revenue		31 171	31 171	58	390	3 772	(3 382)	(11%)	31 171
Total Revenue (excluding capital transfers and contributions)		298 677	298 677	644	94 082	54 895	(833)	(0.9%)	298 677
Employer costs		73 885	73 885	6 328	12 971	12 787	174	0.2%	73 885
Remuneration of councillors		20 051	20 051	1 543	3 080	3 080	0	0%	20 051
Depreciation & asset impairment		15 041	15 041						15 041
Finance charges									
Materials and bulk purchases		14 965	14 965	1 910	1 480	2 871	(861)	(5.8%)	14 965
Transfers and grants									
Other expenditure		94 260	94 260	4 109	9 982	15 176	(5 194)	(5.3%)	94 260
Total Expenditure		218 201	218 201	13 689	27 949	33 934	(5 985)	(17.5%)	218 201
Surplus/(Deficit)		80 476	80 476	(13 245)	66 133	60 961	5 152	8.4%	80 476
Transfers recognised - capital		61 162	61 162		4 610	0 859	(5 240)	(8.6%)	61 162
Contributions recognised - capital & contributed assets									
Surplus/(Deficit) after capital transfers & contributions		141 633	141 633	(13 245)	70 732	70 820	(88)	(0.1%)	141 633
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year		141 633	141 633	(13 245)	70 732	70 820	(88)	(0.1%)	141 633
Capital expenditure & funds sources									
Capital expenditure		141 633	141 633	6 823	13 792	16 176	(2 383)	(14.7%)	141 633
Transfers recognised - capital		61 162	61 162	3 261	7 620	9 858	(2 238)	(3.7%)	61 162
Public contributions & donations									
Borrowing									
Internally generated funds		80 471	80 471	3 622	5 072	9 865	(3 893)	(4.8%)	80 471
Total sources of capital funds		141 633	141 633	6 823	13 792	19 724	(5 932)	(30.0%)	141 633
Financial position									
Total current assets		142 222	142 222	210 496	531 328	23 704	477 624	2 914 88	342 222
Total non-current assets		684 699	684 699	689 346	1 422 914	114 117	1 308 796	1 146 90	684 699
Total current liabilities		39 952	39 952	44 358	74 655	6 659	67 997	1 610 73	39 952
Total non-current liabilities		14 124	14 124	12 216	25 636	2 154	23 282	289 03	14 124
Community wealth/Equity		772 845	772 845	843 297	1 824 047	128 858	1 695 235	1 316 10	772 845
Cash flows									
Net cash from (used) operating		148 449	146 445	(12 793)	97 488	71 271	26 317	36.8%	148 449
Net cash from (used) investing		(137 549)	(137 549)	(5 951)	(13 921)	(15 841)	1 920	(12.1%)	(137 549)
Net cash from (used) financing									
Cash/cash equivalents at the year end		81 601	81 681	93 989	83 999	128 121	(34 132)	(26.4%)	81 601

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	2 178	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 178	62.6
Bulk Water	0	0	0	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	0	0	0
VAT (output less input)	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 300	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 300	37.4
Total	3 478	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 478	100.0

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - to Council Policy
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%					
Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1 116	8.4	674	3.9	554	3.2	555	3.1	671	3.6	13 758	79.5	0	0	17 307	14.9	0	0	0
Receivables from Non-exchange Transactions - Property Rates	1 135	2.6	910	2.1	882	2.0	865	2.0	866	2.0	39 084	83.4	0	0	43 731	37.7	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	582	1.7	633	1.6	612	1.5	602	1.5	586	1.5	36 578	92.2	0	0	39 694	34.2	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	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivable unauthorised, irregular or null and void expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	67	4	66	4	66	4	66	4	66	4	14 914	97.8	0	0	15 248	13.1	0	0	0
Total By Income Source	3 000	2.6	2 284	2.0	2 115	1.8	2 069	1.8	2 178	1.9	104 339	90.0	0	0	115 979	100.0	0	0	0
Debtors Age Analysis By Customer Group																			
Organs of State	72	2.4	64	1.8	58	1.9	53	1.7	53	1.8	7 729	90.4	0	0	8 006	6.7	0	0	0
Commercial	441	5.7	283	3.7	164	2.1	165	2.4	213	2.6	8 440	83.3	0	0	7 726	6.7	0	0	0
Households	2 487	2.4	1 946	1.8	1 853	1.8	1 829	1.7	1 933	1.6	85 170	90.4	0	0	105 239	90.7	0	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	3 000	2.6	2 284	2.0	2 115	1.8	2 058	1.8	2 178	1.9	104 339	90.0	0	0	115 979	100.0	0	0	0

Limpo: Greater Tzaneen (LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	90 500	90 500	9 004	17 787	15 258	2 529	18,57	90 500
Service charges	-	532 683	532 683	46 209	89 674	105 273	(15 599)	(14,82)	532 683
Investment revenue	-	3 501	3 501	773	895	239	756	315,77	3 501
Transfers recognised - operational	-	348 837	348 837	(11 573)	171 189	150 983	20 197	13,38	348 837
Other own revenue	-	83 276	83 276	7 545	14 030	11 667	2 363	20,25	83 276
Total Revenue (excluding capital transfers and contributions)	-	1 058 797	1 058 797	91 959	293 667	283 421	10 246	3,82	1 058 797
Employee costs	-	320 278	320 278	23 108	47 268	50 485	(3 219)	(5,38)	320 278
Remuneration of councillors	-	24 684	24 684	1 909	3 808	3 835	(28)	(0,73)	24 684
Depreciation & asset impairment	-	128 992	128 992	-	-	21 485	(21 485)	(100,00)	128 992
Finance charges	-	12 771	12 771	192	385	537	(152)	(28,34)	12 771
Materials and bulk purchases	-	386 060	386 060	39 659	39 659	61 390	(21 731)	(35,40)	386 060
Transfers and grants	-	39 179	39 179	1 338	6 471	5 175	1 295	25,01	39 179
Other expenditure	-	192 915	192 915	23 415	33 235	22 824	10 410	45,61	192 915
Total Expenditure	-	1 104 879	1 104 879	89 620	130 824	165 734	(34 910)	(21,06)	1 104 879
Surplus/(Deficit)	-	(46 083)	(46 083)	(37 661)	162 843	117 687	45 156	38,37	(46 083)
Transfers recognised - capital	-	91 145	91 145	-	-	33 535	(33 535)	(100,00)	91 145
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	45 062	45 062	(37 661)	162 843	151 221	11 622	7,89	45 062
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	45 062	45 062	(37 661)	162 843	151 221	11 622	7,89	45 062
Capital expenditure & funds sources									
Capital expenditure	-	141 125	141 125	21 836	22 295	13 287	9 008	67,80	141 125
Transfers recognised - capital	-	91 145	91 145	17 805	17 939	7 718	10 223	132,50	91 145
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	34 745	34 745	-	-	1 890	(1 890)	(100,00)	34 745
Internally generated funds	-	15 235	15 235	4 230	4 356	3 681	675	18,33	15 235
Total sources of capital funds	-	141 125	141 125	21 836	22 295	13 287	9 008	67,80	141 125
Financial position									
Total current assets	-	375 031	375 031	-	-	62 505	(62 505)	(100,00)	375 031
Total non current assets	-	2 019 179	2 019 179	-	-	336 530	(336 530)	(100,00)	2 019 179
Total current liabilities	-	233 859	233 859	-	-	38 977	(38 977)	(100,00)	233 859
Total non current liabilities	-	230 551	230 551	-	-	38 425	(38 425)	(100,00)	230 551
Community wealth/Equity	-	1 929 799	1 929 799	-	-	321 633	(321 633)	(100,00)	1 929 799
Cash flows									
Net cash from (used) operating	-	128 960	128 960	-	-	79 961	(79 961)	(100,00)	128 960
Net cash from (used) investing	-	(139 610)	(139 610)	-	-	(14 142)	14 142	(100,00)	(139 610)
Net cash from (used) financing	-	10 170	10 170	-	-	30	(30)	(100,00)	10 170
Cash/cash equivalents at the year end	-	11 864	11 864	-	-	78 193	(78 193)	(100,00)	11 864

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
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	3 535	70,2	292	5,8	875	17,4	0		336	6,7	0		0		0		5 039
Auditor General	0		0		0		0		0		0		0		0		0
Other	0		0		0		0		0		0		0		0		0
Total	3 535	70,2	292	5,8	875	17,4	0		336	6,7	0		0		0		5 039

Limpopo: Maruleng (LM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17		Budget year 2017/18							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %		
Financial Performance										
Property rates	61 588	61 279	61 279	5 995	5 205	10 741	(6 536)	(61.54)	51 279	
Service charges	3 043	3 607	3 607	260	260	627	(367)	(58.58)	3 607	
Investment revenue	6 784	5 361	5 361	564	564	879	(315)	(36.83)	5 361	
Transfers recognised - operational	94 154	102 322	102 322	365	365	16 781	(16 416)	(97.82)	102 322	
Other own revenue	7 623	13 721	13 721	948	948	2 355	(1 407)	(59.64)	13 721	
Total Revenue (excluding capital transfers and contributions)	173 180	178 290	178 290	7 340	7 340	31 383	(24 043)	(78.81)	178 290	
Employee costs	59 244	66 787	66 787	4 326	4 326	9 043	(6 616)	(56.49)	66 787	
Remuneration of councillors	8 387	10 045	10 045	762	762	1 647	(865)	(52.51)	10 045	
Depreciation & asset impairment	16 197	38 389	38 389			5 298	(6 298)	(100.00)	38 389	
Finance charges	26	79	79			13	(13)	(100.00)	79	
Materials and bulk purchases	3 610	5 140	5 140	176	176	843	(667)	(79.17)	5 140	
Transfers and grants										
Other expenditure	59 892	69 307	69 307	3 899	3 695	10 318	(6 623)	(64.19)	69 307	
Total Expenditure	159 537	189 748	189 748	8 979	8 979	28 060	(20 081)	(89.10)	189 748	
Surplus/(Deficit)	13 643	(11 458)	(11 458)	(1 639)	(1 639)	2 323	(8 862)	(179.64)	(13 458)	
Transfers recognised - capital	49 660	27 223	27 223	1 943	1 943	4 465	(2 522)	(58.48)	27 223	
Contributions recognised - capital & combined assets										
Surplus/(Deficit) after capital transfers & contributions	13 643	(11 458)	(11 458)	304	304	9 787	(6 483)	(95.52)	(13 458)	
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	13 643	(11 458)	(11 458)	304	304	9 787	(6 483)	(95.52)	(13 458)	
Capital expenditure & funds sources										
Capital expenditure	88 380	98 045	98 045	1 943	1 943	14 230	(12 287)	(88.35)	98 045	
Transfers recognised - capital	40 660	27 223	27 223	1 943	1 943	4 465	(2 522)	(58.48)	27 223	
Public contributions & donations										
Borrowing										
Internally generated funds	18 720	68 622	68 622			9 765	(9 765)	(100.00)	68 622	
Total sources of capital funds	88 380	98 045	98 045	1 943	1 943	14 230	(12 287)	(88.35)	98 045	
Financial position										
Total current assets	149 423	64 884	64 884	199 982	199 982	10 814	189 168	1 249.28	64 884	
Total non current assets	335 034	346 994	346 994	336 045	336 045	57 831	278 215	481.09	346 994	
Total current liabilities	26 412	14 955	14 955	26 519	26 519	2 493	24 026	983.95	14 955	
Total non current liabilities	8 088	7 350	7 350	8 686	8 686	1 225	6 661	560.04	7 350	
Community wealth/Equity	449 950	399 563	399 563	501 423	501 423	64 927	436 496	672.29	399 563	
Cash flows										
Net cash from (used) operating	71 079	69 325	69 325	(4 377)	(4 377)	46 128	(50 505)	(109.49)	69 325	
Net cash from (used) investing	(40 303)	(91 045)	(91 045)	(1 669)	(1 669)	(12 604)	10 936	(88.77)	(91 045)	
Net cash from (used) financing	(96)									
Cash/cash equivalents at the year end	111 829	51 468	51 468	(6 045)	(6 045)	116 462	(121 898)	(105.23)	51 468	

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	0	0	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	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	223	81.8	0	0	3	1.1	2	0.6	45	16.5	0	0	0	0	0	0	273
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	0	0	0	0	0	0	0	0	0
Total	223	81.8	0	0	3	1.1	2	0.6	45	16.5	0	0	0	0	0	0	273

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off Against Debtors	Impairment - Bad Debts to Council Policy
	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	285	23.5	139	11.5	60	5.0	42	3.5	36	3.0	29	2.2	126	10.4	462	38.2	1 208	2.2	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	8 100	15.4	3 477	6.6	3 005	5.0	2 698	5.1	2 634	5.0	2 772	5.3	11 382	21.7	18 415	35.1	52 534	94.5	0
Receivables from Exchange Transactions - Waste Water Management	27	14.0	15	7.4	11	5.4	9	4.4	8	4.0	6	3.1	24	12.1	98	49.6	197	4.4	0
Receivables from Exchange Transactions - Waste Management	266	13.3	149	7.7	146	7.5	136	7.0	135	7.0	133	6.8	115	6.0	864	44.6	1 936	3.6	0
Receivables from Exchange Transactions - Property Rates Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 100	0	1	0	0
Interest on Arrear Debtor Accounts	54	6.8	49	5.2	41	4.6	3	0.3	29	3.2	23	2.5	42	4.7	663	73.5	901	1.6	0
Recoverable unauthorised irregular or nullities and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	(164)	(2.7)	(583)	(48.2)	(82)	(6.8)	(94)	(7.9)	(20)	(1.6)	(264)	(21.6)	(324)	(26.8)	(311)	(25.7)	(1 209)	(2.2)	0
Total By Income Source	8 570	16.4	3 249	5.8	3 251	5.8	2 792	5.0	2 822	5.1	2 709	4.8	11 396	20.5	20 613	37.5	55 968	100.0	0
Debtors Age Analysis By Customer Group																			
Organs of State	373	6.8	369	6.7	372	6.8	300	5.6	281	5.1	277	5.0	1 179	21.5	2 331	42.5	5 489	9.9	0
Commercial	1 642	0.7	1 223	7.2	1 054	6.2	895	5.9	956	5.8	1 229	7.4	4 705	27.7	5 149	30.3	16 973	30.5	0
Households	20	4.2	14	3.0	11	2.4	10	2.1	9	1.9	8	1.7	22	4.7	38	8.0	474	0.9	0
Other	8 535	20.6	1 639	5.2	1 813	5.6	1 488	4.8	1 576	4.8	1 165	3.6	5 489	16.7	12 062	39.7	32 638	58.7	0
Total By Customer Group	8 570	16.4	3 249	5.8	3 251	5.8	2 792	5.0	2 822	5.1	2 709	4.8	11 396	20.5	20 613	37.5	55 968	100.0	0

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	237 920	237 920	-	-	837	(837)	(100,00)	237 920	
Investment revenue	-	10 300	10 300	-	-	-	-	-	10 300	
Transfers recognised - operational	-	777 299	777 299	-	-	266 216	(266 216)	(100,00)	777 299	
Other own revenue	-	840	840	-	-	14	(14)	(100,00)	840	
Total Revenue (excluding capital transfers and contributions)	-	1 026 359	1 026 359	-	-	267 066	(267 066)	(100,00)	1 026 359	
Employee costs	-	385 590	385 590	-	-	58 685	(58 685)	(100,00)	385 590	
Remuneration of councillors	-	8 509	8 509	-	-	1 573	(1 573)	(100,00)	8 509	
Depreciation & asset impairment	-	184 888	184 888	-	-	746	(746)	(100,00)	184 888	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	241 462	241 462	-	-	48 677	(48 677)	(100,00)	241 462	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	215 066	215 066	-	-	32 588	(32 588)	(100,00)	215 066	
Total Expenditure	-	1 035 314	1 035 314	-	-	142 250	(142 250)	(100,00)	1 035 314	
Surplus/(Deficit)	-	(8 955)	(8 955)	-	-	124 816	(124 816)	(100,00)	(8 955)	
Transfers recognised - capital	-	559 950	559 950	-	-	79 293	(79 293)	(100,00)	559 950	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	550 995	550 995	-	-	204 109	(204 109)	(100,00)	550 995	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	550 995	550 995	-	-	204 109	(204 109)	(100,00)	550 995	
Capital expenditure & funds sources										
Capital expenditure	-	640 835	640 835	-	-	57 888	(57 888)	(100,00)	640 835	
Transfers recognised - capital	-	559 950	559 950	-	-	56 388	(56 388)	(100,00)	559 950	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	80 885	80 885	-	-	1 500	(1 500)	(100,00)	80 885	
Total sources of capital funds	-	640 835	640 835	-	-	57 888	(57 888)	(100,00)	640 835	
Financial position										
Total current assets	-	680 729	680 729	-	-	113 455	(113 455)	(100,00)	680 729	
Total non current assets	-	4 813 022	4 813 022	-	-	802 170	(802 170)	(100,00)	4 813 022	
Total current liabilities	-	542 451	542 451	-	-	80 409	(80 409)	(100,00)	542 451	
Total non current liabilities	-	57 937	57 937	-	-	9 656	(9 656)	(100,00)	57 937	
Community wealth/Equity	-	4 893 363	4 893 363	-	-	815 581	(815 581)	(100,00)	4 893 363	
Cash flows										
Net cash from (used) operating	-	644 775	644 775	-	-	367 393	(367 393)	(100,00)	644 775	
Net cash from (used) investing	-	(640 835)	(640 835)	-	-	(65 088)	65 088	(100,00)	(640 835)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	-	3 940	3 940	-	-	302 295	(302 295)	(100,00)	3 940	

Limpopo: Elias Motsoaledi (LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	27 963	26 472	26 472	5 818	8 702	4 412	4 290	97,23	28 472
Service charges	77 251	89 822	89 822	8 761	10 213	10 832	5 381	49,68	89 822
Investment revenue	2 703	3 701	3 701	427	427	650	(223)	(34,25)	3 701
Transfers recognised - operational	214 632	220 183	226 183	347	92 800	93 475	(675)	(0,72)	226 183
Other own revenue	55 583	45 655	45 655	4 087	6 721	7 918	(1 195)	(15,10)	45 655
Total Revenue (excluding capital transfers and contributions)	388 132	392 023	392 023	21 321	124 863	117 284	7 579	8,46	392 023
Employee costs	114 820	123 480	123 460	9 580	19 122	19 223	(101)	(0,52)	123 460
Remuneration of councillors	20 121	22 113	22 113	1 694	3 389	3 685	(297)	(8,06)	22 113
Depreciation & asset impairment	46 416	51 200	51 200	-	-	7 902	(7 902)	(100,00)	51 200
Finance charges	1 149	3 124	3 124	74	74	405	(331)	(81,84)	3 124
Materials and bulk purchases	63 901	82 662	82 662	1 713	9 439	12 003	(3 164)	(25,18)	82 662
Transfers and grants	3 173	3 724	3 724	742	2 469	621	1 848	297,82	3 724
Other expenditure	190 732	100 105	100 105	10 742	24 436	15 300	9 140	59,74	100 105
Total Expenditure	440 313	386 388	386 388	24 944	58 932	58 758	(174)	(1,36)	386 388
Surplus/(Deficit)	(52 181)	5 635	5 635	(3 223)	66 931	67 546	(615)	(0,91)	5 635
Transfers recognised - capital	68 835	70 860	70 860	3 178	5 908	6 202	(293)	(4,73)	70 860
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 714	76 485	76 485	(47)	71 840	63 747	8 092	12,69	76 485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 714	76 485	76 485	(47)	71 840	63 747	8 092	12,69	76 485
Capital expenditure & funds sources									
Capital expenditure	83 454	77 302	77 302	2 573	3 508	6 214	(2 706)	(43,55)	77 302
Transfers recognised - capital	39 833	62 158	62 158	2 644	3 232	5 460	(2 208)	(40,50)	62 158
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	43 820	15 144	15 144	29	276	774	(499)	(64,34)	15 144
Total sources of capital funds	83 454	77 302	77 302	2 573	3 508	6 214	(2 706)	(43,55)	77 302
Financial position									
Total current assets	84 878	107 614	107 614	137 585	281 423	17 936	263 487	1 459,07	107 614
Total non current assets	1 022 382	1 066 797	1 066 797	1 026 702	2 082 120	1 77 800	1 904 320	1 071,85	1 066 797
Total current liabilities	87 782	60 481	60 431	77 453	177 668	10 082	167 586	1 682,25	60 491
Total non current liabilities	91 981	98 733	98 733	92 012	186 908	18 458	170 453	1 035,84	90 733
Community wealth/Equity	927 497	1 015 187	1 015 187	996 812	1 998 998	169 198	1 829 798	1 081,44	1 015 187
Cash flows									
Net cash from (used) operating	99 270	93 102	93 102	(21 085)	60 233	82 765	(22 532)	(27,22)	93 102
Net cash from (used) investing	(80 339)	(77 302)	(77 302)	(5 145)	(6 081)	(6 214)	134	(2,15)	(77 302)
Net cash from (used) financing	(9 986)	(8 497)	(8 497)	(485)	(918)	(1 398)	480	(34,30)	(8 497)
Cash/cash equivalents at the year end	20 913	32 988	32 988	74 147	74 147	100 816	(26 670)	(26,45)	32 988

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	0	0	0	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	0	0	0
PAYE deductions	0	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	0
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	0	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	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	0	0	0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts	Impairment -	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	Written Off against Debtors	at Council Policy	
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	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	5 140	42,6	2 157	17,9	991	8,2	294	2,4	176	1,5	211	1,8	1 186	9,7	1 026	16,0	12 081	25,2	0	
Receivables from Non-Exchange Transactions - Property Rates	3 069	14,4	991	4,6	605	3,2	513	2,5	484	2,3	474	2,3	2 434	11,7	12 269	58,9	20 836	43,8	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	1 052	29,6	340	0,5	241	0,6	71	0,0	64	0,0	17	0,0	373	10,5	1 358	38,1	3 581	7,6	0	
Receivables from Exchange Transactions - Property Rental Debtors	26	0,2	63	0,0	4	0,0	18	0,0	22	0,0	17	0,0	182	15,9	814	70,9	1 148	2,4	0	
Interest on Arrear Debtor Accounts	990	8,3	436	3,7	362	3,2	384	3,3	379	3,2	364	3,1	1 919	16,1	7 062	59,2	11 934	25,0	0	
Recoverable unauthorised, irregular or foolish and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	823	48,7	76	0,3	-177	-1,0	-35	-0,3	-31	-0,3	17	0,0	-575	-32,8	-1 851	-105,6	-1 762	-3,7	0	
Total By Income Source	11 045	23,1	4 054	8,5	2 106	4,4	1 256	2,6	1 095	2,3	1 145	2,4	5 506	11,5	21 607	45,1	47 777	100,0	0	0
Debtors Age Analysis By Customer Group																				
Organs of State	1 253	27,0	762	16,4	444	9,9	28	0,0	48	0,0	48	0,0	564	12,8	1 457	31,5	4 633	9,7	0	
Commercial	3 894	38,1	1 225	11,4	584	5,4	430	4,0	347	3,2	302	2,8	784	7,1	3 233	30,0	10 769	22,5	0	
Households	4 088	31,3	1 341	8,9	611	4,1	336	2,7	241	1,8	239	1,8	1 219	8,1	6 315	42,1	14 992	31,4	0	
Other	1 218	7,0	730	4,2	467	2,7	462	2,7	458	2,0	550	3,2	2 923	16,8	10 662	60,8	17 383	36,4	0	
Total By Customer Group	11 045	23,1	4 054	8,5	2 106	4,4	1 256	2,6	1 095	2,3	1 145	2,4	5 506	11,5	21 607	45,1	47 777	100,0	0	0

Limpopo: Ephraim Mogalet(LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17 Audited Outcome	Budget year 2017/18							
		Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates		35 128	35 128	2 912	5 987	5 855	(168)	(2.97)	35 128
Service charges		53 654	53 654	4 442	7 005	8 892	(1 035)	(21.07)	53 654
Investment revenue		6 933	6 933			1 156	(1 156)	(100.00)	6 933
Transfers recognised - operational		127 358	127 358		51 570	57 311	(5 741)	(10.02)	127 358
Other own revenue		18 956	18 955	7 482	3 249	3 083	157	5.07	18 956
Total Revenue (excluding capital transfers and contributions)		241 629	241 629	9 836	67 510	76 386	(8 646)	(11.58)	241 629
Employee costs		82 322	82 322	11 300	15 918	13 720	2 198	16.02	82 322
Remuneration of councillors		12 598	12 598	850	860	2 090	(1 239)	(89.04)	12 598
Depreciation & asset impairment		45 000	45 000			7 500	(7 500)	(100.00)	45 000
Finance charges		422	422	31	62	70	(9)	(12.60)	422
Materials and bulk purchases		42 567	42 567	3 436	3 495	7 093	(3 658)	(51.57)	42 567
Transfers and grants		2 910	2 910			485	(485)	(100.00)	2 910
Other expenditure		84 340	84 340	22	54	14 183	(14 129)	(99.62)	84 340
Total Expenditure		270 154	270 154	15 849	20 329	45 151	(24 822)	(84.98)	270 154
Surplus/(Deficit)		(28 525)	(28 525)	(5 612)	47 181	31 266	15 976	51.20	(28 525)
Transfers recognised - capital		44 810	44 810		34	20 165	(20 131)	(99.83)	44 810
Contributions recognised - capital & contributed assets									
Surplus/(Deficit) after capital transfers & contributions		16 285	16 285	(5 612)	47 215	51 370	(4 155)	(8.09)	16 285
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year		16 285	16 285	(5 612)	47 215	51 370	(4 155)	(8.09)	16 285
Capital expenditure & funds sources									
Capital expenditure		61 285	61 285	2 493	4 624	10 079	(5 454)	(54.12)	61 285
Transfers recognised - capital		44 810	44 810						44 810
Public contributions & donations									
Borrowing									
Internally generated funds		16 475	16 475	2 493	4 624	4 624			16 475
Total sources of capital funds		61 285	61 285	2 493	4 624	4 624			61 285
Financial position									
Total current assets		189 828	189 820	179 253	308 413	31 636	364 775	1 152.06	189 828
Total non-current assets		900 000	900 000	894 328	1 784 034	1 600 000	1 634 034	1 089.30	900 000
Total current liabilities		42 105	42 105	28 704	115 228	7 018	108 210	1 542.81	42 105
Total non-current liabilities		30 000	30 000	10 277	47 760	5 000	42 760	855.32	30 000
Commitment/wealth/Equity		1 017 721	1 017 721	995 842	2 017 453	1 698 620	1 847 833	1 088.90	1 017 721
Cash flows									
Net cash from (used) operating		50 211	50 211	(8 783)	(8 783)	57 323	(67 168)	(117.07)	50 211
Net cash from (used) investing		(61 285)	(61 285)			(11 000)	11 000	(100.00)	(61 285)
Net cash from (used) financing									
Cash/cash equivalents at the year end		118 928	118 928	(8 783)	(9 783)	176 323	(186 188)	(105.58)	118 928

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 %						
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						

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 (to Council Policy)			
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year						
	R 000 %	R 000 %	R 000 %											
Debtors Age Analysis By Income Source														
Trade and Other Receivables from														
Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0			
Trade and Other Receivables from														
Exchange Transactions - Electricity	3 609	40.2	614	6.8	367	4.1	193	2.1	217	2.4	3 974	44.3	0	0
Receivables from Non-exchange														
Transactions - Property Rates	2 628	4.7	1 500	2.8	1 622	3.4	1 036	1.9	1 110	2.1	45 943	86.2	0	0
Receivables from Exchange Transactions -														
Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions -														
Waste Management	283	11.5	125	5.0	82	3.7	79	3.2	53	2.4	1 847	74.3	0	0
Receivables from Exchange Transactions -														
Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unannounced irregular or														
Incass and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	787	5.6	350	2.5	436	2.8	502	3.2	442	2.8	13 142	83.7	0	0
Total By Income Source	7 208	8.9	2 639	3.3	2 718	3.4	1 810	2.2	1 828	2.3	64 908	83.0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	7 208	8.9	2 639	3.3	2 718	3.4	1 810	2.2	1 828	2.3	64 908	83.0	0	0
Total By Customer Group	7 208	8.9	2 639	3.3	2 718	3.4	1 810	2.2	1 828	2.3	64 908	83.0	0	0

Limpopo: Makhuduthamega(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		36 841	36 841	3 142	3 142	6 473	(3 331)	(51.46)	36 841	
Service charges										
Investment revenue		12 259	12 259	800	800	2 037	(1 238)	(60.75)	12 259	
Transfers recognised - operations		236 226	236 226			93 630	(132 596)	(100.00)	236 226	
Other own revenue		28 011	28 011	9 694	9 694	4 517	4 487	99.33	28 011	
Total Revenue (excluding capital transfers and contributions)		315 338	315 338	12 846	12 846	106 558	(83 612)	(87.85)	316 338	
Employee costs		72 816	72 816	6 001	6 001	13 322	(8 321)	(62.40)	72 816	
Remuneration of councillors		22 040	22 040	1 688	1 688	3 673	(1 985)	(64.04)	22 040	
Depreciation & asset impairment		21 500	21 500	1 761	1 761	3 240	(1 479)	(45.56)	21 500	
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure		152 401	152 461	15 070	15 070	24 788	(9 718)	(39.20)	152 461	
Total Expenditure		268 817	268 817	23 520	23 520	48 023	(21 503)	(47.76)	268 817	
Surplus/(Deficit)		46 521	46 521	(10 574)	(10 574)	61 535	(72 109)	(117.18)	46 521	
Transfers recognised - capital		76 196	76 196			25 099	(25 099)	(100.00)	76 196	
Contributions recognised - capital & contributed assets										
Surplus/(Deficit) after capital transfers & contributions		122 717	122 717	(10 574)	(10 574)	86 634	(97 208)	(112.20)	122 717	
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		122 717	122 717	(10 574)	(10 574)	86 634	(97 208)	(112.20)	122 717	
Capital expenditure & funds sources										
Capital expenditure		144 962	144 962	29 320	29 320	21 600	7 720	35.74	144 962	
Transfers recognised - capital		144 962	144 962	29 320	29 320	21 600	7 720	35.74	144 962	
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources of capital funds		144 962	144 962	29 320	29 320	21 600	7 720	35.74	144 962	
Financial position										
Total current assets		133 183	133 183	115 118	115 118	22 197	32 621	418.62	133 183	
Total non-current assets		621 519	621 519	323 100	323 100	86 923	236 260	271.81	621 519	
Total current liabilities		33 613	33 613	51 880	51 880	5 602	46 278	926.07	33 613	
Total non-current liabilities		4 327	4 327	3 616	3 616	721	2 895	401.49	4 327	
Community wealth equity		616 763	616 763	382 801	382 801	102 794	280 007	272.40	616 763	
Cash flows										
Net cash from (used) operating		157 039	157 039	(44 840)	(44 840)	81 374	(126 224)	(155.11)	157 039	
Net cash from (used) investing		(144 962)	(144 962)	(29 320)	(29 320)	(21 600)	(7 720)	(35.74)	(144 962)	
Net cash from (used) financing										
Cash/cash equivalents at the year end		73 977	73 977	(74 167)	(74 167)	121 977	(185 844)	(180.95)	73 977	

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 %
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	45 764	100.0	0	0	0	0	0	0	45 764
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	45 764	100.0	0	0	0	0	0	0	45 764

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 (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	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	14 290	4.6	5 461	1.8	5 495	1.8	283 555	91.8	0	0	204 695
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 (regular or illicit) 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
Total By Income Source	14 290	4.6	5 461	1.8	5 495	1.8	283 555	91.8	0	0	204 695
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	12 751	4.9	4 034	1.4	4 725	1.6	237 994	91.6	0	0	204 695
Commercial	1 539	3.2	797	1.6	770	1.6	45 591	83.7	0	0	78.7
Households	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	14 290	4.6	5 461	1.8	5 495	1.8	283 555	91.8	0	0	204 695

Limpopo: Sakhukhona(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	57 717	57 717	5 926	12 407	10 046	2 362	23.51	57 717
Investment revenue	-	11 704	11 704	-	437	-	437	-	11 704
Transfers recognised - operational	-	801 388	801 388	104	2 707	221 107	(218 400)	(68.78)	801 388
Other own revenue	-	13 615	13 615	114	1 540	1 230	310	25.18	13 615
Total Revenue (excluding capital transfers and contributions)	-	884 424	884 424	6 144	17 091	232 383	(215 292)	(92.65)	884 424
Employee costs	-	316 300	316 300	35 450	63 002	51 481	11 520	22.38	316 300
Remuneration of councillors	-	16 234	16 234	2 352	3 652	2 539	1 113	43.85	16 234
Depreciation & asset impairment	-	63 600	63 600	-	58	10 600	(10 542)	(99.46)	63 600
Finance charges	-	1 100	1 100	-	-	183	(183)	(100.00)	1 100
Materials and bulk purchases	-	135 460	135 460	17 345	18 163	22 677	(4 413)	(19.55)	135 460
Transfers and grants	-	3 000	3 000	26	349	506	(151)	(30.18)	3 000
Other expenditure	-	330 930	330 930	38 638	45 672	57 057	(11 385)	(19.85)	330 930
Total Expenditure	-	888 824	888 824	81 812	130 897	144 937	(14 041)	(6.99)	888 824
Surplus/(Deficit)	-	17 800	17 800	(86 668)	(113 806)	87 445	(201 251)	(230.15)	17 800
Transfers recognised - capital	-	672 045	672 045	53 281	54 024	112 008	(57 914)	(51.71)	672 045
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	688 845	688 845	(32 377)	(58 712)	199 453	(259 165)	(129.94)	688 845
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	688 845	688 845	(32 377)	(58 712)	199 453	(259 165)	(129.94)	688 845
Capital expenditure & funds sources									
Capital expenditure	-	688 845	688 845	53 448	53 448	115 128	(61 679)	(63.57)	688 845
Transfers recognised - capital	-	672 045	672 045	53 448	53 448	113 741	(60 293)	(53.01)	672 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	17 800	17 800	-	-	-	-	-	17 800
Total sources of capital funds	-	688 845	688 845	53 448	53 448	113 741	(60 293)	(53.01)	688 845
Financial position									
Total current assets	-	209 426	209 426	-	-	34 904	(34 904)	(100.00)	209 426
Total non current assets	-	3 179 633	3 179 633	-	-	520 938	(529 938)	(100.00)	3 179 633
Total current liabilities	-	206 574	206 574	-	-	34 429	(34 429)	(100.00)	206 574
Total non current liabilities	-	31 979	31 979	-	-	5 330	(5 330)	(100.00)	31 979
Community wealth/Equity	-	3 150 506	3 150 506	-	-	525 084	(525 084)	(100.00)	3 150 506
Cash flows									
Net cash from (used) operating	-	765 656	765 656	(63 195)	(133 167)	376 148	(509 315)	(135.40)	765 656
Net cash from (used) investing	-	(672 045)	(672 045)	-	-	(112 008)	(112 008)	(100.00)	(672 045)
Net cash from (used) financing	-	(1 100)	(1 100)	-	-	(182)	(182)	(100.00)	(1 100)
Cash/cash equivalents at the year end	-	92 511	92 511	(114 695)	(114 695)	283 968	(378 653)	(143.45)	92 511

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	3 422	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 422	5.2
Bulk Water	12 603	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 603	19.0
PAYE deductions	4 536	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 536	6.8
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	5 364	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 364	8.1
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	38 950	96.4	1 375	3.4	75	2	0	0	0	0	0	0	0	0	0	0	40 400	60.9
Auditor General	0	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	0	0	0	0	0	0	0	0	0	0
Total	64 875	97.8	1 375	2.1	75	.1	0	0	0	0	0	0	0	0	0	0	66 325	100.0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lit & Council Policy
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Transactions - Water	20 359	15.2	3 805	2.8	3 434	2.6	3 069	2.3	3 324	2.5	102 091	76.1	-1 958	-1.5	0	0	134 143	89.7	0
Trade and Other Receivables from	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	8 17	6.1	1 2	0.9	1 2	0.9	3 6	2.7	3 6	2.7	464 08 0	3.4	-15 3 1	-0.1	0	0	473 4	3.4	0
Receivables from Exchange Transactions -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Ameer Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables unauthorised, irregular or	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
feeless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2 5 2	1.5	3 4	2.6	3 4	2.6	3 2	2.3	3 2	2.3	19 9	14.8	-4 138 7	-3.1	0	0	32	0.2	0
Total By Income Source	20 369	15.1	3 811	2.8	3 443	2.6	3 091	2.3	3 328	2.5	102 561	76.2	-2 017	-1.5	0	0	134 684	100.0	0
Debtors Age Analysis By Customer Group																			
Organs of State	820	14.7	195	2.8	156	2.8	96	1.1	111	2.0	4 532	81.1	-284	-0.7	0	0	5 587	4.2	0
Commercial	7 633	25.0	1 108	3.9	756	2.5	582	2.0	660	2.2	19 623	65.6	-519	-1.7	0	0	29 821	22.2	0
Households	11 916	12.0	2 488	2.5	2 531	2.6	2 403	2.4	2 555	2.6	78 563	79.2	-1 215	-1.2	0	0	99 177	73.7	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	20 369	15.1	3 811	2.8	3 443	2.6	3 091	2.3	3 328	2.5	102 561	76.2	-2 017	-1.5	0	0	134 684	100.0	0

Limpopo: Tubatse Fetakgomo (LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	123 856	123 856	7 938	7 938	20 643	(12 704)	(61.54)	123 856
Service charges	-	11 479	11 479	384	384	1 928	(1 545)	(60.10)	11 479
Investment revenue	-	11 619	11 519	1 480	1 480	1 820	(434)	(22.62)	11 519
Transfers recognised - operational	-	352 092	352 692	17	17	-	17	-	352 692
Other own revenue	-	48 193	48 193	141 284	141 284	8 363	134 901	2 120.08	48 193
Total Revenue (excluding capital transfers and contributions)	-	547 939	547 939	151 089	151 089	30 854	120 235	366.68	547 939
Employee costs	-	163 899	163 899	12 462	12 462	27 131	(14 670)	(64.07)	163 899
Remuneration of councillors	-	24 099	24 099	2 452	2 452	4 017	(1 564)	(38.95)	24 099
Depreciation & asset impairment	-	90 000	90 000	-	-	10 687	(10 687)	(100.00)	90 000
Finance charges	-	1 725	1 725	-	-	288	(288)	(100.00)	1 725
Materials and bulk purchases	-	72 748	72 748	649	649	12 248	(11 600)	(94.70)	72 748
Transfers and grants	-	4 000	4 000	-	-	667	(667)	(100.00)	4 000
Other expenditure	-	227 775	227 775	10 015	10 015	34 903	(24 888)	(71.31)	227 775
Total Expenditure	-	584 247	584 247	25 577	25 577	85 920	(70 343)	(73.34)	584 247
Surplus/(Deficit)	-	(36 308)	(36 308)	125 512	125 512	(65 086)	194 878	(292.90)	(36 308)
Transfers recognised - capital	-	85 863	85 863	4 255	4 255	-	4 255	-	85 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	49 555	49 555	129 766	129 766	(65 086)	194 822	(299.44)	49 555
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	49 555	49 555	129 766	129 766	(65 086)	194 822	(299.44)	49 555
Capital expenditure & funds sources									
Capital expenditure	-	140 438	140 438	7 976	7 976	23 770	(15 794)	(68.44)	140 438
Transfers recognised - capital	-	81 478	81 478	7 398	7 398	23 770	(16 401)	(69.00)	81 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	58 960	58 960	607	607	607	-	-	58 960
Total sources of capital funds	-	140 438	140 438	7 976	7 976	23 770	(15 794)	(68.44)	140 438
Financial position									
Total current assets	-	300 562	300 562	813 014	813 014	50 004	762 920	1 522.99	300 562
Total non current assets	-	1 530 531	1 530 531	1 518 488	1 518 488	255 088	1 263 399	495.28	1 530 531
Total current liabilities	-	53 927	53 927	77 216	77 216	8 988	68 228	759.13	53 927
Total non current liabilities	-	50 104	50 104	69 850	69 850	8 351	81 508	736.54	50 104
Community wealth/Equity	-	1 727 062	1 727 062	2 184 426	2 184 426	287 844	1 696 586	656.89	1 727 062
Cash flows									
Net cash from (used) operating	-	106 444	106 444	(19 837)	(19 837)	17 741	(37 578)	(211.82)	106 444
Net cash from (used) investing	-	(142 622)	(142 622)	(7 976)	(7 976)	(11 855)	3 909	(32.89)	(142 622)
Net cash from (used) financing	-	(1 100)	(1 100)	-	-	-	-	-	(1 100)
Cash/cash equivalents at the year end	-	130 956	130 956	(27 814)	(27 814)	174 069	(201 903)	(115.98)	130 956

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	%		
Bulk Electricity	0	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	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	139	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	139 100.0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	139	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	139 100.0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year	Total	Actual Bad Debts Written Off Against Debtors	Impairment - Bad Debts #1 o Council Policy
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%				
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	7 578	3.3	34 702	15.3	4 825	2.1	179 868	79.2	0	0	0	0	0	0	0	226 873	68.5	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	1 183	2.4	977	2.0	1 437	3.0	45 105	92.6	0	0	0	0	0	0	0	48 702	14.7	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	1 012	3.0	1 865	3.5	1 849	3.5	47 649	89.4	0	0	0	0	0	0	0	53 275	16.1	0
Recoverable unauthorised, irregular or nullities and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	26	1.2	23	1.0	254	1.1	1 893	86.2	0	0	0	0	0	0	0	2 196	7	0
Total By Income Source	10 699	3.2	37 587	11.3	8 335	2.5	274 516	82.9	0	0	0	0	0	0	0	331 145	100.0	0
Debtors Age Analysis By Customer Group																		
Organs of State	3 049	1.0	31 560	16.6	2 723	1.4	152 495	80.3	0	0	0	0	0	0	0	189 827	57.3	0
Commercial	4 398	1.5	2 760	1.4	1 923	5.1	28 732	76.0	0	0	0	0	0	0	0	37 783	11.4	0
Household	3 312	3.2	3 217	3.1	3 719	3.6	93 287	90.1	0	0	0	0	0	0	0	103 535	31.3	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	10 699	3.2	37 587	11.3	8 335	2.5	274 516	82.9	0	0	0	0	0	0	0	331 145	100.0	0

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17	Budget year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	-	11 000	11 000	-	-	1 834	(1 834)	(100,00)	11 000
Service charges	-	4 814	4 814	-	-	802	(802)	(100,00)	4 814
Investment revenues	-	2 200	2 200	-	-	410	(410)	(100,00)	2 200
Transfers recognised - operational	-	309 752	309 752	-	-	77 438	(77 438)	(100,00)	309 752
Other own revenue	-	16 870	16 870	-	-	2 928	(2 928)	(100,00)	16 870
Total Revenue (excluding capital transfers and contributions)	-	344 636	344 636	-	-	83 412	(83 412)	(100,00)	344 636
Employee costs	-	113 805	113 805	-	-	18 968	(18 968)	(100,00)	113 805
Remuneration of councillors	-	30 098	30 098	-	-	5 016	(5 016)	(100,00)	30 098
Depreciation & asset impairment	-	38 000	38 000	-	-	5 700	(5 700)	(100,00)	38 000
Finance charges	-	400	400	-	-	67	(67)	(100,00)	400
Materials and bulk purchases	-	5 043	5 043	-	-	240	(240)	(100,00)	5 043
Transfers and grants	-	3 000	3 000	-	-	500	(500)	(100,00)	3 000
Other expenditure	-	75 374	75 374	-	-	12 143	(12 143)	(100,00)	75 374
Total Expenditure	-	265 721	265 721	-	-	42 633	(42 633)	(100,00)	265 721
Surplus/(Deficit)	-	78 915	78 915	-	-	40 779	(40 779)	(100,00)	78 915
Transfers recognised - capital	-	106 615	106 615	-	-	17 200	(17 200)	(100,00)	106 615
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	185 530	185 530	-	-	57 979	(57 979)	(100,00)	185 530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	185 530	185 530	-	-	57 979	(57 979)	(100,00)	185 530
Capital expenditure & funds sources									
Capital expenditure	-	131 615	131 615	-	-	17 099	(17 099)	(100,00)	131 615
Transfers recognised - capital	-	106 615	106 615	-	-	17 200	(17 200)	(100,00)	106 615
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	25 000	-	-	4 000	(4 000)	(100,00)	25 000
Total sources of capital funds	-	131 615	131 615	-	-	21 200	(21 200)	(100,00)	131 615
Financial position									
Total current assets	-	278 537	278 537	-	-	46 423	(46 423)	(100,00)	278 537
Total non current assets	-	423 575	423 575	-	-	70 596	(70 596)	(100,00)	423 575
Total current liabilities	-	39 700	39 700	-	-	6 617	(6 617)	(100,00)	39 700
Total non current liabilities	-	1 700	1 700	-	-	283	(283)	(100,00)	1 700
Community wealth/Equity	-	660 712	660 712	-	-	110 119	(110 119)	(100,00)	660 712
Cash flows									
Net cash from (used) operating	-	234 109	234 109	-	-	58 657	(58 657)	(100,00)	234 109
Net cash from (used) investing	-	(131 615)	(131 615)	-	-	(21 200)	21 200	(100,00)	(131 615)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	192 494	192 494	-	-	127 457	(127 457)	(100,00)	192 494

Limpopo: Makhado (LIMS44) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18									
	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome									
Financial Performance										
Property rates	-	55 915	55 915	-	-	-	-	-	-	55 915
Service charges	-	327 451	327 451	-	-	-	-	-	-	327 451
Investment revenue	-	5 331	5 331	-	-	-	-	-	-	5 331
Transfers recognised - operational	-	300 109	300 109	-	-	-	-	-	-	300 109
Other own revenue	-	114 449	114 449	-	-	-	-	-	-	114 449
Total Revenue (excluding capital transfers and contributions)	-	803 254	803 254	-	-	-	-	-	-	803 254
Employer costs	-	282 794	282 794	-	-	-	-	-	-	282 794
Remuneration of councillors	-	25 958	25 958	-	-	-	-	-	-	25 958
Depreciation & asset impairment	-	95 872	95 872	-	-	-	-	-	-	95 872
Finance charges	-	12 720	12 720	-	-	-	-	-	-	12 720
Materials and bulk purchases	-	212 748	212 748	-	-	-	-	-	-	212 748
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	211 408	211 408	-	-	-	-	-	-	211 408
Total Expenditure	-	841 501	841 501	-	-	-	-	-	-	841 501
Surplus/(Deficit)	-	(38 247)	(38 247)	-	-	-	-	-	-	(38 247)
Transfers recognised - capital	-	110 180	110 180	-	-	-	-	-	-	110 180
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	77 949	77 949	-	-	-	-	-	-	77 949
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	77 949	77 949	-	-	-	-	-	-	77 949
Capital expenditure & funds sources										
Capital expenditure	120 835	163 757	163 757	7 859	7 859	-	7 859	-	-	163 757
Transfers recognised - capital	120 835	114 390	114 390	7 867	7 867	-	7 867	-	-	114 390
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	49 367	49 367	172	172	-	172	-	-	49 367
Total sources of capital funds	120 835	163 757	163 757	7 859	7 859	-	7 859	-	-	163 757
Financial position										
Total current assets	271 482	418 259	418 259	296 383	296 383	69 710	226 673	325,17	-	418 259
Total non current assets	1 753 119	2 296 993	2 296 993	1 672 832	1 672 832	382 832	1 290 000	396,96	-	2 296 993
Total current liabilities	187 287	95 799	95 799	215 603	215 603	15 967	109 837	1 250,35	-	95 799
Total non current liabilities	122 786	132 097	132 097	122 399	122 399	22 018	100 363	455,95	-	132 097
Community wealth/Equity	1 714 507	2 487 356	2 487 356	1 631 213	1 631 213	414 559	1 215 553	293,48	-	2 487 356
Cash flows										
Net cash from (used) operating	97 897	243 824	243 824	(10 054)	196 780	128 313	68 406	53,35	-	243 824
Net cash from (used) investing	(111 106)	(160 758)	(160 758)	(12 720)	(16 020)	(15 238)	(784)	5,15	-	(160 758)
Net cash from (used) financing	(1 540)	0	0	0	0	0	(0)	(0,00)	-	0
Cash/cash equivalents at the year end	101 377	198 983	198 983	282 134	282 134	228 994	53 140	23,21	-	198 983

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	0	0	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	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	793	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	793	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (i.e Council Policy)
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%					
Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	24	19,085	35,1	4,634	8,6	4,165	7,7	2,941	5,4	23,537	43,2	0	0	54,448	32,1	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	8	4,292	7,4	2,427	4,2	2,859	4,9	2,083	3,6	46,680	89,0	0	0	58,355	34,5	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	205	2,1	619	4,9	425	3,4	334	3,1	356	2,8	10,529	53,7	0	0	12,587	7,4	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	0
Interest on Arrear Debtor Accounts	0	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	0
Other	-945	-1,9	4 403	10,0	1 139	2,6	2 401	5,3	1 481	3,4	35 368	80,5	0	0	43 964	26,0	0	0	0
Total By Income Source	-548	-3	28 389	16,8	8 885	5,1	8 823	5,8	6 863	4,1	116 131	68,6	0	0	169 351	100,0	0	0	0
Debtors Age Analysis By Customer Group																			
Organs of State	56	2	2 743	9,3	1 645	5,6	1 605	5,5	1 616	5,5	21 621	73,9	0	0	23 301	17,3	0	0	0
Commercial	-301	-9	12 631	39,2	2 372	7,4	3 055	9,5	1 203	3,7	13 252	41,1	0	0	32 212	19,9	0	0	0
Households	-279	-4	6 428	8,2	3 229	4,1	3 834	4,8	2 752	3,5	62 058	79,5	0	0	78 020	46,1	0	0	0
Other	-25	-1	6 597	22,2	1 434	4,8	1 325	4,9	1 295	4,4	19 139	64,3	0	0	29 759	17,6	0	0	0
Total By Customer Group	-548	-3	28 389	16,8	8 885	5,1	8 823	5,8	6 866	4,1	116 131	68,6	0	0	169 351	100,0	0	0	0

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	-	17 384	17 384	43	86	3 900	(3 814)	(97,80)	17 384
Service charges	-	118 047	118 047	3 509	7 217	16 560	(6 343)	(58,42)	118 047
Investment revenue	-	954	954	16	32	84	(52)	(62,00)	954
Transfers recognised - operational	-	114 522	114 522	2 898	5 372	29 276	(23 904)	(61,65)	114 522
Other own revenue	-	44 258	44 258	1 278	2 553	902	1 651	183,02	44 258
Total Revenue (excluding capital transfers and contributions)	-	298 065	298 065	7 530	15 260	50 722	(35 462)	(68,91)	298 065
Employee costs	-	104 514	104 514	9 337	18 263	16 956	1 407	8,34	104 514
Remuneration of councillors	-	0 462	0 462	751	1 502	688	804	115,23	0 462
Depreciation & asset impairment	-	29 500	29 500	-	-	4 916	(4 916)	(100,00)	29 500
Finance charges	-	2 040	2 040	562	1 124	324	800	248,91	2 040
Materials and bulk purchases	-	79 133	79 133	50	100	15 590	(15 490)	(99,36)	79 133
Transfers and grants	-	3 500	3 500	-	-	-	-	-	3 500
Other expenditure	-	67 917	67 917	24 081	32 690	9 614	23 076	240,02	67 917
Total Expenditure	-	298 066	298 066	34 781	53 678	47 998	5 680	11,83	298 066
Surplus/(Deficit)	-	(1)	(1)	(27 151)	(38 418)	2 724	(41 143)	(1 510,38)	(1)
Transfers recognised - capital	-	47 468	47 468	600	1 200	11 938	(10 738)	(89,95)	47 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	47 467	47 467	(28 551)	(37 218)	14 662	(91 881)	(353,84)	47 467
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	47 467	47 467	(28 551)	(37 218)	14 662	(91 881)	(353,84)	47 467
Capital expenditure & funds sources									
Capital expenditure	-	47 468	47 468	-	-	7 771	(7 771)	(100,00)	47 468
Transfers recognised - capital	-	47 468	47 468	-	-	7 771	(7 771)	(100,00)	47 468
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	47 468	47 468	-	-	7 771	(7 771)	(100,00)	47 468
Financial position									
Total current assets	-	133 190	133 180	267 451	522 158	22 197	499 961	2 252 41	133 190
Total non current assets	-	471 106	471 106	357 656	1 088 765	78 518	1 010 248	1 286,65	471 106
Total current liabilities	-	110 080	110 080	434 490	848 308	18 347	829 961	4 523,77	110 080
Total non current liabilities	-	12 527	12 527	52 923	103 320	2 088	101 238	4 848,94	12 527
Community wealth/Equity	-	451 679	451 679	337 685	659 290	80 280	579 010	721,24	451 679
Cash flows									
Net cash from (used) operating	-	29 307	29 307	(29 500)	17 450	14 505	2 945	18,48	29 307
Net cash from (used) investing	-	(19 468)	(19 468)	-	329	(4 904)	5 233	(106,71)	(19 468)
Net cash from (used) financing	-	(10 607)	(10 607)	(3 532)	(7 064)	(4 800)	(2 264)	47,17	(10 607)
Cash/cash equivalents at the year end	-	2 095	2 095	11 798	11 798	7 784	4 034	51,66	2 095

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	0	0	0	0	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	0	0	0	0
PAYE deductions	0	0	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	0	0
Pensions / Retirement deductions	0	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	0
Trade Creditors	15 631	10,0	1 799	1,2	13 051	8,3	10 287	6,6	115 611	73,9	0	0	0	0	0	0	156 381	100,0	0
Auditor General	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Total	15 631	10,0	1 799	1,2	13 051	8,3	10 287	6,6	115 611	73,9	0	0	0	0	0	0	156 381	100,0	0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		Actual Bad Debts Impairment -		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	Written Off against Debtors	Bad Debts 11 of Council Policy	
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	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	714	12,9	478	8,6	293	5,3	293	5,3	263	4,6	248	4,5	234	4,2	3 021	54,8	5 535	16,0	0	595	10,7
Receivables from Non-exchange Transactions - Property Rates	769	3,2	499	2,1	475	2,0	459	1,9	311	1,3	428	1,8	421	1,7	20 746	89,1	24 107	65,3	0	9 873	41,6
Receivables from Exchange Transactions - Waste Water Management	6	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	411	7,5	282	5,1	273	5,0	227	4,1	183	3,3	188	3,4	176	3,2	3 741	68,3	5 480	14,9	0	1 448	26,4
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	0	0	0
Interest on Arrear Debtors Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised irregular or business and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	148	8,3	17	0,1	8	0,0	4	0,0	4	0,0	9	0,0	13	0,0	1 565	88,1	1 777	4,8	0	350	63,9
Total By Income Source	2 042	5,5	1 275	3,5	1 049	2,8	989	2,7	762	2,0	872	2,4	844	2,3	29 074	78,8	36 899	100,0	0	12 866	34,9
Debtors Age Analysis By Customer Group																					
Organs of State	111	3,0	142	3,9	117	3,2	130	3,7	120	3,3	131	3,6	136	3,7	2 762	75,6	3 654	9,8	0	559	15,3
Commercial	444	4,8	229	2,4	164	1,8	166	1,8	117	1,3	161	1,7	161	1,7	7 891	84,5	9 330	25,3	0	3 808	40,8
Households	976	7,2	564	4,1	470	3,5	403	3,0	301	2,2	353	2,6	325	2,4	10 220	75,1	13 615	36,9	0	4 714	34,6
Other	512	5,0	344	3,3	298	2,9	284	2,8	214	2,1	225	2,2	223	2,2	8 203	79,6	10 301	27,9	0	3 785	28,7
Total By Customer Group	2 042	5,5	1 275	3,9	1 049	2,8	989	2,7	762	2,0	872	2,4	844	2,3	29 074	78,8	36 899	100,0	0	12 866	34,9

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	83 228	83 228	3 952	8 040	13 871	(5 831)	(42,04)	83 228
Service charges	-	72 155	72 155	4 593	9 027	12 026	(2 999)	(24,93)	72 155
Investment revenue	-	38 000	38 000	2 968	4 795	8 333	(1 538)	(24,20)	38 000
Transfers recognised - operational	-	408 233	408 233	1 093	151 896	163 676	(11 880)	(7,14)	408 233
Other own revenue	-	161 183	161 183	3 652	7 395	116 702	(109 307)	(63,86)	161 183
Total Revenue (excluding capital transfers and contributions)	-	762 799	762 799	16 228	181 154	312 908	(131 754)	(42,03)	762 799
Employer costs	-	266 533	266 533	19 629	39 738	44 422	(5 684)	(12,80)	266 533
Remuneration of councillors	-	27 604	27 604	2 160	4 371	4 601	(230)	(5,00)	27 604
Depreciation & asset impairment	-	53 379	53 379	-	-	8 897	(8 897)	(100,00)	53 379
Finance charges	-	836	836	-	-	108	(106)	(100,00)	836
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	283 737	283 737	9 586	20 226	47 289	(27 064)	(57,23)	283 737
Total Expenditure	-	631 869	631 869	31 274	63 334	105 318	(41 980)	(36,86)	631 869
Surplus/(Deficit)	-	150 930	150 930	(15 146)	117 820	207 590	(89 574)	(43,14)	150 930
Transfers recognised - capital	-	101 159	101 159	9 363	15 207	-	15 207	-	101 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	252 090	252 090	(6 783)	133 027	207 590	(74 160)	(36,80)	252 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	252 090	252 090	(6 783)	133 027	207 590	(74 160)	(36,80)	252 090
Capital expenditure & funds sources									
Capital expenditure	-	252 050	252 050	8 807	20 412	47 604	(27 093)	(57,03)	252 050
Transfers recognised - capital	-	101 159	101 159	4 753	10 600	48 231	(37 631)	(78,02)	101 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	150 891	150 891	4 055	9 812	48 501	(38 690)	(79,77)	150 891
Total sources of capital funds	-	252 050	252 050	8 807	20 412	96 732	(76 320)	(78,90)	252 050
Financial position									
Total current assets	-	608 992	608 992	991 024	1 613 086	101 499	1 711 587	1 688,31	608 992
Total non current assets	-	1 983 869	1 983 869	1 919 883	3 830 959	3 500 318	1 058,84	1 983,84	1 983 869
Total current liabilities	-	52 532	52 532	55 330	152 593	8 755	143 837	1 642,84	52 532
Total non current liabilities	-	21 560	21 560	2 556	8 102	3 560	2 508	69,81	21 560
Community wealth/Equity	-	2 518 749	2 518 749	2 853 021	5 485 351	419 791	5 065 559	1 208,68	2 518 749
Cash flows									
Net cash from (used) operating	-	197 702	197 702	(23 950)	183 012	111 521	71 401	54,11	197 702
Net cash from (used) investing	-	(250 050)	(250 050)	(8 807)	(20 412)	(47 604)	27 093	(57,03)	(250 050)
Net cash from (used) financing	-	(1 391)	(1 391)	-	-	(232)	232	(100,00)	(1 391)
Cash/ cash equivalents at the year end	-	160 243	160 243	578 089	578 089	277 787	300 322	108,12	160 243

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	0	0	0	0	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	0	0	0	0
PAYE deductions	0	0	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	0	0
Pensions / Retirement deductions	0	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	0
Trade Creditors	4 331	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 331	100,0
Auditor General	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Total	4 331	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 331	100,0

Debtors Age Analysis (F9)																						
Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		Actual Bad Debts Written Off against Debtors		Impairment - Bad Debts in o Council Policy	
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	3 805	4,5	3 054	3,8	2 258	2,8	2 038	2,6	1 838	2,4	1 861	2,3	12 653	15,9	52 118	65,6	79 487	21,1	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 196	2,9	1 092	2,7	1 015	2,5	882	2,4	950	2,3	937	2,3	7 385	18,2	27 115	66,7	40 678	10,8	0	0	0	0
Receivables from Exchange Transactions - Property Rates Debtors	16	11,5	13	9,4	11	7,7	11	7,7	11	7,7	11	7,7	89	48,3	0	0	142	0	0	0	0	0
Interest on Arrear Debtor Accounts	1 089	2,7	1 560	2,7	1 650	2,6	1 594	2,8	1 573	2,5	1 648	2,6	10 849	17,4	41 752	67,0	62 299	16,5	0	0	0	0
Recoverable unauthorised, irregular or business and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 342	6	1 523	6	2 487	1,3	3 789	1,9	3 407	1,2	2 389	1,2	13 655	7,0	187 593	66,0	184 934	51,6	0	0	0	0
Total By Income Source	7 648	2,0	7 342	1,9	7 409	2,0	6 414	2,2	6 843	1,8	6 747	1,8	44 552	11,8	288 583	76,4	377 539	100,0	0	0	0	0
Debtors Age Analysis By Customer Group																						
Digans of State	813	5,7	840	5,9	702	4,9	543	3,6	440	3,1	404	2,9	1 856	15,1	8 601	60,0	14 202	3,8	0	0	0	0
Commercial	2 294	4,2	1 570	2,9	1 323	2,4	2 488	4,5	1 940	2,3	1 111	2,0	6 121	11,2	38 755	70,7	54 801	14,5	0	0	0	0
Households	4 542	1,6	4 932	1,6	5 385	1,7	6 382	1,7	5 263	1,7	5 231	1,7	36 573	11,9	241 227	78,2	308 536	81,7	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
Total By Customer Group	7 648	2,0	7 342	1,9	7 409	2,0	6 414	2,2	6 843	1,8	6 747	1,8	44 552	11,8	288 583	76,4	377 539	100,0	0	0	0	0

Limpopo: Vhembe(DC34) - Table G1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017										
R thousands	Description	Budget year 2017/18								
		2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
	Property rates	-	-	-	-	-	-	-	-	-
	Service charges	-	46 460	46 460	-	-	7 977	(7 977)	(100,00)	46 460
	Investment revenue	-	24 000	24 000	-	-	5 203	(5 203)	(100,00)	24 000
	Transfers recognised - operational	-	827 856	827 856	33 752	69 085	324 568	(255 483)	(78,71)	827 856
	Other own revenue	-	2 908	2 908	-	-	561	(561)	(100,00)	2 908
	Total Revenue (excluding capital transfers and contributions)	-	901 224	901 224	33 752	69 085	338 308	(269 224)	(79,58)	901 224
	Employee costs	-	505 511	505 511	32 622	65 474	62 234	(29 760)	(29,01)	505 511
	Remuneration of councillors	-	10 520	10 520	947	1 931	1 988	(67)	(2,96)	10 520
	Depreciation & asset impairment	-	30 933	30 933	-	-	456	(456)	(100,00)	30 933
	Finance charges	-	1 375	1 375	-	-	312	(312)	(100,00)	1 375
	Materials and bulk purchases	-	61 260	61 260	-	654	4 277	(3 623)	(84,76)	61 260
	Transfers and grants	-	7 039	7 039	-	-	1 496	(1 496)	(100,00)	7 039
	Other expenditure	-	164 211	164 211	183	1 026	27 504	(26 478)	(96,27)	164 211
	Total Expenditure	-	780 849	780 849	33 752	69 085	128 266	(59 181)	(46,14)	780 849
	Surplus/(Deficit)	-	120 375	120 375	(0)	(0)	210 042	(210 042)	(100,00)	120 375
	Transfers recognised - capital	-	559 082	559 082	-	-	324 568	(324 568)	(100,00)	559 082
	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	-	679 457	679 457	(0)	(0)	534 610	(534 610)	(100,00)	679 457
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	-	679 457	679 457	(0)	(0)	534 610	(534 610)	(100,00)	679 457
Capital expenditure & funds sources										
	Capital expenditure	719 503	834 432	834 432	17 024	18 931	107 759	(89 838)	(82,43)	634 432
	Transfers recognised - capital	678 880	584 619	584 619	17 024	18 931	253 540	(234 608)	(92,53)	584 619
	Public contributions & donations	-	-	-	-	-	-	-	-	-
	Borrowing	-	-	-	-	-	-	-	-	-
	Internally generated funds	40 623	49 813	49 813	-	-	2 998	(2 998)	(100,00)	49 813
	Total sources of capital funds	719 503	634 432	634 432	17 024	18 931	256 537	(237 606)	(92,62)	634 432
Financial position										
	Total current assets	-	895 111	895 111	-	-	148 185	(148 185)	(100,00)	895 111
	Total non current assets	-	3 750 871	3 750 871	-	-	625 145	(625 145)	(100,00)	3 750 871
	Total current liabilities	-	603 221	603 221	-	-	100 537	(100 537)	(100,00)	603 221
	Total non current liabilities	-	-	-	-	-	-	-	-	-
	Community wealth/Equity	-	4 042 760	4 042 760	-	-	673 763	(673 763)	(100,00)	4 042 760
Cash flows										
	Net cash from (used) operating	-	679 917	679 917	(30 676)	280 866	-	280 866	-	679 917
	Net cash from (used) investing	-	(634 432)	(634 432)	-	-	-	-	-	(634 432)
	Net cash from (used) financing	-	-	-	-	-	-	-	-	-
	Cash/cash equivalents at the year end	-	347 917	347 917	1 085 380	1 085 380	302 432	782 948	256,66	347 917

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	0	0	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	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	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	0	0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (i.e Council Policy)
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%					
Trade and Other Receivables from Exchange Transactions - Water	17 159	4,4	16 235	4,2	7 370	1,9	2 876	7	20 550	5,3	12 338	3,2	310 973	80,3	0	387 504	100,0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total By Income Source	17 159	4,4	16 235	4,2	7 370	1,9	2 876	7	20 550	5,3	12 338	3,2	310 973	80,3	0	387 504	100,0	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	
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	17 159	4,4	16 235	4,2	7 370	1,9	2 876	7	20 550	5,3	12 338	3,2	310 973	80,3	0	387 504	100,0	0	
Total By Customer Group	17 159	4,4	16 235	4,2	7 370	1,9	2 876	7	20 550	5,3	12 338	3,2	310 973	80,3	0	387 504	100,0	0	

Limpopo: Bela Bela (LM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates		80 199	80 199	6 380	11 643	13 898	(2 256)	(16.23)	80 199
Service charges		178 780	178 780	12 395	24 938	28 757	(1 819)	(6.80)	178 780
Investment revenue		1 510	1 510	15	30	41	(12)	(27.83)	1 510
Transfers recognised - operational		77 038	77 039	-	31 296	36 888	(5 592)	(15.25)	77 039
Other own revenue		57 222	57 222	485	929	0 168	(8 239)	(93.86)	57 222
Total Revenue (excluding capital transfers and contributions)		395 350	395 350	18 254	68 765	88 709	(17 943)	(20.59)	395 350
Employee costs		110 752	110 752	14 611	29 445	19 715	9 730	49.35	110 752
Remuneration of councillors		6 947	6 947	548	1 109	787	322	40.94	6 947
Depreciation & asset impairment		32 000	32 000	-	-	4 417	(4 417)	(100.00)	32 000
Finance charges		4 000	4 000	-	-	441	(441)	(100.00)	4 000
Materials and bulk purchases		125 198	125 198	2 325	12 482	22 711	(10 229)	(45.13)	125 198
Transfers and grants		-	-	-	-	-	-	-	-
Other expenditure		105 756	105 756	5 009	25 159	18 441	6 719	53.03	105 756
Total Expenditure		393 653	393 653	22 492	68 175	84 012	3 837	5.88	393 653
Surplus/(Deficit)		1 698	1 698	(3 238)	590	22 197	(21 607)	(97.34)	1 698
Transfers recognised - capital		80 304	80 304	-	-	23 420	(23 426)	(100.00)	80 304
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		88 000	88 000	(3 238)	590	45 623	(48 033)	(98.71)	88 000
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		88 000	88 000	(3 238)	590	45 623	(48 033)	(98.71)	88 000
Capital expenditure & funds sources									
Capital expenditure		85 239	85 239	-	-	21 288	(21 288)	(100.00)	85 239
Transfers recognised - capital		84 989	84 989	-	-	21 288	(21 288)	(100.00)	84 989
Public contributions & donations		-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		250	250	-	-	-	-	-	250
Total sources of capital funds		85 239	85 239	-	-	21 288	(21 288)	(100.00)	85 239
Financial position									
Total current assets		69 803	69 803	-	-	11 634	(11 834)	(100.00)	69 803
Total non current assets		816 654	816 654	-	-	130 128	(136 109)	(100.00)	816 654
Total current liabilities		54 684	54 684	-	-	9 114	(9 114)	(100.00)	54 684
Total non current liabilities		37 088	37 088	-	-	6 182	(6 182)	(100.00)	37 088
Community wealth/Equity		794 683	794 683	-	-	132 447	(132 447)	(100.00)	794 683
Cash flows									
Net cash from (used) operating		122 660	122 660	(2 836)	(2 836)	65 333	(68 169)	(104.34)	122 660
Net cash from (used) investing		(84 889)	(84 889)	(1 789)	(1 789)	(23 426)	(23 426)	(100.00)	(84 889)
Net cash from (used) financing		(9 116)	(9 116)	(12)	(12)	-	-	-	(9 116)
Cash/cash equivalents at the year end		33 943	33 943	(4 637)	(4 637)	43 295	(47 932)	(110.71)	33 943

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	0	0	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	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	8	5	5	18	1	0	17 395	99.8	0	0	0	0	0	0	0	0	17 426
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	0	0	0	0	0	0	0	0	0
Total	8	5	5	18	1	0	17 395	99.8	0	0	0	0	0	0	0	0	17 426

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I to Council Policy
	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	1 784	11.7	1 013	6.7	649	4.3	569	3.7	490	3.2	353	2.3	1 347	8.9	0 000	0.0	15 210	12.1	0
Trade and Other Receivables from Exchange Transactions - Electricity	3 083	47.9	654	10.2	275	4.3	187	2.9	160	2.5	77	1.2	143	2.2	1 857	28.8	6 437	5.1	0
Receivables from Non-exchange Transactions - Property Rates	4 978	7.5	2 508	4.0	3 955	6.3	1 718	2.7	1 560	2.5	1 419	2.2	6 489	10.3	40 630	64.2	63 264	50.3	0
Receivables from Exchange Transactions - Waste Water Management	1 271	16.5	673	8.8	344	4.5	330	4.3	289	3.8	272	3.5	1 120	14.6	3 388	43.9	7 687	6.1	0
Receivables from Exchange Transactions - Waste Management	593	16.2	277	7.6	63	1.7	101	2.8	85	2.4	56	1.5	306	8.4	2 169	59.4	3 851	2.8	0
Receivables from Exchange Transactions - Property Rental Debtors	258	28.5	36	4.0	19	2.2	12	1.4	11	1.2	10	1.2	24	2.7	525	58.5	895	7.7	0
Interest on Other Debtors Accounts	819	3.1	887	3.0	805	2.8	728	2.5	692	2.4	688	2.4	3 155	19.8	21 354	73.0	29 237	23.2	0
Recoverable unamortised, irregular or useless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	160	28.1	335	58.6	616	107.7	112	10.2	473	82.7	42	7.3	863	148.2	5	1.0	572	5.0	0
Total By Income Source	12 735	10.1	5 714	4.5	5 500	4.4	3 760	3.0	2 823	2.2	2 917	2.3	13 437	10.7	78 903	62.7	125 788	100.0	0
Debtors Age Analysis By Customer Group																			
Organs of State	708	27.5	738	28.4	415	14.8	372	13.3	245	8.8	21	7	289	10.4	54	1.9	2 794	2.2	0
Commercial	6 047	23.1	515	2.0	386	1.5	758	2.9	592	2.3	384	1.5	1 833	7.0	15 637	59.8	26 153	20.8	0
Households	4 136	8.3	2 881	4.1	3 431	5.3	1 807	2.5	1 533	2.4	1 463	2.3	7 078	10.5	43 261	66.4	65 200	51.8	0
Other	1 785	6.6	1 780	5.9	1 260	4.0	1 023	3.2	447	1.4	1 043	3.3	4 238	13.4	20 059	63.4	31 042	25.2	0
Total By Customer Group	12 735	10.1	5 714	4.5	5 500	4.4	3 760	3.0	2 823	2.2	2 917	2.3	13 437	10.7	78 903	62.7	125 788	100.0	0

Limpopo: Lephalele(LIM382) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M02 Avg Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	49 201	49 201	49 201	5 133	8 364	(3 231)	(38,69)	49 201	
Service charges	241 176	241 176	241 176	16 652	41 630	(24 978)	(59,41)	241 176	
Investment revenue	3 019	3 019	3 019	41	513	(472)	(92,04)	3 019	
Transfers recognised - operational	114 367	114 367	114 367	31 304	19 465	11 839	61,30	114 367	
Other own revenue	53 767	53 767	53 767	4 516	9 295	(4 779)	(61,41)	53 767	
Total Revenue (excluding capital transfers and contributions)	461 533	461 533	461 533	57 708	78 648	(20 941)	(28,63)	461 533	
Employment costs	178 260	178 260	178 260	13 487	30 201	(16 714)	(55,34)	178 260	
Remuneration of councillors	9 740	9 740	9 740	756	1 666	(800)	(54,36)	9 740	
Depreciation & asset impairment	72 623	72 623	72 623	5 907	12 346	(6 439)	(52,15)	72 623	
Finance charges	11 342	11 342	11 342	898	1 920	(1 030)	(63,44)	11 342	
Materials and bulk purchases	144 023	144 023	144 023	1 283	24 484	(23 201)	(84,76)	144 023	
Transfers and grants	1 407	1 407	1 407	5	755	(750)	(97,55)	1 407	
Other expenditure	88 871	88 871	88 871	8 479	16 643	(8 163)	(48,74)	88 871	
Total Expenditure	508 274	508 274	508 274	30 817	87 414	(56 597)	(64,78)	508 274	
Surplus/(Deficit)	(44 741)	(44 741)	(44 741)	26 890	(8 766)	35 656	(40,78)	(44 741)	
Transfers recognised - capital	105 152	105 152	105 152	20 952	17 875	3 077	17,04	105 152	
Contributions recognised - capital & contributor assets									
Surplus/(Deficit) after capital transfers & contributions	60 411	60 411	60 411	47 842	9 110	38 732	424,84	60 411	
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	60 411	60 411	60 411	47 842	9 110	38 732	424,84	60 411	
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	106 452	106 452	106 452	9 397	18 120	8 723	20,74	106 452	
Public contributions & donations	106 152	106 152	106 152	7 514	14 070	6 556	21,29	106 152	
Borrowing									
Internally generated funds	1 300	1 300	1 300	1 883	5 051	3 168	124,46	1 300	
Total sources of capital funds	106 452	106 452	106 452	9 397	18 120	8 723	20,74	106 452	
Financial position									
Total current assets	194 644	194 644	194 644	260 353	637 836	443 192	227,76	194 644	
Total non current assets	1 231 008	1 231 008	1 231 008	1 487 593	2 760 352	1 529 344	124,11	1 231 008	
Total current liabilities	119 013	119 013	119 013	110 498	220 964	101 951	85,66	119 013	
Total non current liabilities	140 444	140 444	140 444	146 903	287 874	147 430	104,98	140 444	
Community wealth/Equity	1 166 195	1 166 195	1 166 195	1 484 545	2 880 351	1 714 156	147,00	1 166 195	
Cash flows									
Net cash from (used) operating	107 202	107 202	107 202	(11 073)	59 630	(48 572)	(45,27)	107 202	
Net cash from (used) investing	(100 452)	(100 452)	(100 452)	(9 397)	(19 120)	(8 723)	(8,72)	(100 452)	
Net cash from (used) financing									
Cash/cash equivalents at the year end	34 230	34 230	34 230	40 508	40 508	0	0	34 230	

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	12 580	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 580	52,7
Bulk Water	1 030	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 030	4,3
PAYE deductions	1 875	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 875	7,8
VAT (output less input)	4 678	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 678	19,6
Pensions / Retirement deductions	2 430	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 430	10,2
Loan repayments	1 243	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 243	5,2
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	56	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	2,3
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	23 891	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23 891	100,0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		Actual Bad Debts Written Off against Creditors	Impairment - Bad Debts in Council Policy
	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	3 837	10,0	2 523	6,6	1 541	4,0	1 467	3,8	1 091	2,8	1 041	2,7	5 227	13,7	21 515	56,3	38 222	16,9	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	13 710	24,8	5 877	10,6	2 521	4,6	2 150	3,9	1 767	3,2	2 111	3,8	5 438	9,8	21 675	32,2	55 255	27,4	0	0
Receivables from Non-exchange Transactions - Property Rates	4 502	9,2	2 526	4,8	1 803	3,0	1 418	2,7	1 324	2,5	1 273	2,4	6 635	12,5	33 285	62,0	52 996	26,2	0	0
Receivables from Exchange Transactions - Waste Water Management	1 862	7,8	1 013	4,0	622	2,5	579	2,3	545	2,1	524	2,1	2 863	11,2	17 467	68,5	25 482	12,8	0	0
Receivables from Exchange Transactions - Waste Management	1 488	6,1	990	4,0	591	2,4	563	2,3	527	2,1	507	2,1	2 907	11,8	10 562	69,1	24 536	12,1	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	0	0
Interest on Atear Debtor Accounts	0	0	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	0	0
Other	73	1,3	53	0,2	52	0,1	52	0,1	52	0,1	52	0,1	311	1,3	4 934	68,4	5 579	2,8	0	0
Total By Income Source	25 837	100,0	12 902	50,0	6 937	26,8	6 219	23,9	5 297	20,5	5 503	21,3	23 391	90,9	115 848	448,3	202 010	781,0	0	0
Debtors Age Analysis By Customer Group																				
Organs of State	776	11,1	613	8,7	524	7,5	407	5,6	395	5,3	424	5,0	516	7,4	3 175	45,3	7 013	9,5	0	0
Commercial	3 793	10,7	1 939	5,6	1 151	3,3	1 190	3,4	976	2,8	935	2,7	4 392	12,4	20 893	59,2	36 302	17,5	0	0
Households	18 931	16,9	9 105	7,3	4 095	3,3	3 637	2,9	2 747	2,2	3 373	2,7	17 573	14,0	65 039	51,9	125 496	62,1	0	0
Other	1 336	3,9	1 324	3,9	1 139	3,3	984	2,6	904	2,9	781	2,3	960	2,8	26 742	78,2	34 167	16,9	0	0
Total By Customer Group	25 837	100,0	12 982	50,2	6 937	26,8	6 219	23,9	5 297	20,5	5 503	21,3	23 391	90,9	115 848	448,3	202 010	781,0	0	0

Limpopo: Medimolle-Mookgopong (LIM358) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Budget year 2017/18									
Description	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	-	65 378	65 378	7 670	13 447	10 896	2 550	23,41	85 378
Service charges	-	243 399	243 399	17 765	35 734	43 075	(7 341)	(17,04)	243 399
Investment revenue	-	3 050	3 050	(137)	(115)	508	(624)	(122,72)	3 050
Transfers recognised - operational	-	105 115	105 115	254	44 048	17 519	26 529	151,43	105 115
Other own revenue	-	45 065	45 065	1 728	4 396	7 456	(3 060)	(41,04)	45 065
Total Revenue (excluding capital transfers and contributions)	-	462 037	462 037	27 280	97 509	79 455	18 054	22,72	462 037
Employee costs	-	190 673	190 673	215	215	30 504	(30 289)	(99,30)	190 673
Remuneration of councillors	-	9 718	9 718	-	-	1 620	(1 020)	(100,00)	9 718
Depreciation & asset impairment	-	78 947	78 947	-	-	5 362	(5 362)	(100,00)	78 947
Finance charges	-	13 575	13 575	-	-	1 750	(1 750)	(100,00)	13 575
Materials and bulk purchases	-	174 355	174 355	849	849	32 283	(31 434)	(97,37)	174 355
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	108 501	108 501	3 140	3 109	13 632	(10 433)	(76,53)	108 501
Total Expenditure	-	573 771	573 771	4 204	4 264	85 161	(80 897)	(84,09)	573 771
Surplus/(Deficit)	-	(111 734)	(111 734)	23 076	93 248	(5 706)	98 951	(1 734,24)	(111 734)
Transfers recognised - capital	-	125 231	125 231	-	-	20 872	(20 872)	(100,00)	125 231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	13 496	13 496	23 076	93 248	15 168	78 080	514,83	13 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	13 496	13 496	23 076	93 248	15 168	78 080	514,83	13 496
Capital expenditure & funds sources									
Capital expenditure	-	125 231	125 231	6 911	6 911	20 872	(13 961)	(66,89)	125 231
Transfers recognised - capital	-	125 231	125 231	6 911	6 911	20 872	(13 961)	(66,89)	125 231
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	125 231	125 231	6 911	6 911	20 872	(13 961)	(66,89)	125 231
Financial position									
Total current assets	-	218 711	218 711	389 593	750 012	38 452	713 560	1 957,54	218 711
Total non current assets	-	1 295 214	1 295 214	1 379 645	2 477 229	215 809	2 261 360	1 047,50	1 295 214
Total current liabilities	-	183 719	183 719	431 185	631 712	30 620	601 093	1 063,08	183 719
Total non current liabilities	-	101 333	101 333	104 490	193 233	16 889	176 345	1 084,15	101 333
Community wealth/Equity	-	1 228 873	1 228 873	1 233 762	2 402 295	204 812	2 197 483	1 072,93	1 228 873
Cash flows									
Net cash from (used) operating	-	125 370	125 370	-	122 971	51 241	71 730	139,99	125 370
Net cash from (used) investing	-	(125 231)	(125 231)	-	-	(20 872)	20 872	(100,00)	(125 231)
Net cash from (used) financing	-	(160)	(160)	-	-	-	-	-	(160)
Cash/cash equivalents at the year end	-	502	502	48 862	48 862	30 891	17 971	58,17	502

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	20 690	8,9	20 411	8,7	19 669	8,4	172 666	74,0	0	0	0	0	0	0	0	0	233 456	85,7
Bulk Water	768	8,8	1 254	14,4	1 108	12,7	900	10,3	861	9,8	916	10,5	2 935	33,6	0	0	8 741	3,2
PAYE deductions	0	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	0
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	589	2,0	0	0	4 956	16,5	745	2,5	23 797	79,1	0	0	0	0	0	0	30 086	11,0
Auditor General	0	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	0	0	0	0	0	0	0	0	0	0
Total	22 046	8,1	21 666	8,0	25 753	9,5	174 311	64,0	24 657	9,1	916	3	2 935	1,1	0	0	272 284	100,0

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts to Council Policy
	R 000	%	R 000	%	R 000	%	R 000	%											
Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	4 795	8,9	3 195	5,9	2 317	4,3	2 451	4,6	2 208	4,1	1 910	3,6	7 735	14,4	29 115	54,2	53 732	18,1	0
Trade and Other Receivables from Exchange Transactions - Electricity	6 403	12,2	2 421	4,6	2 152	4,0	1 734	3,3	1 455	2,8	1 430	2,8	4 368	8,3	17 234	32,5	37 197	12,5	0
Receivables from Non-exchange Transactions - Property Rates	5 849	7,8	2 621	3,5	2 159	2,9	1 965	2,6	1 857	2,5	1 847	2,5	8 560	11,4	50 372	67,0	75 231	25,3	0
Receivables from Exchange Transactions - Waste Water Management	1 194	4,6	776	3,0	998	3,9	942	3,7	893	3,5	826	3,2	3 734	14,5	18 369	63,0	25 728	8,7	0
Receivables from Exchange Transactions - Waste Management	1 415	7,1	897	4,5	586	2,8	554	2,8	532	2,7	510	2,6	2 384	12,0	13 038	55,5	19 917	6,7	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	0
Interest on Arrear Debtor Accounts	2 291	3,6	2 198	3,5	2 131	3,4	2 037	3,2	1 962	3,1	1 601	3,0	6 690	13,7	42 381	66,7	63 582	21,4	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	1 840	7,5	835	2,8	606	2,6	719	3,3	580	2,7	520	2,4	1 944	7,1	15 555	71,4	21 799	7,9	0
Total By Income Source	23 590	7,9	12 743	4,3	10 947	3,7	10 403	3,5	9 488	3,2	8 945	3,0	37 003	12,5	184 064	61,9	297 180	100,0	0
Debtors Age Analysis by Customer Group																			
Cygnus of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	5 250	11,2	2 533	4,6	2 341	4,0	2 251	4,0	1 915	3,4	1 939	3,5	6 500	11,7	32 005	57,6	55 535	18,7	0
Households	7 470	5,6	4 768	3,6	4 103	3,2	3 858	2,9	3 838	2,8	3 570	2,7	16 460	12,4	88 801	66,7	132 759	42,7	0
Other	9 820	9,1	5 451	5,0	4 513	4,1	4 334	4,0	3 734	3,4	3 436	3,2	14 047	12,8	63 457	58,3	108 693	38,6	0
Total By Customer Group	23 590	7,9	12 743	4,3	10 947	3,7	10 403	3,5	9 488	3,2	8 945	3,0	37 003	12,5	184 064	61,9	297 180	100,0	0

Limpopo: Mogalakwena(LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	73 201	73 201	-	-	12 200	(12 200)	(100,00)	73 201
Service charges	-	354 001	354 001	-	-	59 000	(59 000)	(100,00)	354 001
Investment revenue	-	39 017	39 017	-	-	6 503	(6 503)	(100,00)	39 017
Transfers recognised - operational	-	385 152	385 152	-	-	64 192	(64 192)	(100,00)	385 152
Other own revenue	-	33 693	33 693	-	-	5 616	(5 616)	(100,00)	33 693
Total Revenue (excluding capital transfers and contributions)	-	885 064	885 064	-	-	147 511	(147 511)	(100,00)	885 064
Employee costs	-	287 994	287 994	-	-	47 999	(47 999)	(100,00)	287 994
Remuneration of councillors	-	22 035	22 035	-	-	3 673	(3 673)	(100,00)	22 035
Depreciation & asset impairment	-	93 744	93 744	-	-	15 624	(15 624)	(100,00)	93 744
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	282 127	282 127	-	-	47 021	(47 021)	(100,00)	282 127
Transfers and grants	-	30 131	30 131	-	-	5 022	(5 022)	(100,00)	30 131
Other expenditure	-	169 033	169 033	-	-	28 172	(28 172)	(100,00)	169 033
Total Expenditure	-	885 064	885 064	-	-	147 511	(147 511)	(100,00)	885 064
Surplus/(Deficit)	-	-	-	-	-	-	0	-	-
Transfers recognised - capital	-	368 454	368 454	-	-	61 278	(61 278)	(100,00)	368 454
Contributions recognised - capital & contributed assets	-	-	-	-	-	131	(131)	(100,00)	-
Surplus/(Deficit) after capital transfers & contributions	-	368 454	368 454	-	-	61 409	(61 409)	(100,00)	368 454
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	368 454	368 454	-	-	61 409	(61 409)	(100,00)	368 454
Capital expenditure & funds sources									
Capital expenditure	-	486 147	486 147	-	-	81 025	(81 025)	(100,00)	486 147
Transfers recognised - capital	-	367 666	367 666	-	-	61 278	(61 278)	(100,00)	367 666
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	118 481	118 481	-	-	19 747	(19 747)	(100,00)	118 481
Total sources of capital funds	-	486 147	486 147	-	-	81 025	(81 025)	(100,00)	486 147
Financial position									
Total current assets	-	788 036	788 036	-	-	131 339	(131 339)	(100,00)	788 036
Total non current assets	-	1 984 361	1 984 361	-	-	330 727	(330 727)	(100,00)	1 984 361
Total current liabilities	-	299 115	299 115	-	-	49 852	(49 852)	(100,00)	299 115
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	2 473 282	2 473 282	-	-	412 214	(412 214)	(100,00)	2 473 282
Cash flows									
Net cash from (used) operating	-	358 913	358 913	-	-	59 819	(59 819)	(100,00)	358 913
Net cash from (used) investing	-	(358 913)	(358 913)	-	-	(59 819)	59 819	(100,00)	(358 913)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(0)	(0)	-	-	(0)	0	(100,00)	(0)

Limpopo: Thabazimbi(LiM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	44 014	44 014	3 082	6 170	7	6 163	84 005,08	44 014
Service charges	-	143 553	143 553	9 465	17 625	13 428	4 197	31,26	143 553
Investment revenue	-	42	42	-	2	-	2	-	42
Transfers recognised - operational	-	72 120	72 120	252	31 137	13	31 124	243 538,50	72 129
Other own revenue	-	24 349	24 349	1 857	3 050	4	3 056	89 905,02	24 349
Total Revenue (excluding capital transfers and contributions)	-	284 087	284 087	14 657	58 594	13 452	45 142	335,58	284 087
Employee costs	-	115 883	115 883	8 912	18 178	16	18 159	95 231,11	115 883
Remuneration of councillors	-	8 194	8 194	668	1 324	1	1 322	92 075,00	8 194
Depreciation & asset impairment	-	28 285	28 288	4	4	3	0	1,41	28 288
Finance charges	-	7 405	7 405	33	71	1	70	5 641,98	7 405
Materials and bulk purchases	-	79 107	79 107	915	1 022	13	1 009	7 654,58	79 107
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	48 930	48 939	2 068	4 272	7	4 265	62 446,72	48 939
Total Expenditure	-	285 614	285 614	12 599	24 870	45	24 825	54 893,26	285 614
Surplus/(Deficit)	-	(1 727)	(1 727)	2 058	33 724	13 487	30 317	151,55	(1 727)
Transfers recognised - capital	-	33 759	33 759	-	-	9 258	(9 256)	(100,00)	33 759
Contributions recognised - capital & contributor assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	32 032	32 032	2 058	33 724	22 662	11 062	48,51	32 032
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	32 032	32 032	2 058	33 724	22 662	11 062	48,51	32 032
Capital expenditure & funds sources									
Capital expenditure	-	114 677	114 677	-	-	10 050	(10 050)	(100,00)	114 677
Transfers recognised - capital	-	33 759	33 759	-	-	27 692	(27 692)	(100,00)	33 759
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	80 918	80 918	-	-	650	(650)	(100,00)	80 918
Total sources of capital funds	-	114 677	114 677	-	-	28 502	(28 502)	(100,00)	114 677
Financial position									
Total current assets	-	140 218	140 218	293 759	578 630	23 370	556 460	2 381,12	140 218
Total non current assets	-	1 501 338	1 501 338	954 390	1 908 790	250 223	1 658 557	662,83	1 501 338
Total current liabilities	-	275 050	275 050	408 403	813 682	45 692	767 990	1 669,64	275 050
Total non current liabilities	-	87 523	87 523	5 081	10 152	14 587	(4 426)	(30,34)	87 523
Community wealth/Equity	-	1 278 083	1 278 083	834 665	1 664 467	213 014	1 451 453	681,39	1 278 083
Cash flows									
Net cash from (used) operating	-	(10 799)	(10 799)	(5 695)	16 954	23 129	(6 145)	(28,57)	(10 799)
Net cash from (used) investing	-	(131 551)	(131 551)	-	-	(5 358)	5 358	(100,00)	(131 551)
Net cash from (used) financing	-	(1 015)	(1 015)	-	-	-	-	-	(1 015)
Cash/cash equivalents at the year end	-	(142 725)	(142 725)	20 905	20 905	18 410	2 494	13,55	(142 725)

Creditors Age Analysis (F10)																
Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 180 Days		181 Days - Over 1 Year		Total			
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%				
Bulk Electricity	0		7 589	3,9	6 453	3,3	179 722	91,7	0	0	0	2 319	1,2	196 093	51,3	
Bulk Water	0		6 986	20,3	1 819	5,3	25 575	74,4	0	0	0	0	0	34 381	9,0	
PAYE deductions	8 980	100,0	0	0	0	0	0	0	0	0	0	0	8 980	2,3		
VAT (output less input)	5 107	100,0	0	0	0	0	0	0	0	0	0	0	5 107	1,3		
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Loan repayments	0	0	0	0	0	0	0	0	0	0	3 656	100,0	3 656	1,0		
Trade Creditors	3 782	2,9	16 519	12,5	8 391	6,3	93 000	70,1	0	0	0	10 890	8,2	132 582	34,7	
Auditor General	1 382	100,0	0	0	0	0	0	0	0	0	0	0	1 382	4		
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	19 252	5,0	31 104	8,1	16 663	4,4	298 297	78,1	0	0	3 656	1,0	13 209	3,5	382 181	100,0

Debtors Age Analysis (F9)															
Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 180 Days		181 Days - Over 1 Year		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts at Council Policy
	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	2 289	4,5	1 190	2,3	1 054	2,0	946	1,8	47 250	89,5	0	0	52 819	18,7	0
Trade and Other Receivables from Exchange Transactions - Electricity	3 440	22,3	2 170	14,1	859	6,2	451	2,9	8 394	54,5	0	0	15 414	5,5	0
Receivables from Non-exchange Transactions - Property Rates	3 148	5,9	2 306	4,3	1 951	3,6	1 612	3,0	44 656	83,2	0	0	53 667	19,0	0
Receivables from Exchange Transactions - Waste Water Management	1 712	4,6	1 352	3,8	805	2,6	645	1,8	30 727	66,9	0	0	35 341	12,5	0
Receivables from Exchange Transactions - Waste Management	562	4,4	682	3,1	482	2,2	453	2,1	10 526	69,3	0	0	22 105	7,8	0
Receivables from Exchange Transactions - Property Rental Debtors	30	0,1	30	0,1	90	0,2	88	0,2	3 180	53,0	0	0	3 418	1,2	0
Interest on Arrear Debtor Accounts	1 768	3,2	1 702	3,0	1 618	2,6	1 618	2,9	48 193	88,0	0	0	55 901	19,8	0
Recoverable unauthorised, irregular or feeless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	678	1,5	288	0,7	5 150	11,7	337	0,8	37 647	85,4	0	0	44 100	15,6	0
Total By Income Source	14 118	5,0	9 720	3,4	12 209	4,3	6 151	2,2	240 567	85,1	0	0	282 765	100,0	0
Debtors Age Analysis By Customer Group															
Organ of State	812	9,9	285	3,5	500	6,1	331	3,7	6 296	76,8	0	0	8 195	2,9	0
Commercial	4 442	9,2	3 001	6,2	991	2,0	1 117	2,3	39 018	80,3	0	0	48 576	17,2	0
Households	5 642	3,1	4 164	2,2	4 034	2,1	3 535	1,9	172 976	90,8	0	0	190 551	67,4	0
Other	3 016	8,5	2 269	6,4	6 653	18,9	1 190	3,4	22 277	62,9	0	0	35 440	12,5	0
Total By Customer Group	14 118	5,0	9 720	3,4	12 209	4,3	6 151	2,2	240 567	85,1	0	0	282 765	100,0	0

Limpopo: Waterberg (DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M02) 31 August 2017									
Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 250	1 959	1 956	79	163	334	(171)	(51,16)	1 956
Investment revenue	10 414	7 795	7 795	1 031	1 611	1 524	487	38,70	7 795
Transfers recognised - operational	167 686	123 388	123 388	52	48 958	51 412	(2 454)	(4,77)	123 388
Other own revenue	465	32	32	-	-	5	(5)	(100,00)	32
Total Revenue (excluding capital transfers and contributions)	180 804	133 181	133 181	1 163	50 633	52 076	(2 143)	(4,04)	133 181
Employee costs	87 154	90 832	90 832	7 124	14 096	15 429	(1 333)	(8,64)	90 832
Remuneration of councillors	6 824	7 841	7 841	599	1 192	1 332	(140)	(10,53)	7 841
Depreciation & asset impairment	6 058	8 691	8 691	-	-	1 476	(1 476)	(100,00)	8 691
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	53 520	3 000	3 000	252	252	510	(258)	(50,53)	3 000
Other expenditure	36 026	51 364	51 354	2 069	2 593	6 725	(6 132)	(70,26)	51 364
Total Expenditure	189 551	181 728	181 728	10 045	19 133	27 472	(6 339)	(34,00)	181 728
Surplus/(Deficit)	10 452	(28 547)	(28 547)	(8 882)	32 800	25 604	7 198	28,11	(28 547)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 452	(28 547)	(28 547)	(8 882)	32 800	25 604	7 198	28,11	(28 547)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 452	(28 547)	(28 547)	(8 882)	32 800	25 604	7 198	28,11	(28 547)
Capital expenditure & funds sources									
Capital expenditure	-	300	300	-	-	-	-	-	300
Transfers recognised - capital	-	300	300	-	-	-	-	-	300
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	300	300	-	-	-	-	-	300
Financial position									
Total current assets	171 340	66 806	66 008	143 080	286 158	11 134	275 025	2 470 05	66 806
Total non current assets	61 400	24 247	44 447	60 231	120 462	7 408	113 054	1 826,14	44 447
Total current liabilities	74 020	13 922	13 922	33 871	67 742	2 920	65 422	2 810,49	13 922
Total non current liabilities	24 721	25 404	25 404	24 733	49 455	4 234	45 231	1 066,29	25 404
Community wealth/Equity	133 998	71 928	71 928	144 707	288 414	11 968	277 426	2 316,21	71 928
Cash flows									
Net cash from (used) operating	56 090	(13 485)	(13 485)	(8 882)	32 800	(2 257)	35 057	(1 559,23)	(13 485)
Net cash from (used) investing	(2 935)	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/bank equivalents at the year end	136 214	(8 480)	(8 480)	137 085	137 095	2 748	134 347	4 888,03	(8 480)

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	0	0	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	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	884	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	884 100,0
Total	884	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	884 100,0

Debtors Age Analysis (F8)

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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (1 to Council Policy)
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%			
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivable unauthorised irregular or business and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	20	99,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	20	99,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	20	99,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	20	99,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0