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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: MONTH MAY 2019

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 May 2019.

Kind Regards



Pratt G.C CA (SA)
Head of Department

9/7/2019
DATE



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Consolidated MFMA S71 Report (Monthly Budget Statements)
As at May 2019

Disclaimer

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

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

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

1. INTRODUCTION

The purpose of this report is to provide a consolidated statement on the state of Municipality finances in Limpopo for submission to National Treasury and quarterly Publication report in Legislature

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..."*)
- 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.

BLOUBERG LOCAL MUNICIPALITY

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	25 290	27 000	27 000	-	22 583	26 748	(4 166)	(15,57)	27 000
Service charges	23 336	29 666	29 666	-	10 768	27 130	(16 363)	(60,31)	29 666
Investment revenue	1 798	1 700	1 700	-	302	1 110	(808)	(72,79)	1 700
Transfers recognised - operational	197 314	189 579	189 579	-	235 876	189 579	46 297	24,42	189 579
Other own revenue	11 176	13 750	13 750	-	5 165	12 704	(7 539)	(59,34)	13 750
Total Revenue (excluding capital transfers and contributions)	258 914	261 695	261 695		274 693	257 271	17 422	6,77	261 695
Employee costs	100 241	108 265	108 265	-	41 469	100 001	(58 532)	(58,53)	108 265
Remuneration of councillors	19 645	16 757	16 757	-	6 563	15 343	(8 780)	(57,22)	16 757
Depreciation & asset impairment	35 270	39 315	39 315	-	-	36 039	(36 039)	(100,00)	39 315
Finance charges	1 413	-	-	-	-	-	-	-	-
Materials and bulk purchases	30 319	34 370	34 370	-	3 824	31 937	(28 113)	(88,03)	34 370
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	109 212	101 855	101 855	-	36 200	91 385	(55 184)	(60,39)	101 855
Total Expenditure	296 101	300 562	300 562		88 057	274 703	(186 647)	(67,94)	300 562
Surplus/(Deficit)	(37 186)	(38 866)	(38 866)		186 637	(17 432)	204 069	(1 170,63)	(38 866)
Transfers recognised - capital	57 055	47 786	47 786	-	101 076	47 786	53 290	111,52	47 786
Contributions recognised - capital & contributed assets	-	5 000	5 000	-	-	5 000	(5 000)	(100,00)	5 000
Surplus/(Deficit) after capital transfers & contributions	19 868	13 920	13 920		287 713	35 354	252 359	713,82	13 920
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 868	13 920	13 920		287 713	35 354	252 359	713,82	13 920
Capital expenditure & funds sources									
Capital expenditure	61 241	60 107	55 628		26 479	58 188	(31 709)	(54,49)	55 628
Transfers recognised - capital	53 272	50 611	50 478	-	22 179	50 611	(28 433)	(56,18)	50 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 969	9 495	5 150	-	4 301	9 200	(4 899)	(53,25)	5 150
Total sources of capital funds	61 241	60 107	55 628		26 479	59 811	(33 332)	(55,73)	55 628
Financial position									
Total current assets	121 365	94 182	91 843	-	685 279	84 189	601 090	713,98	91 843
Total non current assets	898 558	1 005 205	1 068 331	-	1 957 313	970 137	987 176	101,76	1 058 331
Total current liabilities	71 699	26 400	48 886	-	140 326	44 812	95 513	213,14	48 886
Total non current liabilities	6 248	2 630	-	-	16 766	-	16 766	-	-
Community wealth/Equity	941 976	1 070 157	1 101 288	-	2 485 500	1 009 514	1 475 987	146,21	1 101 288
Cash flows									
Net cash from (used) operating	32 111	53 973	9 441	-	100 211	58 964	41 247	69,95	9 441
Net cash from (used) investing	(60 323)	(55 107)	-	-	(34 991)	-	(34 991)	-	-
Net cash from (used) financing	2 984	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 885	50 564	61 138		79 503	110 661	(31 158)	(28,16)	61 138

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %								
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	476	8,7	213	3,9	203	3,7	264	4,8	175	3,2	209	3,8	2 112	38,3	1 856	33,7	5 508	4,5	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	796	7,7	595	5,7	357	3,4	406	3,9	312	3,0	255	2,5	1 864	18,0	5 793	55,8	10 378	8,5	0	0
Receivables from Non-exchange Transactions - Property Rates	503	,5	192	,2	187	,2	188	,2	183	,2	191	,2	19 605	20,0	77 109	78,8	98 156	80,6	0	0
Receivables from Exchange Transactions - Waste Water Management	126	8,8	60	4,2	59	4,1	57	4,0	57	4,0	56	3,9	299	20,9	714	50,0	1 426	1,2	0	0
Receivables from Exchange Transactions - Waste Management	84	8,3	46	4,0	45	4,0	44	3,9	42	3,7	228	20,1	589	52,0	1 133	,9	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	0
Interest on Arrear Debtor Accounts	260	7,6	126	3,7	417	12,2	122	3,6	122	3,6	132	3,9	268	7,9	1 960	57,5	3 405	2,8	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	64	3,7	19	1,1	19	1,1	18	1,1	18	1,1	121	7,0	1 466	84,1	1 744	1,4	0	0	0	0
Total By Income Source	2 319	1,9	1 249	1,0	1 286	1,1	1 099	,9	911	,7	902	,7	24 496	20,1	89 487	73,5	121 750	100,0	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	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	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2 319	1,9	1 249	1,0	1 286	1,1	1 099	,9	911	,7	902	,7	24 496	20,1	89 487	73,5	121 750	100,0	0	0
Total By Customer Group	2 319	1,9	1 249	1,0	1 286	1,1	1 099	,9	911	,7	902	,7	24 496	20,1	89 487	73,5	121 750	100,0	0	0

Creditors Age Analysis (F10)

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

CAPRICORN DISTRICT MUNICIPALITY

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	25 290	27 000	27 000	-	22 583	26 748	(4 166)	(15,57)	27 000	
Service charges	23 336	29 666	29 666	-	10 768	27 130	(18 363)	(60,31)	29 666	
Investment revenue	1 798	1 700	1 700	-	302	1 110	(608)	(72,79)	1 700	
Transfers recognised - operational	197 314	189 579	189 579	-	235 876	189 579	46 297	24,42	189 579	
Other own revenue	11 176	13 750	13 750	-	5 165	12 704	(7 539)	(59,34)	13 750	
Total Revenue (excluding capital transfers and contributions)	258 914	261 695	261 695	-	274 693	257 271	17 422	6,77	261 695	
Employee costs	100 241	108 265	108 265	-	41 469	100 001	(58 532)	(58,53)	108 265	
Remuneration of councillors	19 645	16 757	16 757	-	6 563	15 343	(8 780)	(57,22)	16 757	
Depreciation & asset impairment	35 270	39 315	39 315	-	-	36 039	(36 039)	(100,00)	39 315	
Finance charges	1 413	-	-	-	-	-	-	-	-	
Materials and bulk purchases	30 319	34 370	34 370	-	3 824	31 937	(28 113)	(88,03)	34 370	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	109 212	101 855	101 855	-	36 200	91 385	(55 184)	(60,39)	101 855	
Total Expenditure	296 101	300 562	300 562	-	88 057	274 703	(186 647)	(67,94)	300 562	
Surplus/(Deficit)	(37 186)	(38 866)	(38 866)	-	186 637	(17 432)	204 069	(1 170,63)	(38 866)	
Transfers recognised - capital	57 055	47 786	47 786	-	101 076	47 786	53 290	111,52	47 786	
Contributions recognised - capital & contributed assets	-	5 000	5 000	-	-	5 000	(5 000)	(100,00)	5 000	
Surplus/(Deficit) after capital transfers & contributions	19 868	13 920	13 920	-	287 713	35 354	252 359	713,82	13 920	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 868	13 920	13 920	-	287 713	35 354	252 359	713,82	13 920	
Capital expenditure & funds sources										
Capital expenditure	61 241	60 107	55 628	-	26 479	58 188	(31 709)	(54,49)	55 628	
Transfers recognised - capital	53 272	50 611	50 478	-	22 179	50 611	(28 433)	(56,18)	50 478	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 969	9 495	5 150	-	4 301	9 200	(4 899)	(53,25)	5 150	
Total sources of capital funds	61 241	60 107	55 628	-	26 479	59 811	(33 332)	(55,73)	55 628	
Financial position										
Total current assets	121 365	94 182	91 843	-	665 279	84 189	601 090	713,98	91 843	
Total non current assets	898 558	1 005 205	1 058 331	-	1 957 313	970 137	987 176	101,76	1 058 331	
Total current liabilities	71 699	26 400	48 866	-	140 326	44 812	95 513	213,14	48 866	
Total non current liabilities	6 248	2 830	-	-	16 766	-	16 766	-	-	
Community wealth/Equity	941 976	1 070 157	1 101 288	-	2 485 500	1 009 514	1 475 987	146,21	1 101 288	
Cash flows										
Net cash from (used) operating	32 111	53 973	9 441	-	100 211	58 964	41 247	69,95	9 441	
Net cash from (used) investing	(60 323)	(55 107)	-	-	(34 991)	-	(34 991)	-	-	
Net cash from (used) financing	2 984	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	15 885	50 564	61 138	-	79 503	110 661	(31 158)	(28,16)	61 138	

Debtors Age Analysis (F9)

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	95 935	100,0	0	0	0	0	0	0	95 935	73,3	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	34 947	100,0	0	0	0	0	0	0	34 947	28,7	0
Total By Income Source	130 882	100,0	0	0	0	0	0	0	130 882	100,0	0
Debtors Age Analysis By Customer Group											
Group	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	130 882	100,0	0	0	0	0	0	0	130 882	100,0	0
Total By Customer Group	130 882	100,0	0	0	0	0	0	0	130 882	100,0	0

Creditors Age Analysis (F10)

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	1 041	68,7	475	31,3	0	0	0	0	1 516
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	250 797	100,0	250 797

LEPELLE-NKUMPI LOCAL MUNICIPALITY

Limpopo: Lepelle-Nkumpi(L1M355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	24 415	25 854	25 854	2 247	15 708	22 502	(6 795)	(30,20)	25 854
Service charges	6 735	7 629	7 323	485	3 405	5 837	(3 232)	(48,70)	7 329
Investment revenue	6 932	14 761	4 761	514	3 723	12 642	(9 119)	(71,01)	4 761
Transfers recognised - operational	217 593	237 599	237 599	-	151 190	206 711	(55 521)	(26,88)	237 599
Other own revenue	442 135	230 773	130 507	10 995	72 718	208 503	(135 885)	(65,14)	130 507
Total Revenue (excluding capital transfers and contributions)	697 810	525 628	498 060	14 231	246 742	457 295	(210 553)	(46,04)	498 060
Employee costs	88 087	105 494	102 591	7 559	89 909	92 850	(2 740)	(24,64)	102 591
Remuneration of councillors	23 863	27 715	25 215	1 752	16 278	24 112	(7 837)	(32,50)	25 215
Depreciation & asset impairment	42 383	36 000	36 000	2 694	24 579	31 320	(6 741)	(21,52)	36 000
Finance charges	52	150	150	-	5	131	(129)	(98,43)	150
Materials and bulk purchases	6 470	11 069	7 469	795	5 452	9 630	(4 178)	(43,39)	7 469
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	294 489	187 213	157 684	3 632	71 356	162 353	(90 998)	(58,05)	157 684
Total Expenditure	452 344	388 641	349 298	16 471	187 675	320 195	(132 620)	(41,42)	349 298
Surplus/(Deficit)	245 467	136 987	148 762	(2 241)	59 067	137 099	(77 833)	(56,84)	148 762
Transfers recognised - capital	54 086	53 003	53 003	21	16 810	46 113	(27 302)	(59,21)	53 003
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	299 553	209 988	118 765	(2 219)	77 677	183 211	(105 235)	(57,44)	118 765
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299 553	209 988	118 765	(2 219)	77 677	183 211	(105 235)	(57,44)	118 765
Capital expenditure & funds sources									
Capital expenditure	84 818	209 888	118 765	1 314	41 867	122 264	(80 397)	(65,76)	118 765
Transfers recognised - capital	45 855	50 553	51 873	-	17 125	43 981	(26 856)	(61,03)	51 873
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	38 653	159 435	60 892	1 314	24 741	139 230	(114 490)	(82,23)	60 892
Total sources of capital funds	84 818	209 888	118 765	1 314	41 867	183 211	(141 345)	(77,15)	118 765
Financial position									
Total current assets	378 818	585 956	376 818	118 226	1 479 305	345 416	1 133 890	329,27	376 818
Total non current assets	776 935	810 033	826 521	165 183	209 574	516 384	(311 820)	(60,16)	826 521
Total current liabilities	72 474	59 341	73 661	22 150	168 833	67 522	101 311	150,04	73 661
Total non current liabilities	8 415	8 380	8 415	-	-	7 714	(7 714)	(100,00)	8 415
Community wealth/Equity	1 072 663	1 309 268	860 253	261 253	1 517 047	798 574	728 473	92,38	860 253
Cash Flows									
Net cash from (used) operating	(43 742)	231 556	154 736	(9 602)	125 043	177 566	(52 513)	(29,58)	154 736
Net cash from (used) investing	(84 753)	(210 377)	(118 555)	(1 314)	(41 867)	(101 417)	(59 550)	(58,72)	(118 555)
Net cash from (used) financing	(489)	64	22	1	15	21	(6)	(20,81)	22
Cash/cash equivalents at the year end	58 429	309 063	94 633	141 309	141 309	134 590	6 719	4,89	94 633

Debtors Age Analysis (F9)

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											
Trades and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trades 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	2 124	1,8	1 925	1,6	1 785	1,5	1 771	1,5	119 508	83,6	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	118 112	67,7	0
Receivables from Exchange Transactions - Waste Management	514	1,3	484	1,3	601	1,6	438	1,1	36 138	94,7	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	1 110	3,2	1 116	3,3	1 097	3,2	1 078	3,1	29 890	87,2	0
Recoverable unauthorised, irregular or wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	42	4,4	16	1,7	23	2,4	45	4,7	828	88,9	0
Total By Income Source	3 790	2,0	3 643	1,8	3 486	1,8	3 310	1,7	177 353	92,9	0
Debtors Age Analysis By Customer Group											
Organs of State	1 079	2,8	1 035	2,8	812	2,2	865	2,2	38 983	90,4	0
Commercial	615	2,2	425	1,5	384	1,4	365	1,4	25 678	93,4	0
Households	2 093	1,7	2 078	1,7	2 289	1,8	2 029	1,6	114 712	93,3	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	3 790	2,0	3 643	1,8	3 486	1,8	3 310	1,7	177 353	92,9	0

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Total	1 041	4	475	2	0	0	0	0	250 797	99,4	252 313
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	4 301	836,5	-305	-59,3	-2 178	-423,6	830	-161,5	1 076	-209,3	573
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	70	6,0	-1 600	-136,5	-1 365	-116,4	3 081	262,8	815	69,5	103
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	-463	-2	-1 867	-7	-10 899	-4,2	14 881	5,9	2 214	9	6 481
Total	3 808	1,6	-3 772	-1,5	-14 132	-5,6	18 792	7,5	4 105	1,6	7 156

MOLEMOLE LOCAL MUNICIPALITY

Limpopo: Mofemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M1) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	16 184	14 490	14 480	-	12 161	13 274	(1 123)	(8,46)	14 480
Service charges	10 064	10 869	10 869	-	8 789	9 964	(1 174)	(11,79)	10 869
Investment revenue	1 575	-	-	-	-	-	-	-	-
Transfers recognised - operational	128 837	133 413	133 413	-	87 866	119 705	(21 839)	(18,24)	133 413
Other own revenue	9 215	41 264	55 016	-	10 539	11 279	(740)	(6,56)	55 016
Total Revenue (excluding capital transfers and contributions)	165 875	290 027	213 779	-	129 345	154 221	(24 876)	(16,13)	213 779
Employee costs	67 656	84 761	84 773	-	64 539	77 690	(13 021)	(16,78)	84 773
Remuneration of councillors	12 031	12 865	12 865	-	10 273	11 433	(1 160)	(10,14)	12 865
Depreciation & asset impairment	7 661	8 149	8 149	-	7 753	2 825	4 928	174,48	8 149
Finance charges	1 191	1 184	1 184	-	971	1 086	(115)	(10,58)	1 184
Materials and bulk purchases	9 173	11 384	12 384	-	9 875	10 435	(560)	(5,37)	12 384
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	64 834	64 016	83 801	-	57 067	49 717	7 350	14,78	83 801
Total Expenditure	162 735	182 358	203 156	-	150 586	153 084	(2 578)	(1,68)	203 156
Surplus/(Deficit)	3 140	17 669	10 623	-	(21 161)	1 136	(22 296)	(1 952,06)	10 623
Transfers recognised - capital	39 115	32 768	46 768	-	56 496	32 768	23 728	72,41	46 768
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 255	50 437	57 391	-	35 335	33 905	1 430	4,22	57 391
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 255	50 437	57 391	-	35 335	33 905	1 430	4,22	57 391
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	3 430	32 828	50 044	2 980	35 645	7 561	28 084	370,19	50 044
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 142	17 609	7 342	712	16 632	14 858	1 774	4,54	7 342
Total sources of capital funds	8 572	50 437	57 386	3 692	51 177	22 439	28 738	128,07	57 386
Financial position									
Total current assets	114 313	104 780	115 760	14 034	9 995	106 114	(96 118)	(90,56)	115 760
Total non current assets	215 988	293 938	236 501	3 692	(3 606)	216 793	(220 398)	(101,66)	236 501
Total current liabilities	33 321	37 122	37 322	(6 673)	(33 052)	34 212	(67 264)	(199,61)	37 322
Total non current liabilities	21 273	22 860	23 360	(636)	(18 160)	21 432	(39 592)	(184,73)	23 360
Community wealth/Equity	275 707	331 636	281 659	25 035	57 601	267 263	(209 661)	(78,45)	291 659
Cash flows									
Net cash from (used) operating	29 702	40 418	40 418	(11 402)	6 966	10 509	(3 643)	(33,71)	40 418
Net cash from (used) investing	(34 792)	(50 437)	(50 437)	(3 009)	(34 373)	(39 015)	4 643	(11,90)	(50 437)
Net cash from (used) financing	1	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	41 678	28 986	28 986	32 579	32 579	10 498	22 081	210,33	28 986

Debtors Age Analysis (R)												
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	82	3,6	123	5,4	98	4,3	1 892	86,0	0	0	2 295	2,4
Trade and Other Receivables from Exchange Transactions - Electricity	131	5,6	94	4,0	143	6,1	1 973	84,3	0	0	2 341	2,4
Receivables from Non-exchange Transactions - Property Rates	788	1,4	766	1,4	789	1,3	64 431	95,0	0	0	58 723	58,1
Receivables from Exchange Transactions - Waste Water Management	60	5,4	67	5,2	66	5,1	924	84,3	0	0	1 088	1,1
Receivables from Exchange Transactions - Waste Management	150	2,0	146	2,0	144	1,9	7 016	84,1	0	0	7 457	7,8
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Amort Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or trifling and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	565	2,0	487	1,8	548	2,0	28 139	94,2	0	0	27 739	28,4
Total By Income Source	1 784	1,8	1 673	1,7	1 731	1,8	92 475	94,7	0	0	87 652	100,0
Debtors Age Analysis By Customer Group												
Organs of State	639	1,4	735	1,8	524	1,4	42 828	96,6	0	0	44 818	45,7
Commercial	185	3,0	205	3,4	171	2,8	3 532	90,8	0	0	6 093	6,2
Household	326	3,5	491	2,7	486	2,8	16 981	91,9	0	0	18 074	18,8
Other	463	1,4	246	0,9	430	1,7	27 726	95,0	0	0	28 858	29,6
Total By Customer Group	1 784	1,8	1 673	1,7	1 731	1,8	92 475	94,7	0	0	87 652	100,0

Creditors Age Analysis (R)										
Detail	R 000 %	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
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	20	42,4	0	0	27	57,6	0	0	0	48
Total	20	42,4	0	0	27	57,6	0	0	0	48

POLOKWANE LOCAL MUNICIPALITY

Limpopo: Polokwane(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	360 151	461 464	431 818	45 443	369 877	419 267	(29 360)	(7,01)	431 818	
Service charges	1 351 943	1 518 870	1 574 717	125 875	1 285 913	1 379 522	(94 009)	(6,81)	1 574 717	
Investment revenue	29 693	47 281	27 281	-	5 428	42 861	(36 533)	(85,04)	27 281	
Transfers recognised - operational	538 879	1 008 780	978 320	72 908	852 383	916 489	(64 109)	(7,00)	978 326	
Other own revenue	363 944	598 139	572 805	27 991	292 122	543 451	(251 329)	(45,25)	572 805	
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	3 584 947	272 287	2 826 719	3 302 690	(475 371)	(14,40)	3 584 947	
Employee costs	796 641	817 423	852 667	64 490	693 329	731 636	(38 229)	(5,23)	852 667	
Remuneration of councillors	-	40 518	40 518	3 191	35 189	36 267	(1 069)	(3,03)	40 518	
Depreciation & asset impairment	885 658	150 000	150 000	16 833	174 197	170 045	4 122	2,42	193 000	
Finance charges	63 045	107 500	82 500	-	8 184	62 652	(54 488)	(66,94)	82 500	
Materials and bulk purchases	895 836	943 163	919 763	61 106	789 626	844 060	(74 454)	(8,62)	919 763	
Transfers and grants	9 480	11 900	11 500	650	7 350	10 297	(2 907)	(26,23)	11 500	
Other expenditure	1 208 256	1 238 965	1 308 402	58 046	1 057 656	1 106 482	(50 827)	(4,59)	1 309 402	
Total Expenditure	3 859 720	3 348 689	3 408 349	203 349	2 745 516	2 963 358	(217 872)	(7,35)	3 408 349	
Surplus/(Deficit)	(824 200)	285 865	178 598	68 939	81 203	338 702	(257 499)	(76,03)	178 598	
Transfers recognised - capital	545 275	766 465	911 744	31 799	777 499	725 416	52 083	7,18	911 744	
Contributions recognised - capital & contributed assets	-	14 400	-	-	-	13 097	(13 087)	(100,00)	-	
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 058 730	1 090 342	100 857	858 702	1 077 205	(218 503)	(20,28)	1 090 342	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(277 925)	1 028 730	1 090 342	100 857	858 702	1 077 205	(218 503)	(20,28)	1 090 342	
Capital expenditure & funds sources										
Capital expenditure	985 716	1 912 547	1 912 547	36 488	904 864	1 711 626	(806 942)	(47,14)	1 912 547	
Transfers recognised - capital	544 588	798 495	756 465	31 773	777 473	714 683	62 890	8,80	798 465	
Public contributions & donations	-	14 400	14 400	-	228	12 887	(12 659)	(98,23)	14 400	
Borrowing	134 000	830 600	830 000	-	-	742 805	(742 805)	(100,00)	830 000	
Internally generated funds	307 129	269 682	269 682	4 713	125 583	241 351	(114 368)	(47,39)	269 682	
Total sources of capital funds	965 716	1 912 547	1 912 547	36 488	904 864	1 711 626	(808 942)	(47,14)	1 912 547	
Financial position										
Total current assets	1 061 148	711 934	641 287	1 625 476	18 115 830	587 846	17 527 990	2 961,73	641 287	
Total non current assets	13 355 562	15 771 068	15 277 787	14 982 972	162 724 826	14 034 636	148 730 188	1 051,94	15 277 787	
Total current liabilities	885 133	678 936	802 155	902 352	7 504 413	617 808	6 786 605	829,85	802 155	
Total non current liabilities	818 183	891 314	1 156 402	816 183	9 041 017	1 056 702	7 944 315	724,38	1 156 402	
Community wealth/Equity	12 715 393	14 814 742	13 830 517	15 069 911	164 166 232	12 677 974	151 517 258	1 196,12	13 830 517	
Cash flows										
Net cash from (used) operating	371 624	1 295 260	1 460 725	(46 625)	1 197 109	1 238 660	(41 551)	(3,35)	1 490 725	
Net cash from (used) investing	(731 897)	(1 928 971)	(1 377 116)	(41 830)	(916 703)	(1 180 445)	263 742	(22,24)	(1 377 116)	
Net cash from (used) financing	264 829	754 023	(47 993)	(635)	(635)	(35 270)	(35 270)	(88,67)	(47 993)	
Cash/cash equivalents at the year end	4 528	138 325	87 678	215 033	215 033	24 513	190 520	777,23	87 678	

Debtors Age Analysis (F9)

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	29 136	3,4	14 426	4,6	7 118	2,3	5 691	1,8	4 488	1,4	5 498	1,8	16 316	5,3	227 635	73,4	310 306	25,1	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	61 056	31,3	23 625	11,8	10 274	5,3	5 162	3,2	4 110	2,1	4 753	2,4	17 296	8,8	68 205	35,0	194 922	15,8	0	0
Receivables from Non-exchange Transactions - Property Rates	31 465	11,5	16 221	5,9	12 391	4,6	10 426	3,8	9 990	3,5	9 184	3,3	82 276	19,0	132 627	48,3	274 691	22,2	0	0
Receivables from Exchange Transactions - Waste Water Management	6 532	14,8	5 176	6,9	3 569	6,1	2 968	5,1	2 637	4,5	2 524	4,3	8 658	16,9	23 088	39,6	68 354	4,7	0	0
Receivables from Exchange Transactions - Waste Management	9 742	11,4	5 819	6,8	4 070	4,6	3 505	4,1	3 187	3,7	2 829	3,4	12 788	15,0	43 451	60,8	85 500	6,9	0	0
Receivables from Exchange Transactions - Property Rental Debtors	1	7	1	6	1	4	0	2	0	2	0	2	1	7	195	97,0	261	0	0	0
Interest on Arrear Debtor Accounts	7 687	3,3	7 270	3,2	1	1	216	1	373	2	527	2	5 703	4,3	201 648	68,7	227 525	18,4	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	-1 903	-2,3	-52 996	-22,8	5 581	6,6	2 070	2,6	1 965	1,9	2 784	3,3	-4 523	-6,7	122 266	145,1	84 300	6,6	0	0
Total By Income Source	145 667	11,8	19 033	1,6	43 004	3,5	31 039	2,9	26 350	2,1	28 209	2,3	123 071	10,0	819 338	86,3	1 235 709	100,0	0	0
Debtors Age Analysis By Customer Group																				
Diagnos of State	14 449	12,3	2 457	2,1	5 478	4,8	3 938	3,3	3 487	3,0	3 333	2,8	19 853	16,8	64 812	65,0	117 848	9,6	0	0
Commercial	21 818	25,6	10 952	3,7	8 756	3,8	5 362	1,8	4 132	1,4	3 695	1,3	20 582	6,9	185 414	57,1	289 371	23,9	0	0
Households	69 381	72,3	6 913	2,1	28 771	3,5	21 740	2,6	18 731	2,3	21 181	2,6	83 128	10,0	589 110	71,2	827 632	67,0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	145 667	11,8	19 033	1,6	43 004	3,5	31 039	2,9	26 350	2,1	28 209	2,3	123 071	10,0	819 338	86,3	1 235 709	100,0	0	0

Creditors Age Analysis (F10)

Detail	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	
Bulk Electricity	59 748	100,0	0	0	0	0	0	0	59 748	40,8
Bulk Water	17 168	45,9	19 415	53,1	0	0	0	0	36 583	25,0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	16 022	32,1	2911	6	23 106	46,3	988	2,0	9 535	19,1
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	92 938	63,5	19 707	13,5	23 106	15,8	988	7	9 535	6,5

BA-PHALABORWA

Limpopo: Ba-Phalaborwa(LM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18 Audited Outcome	Budget year 2018/18							
		Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	106 414	132 629	132 629	9 249	110 051	121 677	(11 626)	(9,48)	132 629
Service charges	119 357	149 778	149 778	9 206	99 675	137 296	(37 622)	(27,40)	149 778
Investment revenue	2 071	1 063	2 063	227	2 189	1 002	1 187	118,43	2 063
Transfers recognised - operational	128 606	137 272	137 419	352	137 723	125 833	11 890	9,45	137 419
Other own revenue	39 915	93 554	93 554	3 503	38 687	85 757	(47 070)	(50,49)	93 554
Total Revenue (excluding capital transfers and contributions)	395 363	514 326	515 473	22 538	388 334	471 465	(83 147)	(17,83)	515 473
Employee costs	135 343	149 973	148 280	10 720	122 202	137 475	(16 273)	(11,11)	148 280
Remuneration of councillors	14 365	15 684	17 684	1 229	13 812	15 293	(1 481)	(9,68)	17 684
Depreciation & asset impairment	71 560	71 633	71 633	10 462	17 311	66 664	(48 353)	(73,64)	71 633
Finance charges	16 222	745	645	27	283	683	(420)	(61,48)	545
Materials and bulk purchases	75 016	90 000	90 000	5 094	66 940	93 836	(27 896)	(29,89)	96 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	262 407	179 297	180 328	8 881	68 008	164 805	(96 797)	(40,53)	180 328
Total Expenditure	575 082	514 322	514 489	37 063	317 438	477 755	(160 320)	(38,56)	514 489
Surplus/(Deficit)	(179 699)	4	1 004	(14 485)	70 888	(6 290)	77 178	(11 227,89)	1 004
Transfers recognised - capital	48 237	29 865	31 059	10 250	34 020	27 376	7 544	27,56	31 059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(131 462)	29 869	32 063	(4 216)	105 899	21 088	84 722	401,78	32 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(131 462)	29 869	32 063	(4 216)	105 899	21 088	84 722	401,78	32 063
Capital expenditure & funds sources									
Capital expenditure	33 619	39 917	41 111	8 897	37 494	36 591	903	2,47	41 111
Transfers recognised - capital	32 152	29 865	32 259	8 568	36 254	-	36 254	-	32 259
Public contributions & donations	7 328	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(5 861)	10 062	8 882	259	1 240	-	1 240	-	8 882
Total sources of capital funds	33 619	39 917	41 111	8 897	37 494	-	37 494	-	41 111
Financial position									
Total current assets	390 053	633 789	633 789	1 294 793	14 430 452	560 973	13 849 478	2 383,84	633 789
Total non-current assets	895 930	821 610	821 610	821 610	8 037 708	759 142	8 294 663	1 100,00	821 610
Total current liabilities	287 518	103 777	103 777	780 080	878 712	66 129	783 683	833,71	103 777
Total non-current liabilities	248 920	232 175	232 175	103 175	1 134 921	212 827	922 094	433,26	232 175
Community wealth/Equity	751 537	1 110 447	1 119 447	1 224 138	21 464 537	1 026 160	20 428 367	1 950,76	1 119 447
Cash flows									
Net cash from (used) operating	58 548	58 485	142 299	9 670	41 590	124 020	(82 430)	(60,47)	142 299
Net cash from (used) investing	(62 476)	(39 917)	-	(10 232)	(42 006)	-	(42 006)	-	-
Net cash from (used) financing	(15 300)	(20 400)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7 810	1 088	142 299	1 483	1 483	124 020	(122 537)	(98,80)	142 299

Debtors Age Analysis (F9)

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	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	7 021	11,9	2 865	4,5	1 580	2,9	1 561	2,6	1 339	2,4	1 229	2,1
Receivables from Non-exchange Transactions - Property Rates	8 313	3,3	6 817	2,6	6 282	2,3	6 898	2,1	6 882	2,0	5 515	2,0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	1 472	2,0	1 172	1,6	890	1,3	956	1,3	940	1,3	925	1,2
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	
Interest on Asset Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	
Recoverable unauthorised, irregular or fullless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	
Other	4 767	1,1	4 645	1,1	4 645	1,1	4 638	1,1	4 378	1,0	24 951	5,8
Total By Income Source	22 672	2,7	16 319	1,8	13 608	1,9	12 961	1,5	12 383	1,3	12 030	1,4
Debtors Age Analysis By Customer Group												
Organs of State	1 137	6,7	851	4,2	541	2,7	668	2,8	641	2,7	606	2,6
Commercial	3 830	3,1	2 476	2,1	2 741	2,3	1 911	1,3	1 672	1,3	1 209	1,0
Households	16 177	2,4	11 309	1,7	9 663	1,4	10 315	1,6	9 814	1,4	9 783	1,4
Other	1 578	10,1	684	4,4	681	4,2	457	2,8	457	2,8	532	3,4
Total By Customer Group	22 672	2,7	16 319	1,8	13 608	1,8	12 961	1,6	12 383	1,6	12 030	1,4

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	5 936	100,0	0	0	0	0	0	0	5 936
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	1 830	68,7	617	23,2	110	4,1	105	3,9	2 662
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	7 766	90,3	617	7,2	110	1,3	105	1,2	8 598

GREATER GIYANI LOCAL MUNICIPALITY

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	35 238	35 000	38 000	3 188	34 681	32 083	2 578	8,03	38 000
Service charges	4 566	4 700	5 300	381	4 241	4 308	(67)	(1,56)	5 300
Investment revenue	11 959	15 200	4 880	498	4 425	13 933	(9 508)	(68,24)	4 880
Transfers recognised - operational	241 320	270 556	275 931	-	158 187	237 779	(79 562)	(33,47)	275 931
Other own revenue	25 806	37 076	12 287	3 349	35 578	33 967	1 591	4,88	12 287
Total Revenue (excluding capital transfers and contributions)	319 918	362 571	336 387	7 416	237 092	322 060	(84 968)	(26,39)	336 397
Employee costs	125 314	151 097	139 665	10 485	122 197	132 512	(10 314)	(7,76)	139 695
Remuneration of councillors	22 144	23 857	22 921	1 859	20 459	21 869	(1 410)	(6,45)	22 921
Depreciation & asset impairment	159 993	30 000	30 000	-	-	27 500	(27 500)	(100,00)	30 000
Finance charges	111	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	10 855	4 000	282	(437)	9 950	(10 388)	(104,38)	4 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	239 306	136 086	156 237	10 967	103 599	122 542	(18 944)	(15,46)	156 237
Total Expenditure	548 858	391 895	391 813	23 824	245 818	314 373	(68 555)	(22,81)	391 813
Surplus/(Deficit)	(228 941)	10 676	(15 416)	(16 208)	(8 726)	7 717	(16 443)	(213,08)	(15 416)
Transfers recognised - capital	102 651	59 473	59 473	-	32 207	54 517	(22 310)	(40,92)	59 473
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(124 300)	70 148	44 057	(16 208)	23 481	62 234	(38 753)	(62,27)	44 057
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(124 300)	70 148	44 057	(16 208)	23 481	62 234	(38 753)	(62,27)	44 057
Capital expenditure & funds sources									
Capital expenditure	107 840	100 149	74 057	10 602	49 808	79 062	(29 253)	(37,00)	74 057
Transfers recognised - capital	88 116	56 648	56 647	8 471	39 507	-	39 507	-	56 647
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	43 500	17 410	2 130	10 301	-	10 301	-	17 410
Total sources of capital funds	107 840	100 149	74 057	10 602	49 808	-	49 808	-	74 057
Financial position									
Total current assets	89 810	9 380	123 549	120 049	1 949 536	113 254	1 836 283	1 621,39	123 549
Total non current assets	905 446	-	940 800	939 656	9 736 629	862 400	8 874 229	1 028,02	940 800
Total current liabilities	79 434	-	279 721	218 235	2 772 963	256 411	2 516 542	381,45	279 721
Total non current liabilities	37 200	-	-	1 187	5 926	-	5 926	-	-
Community wealth/Equity	878 622	9 380	784 628	841 182	8 907 277	719 242	8 188 036	1 130,42	784 628
Cash flows									
Net cash from (used) operating	172 372	94 259	66 860	(24 838)	112 410	80 428	31 982	39,77	66 866
Net cash from (used) investing	(178 974)	(100 149)	(74 057)	(10 602)	(49 808)	(56 186)	16 380	(24,75)	(74 057)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	58 492	182 523	7 448	236 189	236 189	28 880	207 309	717,84	7 449

Debtors Age Analysis (F9)																				
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %								
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	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								
Receivables from Non-exchange Transactions - Property Rates	2 142	2,5	2 280	2,5	1 338	1,3	4 331	4,7	-13	2 148	2,3	11 779	12,9	88 040	73,9	92 041	42,3	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	382	1,7	317	1,4	283	1,3	814	2,9	-14	-1	305	1,4	1 895	8,9	18 416	82,6	22 297	10,2	0	0
Receivables from Exchange Transactions - Property Rental Debtors	30	1,3	50	1,3	50	1,3	28	2,6	0	49	1,3	336	5,9	3 121	63,1	3 765	1,7	0	0	
Interest on Arrar Debtor Accounts	2 034	2,1	1 923	2,0	1 971	2,0	3 878	3,6	0	1 784	1,8	11 785	11,9	75 691	75,6	88 579	46,3	0	0	
Recoverable unauthorised, irregular or bulleas and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	-11	-1,1	15	1,6	14	1,4	30	3,1	-5	-5	14	1,4	90	9,2	527	85,0	574	4	0	0
Total By Income Source	4 597	2,1	4 592	2,1	3 656	3,7	8 847	4,0	-32	4 297	2,0	25 845	11,9	194 988	76,2	217 747	100,0	0	0	
Debtors Age Analysis By Customer Group																				
Organs of State	1 623	2,6	1 869	2,2	864	1,7	3 686	3,2	0	1 759	3,0	8 660	15,7	39 135	67,6	67 895	28,6	0	0	
Commercial	785	2,6	535	1,8	461	1,7	861	3,1	-18	-1	429	1,6	2 882	16,6	21 831	78,5	27 646	12,7	0	0
Households	2 273	1,7	2 138	1,7	2 230	1,7	4 220	3,2	-14	2 109	1,8	14 622	16,6	165 249	79,8	132 261	68,7	0	0	
Other	36	97,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total By Customer Group	4 697	2,1	4 592	2,1	3 655	3,7	8 847	4,0	-32	4 297	2,0	26 945	11,9	184 009	76,2	217 747	100,0	0	0	

Creditors Age Analysis (F10)									
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

GREATER LETABA LOCAL MUNICIPALITY

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	8 600	12 266	18 893	873	8 924	11 076	(2 152)	(19,43)	18 893
Service charges	13 861	18 910	32 710	1 395	23 851	17 301	6 550	37,68	32 710
Investment revenue	4 608	4 520	4 520	-	760	4 275	(3 515)	(82,21)	4 520
Transfers recognised - operational	227 037	248 358	248 358	175	246 456	246 664	(208)	(0,08)	248 358
Other own revenue	25 451	56 222	84 231	3 934	33 683	51 824	(17 961)	(34,79)	84 231
Total Revenue (excluding capital transfers and contributions)	279 555	349 265	388 682	8 247	313 654	330 940	(17 285)	(5,22)	386 682
Employee costs	74 714	78 304	95 298	8 009	83 444	71 647	11 797	18,47	95 298
Remuneration of councillors	20 874	22 458	22 882	1 830	17 668	20 471	(2 803)	(13,69)	22 882
Depreciation & asset impairment	28 681	5 543	5 942	2 317	25 961	4 680	21 281	434,73	5 942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	14 680	17 097	17 097	1 011	14 256	15 121	(875)	(5,78)	17 097
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	108 717	100 519	134 276	7 591	116 052	93 443	22 609	24,20	134 276
Total Expenditure	247 686	223 430	275 463	20 799	287 381	205 372	82 010	28,32	275 463
Surplus/(Deficit)	31 869	116 834	111 218	(14 512)	56 273	125 568	(69 295)	(55,19)	111 218
Transfers recognised - capital	64 658	62 443	82 443	5 045	68 071	37 209	10 865	16,99	82 443
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96 547	179 277	193 661	(9 466)	124 344	182 774	(58 430)	(31,97)	193 661
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96 547	179 277	193 661	(9 466)	124 344	182 774	(58 430)	(31,97)	193 661
Capital expenditure & funds sources									
Capital expenditure	148 221	179 277	193 661	5 073	123 798	179 277	(55 478)	(30,95)	193 661
Transfers recognised - capital	61 162	62 443	-	4 722	62 819	62 443	376	0,60	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	85 059	116 834	193 661	350	60 979	116 834	(55 855)	(47,81)	193 661
Total sources of capital funds	146 221	179 277	193 661	5 073	123 798	179 277	(55 478)	(30,95)	193 661
Financial position									
Total current assets	127 811	90 189	70 493	116 013	1 518 655	64 819	1 453 936	2 250,03	70 493
Total non current assets	815 530	854 922	849 016	910 856	9 771 077	778 815	8 992 262	1 154,01	849 016
Total current liabilities	56 876	36 063	36 063	48 439	488 391	33 058	455 333	1 377,99	36 063
Total non current liabilities	13 859	14 744	14 744	13 658	143 831	13 515	131 316	871,61	14 744
Community wealth/Equity	872 506	900 903	859 302	864 472	10 666 410	798 860	8 867 549	1 237,30	859 302
Cash flows									
Net cash from (used) operating	110 574	151 494	173 111	-	124 279	185 214	(60 936)	(32,60)	173 111
Net cash from (used) investing	(193 340)	(144 514)	(182 757)	-	(117 257)	(79 091)	(37 566)	47,34	(182 757)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 167	37 279	4 025	-	20 072	118 194	(99 123)	(83,16)	4 025

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	1 011	100,0	0	0	0	0	0	0	0	0	1 011	35,3
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 852	100,0	0	0	0	0	0	0	0	0	1 852	64,7
Total	2 864	100,0	0	0	0	0	0	0	0	0	2 864	100,0

GREATER TZANEEN LOCAL MUNICIPALITY

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	107 493	93 800	93 800	9 863	108 895	88 541	20 355	22,99	93 800
Service charges	485 060	534 933	534 933	23 469	486 227	471 382	(5 154)	(1,09)	534 933
Investment revenue	4 427	3 801	3 801	569	5 090	3 193	1 897	59,41	3 801
Transfers recognised - operational	398 714	366 611	366 611	2 725	366 611	366 611	-	-	366 611
Other own revenue	111 755	89 944	89 944	8 898	85 226	74 789	10 438	13,96	89 944
Total Revenue (excluding capital transfers and contributions)	1 107 449	1 089 088	1 089 088	45 524	1 032 050	1 004 514	27 535	2,74	1 089 088
Employee costs	285 057	347 651	347 651	24 477	273 839	306 942	(33 103)	(10,78)	347 651
Remuneration of councillors	25 388	27 425	27 425	2 210	23 966	25 122	(1 156)	(4,60)	27 425
Depreciation & asset impairment	129 496	133 551	133 551	-	-	122 351	(122 351)	(100,00)	133 551
Finance charges	11 014	26 449	26 449	1 200	11 422	18 187	(6 765)	(37,20)	26 449
Materials and bulk purchases	370 555	391 180	391 180	16 482	298 221	317 596	(19 376)	(6,10)	391 180
Transfers and grants	113 264	30 805	30 805	3 381	17 495	26 737	(9 242)	(34,57)	30 805
Other expenditure	287 881	205 411	205 411	17 272	181 585	145 163	36 422	25,09	205 411
Total Expenditure	1 222 655	1 162 471	1 162 471	65 022	806 527	962 099	(155 572)	(16,17)	1 162 471
Surplus/(Deficit)	(115 206)	(73 383)	(73 383)	(19 498)	225 522	42 416	183 107	431,70	(73 383)
Transfers recognised - capital	30 027	87 699	87 699	-	87 699	87 699	-	-	87 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(85 178)	14 316	14 316	(19 498)	313 222	130 115	183 107	140,73	14 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 178)	14 316	14 316	(19 498)	313 222	130 115	183 107	140,73	14 316
Capital expenditure & funds sources									
Capital expenditure	48 901	195 434	153 953	17 775	95 184	180 840	(85 457)	(47,31)	153 953
Transfers recognised - capital	29 978	87 699	87 699	11 757	69 749	86 941	(17 192)	(19,77)	87 699
Public contributions & donations	49	-	-	-	-	-	-	-	-
Borrowing	5 016	90 000	40 000	5 530	12 056	75 965	(63 909)	(84,13)	40 000
Internally generated funds	13 857	17 735	26 254	488	13 378	17 735	(4 356)	(24,56)	26 254
Total sources of capital funds	48 901	195 434	153 953	17 775	95 184	180 841	(85 457)	(47,31)	153 953
Financial position									
Total current assets	462 042	365 545	360 758	-	-	330 695	(330 695)	(100,00)	360 758
Total non current assets	1 713 621	2 018 120	1 968 120	-	-	1 804 110	(1 804 110)	(100,00)	1 968 120
Total current liabilities	286 470	250 471	250 471	-	-	229 598	(229 598)	(100,00)	250 471
Total non current liabilities	181 366	272 970	222 970	-	-	204 389	(204 389)	(100,00)	222 970
Community wealth/Equity	1 707 827	1 860 224	1 855 437	-	-	1 700 817	(1 700 817)	(100,00)	1 855 437
Cash flows									
Net cash from (used) operating	122 039	117 078	117 143	(6 109)	98 366	118 435	(20 069)	(16,95)	117 143
Net cash from (used) investing	(124 011)	(198 007)	(148 007)	(17 775)	(96 044)	(142 495)	46 452	(32,60)	(148 007)
Net cash from (used) financing	(22 523)	80 043	30 043	(901)	32 877	32 064	813	2,53	30 043
Cash/cash equivalents at the year end	8 056	11 457	6 670	42 690	42 690	15 494	27 196	175,52	6 670

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0	
Trade Creditors	68	100,0	0		0		0		0		68	100,0
Auditor General	0		0		0		0		0		0	
Other	0		0		0		0		0		0	
Total	68	100,0	0	0	0	0	0	0	0	0	68	100,0

MARULENG LOCAL MUNICIPALITY

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Property rates	70 269	68 757	77 487	5 526	65 442	63 973	2 469	3,86	77 487	
Service charges	3 150	3 337	3 445	298	3 139	3 006	133	4,35	3 445	
Investment revenue	6 749	6 500	7 000	689	6 624	6 078	546	8,99	7 000	
Transfers recognised - operational	102 322	112 485	112 485	-	85 629	105 173	(19 544)	(18,58)	112 485	
Other own revenue	11 207	16 529	24 049	8 154	43 123	14 721	28 402	152,94	24 049	
Total Revenue (excluding capital transfers and contributions)	183 697	207 605	224 466	15 064	204 956	192 952	12 004	6,22	224 466	
Employee costs	58 674	71 866	75 354	4 718	53 943	67 194	(13 251)	(19,72)	75 354	
Remuneration of councillors	10 207	11 188	10 941	902	9 395	10 481	(1 086)	(10,10)	10 941	
Depreciation & asset impairment	21 256	27 589	24 589	-	-	25 795	(25 795)	(100,00)	24 589	
Finance charges	25	60	130	-	-	75	(75)	(100,00)	130	
Materials and bulk purchases	2 061	5 116	4 293	470	2 600	4 783	(1 983)	(41,45)	4 293	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	58 018	88 812	89 889	3 273	52 584	82 104	(29 520)	(35,05)	89 889	
Total Expenditure	149 201	204 650	235 147	9 363	118 722	180 413	(71 691)	(37,55)	235 147	
Surplus/(Deficit)	44 496	2 355	18 318	5 701	86 234	2 539	83 695	3 296,06	19 319	
Transfers recognised - capital	27 223	26 337	26 337	174	20 839	24 625	(3 786)	(15,37)	26 337	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	71 719	28 692	45 656	5 875	107 073	27 164	79 909	294,17	45 656	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	71 719	28 692	45 656	5 875	107 073	27 164	78 909	294,17	45 656	
Capital expenditure & funds sources										
Capital expenditure	83 093	102 750	106 820	6 638	58 195	96 098	(37 903)	(38,44)	106 820	
Transfers recognised - capital	27 223	26 337	26 337	5 441	40 501	24 625	15 876	64,88	26 337	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	55 870	76 413	80 483	1 198	17 595	72 361	(54 767)	(75,69)	80 483	
Total sources of capital funds	83 093	102 750	106 820	6 638	58 195	97 005	(38 611)	(40,01)	106 820	
Financial position										
Total current assets	166 267	78 614	109 095	251 852	1 982 316	182 504	1 799 814	996,18	109 095	
Total non-current assets	400 073	365 333	303 345	424 542	4 609 115	278 056	4 331 059	1 629,40	303 345	
Total current liabilities	35 181	26 050	35 451	29 615	329 735	32 497	298 237	911,56	35 451	
Total non-current liabilities	10 174	8 560	11 560	101 734	838 126	10 597	827 529	7 809,33	11 560	
Community wealth/Equity	520 976	410 328	455 429	545 045	5 624 573	417 476	5 207 096	1 247,26	455 429	
Cash flows										
Net cash from (used) operating	103 549	83 255	11 885	(16 395)	65 470	(274 313)	340 783	(124,23)	11 885	
Net cash from (used) investing	(92 934)	(102 750)	-	(17 384)	(62 272)	2 265	(64 540)	(2 846,00)	-	
Net cash from (used) financing	(191)	-	37	-	-	-	-	-	37	
Net cash equivalents at the year end	131 670	63 330	11 922	130 256	130 256	(272 046)	402 302	(147,88)	11 922	

Debtors Age Analysis (F9)

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	326	21,8	122	8,1	72	4,8	54	3,6	78	5,1	25	1,7	32	2,1	791	62,8	1 498	1,4	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
Receivables from Non-exchange Transactions - Property Rates	6 457	6,8	4 369	4,6	3 719	4,0	3 530	3,8	3 369	3,6	3 286	3,6	3 236	3,4	85 927	70,2	93 653	86,2	0	0
Receivables from Exchange Transactions - Waste Water Management	31	11,7	18	5,8	12	4,6	12	4,3	10	3,6	9	3,4	9	3,2	171	63,2	270	,3	0	0
Receivables from Exchange Transactions - Waste Management	279	15,5	173	9,7	152	8,1	44	2,4	24	1,3	23	1,3	21	1,2	1 067	69,4	1 795	1,7	0	0
Receivables from Exchange Transactions - Property Rental Debtors	29	10,1	14	5,4	14	5,4	14	5,4	14	5,4	14	5,4	14	5,4	145	67,6	252	,2	0	0
Interest on Arrear Debtor Accounts	803	8,9	772	8,5	745	8,2	723	7,9	698	7,6	689	7,3	629	6,9	4 055	44,7	9 076	8,6	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	655	36,8	269	16,9	246	15,3	119	7,8	141	9,3	64	3,6	43	2,9	104	6,9	1 518	1,4	0	0
Total By Income Source	7 388	7,0	5 151	4,9	4 478	4,3	4 258	4,0	4 080	3,9	3 982	3,8	3 897	3,7	72 052	66,5	105 229	100,0	0	0
Debtors Age Analysis By Customer Group																				
Organisations of State	2 711	5,8	2 381	4,9	2 209	4,5	2 117	4,3	2 005	4,1	1 967	4,1	1 957	4,1	33 214	68,4	48 712	46,3	0	0
Commercial	1 996	8,8	1 222	4,1	1 082	3,7	954	3,2	866	3,3	858	3,3	834	3,2	21 411	72,6	29 583	28,1	0	0
Households	2 573	9,5	1 511	5,7	1 163	4,4	1 139	4,3	1 052	3,9	988	3,7	966	3,6	17 259	64,7	26 871	25,3	0	0
Other	89	30,5	37	12,7	28	8,8	28	9,7	17	6,0	18	6,3	19	3,3	67	23,0	293	,3	0	0
Total By Customer Group	7 388	7,0	5 151	4,9	4 478	4,3	4 258	4,0	4 060	3,9	3 982	3,8	3 897	3,7	72 052	66,5	105 229	100,0	0	0

Creditors Age Analysis (F10)

Detail	R 000 %	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			
Bulk Water	0	0	0	0	0	0	0	0	0	0			
PAYE deductions	0	0	0	0	0	0	0	0	0	0			
VAT (output less input)	0	0	0	0	0	0	0	0	0	0			
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0			
Loan repayments	0	0	0	0	0	0	0	0	0	0			
Trade Creditors	15	3,8	0	20	5,0	19	4,6	349	86,5	0	0	403	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	
Total	15	3,8	0	20	5,0	19	4,6	349	86,5	0	0	403	100,0

MOPANI DISTRICT MUNICIPALITY

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Properly rabs	-	-	-	-	-	-	-	-	-
Service charges	178 850	214 293	214 293	-	76 457	178 009	(101 552)	(57,05)	214 293
Investment revenue	5 438	6 500	8 000	-	3 118	4 854	(1 536)	(33,01)	8 000
Transfers recognised - operational	772 495	858 919	858 918	-	739 670	855 589	(115 918)	(13,55)	858 918
Other own revenue	46 151	118 917	118 987	-	67 399	60 934	(13 538)	(16,72)	118 987
Total Revenue (excluding capital transfers and contributions)	1 002 934	1 198 628	1 200 198	-	885 643	1 119 185	(232 542)	(20,74)	1 200 198
Employee costs	358 653	411 623	354 337	-	286 708	321 337	(34 629)	(10,78)	354 337
Remuneration of councillors	13 179	12 308	13 378	-	11 087	9 376	1 712	18,26	13 378
Depreciation & asset impairment	177 691	184 688	184 688	-	257	141 657	(141 400)	(98,82)	184 688
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	347 309	363 309	376 087	-	143 918	370 317	(226 399)	(61,14)	376 087
Transfers and grants	1 326	-	-	-	-	-	-	-	-
Other expenditure	345 841	246 942	314 098	-	174 396	186 173	(11 787)	(6,33)	314 098
Total Expenditure	1 244 199	1 224 870	1 242 587	-	616 357	1 028 859	(412 502)	(40,09)	1 242 587
Surplus/(Deficit)	(241 265)	(26 242)	(42 389)	-	270 286	80 326	179 960	199,23	(42 389)
Transfers recognised - capital	483 882	553 699	656 110	-	677 188	553 699	123 489	22,30	656 110
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	242 617	527 457	613 721	-	947 474	644 025	303 449	47,12	613 721
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	242 617	527 457	613 721	-	947 474	644 025	303 449	47,12	613 721
Capital expenditure & funds sources									
Capital expenditure	477 355	581 459	722 153	-	374 293	406 111	(31 819)	(7,83)	722 153
Transfers recognised - capital	464 501	553 699	694 473	-	374 077	401 095	(27 016)	(6,74)	694 473
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 854	27 760	27 680	-	216	2 946	(2 731)	(52,68)	27 680
Total sources of capital funds	477 355	581 459	722 153	-	374 293	404 041	(29 749)	(7,36)	722 153
Financial position									
Total current assets	539 906	671 937	671 937	-	4 280 148	615 942	3 664 206	594,89	671 937
Total non current assets	5 194 090	4 813 022	4 813 022	-	36 354 224	4 411 937	31 942 287	724,60	4 813 022
Total current liabilities	1 728 499	542 451	542 451	-	8 103 656	497 247	7 606 409	1 528,70	542 451
Total non current liabilities	108 235	57 937	57 937	-	753 099	53 109	699 990	1 318,03	57 937
Community wealth/Equity	3 687 232	4 884 571	4 884 571	-	31 777 617	4 477 523	27 300 093	609,71	4 884 571
Cash flows									
Net cash from (used) operating	585 666	736 267	604 516	-	870 624	652 668	207 536	31,30	604 516
Net cash from (used) investing	(459 706)	(615 241)	(256 110)	-	(465 850)	(656 110)	189 259	(28,85)	(656 110)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	133 852	128 776	(43 841)	-	534 972	14 631	520 341	3 556,51	(43 841)

ELIAS MOTSOLEDI LOCAL MUNICIPALITY

Limpopo: Elias Motsoledi(LM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property taxes	25 978	26 650	33 010	2 367	30 880	32 821	(1 961)	(5,97)	33 010
Service charges	74 874	101 546	89 525	6 719	87 520	91 640	(4 120)	(4,50)	89 925
Investment revenue	2 154	3 000	2 800	184	1 889	3 000	(1 111)	(37,02)	2 800
Transfers recognised - operational	213 105	245 278	245 278	405	248 480	244 244	2 236	0,92	245 278
Other own revenue	94 810	90 309	84 683	1 641	37 510	61 112	(43 603)	(53,76)	84 683
Total Revenue (excluding capital transfers and contributions)	410 922	476 783	455 687	11 315	494 256	452 817	(48 558)	(10,72)	455 687
Employee costs	127 202	134 149	130 473	21 344	138 127	122 080	16 046	13,14	130 473
Remuneration of councillors	22 874	25 070	24 291	1 936	21 295	22 915	(1 617)	(7,06)	24 291
Depreciation & asset impairment	53 654	51 181	51 181	-	25 998	46 648	(20 650)	(44,28)	51 181
Finance charges	281	2 500	2 900	281	1 373	2 288	(915)	(33,99)	2 900
Materials and bulk purchases	80 907	97 093	78 829	6 422	71 393	66 288	(4 896)	(17,26)	78 829
Transfers and grants	841	4 404	3 580	182	2 101	4 029	(1 928)	(47,88)	3 580
Other expenditure	224 442	156 909	157 915	11 348	138 802	93 320	43 262	46,38	157 915
Total Expenditure	919 201	471 905	448 189	41 512	396 884	377 569	19 314	5,12	448 189
Surplus/(Deficit)	(99 279)	5 477	5 528	(30 196)	7 378	75 248	(87 872)	(90,20)	6 528
Transfers recognised - capital	97 901	63 630	94 050	6 977	53 627	63 575	(9 948)	(15,66)	94 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 379)	69 307	100 578	(23 219)	61 003	138 823	(77 820)	(56,06)	100 578
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 379)	69 307	100 578	(23 219)	61 003	138 823	(77 820)	(56,06)	100 578
Capital expenditure & funds sources									
Capital expenditure	107 563	75 859	97 258	8 712	58 485	74 384	(15 898)	(21,38)	97 258
Transfers recognised - capital	87 606	55 504	80 971	6 503	52 225	55 283	(3 057)	(5,53)	60 971
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 957	20 365	16 285	148	6 230	19 081	(12 642)	(67,30)	16 285
Total sources of capital funds	107 563	75 859	97 258	8 712	58 485	74 384	(15 899)	(21,38)	97 258
Financial position									
Total current assets	65 342	120 645	127 079	187 568	1 855 213	116 439	1 738 724	1 492,00	127 079
Total non current assets	1 018 648	1 063 492	1 063 492	1 130 833	12 618 710	993 201	11 625 509	1 170,51	1 063 492
Total current liabilities	91 339	73 138	65 849	137 469	1 370 745	61 370	1 309 375	2 133,57	66 949
Total non current liabilities	93 955	116 629	109 192	123 443	1 271 265	100 092	1 171 173	1 170,09	109 192
Community Wealth/Equity	698 656	1 014 570	1 034 431	1 066 579	11 831 914	948 228	10 883 686	1 147,79	1 034 431
Cash flows									
Net cash from (used) operating	96 660	83 789	120 291	(24 627)	93 680	87 173	6 408	7,35	120 291
Net cash from (used) investing	(103 972)	(71 869)	(56 573)	(6 712)	(51 592)	(87 862)	36 270	(41,28)	(56 573)
Net cash from (used) financing	(6 500)	(9 829)	(6 640)	(175)	(9 196)	(9 791)	593	(6,06)	(6 640)
Cash/cash equivalents at the year end	7 036	18 039	24 273	38 985	39 885	(4 288)	43 271	(1 005,64)	24 273

Debtors Age Analysis (F9)

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	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	5 978	52,9	1 112	9,8	127	1,1	111	1,0	89	0,8	60	0,5
Receivables from Non-exchange Transactions - Property Rates	2 625	7,6	1 264	3,7	836	2,7	761	2,2	948	2,8	936	2,7
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	692	6,0	418	4,2	389	3,7	359	3,6	354	3,5	352	3,5
Receivables from Exchange Transactions - Property Rental Debtors	26	2,3	4	0,3	4	0,3	7	0,8	62	5,4	4	0,3
Interest on Arrear Debtor Accounts	888	3,7	339	3,8	801	3,4	772	3,3	746	3,2	721	3,1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	
Other	-2 582	66,3	-58	1,4	-127	-3,1	293	-7,2	-32	-0,3	-151	-4,0
Total By Income Source	7 409	9,7	1 578	4,7	2 110	2,8	2 289	3,0	2 148	2,8	2 040	2,7
Debtors Age Analysis By Customer Group												
Organs of State	1 427	7,9	809	4,5	538	2,9	535	2,9	516	2,8	604	2,8
Commercial	2 116	17,7	907	7,6	193	1,8	73	0,6	219	1,8	223	1,9
Households	3 179	10,6	1 453	4,9	667	3,2	1 264	4,2	942	3,2	909	3,0
Other	686	4,2	407	2,5	420	2,8	418	2,5	473	2,9	404	2,5
Total By Customer Group	7 409	9,7	1 578	4,7	2 110	2,8	2 289	3,0	2 148	2,8	2 040	2,7

Creditors Age Analysis (F10)

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

EPHRAIM MOKGALE LOCAL MUNICIPALITY

Limpopo: Ephraim Mogalet(LIM471) - Tabla C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	33 428	37 810	35 695	-	-	34 669	(34 659)	(100,00)	35 695
Service charges	47 740	54 252	58 042	-	-	51 395	(51 365)	(100,00)	58 042
Investment revenue	7 712	9 274	3 933	-	-	8 501	(8 501)	(100,00)	3 503
Transfers recognised - operational	127 358	133 485	133 485	-	-	122 361	(122 361)	(100,00)	133 485
Other own revenue	19 267	14 593	12 745	-	-	11 724	(11 724)	(100,00)	12 745
Total Revenue (excluding capital transfers and contributions)	235 505	249 394	243 429	-	-	228 811	(228 811)	(100,00)	243 429
Employee costs	74 433	92 769	86 130	-	-	85 066	(85 056)	(100,00)	86 130
Remuneration of councillors	13 369	13 525	13 525	-	-	12 398	(12 368)	(100,00)	13 525
Depreciation & asset impairment	47 312	47 700	50 000	-	-	43 725	(43 725)	(100,00)	50 000
Finance charges	3 598	448	150	-	-	410	(410)	(100,00)	150
Materials and bulk purchases	35 916	49 555	47 714	-	-	42 675	(42 675)	(100,00)	47 714
Transfers and grants	2 571	2 953	-	-	-	2 432	(2 432)	(100,00)	-
Other expenditure	162 604	80 584	84 905	-	-	74 764	(74 794)	(100,00)	84 695
Total Expenditure	343 823	284 263	282 514	-	-	261 481	(261 481)	(100,00)	282 514
Surplus(Deficit)	(108 318)	(34 869)	(39 085)	-	-	(32 670)	(32 670)	(100,00)	(39 085)
Transfers recognised - capital	43 008	32 823	35 549	-	-	32 823	(32 823)	(100,00)	35 549
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(65 310)	(2 046)	(3 535)	-	-	(57)	(57)	(100,00)	(3 535)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(65 310)	(2 046)	(3 535)	-	-	(57)	(57)	(100,00)	(3 535)
Capital expenditure & funds sources									
Capital expenditure	51 205	45 654	46 465	-	-	36 294	(36 294)	(100,00)	46 465
Transfers recognised - capital	-	31 576	34 677	-	-	32 823	(32 823)	(100,00)	34 677
Public contributions & donations	43 008	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 197	14 078	11 768	-	-	11 831	(11 831)	(100,00)	11 768
Total sources of capital funds	51 205	45 654	46 465	-	-	44 654	(44 654)	(100,00)	46 465
Financial position									
Total current assets	114 343	156 734	156 734	222 112	1 788 499	143 673	1 844 826	1 144,84	150 734
Total non current assets	825 841	929 000	929 000	566 888	7 694 311	851 583	6 842 727	803,53	929 000
Total current liabilities	39 203	40 200	40 200	80 238	564 036	36 650	628 088	1 704,46	40 200
Total non current liabilities	45 900	30 201	30 201	21 596	164 961	27 564	137 277	436,87	30 201
Community wealth/Equity	957 880	1 015 333	1 015 333	1 077 175	8 652 911	900 722	7 722 189	823,70	1 015 333
Cash flows									
Net cash from (used) operating	(4 652)	44 315	(82 657)	-	23 485	(75 769)	93 254	(131,00)	(82 657)
Net cash from (used) investing	(49 434)	(44 654)	-	-	-	-	-	-	-
Net cash from (used) financing	(1 635)	(1 535)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	68 566	122 872	(82 657)	-	152 485	(75 769)	228 254	(301,25)	(82 657)

Debtors Age Analysis (F9)

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	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	4 457	31,0	202	2,1	192	1,3	301	2,1	284	2,0	8 226	61,9
Receivables from Non-exchange Transactions - Property Rates	2 584	3,5	1 472	2,0	1 434	2,0	1 366	1,9	1 348	1,9	64 183	88,7
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	317	7,6	123	3,0	113	2,7	110	2,6	64	1,3	3 447	82,8
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 fraudulent and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	
Other	1 398	5,0	835	2,4	415	1,6	873	2,6	872	2,6	22 623	85,9
Total By Income Source	8 673	7,4	2 532	2,2	2 154	1,8	2 450	2,1	2 258	2,0	99 651	84,5
Debtors Age Analysis By Customer Group												
Group	0	0	0	0	0	0	0	0	0	0	0	
Groups of State	0	0	0	0	0	0	0	0	0	0	0	
Commercial	0	0	0	0	0	0	0	0	0	0	0	
Households	0	0	0	0	0	0	0	0	0	0	0	
Other	8 673	7,4	2 532	2,2	2 154	1,9	2 450	2,1	2 258	2,0	99 651	84,5
Total By Customer Group	8 673	7,4	2 532	2,2	2 154	1,9	2 450	2,1	2 258	2,0	99 651	84,5

Creditors Age Analysis (F10)

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

MAKHUDUTHAMAGA LOCAL MUNICIPALITY

Limpopo: Makhuduthamaga(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	37 708	37 237	36 120	3 308	38 564	34 134	5 430	15,91	38 129	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	7 828	10 235	5 304	269	2 890	9 564	(6 714)	(70,23)	5 304	
Transfers recognised - operational	236 246	256 837	256 837	-	248 096	256 837	(8 741)	(3,40)	256 837	
Other own revenue	40 273	35 899	39 938	10 053	39 011	33 424	5 587	19,41	39 928	
Total Revenue (excluding capital transfers and contributions)	322 028	340 198	340 199	13 630	339 420	333 959	(5 538)	(1,60)	340 199	
Employee costs	62 121	61 966	74 005	5 730	64 787	75 190	(10 403)	(13,84)	74 005	
Remuneration of councillors	22 112	24 503	24 909	1 888	20 802	22 833	(2 031)	(8,50)	24 909	
Depreciation & asset impairment	26 108	22 198	26 511	2 273	24 573	19 318	5 255	27,20	26 511	
Finance charges	403	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	4 685	-	-	-	-	-	-	-	-	
Other expenditure	360 140	180 267	217 736	16 115	134 183	152 694	(18 510)	(12,12)	217 736	
Total Expenditure	475 669	318 440	343 232	26 007	244 348	270 035	(25 686)	(9,51)	343 232	
Surplus/(Deficit)	(153 507)	21 708	(3 053)	(12 347)	86 078	63 924	22 150	34,65	(3 053)	
Transfers recognised - capital	65 922	68 000	66 000	-	43 154	66 000	(22 846)	(34,15)	66 000	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(87 576)	87 708	62 947	(12 347)	129 228	129 924	(696)	(0,50)	82 947	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(87 576)	87 708	62 947	(12 347)	129 228	129 924	(696)	(0,50)	82 947	
Capital expenditure & funds sources										
Capital expenditure	140 282	104 112	102 782	3 695	78 137	98 203	(20 458)	(20,64)	102 782	
Transfers recognised - capital	100 252	104 112	102 782	3 696	79 137	98 593	(20 456)	(20,54)	102 782	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	160 282	104 112	102 782	3 696	79 137	98 593	(20 458)	(20,54)	102 782	
Financial position										
Total current assets	46 839	66 039	59 878	91 058	1 259 293	54 868	1 203 405	2 152,40	59 878	
Total non current assets	203 622	386 222	324 562	255 437	3 115 349	297 516	2 817 933	947,32	324 562	
Total current liabilities	47 825	17 729	22 343	4 579	103 601	20 461	83 120	405,84	22 343	
Total non current liabilities	4 504	4 616	-	4 585	13 755	-	13 755	-	-	
Community wealth/Equity	288 101	449 918	363 097	337 329	4 256 286	331 923	3 924 363	1 182,31	363 097	
Cash flows										
Net cash from (used) operating	(40 865)	110 507	121 691	(32 189)	129 667	129 678	89	0,07	121 691	
Net cash from (used) investing	(25 091)	(119 729)	(114 105)	(3 789)	(92 895)	(101 639)	8 744	(8,50)	(114 199)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	19 278	22 841	26 680	55 980	55 968	47 187	8 832	16,73	26 680	

Debtors Age Analysis (F9)

Detail	R 000 %	R 500 %	R 000 %	R 085 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source											
Source	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	3 178	1,0	2 776	0,8	1 993	0,6	7 741	2,3	2 601	0,8	17 882
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	3 710	5,3	3 627	5,0	3 529	5,1	6 717	8,9	3 915	6,1	22 406
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	-2	0	0	0	-1 004	0,0	-1 878	0,0	-1 090	0,0	-7 842
Total By Income Source	6 884	1,8	6 313	1,7	3 529	0,9	13 373	3,6	6 516	1,3	32 446
Debtors Age Analysis By Customer Group											
Organs of State	6 050	1,7	6 568	1,8	3 620	0,9	12 542	3,6	5 361	1,5	15 458
Commercial	831	2,0	741	1,8	377	0,9	1 808	4,5	852	2,0	4 615
Households	3	1,4	3	1,3	2	0,3	7	0,0	3	0,0	22
Other	0	0	0	0	-1 084	0,0	-1 514	0,0	-1 098	0,0	-7 840
Total By Customer Group	6 884	1,8	6 313	1,7	3 529	0,9	13 373	3,6	6 516	1,3	32 446

Creditors Age Analysis (F10)

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	643	15,7	3 461	84,3	0	0	0	0	4 104
Auditor General	0	0	0	0	0	0	0	0	0
Other	516	100,0	0	0	0	0	0	0	516
Total	1 159	25,1	3 461	74,9	0	0	0	0	4 620

SEKHUKHUNE DISTRICT MUNICIPALITY

Limpopo: Sekhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property taxes	-	-	-	-	-	-	-	-	-	-
Service charges	72 465	82 308	79 908	6 300	58 368	75 440	(17 140)	(22,72)	79 508	
Investment revenue	11 779	12 313	9 313	1 343	5 482	11 287	(5 805)	(51,43)	9 313	
Transfers recognised - operational	-	850 212	847 949	286	233 381	751 861	(518 479)	(68,96)	847 949	
Other own revenue	22 747	13 460	14 205	1 459	10 492	12 357	(1 865)	(15,09)	14 205	
Total Revenue (excluding capital transfers and contributions)	108 939	958 312	951 674	9 361	307 885	850 995	(543 200)	(63,84)	951 674	
Employee costs	330 188	339 474	339 087	29 822	247 458	311 185	(63 727)	(20,48)	339 097	
Remuneration of councillors	17 510	17 370	15 651	1 250	10 618	15 923	(5 305)	(33,32)	15 651	
Depreciation & asset impairment	76 315	64 844	66 127	5 725	285 262	69 440	226 822	381,00	66 127	
Finance charges	3 397	1 158	1 100	-	-	1 062	(1 062)	(100,00)	1 100	
Materials and bulk purchases	176 955	141 318	156 487	1 740	95 589	119 305	(23 718)	(19,88)	156 487	
Transfers and grants	1 261 854	3 852	3 052	265	2 272	3 623	(1 351)	(37,29)	3 052	
Other expenditure	372 020	371 182	369 857	28 831	192 300	327 328	(135 028)	(41,25)	369 857	
Total Expenditure	2 228 248	638 277	1 582 301	87 838	834 500	837 885	(3 386)	(0,40)	1 582 301	
Surplus/(Deficit)	(2 121 310)	19 035	(631 227)	(58 257)	(526 836)	(13 089)	(538 120)	(4 125,49)	(631 227)	
Transfers recognised - capital	1 251 871	651 593	604 825	70 857	506 580	624 794	(28 205)	(4,51)	604 825	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(869 444)	670 028	(38 402)	12 600	68 752	637 881	(568 129)	(88,07)	(38 402)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(869 444)	670 028	(38 402)	12 600	68 752	637 881	(568 129)	(89,07)	(38 402)	
Capital expenditure & funds sources										
Capital expenditure	3 285 260	869 469	869 469	62 563	1 901 482	632 372	369 110	58,37	869 469	
Transfers recognised - capital	3 265 260	669 469	669 469	62 563	972 551	624 704	347 758	55,66	669 469	
Public contributions & donations	-	-	-	-	28 931	-	28 931	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	13 087	(13 087)	(100,00)	-	
Total sources of capital funds	3 265 260	669 469	669 469	62 563	1 001 482	637 881	363 801	57,09	669 469	
Financial position										
Total current assets	307 637	235 993	170 989	-	1 704 409	156 740	1 547 669	897,41	170 989	
Total non-current assets	2 947 351	3 788 408	4 274 060	-	22 267 413	3 918 714	18 283 699	486,57	4 274 060	
Total current liabilities	429 931	124 039	150 522	-	3 029 152	137 978	2 891 174	2 056,38	150 522	
Total non-current liabilities	43 014	32 814	32 814	-	278 888	30 060	248 808	827,17	32 814	
Community wealth/Equity	2 782 044	3 867 549	4 262 613	-	20 598 781	3 907 395	16 691 386	427,17	4 262 613	
Cash flows										
Net cash from (used) operating	508 378	677 058	758 428	-	(1 195)	695 228	(196 381)	(100,17)	758 428	
Net cash from (used) investing	(417 501)	(644 470)	-	-	(178 939)	-	(178 939)	-	-	
Net cash from (used) financing	(968)	(3 456)	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	189 767	71 964	778 393	-	(78 488)	715 101	(791 589)	(110,69)	778 393	

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	18 146	8,2	5 390	2,7	5 583	2,9	5 878	2,9	4 846	2,5	181 399	82,6
Trade and Other Receivables from Exchange Transactions - Electricity	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
Receivables from Exchange Transactions - Waste Water Management	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
Receivables from Exchange Transactions - Property Rental Debtors	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
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	18 146	8,2	5 390	2,8	5 583	2,9	5 878	2,9	4 846	2,5	181 399	82,6
Debtors Age Analysis By Customer Group												
Organs of State	1 090	8,8	366	2,0	313	2,5	267	2,2	207	1,7	10 285	83,8
Commercial	3 049	17,0	986	5,5	707	3,9	970	5,4	695	2,9	13 698	78,2
Households	12 916	7,3	4 639	2,4	4 564	2,8	4 439	2,7	4 875	2,5	137 458	83,3
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	18 146	8,2	5 390	2,8	5 583	2,9	5 878	2,9	4 846	2,5	181 399	82,6

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	10 637	6,1	8 823	5,1	154 553	88,8	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	24 078	85,0	536	1,9	3 713	13,1	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	34 715	17,2	9 359	4,6	158 266	78,2	0	0	0	0

TUBATSE-FETAKGOMO LOCAL MUNICIPALITY

Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18 Audited Outcome	Budget year 2018/19							
		Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	148 941	144 058	144 058	8 164	110 694	132 053	(21 359)	(16,20)	144 058
Service charges	17 852	11 570	11 479	1 976	19 770	10 606	9 164	88,41	11 479
Investment revenue	11 936	12 210	12 210	21	259	11 193	(10 933)	(97,09)	12 210
Transfers recognised - operational	342 846	367 663	362 663	-	361 513	-	361 513	-	362 663
Other own revenue	17 438	37 121	37 622	2 567	33 223	36 820	(3 606)	(9,79)	37 622
Total Revenue (excluding capital transfers and contributions)	539 013	572 622	583 033	12 719	425 429	190 680	334 749	175,56	583 033
Employee costs	165 896	179 576	180 100	13 607	150 694	181 566	(10 802)	(6,74)	180 100
Remuneration of councillors	31 843	31 675	31 625	2 628	28 163	30 648	(2 485)	(8,11)	31 625
Depreciation & asset impairment	113 993	68 709	68 759	-	-	62 653	(62 663)	(100,00)	68 759
Finance charges	1 213	1 648	1 200	193	213	1 646	(1 633)	(88,45)	1 200
Materials and bulk purchases	96 847	22 058	14 005	110	750	20 220	(19 450)	(96,24)	14 005
Transfers and grants	8 087	5 000	5 000	-	4 821	4 583	237	5,18	5 000
Other expenditure	481 196	325 860	282 275	10 373	131 462	300 162	(168 698)	(58,20)	282 275
Total Expenditure	888 774	634 794	583 964	26 810	316 135	582 948	(265 914)	(45,69)	583 964
Surplus/(Deficit)	(349 761)	(62 172)	4 469	(14 192)	209 295	(391 368)	600 653	(153,48)	4 469
Transfers recognised - capital	89 449	97 839	82 638	-	-	89 502	(89 502)	(100,00)	82 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(273 312)	35 466	87 107	(14 192)	209 295	(301 866)	511 161	(168,33)	87 107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(273 312)	35 466	87 107	(14 192)	209 295	(301 866)	511 161	(168,33)	87 107
Capital expenditure & funds sources									
Capital expenditure	113 483	139 508	122 085	-	57 057	127 882	(70 826)	(55,38)	122 085
Transfers recognised - capital	105 292	87 638	82 638	-	62 433	-	52 433	-	82 638
Public contributions & donations	3 770	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 421	41 870	39 447	-	4 624	-	4 624	-	39 447
Total sources of capital funds	113 483	139 508	122 085	-	67 057	-	57 057	-	122 085
Financial position									
Total current assets	111 250	500 299	296 251	516 190	6 342 954	271 663	6 071 390	2 235,72	296 251
Total non current assets	2 381 217	2 245 137	2 246 137	2 658 417	20 123 153	2 058 958	18 064 194	877,35	2 246 137
Total current liabilities	245 104	98 168	98 168	437 424	1 651 660	89 987	1 561 673	1 735,44	98 168
Total non current liabilities	86 370	60 872	88 039	24 410	616 445	81 627	534 817	650,12	88 039
Community wealth/Equity	2 180 993	2 597 468	2 355 281	2 712 773	24 198 002	2 159 008	22 038 994	1 020,79	2 355 281
Cash flows									
Net cash from (used) operating	6 012	87 101	112 982	-	197 236	141 353	45 882	32,46	112 982
Net cash from (used) investing	(206 550)	(112 745)	(112 745)	-	(57 056)	(103 250)	45 294	(44,79)	(112 745)
Net cash from (used) financing	-	(1 200)	(1 200)	-	-	(1 200)	1 200	(100,00)	(1 200)
Cash/cash equivalents at the year end	3 608	213 931	9 812	273 653	273 653	47 578	226 074	475,16	9 812

Debtors Age Analysis (F9)											
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	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	7 836	3,0	5 769	2,2	5 207	2,0	4 234	1,6	4 010	1,5	3 782
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 987	3,0	1 704	2,6	1 664	2,6	1 580	2,4	1 512	2,3	1 500
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	2 828	2,8	2 599	2,8	2 568	2,8	2 538	2,7	2 451	2,7	2 418
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	365	4,6	278	6,5	27	0,8	21	0,5	16	0,4	91
Total By Income Source	12 818	3,0	10 377	2,4	9 485	2,2	8 354	2,0	7 990	1,9	7 795
Debtors Age Analysis By Customer Group											
Organs of State	1 839	1,0	1 858	1,0	1 857	1,0	1 646	0,8	1 642	0,8	22 209
Commercial	5 727	8,1	3 889	5,2	3 166	4,5	2 701	3,8	2 619	3,7	2 961
Households	5 068	3,1	4 648	2,9	4 432	2,7	3 983	2,9	3 706	2,3	3 893
Other	166	10,6	180	10,3	96	1,7	24	1,4	23	1,3	85
Total By Customer Group	12 818	3,0	10 377	2,4	9 485	2,2	8 354	2,0	7 990	1,9	7 795

Creditors Age Analysis (F10)										
Detail	R 000 %	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
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	126	17,0	0	21	2,8	597	80,3	0	0	744
Auditor General	0	0	78	3,4	39	1,7	59	2,6	663	29,0
Other	0	0	0	684	5,0	5 838	42,3	536	3,9	6 754
Total	126	7	78	5	743	4,4	6 494	38,8	1 199	7,1

COLLINS CHABANE LOCAL MUNICIPALITY

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	7 513	15 436	20 461	-	21 795	14 131	7 664	54,24	20 461	
Service charges	2 412	4 617	2 733	-	2 354	4 233	(1 879)	(44,38)	2 733	
Investment revenue	5 461	4 160	6 968	-	17 345	3 814	13 531	354,80	6 968	
Transfers recognised - operational	207 379	330 547	390 547	-	307 749	303 001	4 748	1,57	330 547	
Other own revenue	351 139	13 520	10 369	-	53 742	12 393	41 349	333,69	10 369	
Total Revenue (excluding capital transfers and contributions)	573 895	368 260	371 079	-	402 985	337 571	65 414	19,39	371 079	
Employee costs	32 881	78 059	83 681	-	46 385	72 379	(25 994)	(35,91)	83 681	
Remuneration of councillors	20 250	26 395	26 395	-	13 106	24 165	(11 059)	(45,83)	26 395	
Depreciation & asset impairment	11 285	14 244	14 058	-	11 870	13 057	(1 187)	(9,09)	14 058	
Finance charges	-	412	-	-	-	377	(377)	(100,00)	-	
Materials and bulk purchases	-	4 021	4 021	-	3 861	3 686	175	4,76	4 021	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	59 894	124 087	139 669	-	109 724	113 747	(4 000)	(3,52)	139 669	
Total Expenditure	124 312	248 118	289 722	-	184 958	227 442	(42 476)	(18,68)	289 722	
Surplus/(Deficit)	449 583	120 142	102 356	-	218 020	110 130	107 890	97,97	102 356	
Transfers recognised - capital	82 734	100 350	-	-	113 850	100 350	13 500	13,45	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	332 317	220 492	102 356	-	331 870	210 480	121 390	57,67	102 356	
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	532 317	220 492	102 356	-	331 870	210 480	121 390	57,67	102 356	
Capital expenditure & funds sources										
Capital expenditure	127 048	210 294	182 433	10 561	111 713	192 779	(81 057)	(42,05)	182 433	
Transfers recognised - capital	123 541	100 350	152 257	10 561	107 832	100 350	7 482	7,46	152 257	
Public contributions & donations	3 507	-	-	-	3 881	-	3 881	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	109 844	30 176	-	-	100 782	(100 782)	(100,00)	30 176	
Total sources of capital funds	127 048	210 294	182 433	10 561	111 713	201 132	(89 419)	(44,46)	182 433	
Financial position										
Total current assets	265 377	435 592	370 548	308 396	4 379 195	339 867	4 039 527	1 189,26	370 548	
Total non-current assets	561 876	722 892	1 063 341	677 093	4 312 074	674 729	3 337 344	342,39	1 063 341	
Total current liabilities	62 768	34 851	49 475	41 532	423 531	45 352	378 179	833,87	49 475	
Total non-current liabilities	3 335	3 747	3 747	3 331	28 292	3 435	24 857	723,72	3 747	
Community wealth/Equity	791 150	1 119 888	1 380 665	1 030 626	8 239 446	1 265 610	8 973 836	561,03	1 380 665	
Cash flows										
Net cash from (used) operating	194 586	238 287	275 092	(30 059)	274 389	290 080	(15 671)	(5,40)	275 092	
Net cash from (used) investing	(132 522)	(210 127)	(189 597)	(10 561)	(157 599)	(174 653)	17 354	(9,92)	(189 597)	
Net cash from (used) financing	(277)	(672)	(677)	-	-	(503)	563	(100,00)	(677)	
Cash/cash equivalents at the year end	248 119	349 691	332 937	364 910	364 910	362 664	2 246	0,62	332 937	

Debtors Age Analysis (F9)

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	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	2 779	5,1	2 681	4,9	2 477	4,5	9 866	18,1	2 056	3,8	2 120	3,9	6 470	11,8	26 100	47,5	54 568	36,2	0	0	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	279	1,9	276	1,8	256	1,6	259	1,7	247	1,8	272	1,8	1 232	7,9	12 716	61,8	15 536	10,3	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 Arrear 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	465	1,6	408	1,5	20	0,0	624	1,2	23	0,0	41	1,1	140	0,7	81 937	101,6	80 663	63,9	0	0	
Total By Income Source	2 593	1,7	2 548	1,7	2 753	1,8	9 520	6,3	2 325	1,5	2 432	1,6	7 842	5,2	120 763	69,1	160 768	100,0	0	0	
Debtors Age Analysis By Customer Group																					
Organs of State	1 549	7,1	1 565	7,1	1 792	8,2	8 483	29,7	1 389	6,3	1 495	6,6	3 180	14,5	2 444	11,2	21 802	14,5	0	0	
Commercial	208	1,5	195	1,2	146	1,1	162	1,3	136	1,1	139	1,1	618	6,3	11 157	66,4	12 919	8,6	0	0	
Households	828	7,1	818	7,1	806	7,1	967	7,1	791	7,1	789	7,1	3 802	3,3	107 091	82,5	115 792	76,8	0	0	
Other	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0	0,0	41	26,2	61	39,3	158	1,1	0	0
Total By Customer Group	2 593	1,7	2 548	1,7	2 753	1,8	9 520	6,3	2 325	1,5	2 432	1,6	7 842	5,2	120 763	69,1	150 768	100,0	0	0	

Creditors Age Analysis (F10)

Detail	R 000 %	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
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	1 969	100,0	0	0	0	0	0	0	0	1 969
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	1 856	100,0	0	0	0	0	0	0	0	1 856
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	5 924	85,8	362	5,2	134	1,9	487	7,0	0	6 907
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	9 749	90,8	362	3,4	134	1,2	487	4,5	0	10 732

MAKHADO LOCAL MUNICIPALITY

Limpopo: Makhado (LM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	60 193	55 915	60 885	6 228	61 729	62 783	6 944	16,55	66 896
Service charges	284 687	349 694	339 415	35 542	288 108	282 117	(4 008)	(1,37)	339 415
Investment revenue	9 339	5 613	51	3	1 136	3 348	(2 311)	(69,09)	51
Transfers recognised - operational	301 636	321 473	321 473	-	320 225	300 109	20 117	6,70	321 473
Other own revenues	90 158	103 308	115 513	1 343	34 123	36 115	(1 992)	(5,51)	115 513
Total Revenue (excluding capital transfers and contributions)	746 013	836 001	843 337	43 115	705 321	684 471	20 850	3,05	843 337
Employee costs	264 944	261 549	249 493	19 431	206 582	235 748	(29 166)	(12,37)	249 493
Remuneration of councillors	25 307	27 775	27 775	2 246	22 341	23 139	(799)	(3,45)	27 775
Depreciation & asset impairment	3 428	79 893	103 148	1 143	86 190	-	86 190	-	103 148
Finance charges	12 159	13 102	-	-	-	747	(747)	(100,00)	-
Materials and bulk purchases	159 447	158 748	246 892	18 754	160 710	140 500	20 210	14,39	246 892
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	416 005	272 638	211 935	13 135	212 053	165 701	46 352	27,97	211 935
Total Expenditure	681 289	813 705	499 243	54 720	687 876	565 836	122 040	21,57	829 243
Surplus/(Deficit)	(135 276)	22 296	4 094	(11 605)	17 445	118 635	(101 190)	(85,33)	4 094
Transfers recognised - capital	141 373	104 645	104 645	-	11 584	116 196	(104 632)	(90,05)	104 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 098	126 941	108 739	(11 605)	29 069	234 831	(205 822)	(87,65)	108 739
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 098	126 941	108 739	(11 605)	29 069	234 831	(205 822)	(87,65)	108 739
Capital expenditure & funds sources									
Capital expenditure	203 942	182 839	148 048	20 338	115 826	163 819	(37 993)	(24,70)	148 048
Transfers recognised - capital	97 234	102 423	104 645	16 135	92 941	100 019	(7 078)	(7,08)	104 645
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	106 708	60 216	43 403	4 203	22 885	59 799	(36 853)	(61,69)	43 403
Total sources of capital funds	203 942	162 839	148 048	20 338	115 826	166 758	(43 932)	(27,50)	148 048
Financial position									
Total current assets	282 645	434 643	28 407	474 112	5 060 998	29 040	5 034 958	19 335,50	28 407
Total non current assets	1 664 045	2 418 732	80 331	1 664 112	15 581 690	73 637	15 508 053	21 060,12	80 331
Total current liabilities	234 470	100 875	-	25 219	252 188	-	252 188	-	-
Total non current liabilities	117 626	139 097	-	10	34 918	-	34 918	-	-
Community wealth/Equity	1 624 593	2 813 403	168 739	2 112 569	20 355 582	98 677	20 326 905	20 321,54	168 739
Cash flows									
Net cash from (used) operating	125 502	272 897	275 023	(16 636)	204 502	192 891	21 621	11,82	279 023
Net cash from (used) investing	(293 542)	(162 839)	(183 869)	(20 338)	(115 889)	(146 532)	31 043	(21,13)	(183 869)
Net cash from (used) financing	(5 663)	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 027	226 175	116 583	191 917	191 917	56 989	134 948	236,88	116 583

Debtors Age Analysis (F9)											
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											
Trades and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trades and Other Receivables from Exchange Transactions - Electricity	14 406	23,9	3 628	6,0	1 691	2,7	1 653	2,7	36 865	64,6	0
Receivables from Non-exchange Transactions - Property Rates	5 966	6,0	3 026	3,6	2 785	3,3	2 506	3,0	70 877	64,1	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	870	4,4	340	2,5	426	2,8	363	2,3	13 418	88,0	0
Receivables from Exchange Transactions - Property Rental Tables	0	0	0	0	0	0	0	0	0	0	0
Interest on Asset Debtor Accounts	1 726	3,3	1 688	3,2	1 641	3,2	1 563	3,0	45 262	87,3	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	1 828	11,5	540	3,9	120	0,8	180	1,1	11 656	82,6	0
Total By Income Source	23 496	10,4	9 269	4,1	6 553	2,9	6 235	2,8	179 802	79,8	0
Debtors Age Analysis By Customer Group											
Organs of State	1 922	7,1	1 843	6,5	905	3,4	877	3,3	21 366	79,4	0
Commercial	10 345	21,3	2 100	4,3	1 605	3,3	1 580	3,2	32 181	67,9	0
Households	5 865	6,5	3 114	2,9	2 871	2,7	2 698	2,5	93 286	86,6	0
Other	5 294	12,7	2 207	5,3	1 172	2,8	1 083	2,6	31 870	76,6	0
Total By Customer Group	23 496	10,4	9 269	4,1	6 553	2,9	6 235	2,8	179 802	79,8	0

Creditors Age Analysis (F10)											
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	18 760	100,0	0	0	0	0	0	0	0	18 760	85,3
Bulk Water	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0
VAT (output loss input)	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
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	3 227	100,0	0	0	0	0	0	0	0	3 227	14,7
Total	21 987	100,0	0	0	0	0	0	0	0	21 987	100,0

MUSINA LOCAL MUNICIPALITY

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M1) 31 May 2019

Description	2017/18		Budget year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	15 223	19 129	19 129	-	13 111	17 228	(4 117)	(23,89)	19 129
Service charges	118 282	111 589	113 654	-	95 024	101 989	(6 965)	(6,16)	113 654
Investment revenue	832	821	1 056	-	527	744	(177)	(15,72)	1 056
Transfers recognised - operational	113 022	120 955	120 955	-	92 000	120 891	(34 891)	(27,50)	120 955
Other own revenue	31 853	28 162	33 400	-	23 913	10 767	13 146	122,09	33 400
Total Revenue (excluding capital transfers and contributions)	279 211	286 676	294 194		225 575	257 619	(32 044)	(12,44)	294 194
Employee costs	143 628	120 700	127 801	-	98 458	111 154	(12 696)	(11,41)	127 801
Remuneration of councillors	9 898	10 460	10 677	-	7 691	9 361	(1 670)	(17,84)	10 677
Depreciation & asset impairment	28 120	28 500	28 500	-	2 610	25 386	(22 766)	(89,69)	28 500
Finance charges	-	2 800	2 800	-	-	2 598	(2 598)	(100,00)	2 800
Materials and bulk purchases	92 737	83 942	83 942	-	30 325	78 213	(47 886)	(61,23)	83 942
Transfers and grants	4 026	3 686	3 686	-	-	3 377	(3 377)	(100,00)	3 686
Other expenditure	67 136	36 598	36 598	-	61 214	34 464	26 750	77,82	36 598
Total Expenditure	345 545	286 676	294 194		200 317	264 513	(64 196)	(24,27)	294 194
Surplus/(Deficit)	(66 334)				25 258	34 292	32 152		
Transfers recognised - capital	38 377	43 492	34 992	-	20 789	34 292	(13 503)	(39,39)	34 992
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 957)	43 492	34 992		46 044	34 292	18 646	54,37	34 992
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 957)	43 492	34 992		46 044	34 292	18 646	54,37	34 992
Capital expenditure & funds sources									
Capital expenditure	38 377	43 492	34 992	3 310	19 673	40 984	(21 311)	(52,00)	34 992
Transfers recognised - capital	38 377	43 492	34 992	3 310	19 673	40 984	(21 311)	(52,00)	34 992
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	38 377	43 492	34 992	3 310	19 673	40 984	(21 311)	(52,00)	34 992
Financial position									
Total current assets	265 087	167 462	188 852	338 326	3 266 643	154 781	3 111 862	2 010,49	188 852
Total non current assets	452 352	482 912	482 912	570 320	5 562 057	442 699	5 119 397	1 150,48	482 912
Total current liabilities	463 402	130 703	132 094	561 432	5 666 971	121 086	5 545 885	4 580,11	132 094
Total non current liabilities	26 986	9 363	9 363	33 441	334 389	8 883	325 806	3 796,06	9 363
Community wealth/Equity	227 052	510 307	510 307	289 782	2 827 340	467 781	2 359 559	504,41	510 307
Cash flows									
Net cash from (used) operating	29 800	36 890	25 559	2 419	20 343	6 652	13 791	210,47	25 559
Net cash from (used) investing	(20 792)	(29 460)	(18 479)	(2 810)	(18 522)	(9 137)	(9 785)	107,09	(18 479)
Net cash from (used) financing	(7 382)	(7 000)	(7 000)	-	(2 000)	(2 000)	-	-	(7 000)
Cash/cash equivalents at the year end	2 625	1 283	2 653	1 993	1 993	(2 012)	4 005	(199,98)	2 653

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %											
Debtors Age Analysis By Income Source																							
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0											
Trade and Other Receivables from Exchange Transactions - Electricity	9 952	60,9	1 405	7,2	1 394	7,1	874	3,4	368	1,9	1 297	5,6	1 159	6,1	3 265	16,7	19 565	61,8	0	6 504	34,0		
Receivables from Non-exchange Transactions - Property Rates	1 206	3,3	642	1,8	576	1,8	477	1,3	449	1,2	430	1,2	7 166	19,8	25 185	89,7	36 124	85,8	0	33 701	93,3		
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	998	10,6	987	6,2	522	5,7	388	4,2	288	3,2	293	3,2	1 483	18,1	4 650	50,6	8 186	24,4	0	7 111	77,3		
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	0	
Interest on Assets Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivable unauthorised, irregular or inflated 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	1 670	4,9	580	2,4	1 683	6,2	360	1,3	190	0,7	493	2,6	1 635	5,6	23 563	80,3	27 153	72,0	0	26 340	97,0		
Total By Income Source	13 687	36,3	1 854	5,2	807	2,1	1 191	3,2	1 304	3,6	1 328	3,5	8 314	22,0	9 138	24,2	37 724	100,0	0	21 278	56,4		
Debtors Age Analysis By Customer Group																							
Organs of State	8 053	207,5	207	5,3	1 053	27,2	138	3,5	243	7,3	492	17,0	1 416	35,5	11 618	304,6	3 879	10,3	0	10 672	276,1		
Commercial	218	4,2	304	6,0	276	6,2	134	2,5	84	1,6	92	1,0	2 023	38,5	2 131	40,3	5 291	13,9	0	4 464	84,0		
Households	4 251	17,0	1 281	5,1	1 168	4,7	855	2,5	723	3,6	1 754	7,0	3 647	15,4	11 338	45,3	25 029	66,3	0	18 318	73,2		
Other	1 154	10,2	577	6,1	418	3,7	284	2,3	214	1,9	173	1,4	1 029	9,1	7 485	86,2	11 314	30,0	0	5 165	81,0		
Total By Customer Group	13 687	36,3	1 854	5,2	807	2,1	1 191	3,2	1 304	3,6	1 328	3,6	8 314	22,0	9 138	24,2	37 724	100,0	0	21 278	56,4		

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %			
Bulk Electricity	9 074	13,5	0	0	0	0	56 071	86,5	0	0	67 145	45,1	
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	2 234	2,8	10 159	12,8	20 027	25,2	855	1,1	46 155	58,1	0	79 432	53,4
Auditor General	0	0	0	0	0	0	2 246	100,0	0	0	0	2 249	1,5
Other	0	0	0	0	0	0	0	0	0	0	0	0	
Total	11 308	7,6	10 159	6,8	20 027	13,5	856	6	106 474	71,5	0	148 825	100,0

THULAMELA LOCAL MUNICIPALITY

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	53 944	70 895	87 282	6 238	55 835	64 804	(8 865)	(13,68)	67 252
Service charges	46 445	52 750	44 050	1 759	31 523	48 354	(18 731)	(34,60)	44 050
Investment revenue	28 808	60 000	25 500	3 971	31 711	45 833	(14 122)	(30,81)	35 500
Transfers recognised - operational	393 323	435 845	653 855	8 203	261 841	435 845	(174 005)	(39,92)	553 855
Other own revenue	55 371	97 617	143 021	6 425	85 960	87 549	(1 689)	(1,93)	143 021
Total Revenue (excluding capital transfers and contributions)	587 891	708 907	843 898	25 596	487 673	882 495	(215 412)	(31,50)	843 898
Employee costs	243 870	258 452	274 500	21 142	241 143	216 081	(4 936)	(2,01)	274 500
Remuneration of councillors	28 412	31 545	-	2 433	27 261	28 916	(1 655)	(5,72)	-
Depreciation & asset impairment	50 533	50 000	50 000	3 489	41 968	45 833	(4 165)	(9,09)	50 000
Finance charges	275	600	520	-	29	605	(676)	(112,17)	520
Materials and bulk purchases	-	-	-	1 953	14 454	-	14 454	-	-
Transfers and grants	-	-	-	1 034	2 548	-	2 548	-	-
Other expenditure	305 759	208 594	316 997	18 059	212 736	244 084	(31 348)	(12,84)	345 997
Total Expenditure	628 799	819 252	871 017	48 128	538 840	885 820	(25 080)	(4,54)	871 017
Surplus/(Deficit)	(40 908)	87 855	(127 872)	(22 532)	(151 167)	(103 325)	(188 747)	(182,21)	(127 872)
Transfers recognised - capital	121 159	114 323	-	15 300	127 601	104 796	22 805	21,70	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 251	201 978	(127 872)	(7 232)	54 835	221 761	(166 927)	(75,27)	(127 872)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 251	201 978	(127 872)	(7 232)	54 835	221 761	(166 927)	(75,27)	(127 872)
Capital expenditure & funds sources									
Capital expenditure	116 127	201 978	172 872	12 178	82 471	179 846	(87 178)	(48,53)	172 872
Transfers recognised - capital	54 543	114 323	73 100	9 070	54 244	104 796	(50 553)	(48,24)	73 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	61 578	87 655	99 672	3 100	38 227	76 351	(38 124)	(48,93)	99 672
Total sources of capital funds	116 127	201 978	172 872	12 178	92 471	181 147	(68 676)	(48,94)	172 872
Financial position									
Total current assets	548 055	716 042	608	674 134	8 280 435	558	8 285 937	1 485 926,21	608
Total non current assets	1 423 554	2 164 050	1 592	1 474 850	16 618 898	1 460	16 617 434	1 138 360,61	1 592
Total current liabilities	98 638	91 150	110	45 883	1 158 408	101	1 158 307	1 145 613,95	110
Total non current liabilities	27 657	22 028	16	13 920	249 843	15	249 828	1 703 334,23	16
Community wealth/Equity	1 843 524	2 767 495	2 074	2 088 181	23 487 137	1 902	23 485 236	1 238 554,14	2 074
Cash flows									
Net cash from (used) operating	107 944	271 577	210	(84 383)	222 850	177	222 673	126 833,65	210
Net cash from (used) investing	(110 027)	(940 155)	(173)	(12 170)	(82 471)	(137)	(82 334)	(67 612,33)	(173)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	480 261	418 753	28	618 724	618 724	40	618 684	1 631 822,08	28

Debtors Age Analysis (F9)

Detail	R 000 %	R 900 %	R 800 %	R 700 %	R 600 %	R 500 %	R 400 %	R 300 %	R 200 %	R 100 %	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	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	6 161	4,8	3 113	2,9	3 083	2,8	2 347	2,2	2 288	2,1	2 247
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 790	3,1	1 445	2,5	1 362	2,4	1 339	2,3	1 272	2,2	1 246
Receivables from Exchange Transactions - Property Rental Debtors	25	15,4	10	6,2	8	4,6	8	4,6	5	3,9	4
Interest on Arrear Debtor Accounts	2 267	2,4	2 274	2,4	2 171	2,3	2 191	2,3	2 003	2,1	1 983
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	(152)	-1	312	1	(107)	(0,2)	2 338	2,1	27 773	24,1	1 087
Total By Income Source	9 091	1,8	7 156	1,4	6 437	1,3	5 223	1,6	33 342	6,5	8 568
Debtors Age Analysis By Customer Group											
Organs of State	897	4,7	338	1,8	350	1,9	414	2,2	7 230	38,7	282
Commercial	3 727	4,8	2 166	2,8	1 375	1,8	1 458	1,9	1 484	1,9	2 678
Households	4 478	1,1	4 653	1,1	4 712	1,1	6 350	1,5	24 648	6,0	4 174
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	9 091	1,8	7 156	1,4	6 437	1,3	5 223	1,6	33 342	6,5	8 568

Creditors Age Analysis (F10)

Detail	R 000 %	R 900 %	R 800 %	R 700 %	R 600 %	R 500 %	R 400 %	R 300 %	R 200 %	R 100 %
Bulk Electricity	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	3 543	100,0	0	0	0	0	0	0	0	3 543
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	3 543	100,0	0	0	0	0	0	0	0	3 543

VHEMBE DISTRICT MUNICIPALITY

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance		YTD Variance %
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	103 436	134 621	134 621	15 133	39 275	123 402	(84 127)	(68 17)	134 621	
Investment revenue	36 970	22 000	23 000	2 489	6 981	20 107	(13 306)	(66 08)	23 000	
Transfers recognised - operational	826 485	919 567	919 567	73 186	421 079	919 557	(498 476)	(54,21)	919 557	
Other own revenue	6 594	6 281	6 860	462	71 808	4 841	66 967	1 333 35	6 860	
Total Revenue (excluding capital transfers and contributions)	973 485	1 081 469	1 084 038	91 270	538 024	1 067 947	(528 943)	(48,53)	1 084 038	
Employee costs	447 052	572 102	563 779	82 350	402 024	524 427	(122 403)	(23 34)	569 776	
Remuneration of councillors	13 919	11 853	10 403	429	8 625	10 666	(2 341)	(21 54)	10 403	
Depreciation & asset impairment	292 632	20 000	20 000	-	-	18 333	(18 333)	(100,00)	20 000	
Finance charges	-	1 191	-	-	-	1 092	(1 092)	(100,00)	-	
Materials and bulk purchases	69 007	170 090	122 865	-	29 394	166 741	(127 347)	(81 25)	122 865	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	315 191	208 099	232 211	8 495	202 224	188 897	13 336	7,00	232 211	
Total Expenditure	1 137 801	992 189	956 257	91 270	642 188	900 348	(288 160)	(28,84)	956 257	
Surplus/(Deficit)	(162 316)	89 283	128 780	(0)	(103 162)	167 601	(270 784)	(181,53)	128 780	
Transfers recognised - capital	532 310	544 895	544 895	-	-	544 895	(544 895)	(100,00)	544 895	
Contributions recognised - capital & contributed assets	1 516	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	371 489	644 158	673 675	(0)	(103 162)	712 516	(815 889)	(114,48)	673 675	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	371 489	644 158	673 675	(0)	(103 162)	712 516	(815 889)	(114,48)	673 675	
Capital expenditure & funds sources										
Capital expenditure	719 503	644 158	684 106	58 777	432 909	591 874	(158 965)	(26,88)	684 106	
Transfers recognised - capital	678 880	544 895	554 562	68 777	432 909	544 895	(111 886)	(26 55)	554 562	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	40 623	99 263	109 544	-	-	60 991	(60 991)	(100,00)	109 544	
Total sources of capital funds	719 503	644 158	684 106	58 777	432 909	635 865	(202 977)	(31,92)	684 106	
Financial position										
Total current assets	614 532	812 682	856 627	829 404	9 874 373	785 241	9 089 132	1 157,50	856 627	
Total non current assets	5 847 713	8 454 315	8 450 482	6 717 348	77 351 402	7 746 248	69 605 154	899,67	8 450 482	
Total current liabilities	836 891	696 045	471 742	23 947	330 042	432 430	(102 388)	(23 58)	471 742	
Total non current liabilities	1 371	728	728	-	-	667	(667)	(100,00)	728	
Community wealth/Equity	5 623 983	8 570 225	8 834 609	7 527 603	86 895 733	8 099 392	78 797 342	973,00	8 834 609	
Cash Flows										
Net cash from (used) operating	820 337	589 386	1 324 570	(90 433)	334 409	691 879	(357 261)	(51,62)	1 324 570	
Net cash from (used) investing	(807 301)	(644 158)	(245 909)	(58 777)	(448 341)	(245 509)	(203 432)	82,73	(245 909)	
Net cash from (used) financing	2 849	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	169 486	174 259	1 307 892	507 192	507 192	674 792	(167 600)	(24,84)	1 307 892	

Debtors Age Analysis (F9)

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	14 758	8,5	12 548	7,5	10 941	6,5	9 899	5,7	119 887	71,4	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	414	7,9	1 537	29,3	1 927	36,7	1 388	26,0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	14 758	8,5	12 548	7,5	12 478	7,2	11 526	6,7	120 933	70,0	0
Debtors Age Analysis By Customer Group											
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	14 758	8,5	12 548	7,5	12 478	7,2	11 526	6,7	120 933	70,0	0
Total By Customer Group	14 758	8,5	12 548	7,5	12 478	7,2	11 526	6,7	120 933	70,0	0

Creditors Age Analysis (F10)

Detail	R 000 %	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	
Bulk Water	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	445	2,2	3 264	16,4	2 175	10,9	46	2	14 004	70,3	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	445	2,2	3 264	16,4	2 175	10,9	46	2	14 004	70,3	0

BELA BELA LOCAL MUNICIPALITY

Limpopo: Bela Bela (LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	62 003	84 966	84 996	-	50 002	77 913	(27 910)	(35,62)	84 996
Service charges	150 649	192 018	192 018	-	106 938	180 497	(73 559)	(40,75)	192 018
Investment revenue	742	4 069	4 089	-	216	3 730	(3 514)	(94,20)	4 069
Transfers recognised - operational	77 791	84 840	84 840	-	62 876	84 840	(21 964)	(25,89)	84 840
Other own revenue	34 409	47 985	47 985	-	7 354	45 061	(37 707)	(83,68)	47 985
Total Revenue (excluding capital transfers and contributions)	325 595	413 908	413 908	-	227 386	392 041	(164 655)	(42,00)	413 908
Employee costs	126 469	128 936	128 936	-	62 858	121 200	(68 242)	(48,05)	128 936
Remuneration of councillors	6 869	7 364	7 364	-	3 452	6 922	(3 470)	(50,13)	7 364
Depreciation & asset impairment	59 079	48 000	48 000	-	-	-	-	-	48 000
Finance charges	-	7 317	7 317	-	1 749	6 878	(5 130)	(74,56)	7 317
Materials and bulk purchases	94 302	133 190	131 490	-	71 284	125 199	(53 904)	(43,06)	131 490
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	134 108	81 819	84 978	-	47 955	76 910	(28 955)	(37,65)	84 978
Total Expenditure	479 828	498 827	498 085	-	187 409	317 109	(149 701)	(44,41)	498 085
Surplus/(Deficit)	(154 233)	7 281	5 823	-	39 977	54 931	(14 954)	(27,22)	5 823
Transfers recognised - capital	85 302	93 110	93 110	-	-	85 351	(85 351)	(100,00)	93 110
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(68 931)	100 391	98 933	-	39 977	140 282	(100 305)	(71,50)	98 933
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 931)	100 391	98 933	-	39 977	140 282	(100 305)	(71,50)	98 933
Capital expenditure & funds sources									
Capital expenditure	128 843	96 367	96 367	-	70 007	102 849	(32 833)	(31,93)	96 367
Transfers recognised - capital	128 271	91 367	91 367	-	69 625	87 523	(17 999)	(20,56)	91 367
Public contributions & donations	572	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	482	-	482	-	-
Internally generated funds	-	5 000	5 000	-	-	241	(241)	(100,00)	5 000
Total sources of capital funds	128 843	96 367	96 367	-	70 007	87 765	(17 754)	(20,23)	96 367
Financial position									
Total current assets	41 807	66 877	91 119	52 553	692 320	63 625	608 794	726,87	91 119
Total non current assets	975 416	860 758	860 758	975 230	10 774 973	769 028	9 995 944	1 265,90	860 758
Total current liabilities	171 703	79 407	85 107	50 770	771 001	78 015	692 986	889,26	85 107
Total non current liabilities	86 214	43 427	43 427	86 214	949 355	39 808	909 548	2 282,34	43 427
Community wealth/Equity	759 306	824 802	823 344	890 800	9 747 730	754 732	8 992 998	1 191,55	823 344
Cash flows									
Net cash from (used) operating	88 126	150 789	142 740	(2 050)	128 122	183 065	(54 943)	(30,01)	142 740
Net cash from (used) investing	(71 186)	(84 597)	(84 597)	(6 807)	(65 903)	(86 714)	20 811	(24,00)	(84 597)
Net cash from (used) financing	-	4 458	-	29	562	-	562	-	-
Cash/cash equivalents at the year end	18 241	61 951	49 444	65 608	65 608	97 652	(32 044)	(32,81)	49 444

Creditors Age Analysis (F10)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	
Bulk Electricity	14 634	49,1	0	0	15 150	50,9	0	0	0	29 784	77,9
Bulk Water	2 425	100,0	0	0	0	0	0	0	0	2 425	6,3
PAYE deductions	0	0	2 363	100,0	0	0	0	0	0	2 363	6,2
VAT (output less input)	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
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	2 196	59,9	125	3,4	44	1,2	1 301	35,5	0	3 666	9,6
Total	19 255	50,4	2 489	6,5	44	1,1	16 451	43,0	0	38 239	100,0

LEPHALALE LOCAL MUNICIPALITY

Limpopo: Lephalale(LIM352) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	51 790	53 862	51 862	-	53 556	44 437	19 113	43.07	53 862	
Service charges	240 932	255 053	255 053	-	211 192	216 868	(5 677)	(2.82)	255 053	
Investment revenue	1 245	1 425	1 425	-	1 404	1 372	32	2.34	1 425	
Transfers recognised - operational	111 496	136 360	130 380	-	133 910	135 475	(1 565)	(1.15)	136 360	
Other own revenue	33 950	51 295	51 295	-	45 026	45 380	(1 354)	(2.92)	51 295	
Total Revenue (excluding capital transfers and contributions)	438 414	488 015	488 015	-	455 092	444 532	10 560	2.37	488 015	
Employee cost	168 444	186 963	186 963	-	168 327	151 373	(3 046)	(2.01)	186 963	
Remuneration of councillors	9 832	10 325	10 325	-	7 627	9 220	(1 593)	(17.27)	10 325	
Depreciation & asset impairment	77 065	81 162	81 162	-	57 576	69 907	(12 331)	(17.64)	81 162	
Finance charges	17 408	17 708	17 708	-	11 306	15 316	(3 921)	(25.60)	17 708	
Materials and bulk purchases	125 308	150 814	150 814	-	106 870	133 640	(26 770)	(20.15)	150 814	
Transfers and grants	600	800	800	-	321	644	(323)	(50.16)	800	
Other expenditure	122 467	90 150	90 150	-	83 952	84 906	(854)	(1.12)	90 150	
Total Expenditure	521 125	537 830	537 830	-	418 059	483 208	(65 149)	(15.56)	537 830	
Surplus/(Deficit)	(82 711)	(49 815)	(49 815)	-	(62 967)	(38 676)	(24 289)	(38.89)	(49 815)	
Transfers recognised - capital	120 189	60 673	50 673	-	44 996	44 814	182	0.41	50 673	
Contributions recognised - capital & contributed assets	12 732	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(91 200)	(10 758)	(10 758)	-	(17 971)	(13 862)	(4 109)	(29.81)	(10 758)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(91 200)	(10 758)	(10 758)	-	(17 971)	(13 862)	(4 109)	(29.81)	(10 758)	
Capital expenditure & funds sources										
Capital expenditure	114 203	58 523	58 523	-	42 177	48 781	(6 604)	(13.50)	58 523	
Transfers recognised - capital	95 385	90 973	90 973	-	41 958	48 761	(6 803)	(13.95)	90 973	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 818	5 550	5 550	-	220	220	-	-	5 550	
Total sources of capital funds	114 203	58 523	58 523	-	42 177	48 781	(6 594)	(13.50)	58 523	
Financial position										
Total current assets	221 505	185 366	185 366	352 507	3 627 552	169 919	3 457 634	2 034.87	185 366	
Total non current assets	1 492 077	1 540 807	1 549 807	1 488 118	16 362 087	1 420 748	14 941 310	1 051.65	1 540 807	
Total current liabilities	156 550	133 851	133 851	129 901	1 488 189	122 788	1 365 400	1 111.89	133 851	
Total non current liabilities	160 999	150 165	150 165	160 999	1 646 986	137 651	1 509 334	1 009.49	150 165	
Community wealth equity	1 396 022	1 451 157	1 451 157	1 641 785	16 854 445	1 330 227	15 524 217	1 157.03	1 451 157	
Cash flows										
Net cash from (used) operating	130 831	37 002	81 582	9 424	141 788	61 128	80 660	131.95	81 582	
Net cash from (used) investing	(107 343)	(50 673)	(80 801)	(5 819)	(44 629)	(80 801)	36 173	(44.77)	(80 801)	
Net cash from (used) financing	(14 237)	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	10 358	8 553	11 158	91 621	91 621	(9 268)	100 908	(1 086.50)	11 158	

Debtors Age Analysis (F9)

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	4 159	7.1	2 954	4.8	1 986	3.3	1 598	2.7	1 629	2.7	1 579	2.7	7 478	12.6	37 974	64.0	59 295	21.7	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	13 365	20.7	6 074	9.2	3 244	5.0	2 445	3.8	1 616	2.5	1 348	2.1	5 312	8.8	30 268	46.8	64 673	23.7	0	0
Receivables from Non-exchange Transactions - Property Rates	5 543	7.9	3 214	4.6	1 505	2.8	1 730	2.4	1 556	2.2	1 451	2.1	7 995	11.3	47 067	66.8	79 448	25.8	0	0
Receivables from Exchange Transactions - Waste Water Management	2 131	5.9	1 141	3.2	798	2.2	711	2.0	682	1.9	546	1.8	3 898	10.9	25 766	72.1	35 752	13.1	0	0
Receivables from Exchange Transactions - Waste Management	1 534	4.2	1 544	4.2	776	2.1	727	2.0	730	1.9	689	1.9	3 651	10.5	26 858	73.2	36 681	13.4	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 Aneer 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	53	0.8	53	0.8	53	0.8	53	0.8	53	0.8	53	0.8	314	4.9	5 789	90.1	6 403	2.3	0	0
Total By Income Source	26 805	9.8	14 802	5.4	8 816	3.2	7 222	2.6	6 245	2.3	5 766	2.1	29 787	10.9	173 714	63.6	273 248	100.0	0	0
Debtors Age Analysis By Customer Group																				
Organ of State	898	26.8	324	9.7	178	5.3	142	4.2	134	4.0	123	3.7	608	18.1	948	28.3	3 354	1.2	0	0
Commercial	4 091	8.4	2 949	6.1	1 334	2.7	1 176	2.4	1 657	2.2	968	2.9	5 622	11.6	31 130	64.5	43 547	17.8	0	0
Households	17 889	10.3	8 646	5.0	5 956	3.5	4 718	2.7	3 936	2.3	3 659	2.1	17 879	10.4	199 793	63.7	172 314	63.1	0	0
Other	4 127	8.4	2 579	6.1	1 347	2.7	1 187	2.4	1 088	2.2	991	2.0	5 679	11.6	31 644	64.5	49 633	17.9	0	0
Total By Customer Group	26 805	9.8	14 802	5.4	8 816	3.2	7 222	2.6	6 245	2.3	5 766	2.1	29 787	10.9	173 714	63.6	273 248	100.0	0	0

Creditors Age Analysis (F10)

Detail	R 000 %	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	
Bulk Water	1 146	56.8	878	43.4	0	0	0	0	0	2 024	23.4
PAYE deductions	2 628	100.0	0	0	0	0	0	0	0	2 628	30.4
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	1 355	50.1	1 348	49.9	0	0	0	0	0	2 703	31.3
Trade Creditors	377	100.0	0	0	0	0	0	0	0	377	4.4
Auditor General	0	0	0	0	0	0	0	0	0	0	
Other	903	100.0	0	0	0	0	0	0	0	903	10.5
Total	8 408	74.2	2 226	26.8	0	0	0	0	0	8 634	100.0

MODIMOLLE-MOKGOPHONG

Limpopo: Modimolle-Mokgopong (LIM368) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcomes	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	71 417	103 157	76 747	5 987	57 019	94 560	(27 542)	(29,13)	76 747
Service charges	217 724	222 066	227 019	19 851	227 079	202 747	25 232	12,45	227 019
Investment revenue	695	104	1 500	455	1 821	95	1 726	1 819,65	1 500
Transfers recognised - operational	103 043	107 831	107 027	(537)	115 633	98 845	16 788	16,98	107 027
Other own revenue	42 120	41 588	45 008	3 705	32 273	40 872	(8 599)	(21,04)	45 008
Total Revenue (excluding capital transfers and contributions)	434 899	477 748	480 300	29 481	444 728	437 120	7 608	1,74	480 300
Employees costs	196 126	202 644	197 791	15 603	165 674	185 757	(20 082)	(10,86)	197 791
Remuneration of councillors	9 895	10 099	10 503	908	9 929	9 257	672	7,26	10 503
Depreciation & asset impairment	70 453	80 937	80 937	-	-	55 858	(25 080)	(30,99)	80 937
Finance charges	4 879	5 727	5 727	-	1	5 249	(5 248)	(91,96)	5 727
Materials and bulk purchases	219 992	218 511	199 638	42	382 853	200 302	182 551	96,13	199 638
Transfers and grants	-	890	-	-	-	816	(84)	(9,44)	-
Other expenditure	269 667	135 223	158 280	6 140	105 508	123 954	(18 446)	(17,48)	158 280
Total Expenditure	761 122	834 030	833 875	22 753	673 864	561 195	112 669	15,94	833 875
Surplus/(Deficit)	(326 223)	(356 282)	(353 575)	6 728	(229 136)	(124 075)	(95 467)	(28,91)	(353 575)
Transfers recognised - capital	51 647	95 935	71 739	-	42 903	89 699	(46 796)	(52,17)	71 739
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(274 576)	(260 347)	(281 836)	6 728	(186 236)	(54 376)	(131 860)	242,50	(281 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(274 576)	(260 347)	(281 836)	6 728	(186 236)	(54 376)	(131 860)	242,50	(281 836)
Capital expenditure & funds sources									
Capital expenditure	53 061	160 513	106 532	7 669	30 606	129 488	(98 882)	(75,36)	106 532
Transfers recognised - capital	53 001	95 935	106 532	4 094	27 031	75 895	(48 864)	(64,48)	106 532
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	84 578	-	3 575	3 576	53 302	(49 727)	(63,30)	-
Total sources of capital funds	53 061	160 513	106 532	7 669	30 606	129 487	(98 881)	(75,36)	106 532
Financial position									
Total current assets	209 240	399 160	314 819	522 837	5 346 971	288 591	5 058 380	1 752,85	314 819
Total non-current assets	1 374 408	1 485 118	1 426 135	1 404 157	15 515 907	1 307 201	14 208 617	1 086,83	1 426 135
Total current liabilities	644 987	748 884	748 684	707 512	6 185 005	686 254	5 498 751	801,36	748 684
Total non-current liabilities	113 358	141 381	141 381	113 356	1 217 603	120 900	1 096 703	839,51	141 381
Community wealth/Equity	825 303	954 211	850 868	1 106 126	13 459 270	779 878	12 679 392	1 625,00	850 868
Cash flows									
Net cash from (used) operating	(35 371)	(131 127)	(112 743)	7 036	81 051	17 176	63 875	371,88	(112 743)
Net cash from (used) investing	(87 672)	(180 513)	(108 532)	(8 820)	(32 909)	(68 584)	35 675	(52,02)	(108 532)
Net cash from (used) financing	(2 412)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(87 132)	(384 879)	(312 514)	54 129	54 129	(144 847)	188 778	(137,42)	(312 514)

Debtors Age Analysis (F8)

Detail	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	
Trade and Other Receivables from																
Exchange Transactions - Water	5 274	5,3	3 671	3,7	3 083	3,1	5 457	5,5	2 893	2,9	3 196	3,2	15 412	15,4	60 932	61,0
Trade and Other Receivables from																
Exchange Transactions - Electricity	6 985	11,0	2 452	4,7	1 770	3,4	1 964	3,9	1 941	3,8	1 414	2,7	7 697	14,3	28 777	55,7
Receivables from Non-exchange																
Transactions - Property Rates	4 599	4,9	2 585	2,8	2 324	2,5	2 117	2,3	1 889	2,0	1 866	2,1	9 079	9,8	68 431	73,7
Receivables from Exchange Transactions -																
Waste Water Management	1 207	3,5	885	2,6	854	2,5	836	2,4	825	2,4	804	2,4	3 549	10,4	25 237	73,8
Receivables from Exchange Transactions -																
Waste Management	1 335	4,4	969	3,2	922	3,1	892	3,0	878	2,9	847	2,8	3 892	12,0	29 535	68,5
Receivables from Exchange Transactions -																
Property Rental Debtors	0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	5 524	3,2	3 393	3,1	3 564	3,2	3 428	3,1	3 308	3,0	3 178	2,9	13 221	11,9	77 559	69,8
Interest on Arrear Debtor Accounts																
Inflated and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	699	1,5	497	1,4	381	1,1	1 224	3,4	395	1,1	816	2,3	3 893	16,9	27 717	77,5
Total By Income Source	22 194	4,9	14 452	3,5	12 919	2,8	15 809	3,5	12 127	2,7	12 215	2,7	56 414	12,4	309 189	67,9
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0	
Organs of State	1 542	5,0	1 517	4,9	1 407	4,8	1 434	4,7	877	3,2	1 063	3,9	5 243	17,1	17 488	57,9
Commercial	4 847	8,7	2 136	3,8	1 173	2,1	1 689	3,0	1 674	2,9	1 291	2,3	6 297	11,0	37 786	66,4
Households	13 224	4,3	9 315	3,0	9 105	3,8	11 290	3,7	8 189	2,7	8 373	2,7	37 230	12,1	210 685	68,5
Other	2 499	4,1	1 485	2,5	1 223	2,9	1 599	2,5	1 298	2,1	1 469	2,5	7 560	12,7	43 250	71,8
Total By Customer Group	22 194	4,9	14 452	3,5	12 919	2,8	15 809	3,5	12 127	2,7	12 215	2,7	56 414	12,4	309 189	67,9

Creditors Age Analysis (F10)

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	33 426	8,0	0		31 664	7,6	0		0		0		352 656	84,4	417 746	82,0
Bulk Water	1 051	10,3	1 356	13,3	1 205	11,8	1 225	12,0	1 212	11,9	1 120	11,0	3 040	29,8	10 207	2,0
PAYE deductions	0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0	
Trade Creditors	220	3	31 354	40,4	30 707	39,6	0		0		0		15 294	19,7	77 575	15,2
Auditor General	0		0		0		0		0		0		4 113	100,0	4 113	8
Other	0		0		0		0		0		0		0		0	
Total	34 697	6,8	32 709	8,4	63 675	12,6	1 225	2	1 212	2	1 120	2	3 040	8 372 063	73,0	509 641 100,0

MOGALAKWENA LOCAL MUNICIPALITY

Limpopo: Mogalakwena(LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	84 100	78 924	78 924	5 682	56 633	70 513	(13 880)	(19,68)	76 924	
Service charges	313 832	266 536	266 536	33 259	300 531	354 327	(53 806)	(16,24)	366 536	
Investment revenue	16 283	42 139	42 139	1 021	11 833	38 627	(26 794)	(69,36)	42 139	
Transfers recognised - operational	669 542	403 839	403 839	-	360 400	370 169	10 215	2,76	403 839	
Other own revenue	101 298	44 960	44 960	5 112	53 142	41 213	11 928	28,94	44 960	
Total Revenue (excluding capital transfers and contributions)	1 165 059	954 400	954 400	45 074	802 340	874 866	(72 526)	(8,29)	954 400	
Employee costs	243 444	346 654	292 017	20 066	203 951	317 949	(113 998)	(35,85)	292 617	
Remuneration of councillors	10 026	24 521	21 950	1 553	15 927	22 477	(6 550)	(29,14)	21 590	
Depreciation & asset impairment	121 108	98 709	73 852	-	-	17 062	(17 044)	(99,96)	73 852	
Finance charges	2 843	-	-	-	-	-	-	-	-	
Materials and bulk purchases	250 150	270 671	267 473	16 937	199 427	248 023	(48 596)	(19,59)	267 473	
Transfers and grants	1 212	1 711	1 281	-	277	1 568	(1 291)	(82,33)	1 281	
Other expenditure	413 179	211 998	312 228	4 775	232 092	194 332	37 760	16,43	312 228	
Total Expenditure	1 041 998	954 363	969 040	43 360	651 681	801 401	(149 720)	(18,68)	869 040	
Surplus/(Deficit)	123 061	38	(14 640)	1 713	150 659	73 465	77 194	105,08	(14 640)	
Transfers recognised - capital	245 254	270 416	270 416	-	201 307	169 775	31 532	18,57	270 416	
Contributions recognised - capital & contributed assets	-	8 035	-	-	-	8 190	(8 190)	(100,00)	-	
Surplus/(Deficit) after capital transfers & contributions	368 316	279 387	255 776	1 713	351 966	251 431	100 535	39,99	255 776	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	368 316	279 387	255 776	1 713	351 966	251 431	100 535	39,99	255 776	
Capital expenditure & funds sources										
Capital expenditure	618 559	277 416	312 805	25 009	265 106	230 770	34 336	14,88	312 805	
Transfers recognised - capital	593 249	270 416	260 100	23 808	245 022	224 353	20 669	9,21	260 100	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	23 309	7 000	52 705	1 140	20 084	6 417	13 667	213,00	52 705	
Total sources of capital funds	618 559	277 416	312 805	25 009	265 106	230 770	34 336	14,88	312 805	
Financial position										
Total current assets	503 260	503 143	503 143	371 228	4 767 308	4 61 215	4 306 064	933,64	503 143	
Total non current assets	5 063 825	6 297 517	6 332 908	4 953 868	47 692 623	5 805 164	41 887 459	721,56	6 332 908	
Total current liabilities	548 006	366 378	368 378	569 102	4 874 944	337 680	4 537 264	1 343,66	368 378	
Total non current liabilities	112 494	88 882	88 882	112 326	1 124 775	81 475	1 043 300	1 280,51	88 882	
Community wealth/Equity	4 089 686	6 343 400	6 378 759	4 643 678	46 460 212	5 847 223	40 612 689	694,57	6 378 759	
Cash flows										
Net cash from (used) operating	(1 814 024)	369 151	344 278	(35 034)	203 525	349 597	(146 071)	(41,85)	344 278	
Net cash from (used) investing	1 537 008	(268 501)	(289 840)	(24 228)	(251 433)	(228 445)	(22 988)	(10,06)	(289 840)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	142 240	217 426	271 864	115 089	115 089	338 978	(223 889)	(66,05)	271 864	

Detail	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
Trade and Other Receivables from Exchange Transactions - Water	18 819	6,5	12 207	4,7	7 072	2,7	12 488	4,8	232 016	81,4	0	0	260 873	33,3
Trade and Other Receivables from Exchange Transactions - Electricity	20 272	21,0	11 777	12,9	8 240	7,4	4 445	5,3	41 911	45,5	0	0	84 645	10,8
Receivables from Non-exchange Transactions - Property Rates	5 449	4,7	3 896	3,4	2 489	2,1	2 264	1,9	101 872	87,9	0	0	118 010	14,8
Receivables from Exchange Transactions - Waste Water Management	1 408	3,1	1 058	2,4	825	1,8	765	1,7	41 034	91,0	0	0	45 149	5,8
Receivables from Exchange Transactions - Waste Management	1 356	2,4	1 110	1,9	931	1,9	891	1,6	53 379	82,5	0	0	57 867	7,4
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	3 311	1,6	3 305	1,6	3 288	1,8	3 130	1,6	199 096	93,6	0	0	203 869	26,5
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	857	6,2	382	2,3	406	2,8	176	1,1	13 598	87,7	0	0	15 487	2,0
Total By Income Source	49 589	6,3	33 728	4,3	21 171	2,7	24 100	3,1	654 724	83,6	0	0	783 310	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orders of State	3 064	3,6	1 660	1,9	1 164	1,4	1 179	1,4	78 559	91,7	0	0	85 927	10,8
Commercial	16 875	28,4	9 243	12,8	4 436	7,0	2 329	3,8	31 924	58,9	0	0	63 804	8,1
Households	29 859	4,7	23 822	3,8	15 572	2,5	20 985	3,2	344 241	85,9	0	0	633 280	80,7
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	49 589	6,3	33 728	4,3	21 171	2,7	24 100	3,1	654 724	83,6	0	0	783 310	100,0

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	14 362	100,0	0	0	0	0	0	0	0	0	0	14 362	45,2
Bulk Water	3 125	100,0	0	0	0	0	0	0	0	0	0	3 125	9,8
PAYE deductions	3 611	100,0	0	0	0	0	0	0	0	0	0	3 611	11,4
VAT (output less input)	10 669	100,0	0	0	0	0	0	0	0	0	0	10 669	33,6
Pensions / Retirement deductions	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
Trade Creditors	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
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	31 767	100,0	0	0	0	0	0	0	0	0	0	31 767	100,0

THABAZIMBI LOCAL MUNICIPALITY

Limpopo: Thabazimbi(LIM361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	47 227	47 227	5 074	58 387	27 768	30 592	110,06	47 227	
Service charges	-	159 191	157 806	2 733	135 298	122 834	12 463	10,15	157 809	
Investment revenue	-	52	52	1	19	70	(52)	(73,42)	52	
Transfers recognised - operational	-	99 586	99 586	-	57 950	70 945	(12 995)	(18,32)	99 586	
Other own revenue	-	27 309	27 309	2 656	22 691	64 532	(41 841)	(84,84)	27 309	
Total Revenue (excluding capital transfers and contributions)	-	332 366	331 880	10 463	274 344	266 177	(11 832)	(4,13)	331 980	
Employee costs	-	131 000	141 000	8 791	97 719	106 130	(8 411)	(7,93)	141 000	
Remuneration of councillors	-	10 651	10 651	752	8 131	7 504	627	8,35	10 651	
Depreciation & asset impairment	-	27 250	27 250	-	-	24 078	(24 078)	(100,00)	27 250	
Finance charges	-	9 500	12 000	543	2 716	6 781	(4 063)	(59,92)	12 000	
Materials and bulk purchases	-	107 358	272 861	6 923	68 273	72 449	(4 176)	(5,76)	272 861	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	-	78 151	123 105	11 007	42 498	44 826	(2 328)	(5,29)	123 105	
Total Expenditure	-	363 947	568 907	29 122	219 307	261 788	(42 481)	(16,22)	568 907	
Surplus/(Deficit)	-	(31 581)	(234 027)	(18 658)	55 037	24 409	30 628	125,43	(234 927)	
Transfers recognised - capital	-	32 612	60 121	-	63 203	32 612	30 628	94,06	60 121	
Contributors recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1 031	(194 806)	(18 658)	118 331	57 021	61 309	107,52	(194 806)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 031	(194 806)	(18 658)	118 331	57 021	61 309	107,52	(194 806)	
Capital expenditure & funds sources										
Capital expenditure	-	33 612	7 956	-	-	11 550	(11 550)	(100,00)	7 956	
Transfers recognised - capital	-	32 612	7 956	-	-	-	-	-	7 956	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1 000	-	-	-	251 747	(251 747)	(100,00)	-	
Total sources of capital funds	-	33 612	7 956	-	-	251 747	(251 747)	(100,00)	7 956	
Financial position										
Total current assets	-	(54 297)	13 733	342 701	3 081 191	12 889	3 068 602	24 375,60	13 733	
Total non current assets	-	1 556 428	1 556 428	954 390	9 543 902	1 426 728	8 117 178	568,94	1 556 428	
Total current liabilities	-	453 794	453 794	457 020	4 195 491	4 15 978	3 780 514	908,83	453 794	
Total non current liabilities	-	62 668	92 658	3 066	36 170	84 940	(48 770)	(55,07)	92 668	
Community wealth/Equity	-	956 699	1 023 699	837 004	8 390 432	836 390	7 452 041	794,13	1 023 699	
Cash flows										
Net cash from (used) operating	-	34 907	16 407	(17 409)	75 717	30 248	45 468	150,32	16 407	
Net cash from (used) investing	-	(32 012)	(90 121)	-	-	-	-	-	(90 121)	
Net cash from (used) financing	-	(1 284)	-	(541)	-	-	(541)	-	(1 284)	
Cash/cash equivalents at the year end	-	(116 496)	(44 802)	75 076	75 076	30 685	44 491	145,46	(44 802)	

Debtors Age Analysis (R)

Detail	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %	R000 %
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	0	3 823	5,0	2 627	2,4	1 652	2,0	2 266	2,9	66 398	26,6	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	2 736	13,2	1 554	7,5	2 863	12,3	1 212	6,9	12 719	61,2	0
Receivables from Non-exchange Transactions - Property Rates	0	4 907	6,6	3 848	6,7	2 897	5,1	2 458	5,0	42 561	74,8	0
Receivables from Exchange Transactions - Waste Water Management	0	2 806	6,0	2 189	4,3	1 129	2,2	1 171	2,3	43 607	38,2	0
Receivables from Exchange Transactions - Waste Management	0	1 020	3,3	796	2,6	787	2,6	723	2,3	27 533	89,2	0
Receivables from Exchange Transactions - Property Rental Debtors	0	26	0,1	27	0,1	21	0,1	20	0,1	3 008	98,8	0
Interest on Arrear Debtor Accounts	0	2 967	3,9	2 458	2,6	2 356	2,7	2 273	2,9	77 859	88,9	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	-1 041	-2,5	-1 615	-3,9	658	1,3	518	1,2	43 279	103,8	0
Total By Income Source	0	18 578	4,5	11 878	3,9	11 876	3,2	11 027	3,0	316 875	86,1	0
Debtors Age Analysis By Customer Group												
Organs of State	0	1 172	11,1	638	6,6	549	5,2	646	5,7	7 592	71,6	0
Commercial	0	5 805	11,3	2 978	5,2	4 008	7,5	3 743	7,3	35 331	69,5	0
Households	0	9 659	3,7	7 478	3,1	6 082	2,8	6 866	2,3	215 323	85,4	0
Other	0	333	0,9	1 923	1,6	1 239	2,0	1 111	1,8	38 629	83,8	0
Total By Customer Group	0	16 979	4,5	11 976	3,2	11 876	3,2	11 027	3,0	316 875	86,1	0

Creditors Age Analysis (R)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	4 289	2,1	0	721	4	0	160 689	88,5	0	18 416	9,0
Bulk Water	2 911	4,0	1 111	1,5	2 120	2,9	0	40 951	67,9	0	17 452
PAYE deductions	11 548	100,0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	16 408	11,9	2 728	2,0	3 401	2,5	0	33 087	28,2	0	3 015
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	35 248	6,2	3 839	9	6 252	1,5	18	269 707	62,6	0	115 733

WATERBERG DISTRICT MUNICIPALITY

Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2019									
Description	2017/18	Budget year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 061	2 070	2 070	90	930	1 898	(967)	(50,98)	2 070
Investment revenue	11 491	10 311	11 400	1 168	11 443	9 452	1 991	21,07	11 400
Transfers recognised - operational	121 975	125 986	125 986	53	122 065	115 487	6 578	5,70	125 986
Other own revenue	27	34	34	6	64	31	33	108,06	34
Total Revenue (excluding capital transfers and contributions)	134 553	138 401	139 490	1 316	134 502	126 867	7 635	6,02	139 490
Employee costs	81 931	100 566	98 705	-	-	91 117	(91 117)	(100,00)	98 705
Remuneration of councillors	7 894	8 654	8 902	-	-	7 933	(7 933)	(100,00)	8 902
Depreciation & asset impairment	6 416	6 375	5 978	-	-	6 806	(6 806)	(100,00)	5 978
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	10 027	-	-	244	11 682	-	11 682	-	-
Other expenditure	35 447	52 924	101 490	1 794	29 008	45 543	(16 535)	(36,31)	101 490
Total Expenditure	141 714	168 519	215 075	2 038	40 690	151 399	(110 709)	(73,12)	215 075
Surplus/(Deficit)	(7 161)	(30 118)	(75 585)	(722)	93 812	(24 532)	118 344	(482,41)	(75 585)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 161)	(30 118)	(75 585)	(722)	93 812	(24 532)	118 344	(482,41)	(75 585)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 161)	(30 118)	(75 585)	(722)	93 812	(24 532)	118 344	(482,41)	(75 585)
Capital expenditure & funds sources									
Capital expenditure	1 515	666	1 100	-	-	-	-	-	1 100
Transfers recognised - capital	-	666	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 515	-	1 100	-	-	-	-	-	1 100
Total sources of capital funds	1 515	666	1 100	-	-	-	-	-	1 100
Financial position									
Total current assets	133 607	107 630	107 630	227 155	2 203 346	98 661	2 104 685	2 133,25	107 630
Total non current assets	50 055	49 093	47 690	50 223	585 778	43 716	542 062	1 239,97	47 690
Total current liabilities	26 199	12 863	12 863	23 978	273 189	11 791	261 398	2 216,91	12 863
Total non current liabilities	27 444	25 653	25 653	28 400	310 124	23 515	286 609	1 218,83	25 653
Community wealth/Equity	130 019	118 207	116 804	225 000	2 205 810	107 071	2 098 739	1 960,15	116 804
Cash flows									
Net cash from (used) operating	826	(18 921)	(79 776)	(722)	92 842	(73 128)	165 970	(226,96)	(79 776)
Net cash from (used) investing	337	(686)	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	95 954	111 382	51 193	197 137	197 137	57 841	139 296	240,82	51 193

Debtors Age Analysis (F9)

Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	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
Receivables from Non-exchange Transactions - Property Rates	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
Receivables from Exchange Transactions - Waste Management	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
Interest on Arrear Debtor Accounts	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
Other	53	98,8	1	1,2	0	0	0	0	0	54	100,0	0
Total By Income Source	53	98,8	1	1,2	0	0	0	0	0	54	100,0	0
Debtors Age Analysis By Customer Group												
Organs of State	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
Households	0	0	0	0	0	0	0	0	0	0	0	0
Other	53	98,8	1	1,2	0	0	0	0	0	54	100,0	0
Total By Customer Group	53	98,8	1	1,2	0	0	0	0	0	54	100,0	0

Creditors Age Analysis (F10)

Detail	R 000 %	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	
Bulk Water	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	0	0	0	0	0	0	0	0	0	0	
Auditor General	0	0	0	0	0	0	0	0	0	0	
Other	413	100,0	0	0	0	0	0	0	0	413	100,0
Total	413	100,0	0	0	0	0	0	0	0	413	100,0

Prepared by : TM Matamela

Signature : _____

Date : _____

Reviewed by : SE Tema

Signature :  _____

Date : 09/07/2019