



PROVINCIAL TREASURY

Enq: GC Pratt (CA) (SA)

Ref: 12/1/6

To: Speaker of Limpopo Legislature: Honourable P Boshielo

From: MEC of Provincial Treasury: Honourable RWN Tooley

**MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING:
SECTION 71 (7) REPORTING: MARCH 2016**

In terms of section 71(7) of the MFMA, the 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 provincial legislature no later than 45 days after the end of each quarter.

Attached please find the Limpopo Province section 71(7) consolidated statements and narratives as at 31 March 2016. This report is consolidated into the provincial report and submitted to Provincial Legislature.

Kind regards,

RWN Tooley

MEC: Provincial Treasury

Date: 20/05/2016



PROVINCIAL TREASURY

Enq: SE Tema

Ref: 12/1/6

To: MEC: Honourable Rob Tooley

From: HoD: Mr. Gavin Pratt CA (SA)

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Kind regards,


Pratt G CA (SA)

Head of Department

Date: 19/05/2016



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

**Consolidated MFMA S71 Report (Monthly Budget Statements)
As at 31 March 2016**

Disclaimer

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All information in this report is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer was required 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.

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1. INTRODUCTION

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

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

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

2. BACKGROUND

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

3. METHODOLOGY AND APPROACH

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

- The data for the analysis used in this report was extracted from the National Treasury Local Government Database. (Section 71(1) requires the Municipal Accounting Officer *"by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement of the municipalities budget performance in a prescribe format..."*)
- A comparison was made between the information submitted to the National Treasury Local Government database and the Schedule C schedule submitted to the Provincial Treasury
- 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 scrutinize, verify and sign-off the Appendix B schedules sent to National Treasury.

4. PROVINCIAL OVERVIEW

4.1. OPERATING REVENUE AND EXPENDITURE

Table 1: Operating Revenue

Operating Revenue per District - M09 March 2016

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date	Property Rates Billed ¹	Service Charges					Other Revenue Billed ²	Transfers Recognised
							Electricity Billed	Water Billed	Sanitation Billed	Refuse Removal	Other Service		
Capricorn	3,845,667	3,747,475	2,876,713	2,904,612	101%	254,459	600,593	217,267	41,052	51,872	1,318	200,645	1,537,406
Mopani	2,929,398	2,293,542	2,280,660	2,423,646	106%	178,840	359,327	130,023	19,624	36,187	1,236	171,243	1,527,165
Sekukhune	2,172,869	1,891,206	1,935,505	1,484,785	77%	142,806	78,334	34,927	8,561	11,056	6,028	95,669	1,107,404
Vhembe	2,724,921	2,619,581	2,487,926	2,114,756	85%	84,013	170,342	42,765	-	53,691	76,727	130,686	1,556,533
Waterberg	2,431,848	2,221,119	1,941,326	1,637,550	84%	411,074	333,159	106,461	37,931	27,643	1,180	93,189	626,912
Total Operating Revenue	14,104,704	12,772,924	11,522,130	10,565,348	92%	1,071,191	1,541,756	531,443	107,168	180,450	86,490	691,431	6,555,419

Source: NT Local Government Database

Table 2: Operating Expenditure

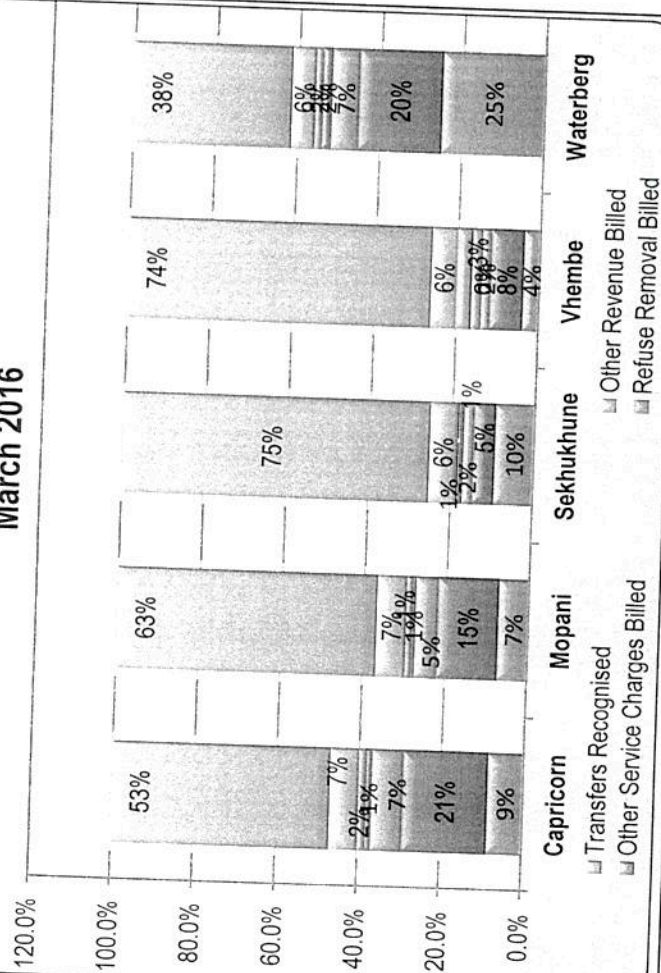
Operating Expenditure per District - M09 March 2016

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of YTD Budget	Employee Related Cost	Councillor Remuneration	Debt Impairment	Transfers and grants	Bulk Purchases	Contracted Services	Other Expenditure
Capricorn	3,733,159	3,842,189	2,457,014	2,488,551	101%	771,870	67,433	38,779	46,000	587,741	74,921	901,807
Mopani	3,038,114	2,293,542	2,280,660	1,783,135	78%	575,868	66,843	8,222	12,026	354,899	97,651	667,626
Sekukhune	2,212,856	1,939,701	1,599,976	1,284,353	80%	456,015	64,733	(2)	4,861	168,203	107,068	483,475
Vhembe	2,623,117	2,473,329	1,856,407	1,370,141	74%	678,545	48,645	50,330	-	116,496	6,596	469,529
Waterberg	2,522,957	2,564,752	1,798,792	1,098,077	61%	412,166	30,082	5,796	25,418	298,758	73,177	252,680
Total Operating Expenditure	14,130,202	13,113,513	9,992,850	8,021,256	80%	2,894,465	277,736	103,124	88,305	1,526,097	359,413	2,775,116

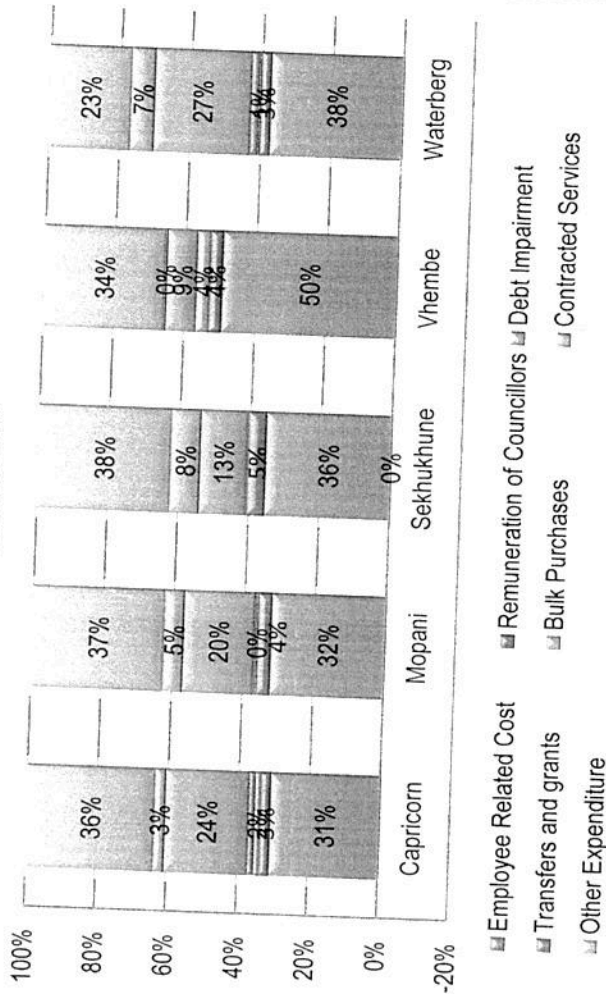
Source: NT Local Government Database

- The Province has raised 92 percent or R10 565 348 against the adjusted budget of R11 522 130.
- Capricorn District and the Mopani District performing excellently by collecting revenue above their adjustment budget targets.
- National government grants constitute 60 percent of the total operational revenue raised
- Operational revenue budget was adjusted downwards by 9 percent.
- Employee related costs plus councilors remunerations are the highest contribute at 73 percentage.

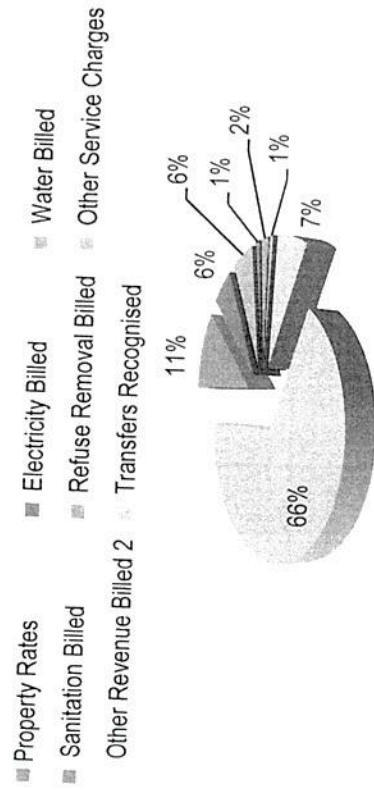
Breakdown of Revenue by District per Source - March 2016



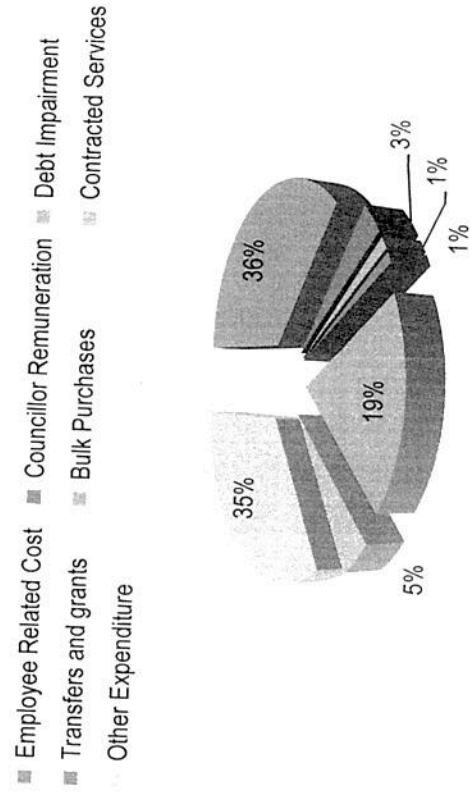
Breakdown of Expenditure by District per Source - March 2016



Revenue per Income Group - March 2016



Expenditure per Item - March 2016



4.2. CAPITAL SOURCE OF FINANCE AND EXPENDITURE

Table 3: Capital Source of Finance

Capital Sources of Finance per District - M09 March 2016

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	%	External Loans	Asset Finance Reserve	Surplus Cash	Public Contributions/Donations	Transfers & Grants				Leases	Other
										National Grants	Provincial Grants	District Municipality Grants	Other Transfers & Grants		
Capricorn	1,184,267	1,263,280	811,719	505,848	62%	-	-	-	1,675	504,174	-	-	-	-	-
Mopani	1,096,502	1,228,734	513,136	311,295	61%	-	-	-	-	311,295	-	-	-	-	-
Sekhukhune	1,408,823	1,838,810	1,177,552	366,361	31%	-	-	-	13,544	316,164	68	-	-	-	36,584
Vhembe	1,377,302	1,394,822	854,785	303,020	35%	-	-	-	476	302,544	-	-	-	-	-
Waterberg	646,906	591,175	354,028	297,877	84%	-	-	-	-	297,877	-	-	-	-	-
Total	5,713,800	6,316,822	3,711,219	1,784,401	48%	-	-	-	15,694	1,732,054	68	-	-	-	36,584

Source: NT Local Government Database

Table 4: Capital Expenditure

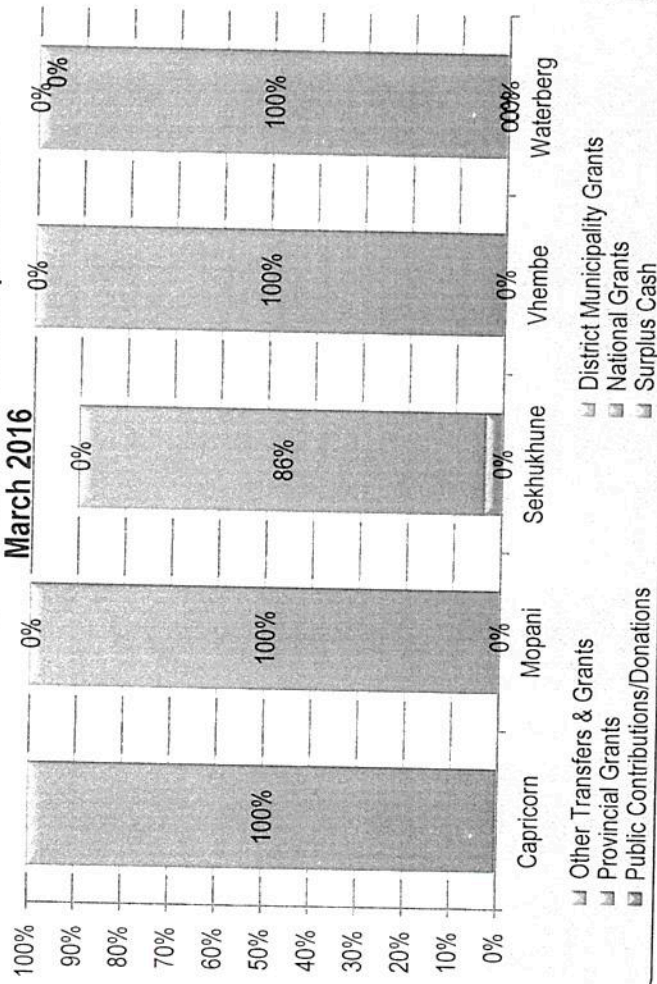
Capital Expenditure per District - M09 March 2016

R '000	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	%	Water & Sanitation	Electricity	Housing	Roads, Etc.	Other
Mopani	1,096,502	1,228,734	513,136	414,314	81%	78,676	-	-	252,787	82,851
Sekhukhune	1,408,823	1,838,810	1,177,552	383,183	33%	182,304	-	-	171,993	28,886
Vhembe	1,377,302	1,394,822	854,785	343,908	40%	76,933	11	1,065	222,477	43,422
Waterberg	646,906	591,175	354,028	303,796	86%	229,038	-	-	47,433	27,325
Total	5,713,800	6,316,822	3,711,219	2,031,107	55%	861,098	11	1,065	916,566	252,367

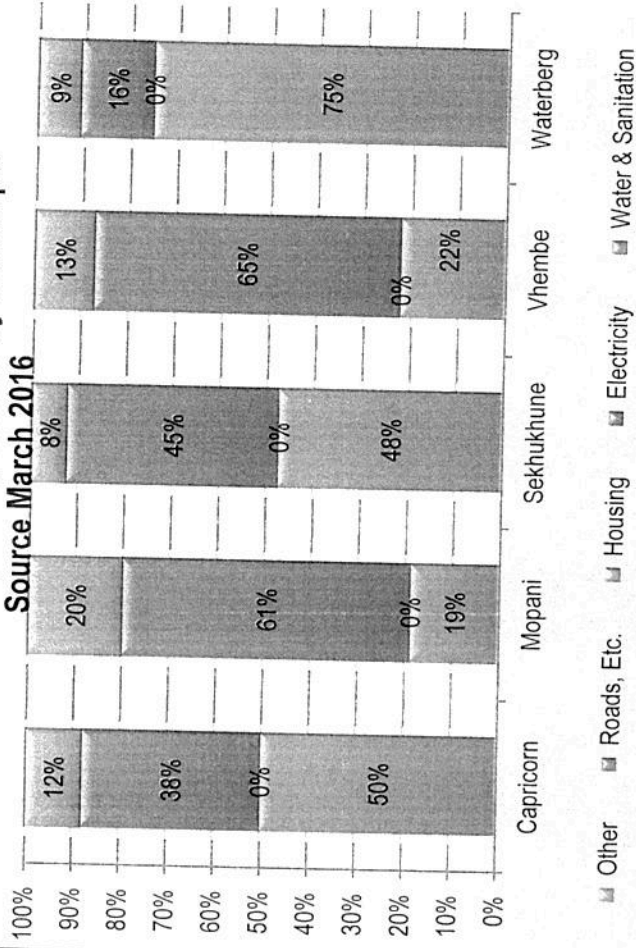
Source: NT Local Government Database

- On average the 48% of the capital source was spent.
- Sekhukhune district has the lowest spending on capital expenditure with 33 per cent against the adjustment amount of R1 838 810.
- The province has on average spent 55 per cent of the capital budget.

Breakdown of Capital Sources by District per Source - March 2016

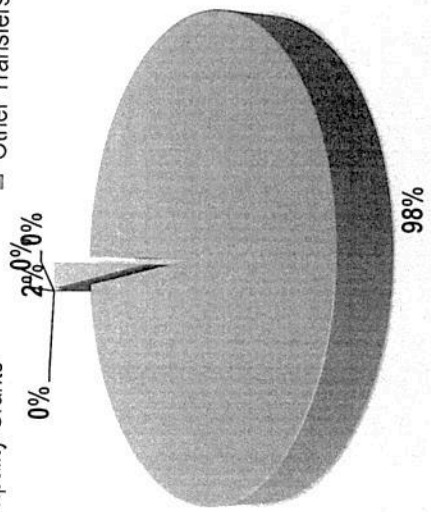


Breakdown of Capital Expenditure by District per Source March 2016



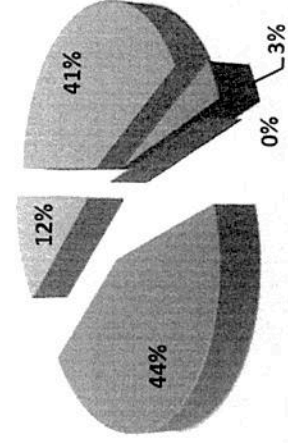
Capital Sources of Finance - March 2016

- National Grants
- District Municipality Grants
- Provincial Grants
- Other Transfers & Grants

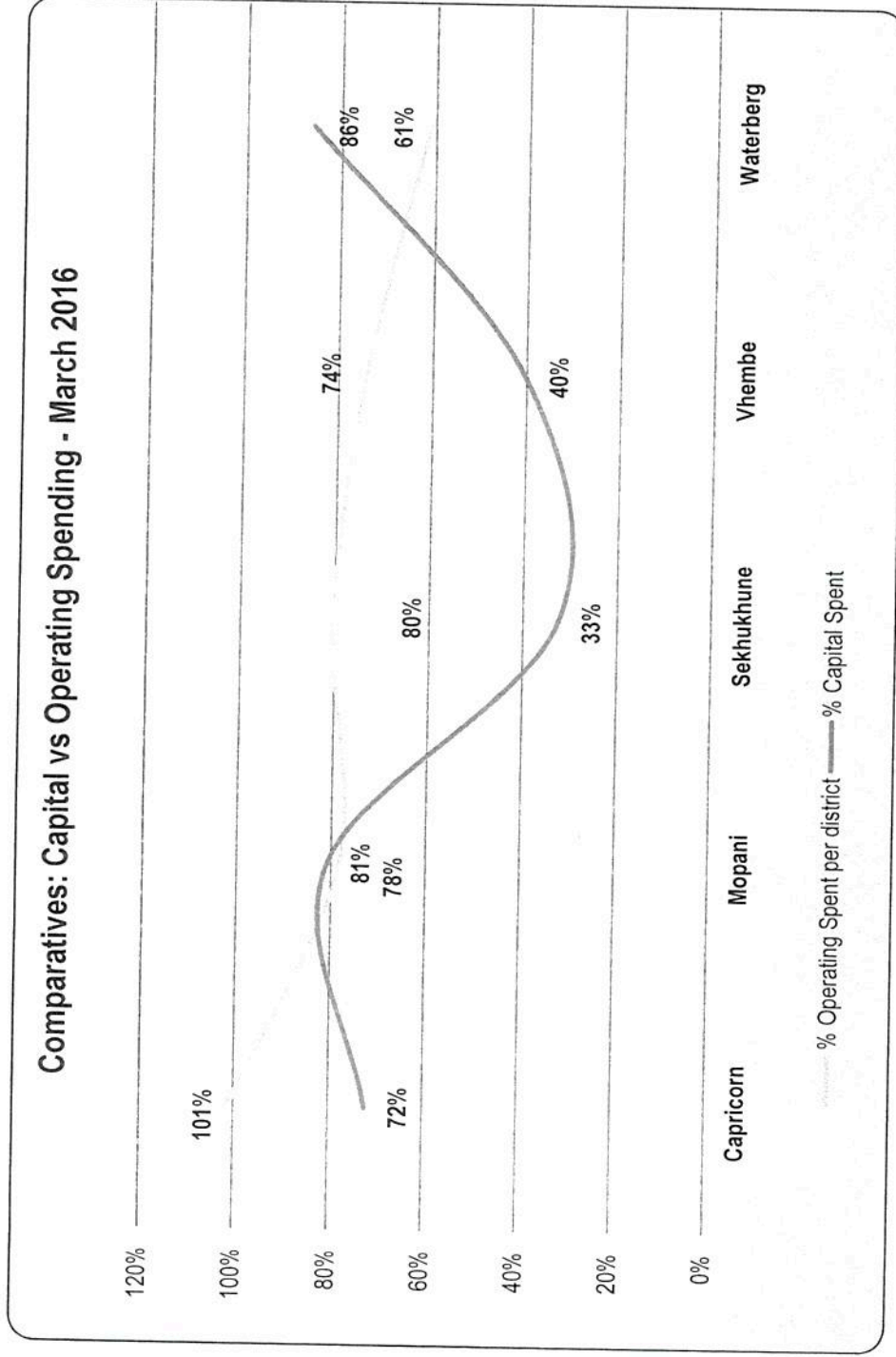


Capital Expenditure Per Item - March 2016

- Water & Sanitation
- Electricity
- Housing
- Roads, Etc.
- Other



4.3. OPERATING EXPENDITURE COMPARED TO CAPITAL EXPENDITURE



- The percentage operational budget The Capricorn has exceeded their operational spending which is mainly caused by employee related costs and remuneration of councilors.
- The operational spending in the province is fairly good; which is indicated by the operational spent over 60 per cent.
- The Sekhukhune District has the lowest capital spent at 33 per cent
- Mopani district Municipalities have spent more than 100% of the YTD capital expenditure budget.

4.4. CASH FLOW STATEMENT

Table 5: Cash Receipts and Payments

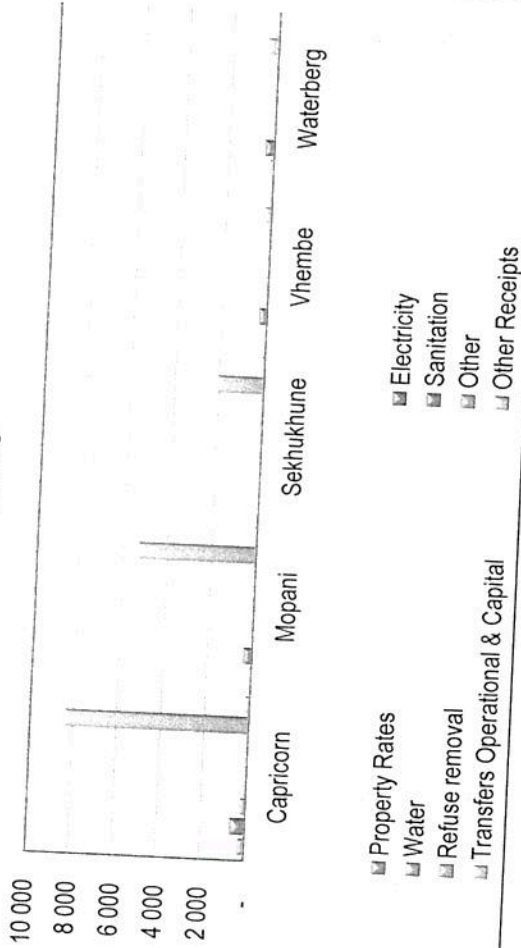
CashFlow - M09 March 2016

R thousands	Property Rates	Electricity	Water	Sanitation	Refuse removal	Other	Transfers Operational & Capital	Other Receipts	Total Cash Receipts by Source	Employee Related Cost	Councillor Remuneration	Bulk Electricity	Bulk Water	Contracted Services	Other	Total Cash Payments by Type	Net Increase/(Decrease) in Cash Held	Cash equivalents and monthly begin	Cash equivalents and monthly end
Capricorn	27,232	66,719	23,237	4,551	5,787	-	838,727	19,890	986,143	83,322	7,440	17,165	112	8,885	276,168	393,092	593,051	-199,959	393,092
Mopani	9,292	36,755	4,486	1,012	3,284	52	534,528	11,596	601,005	77,327	8,466	68,319	14,709	7,786	125,205	301,812	299,193	2,619	301,812
Sekukhune	7,996	5,527	-	-	1,083	-	209,137	11,631	234,974	20,386	4,876	4,566	-	8,979	31,341	70,148	164,826	-94,678	70,148
Vhembe	6,471	33,208	1,733	-	2,400	835	28,446	-	73,093	81,687	5,856	24,197	-	667	-	112,407	-39,314	151,721	112,407
Waerberg	13,815	39,936	8,594	3,918	2,337	117	47,256	2,431	118,404	48,254	3,604	35,234	4,197	9,285	12,909	114,483	3,921	110,562	114,483
Total	64,406	182,145	38,050	9,481	14,891	1,004	1,658,094	45,548	2,013,619	310,976	30,242	150,481	19,018	35,602	445,623	991,942	1,021,677	-29,735	991,942

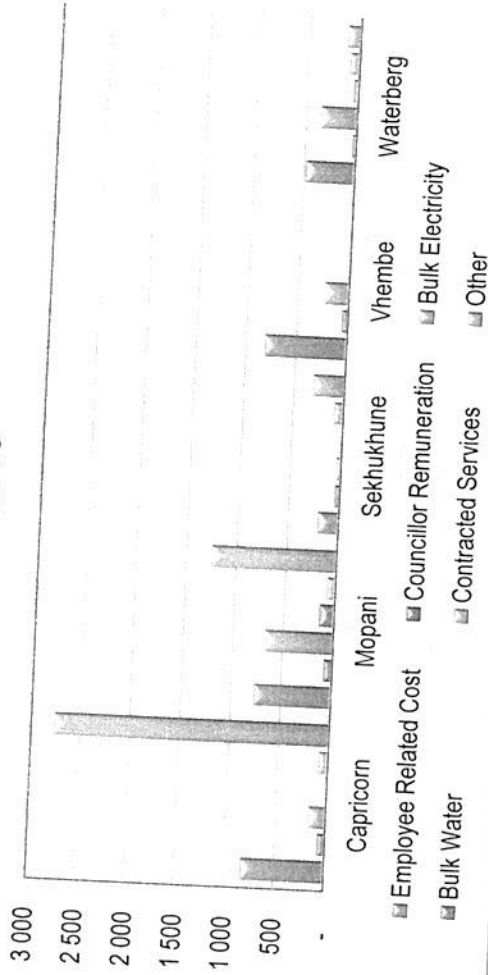
Source: NT Local Government Database

- Municipalities are generally dependent on Grants, which forms 81 percent of the total receipts in the province.
- Property rates constitute 3 per cent on the total receipts; with the Vhembe District as the lowest collector of Property rates.
- Other receipts constitutes 2 per cent of the total receipts in the province with no other incomes from the Vhembe District
- Other payments constitute 45 per cent of the total payments in the province.

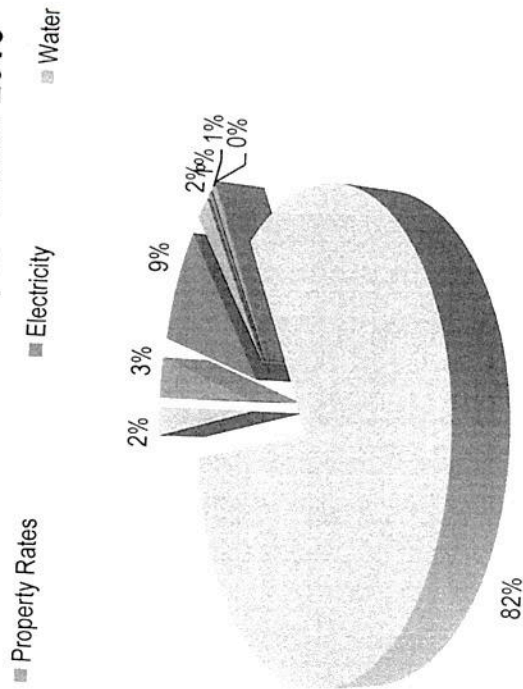
Cash Receipts per district by Source- March 2016



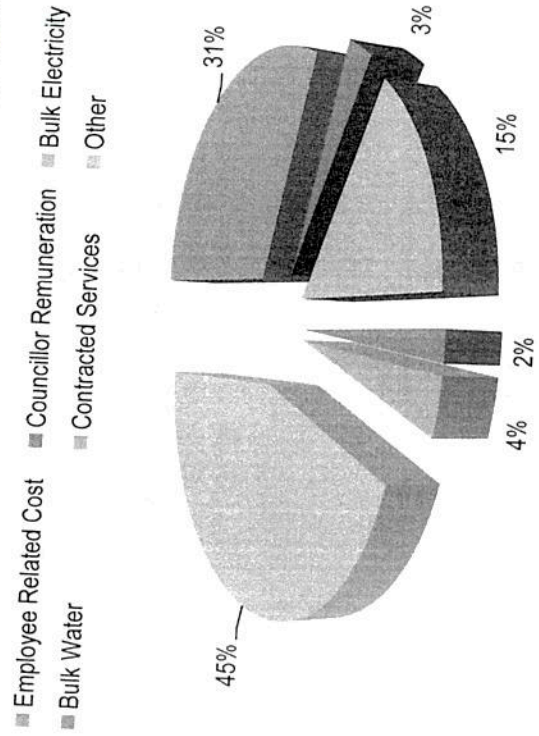
Cash Payments per District by item-March 2016



Provincial Cash Receipts - March 2016



Provincial Cash Payments - March 2016



4.5. DEBTORS AGE ANALYSIS

Table 6: Debtors 'Age Analysis

Debtor Age Analysis - M09 March 2016

R '000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	123,348	12%	186,691	18%	529,891	51%	196,808	19%	1,036,738
Mopani	54,323	7%	111,131	14%	575,204	75%	29,710	4%	770,368
Sekhukhune	134,006	40%	65,860	20%	66,163	20%	68,264	20%	334,293
Vhembe	3,084	0%	9,736	1%	14,897	2%	788,345	97%	816,062
Waterberg	27,910	3%	138,731	15%	449,330	50%	288,081	32%	904,052
Total	342,671	9%	512,149	13%	1,635,485	42%	1,371,208	36%	3,861,513

Source: NT Local Government Database

Table 7: Debtors per Customer Group

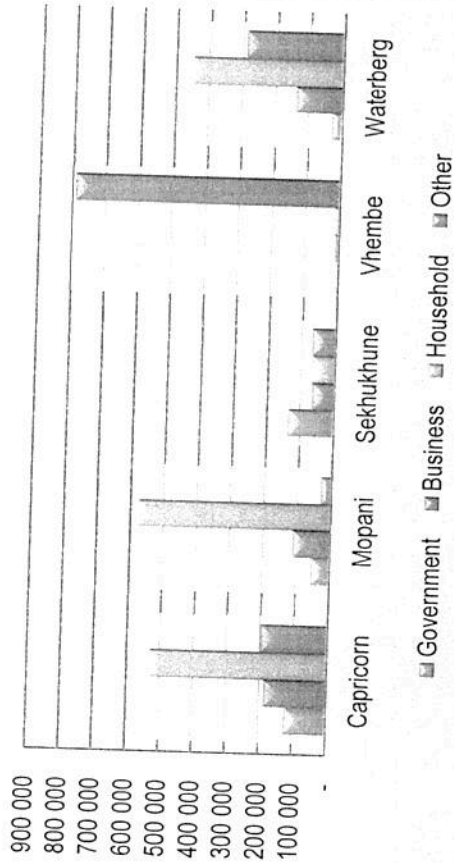
Debtors by Customer Group - M09 March 2016

R '000	Government		Business		Household		Other		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	123,348	12%	186,691	18%	529,891	51%	196,808	19%	1,036,738
Mopani	54,323	7%	111,131	14%	575,204	75%	29,710	4%	770,368
Sekhukhune	134,006	40%	65,860	20%	66,163	20%	68,264	20%	334,293
Vhembe	3,084	0%	9,736	1%	14,897	2%	788,345	97%	816,062
Waterberg	27,910	3%	138,731	15%	449,330	50%	288,081	32%	904,052
Total	342,671	9%	512,149	13%	1,635,485	42%	1,371,208	36%	3,861,513

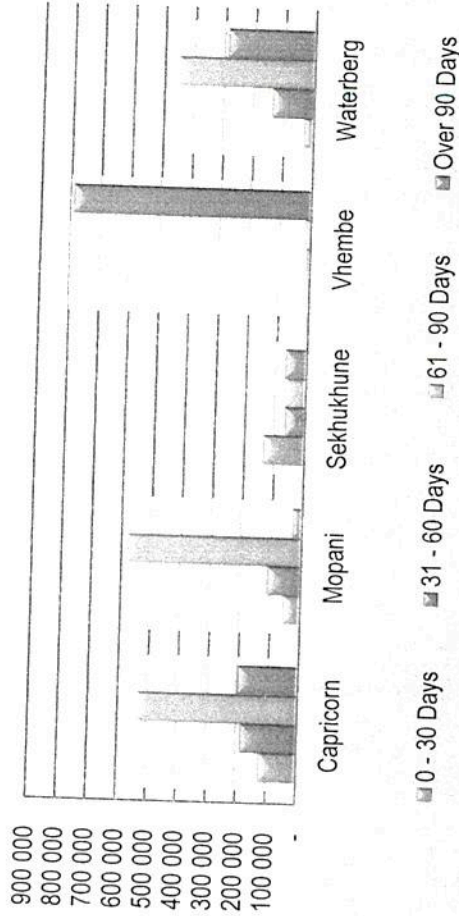
Source: NT Local Government Database

- Only 9 percent of debtors are within 30 days outstanding with 36 percent over 90 days
- Households are the major contributor of outstanding debtors at 42 percent, followed by other debtors at 36 percent

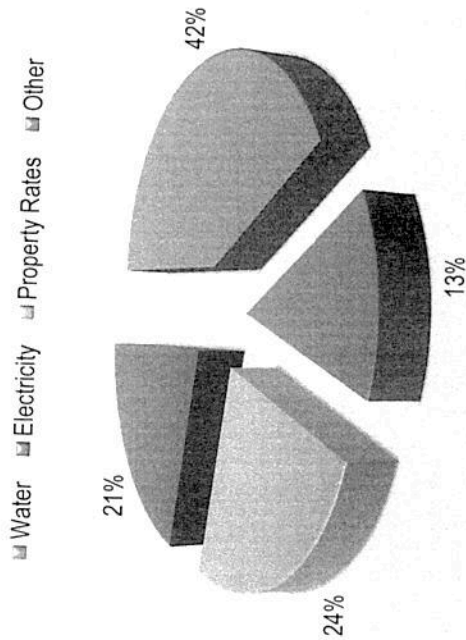
Debtors by Customer Group - March 2016



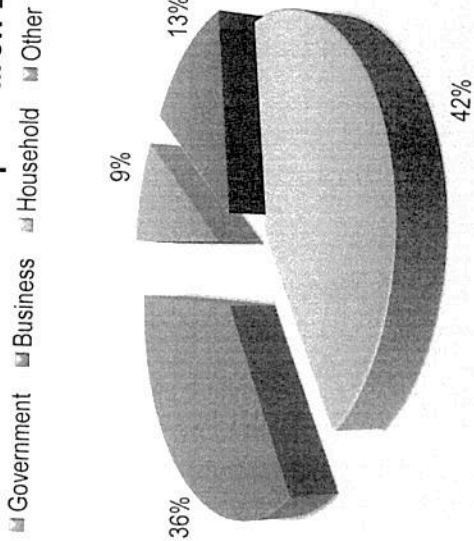
Debtors Age Analysis per District - March 2016



Debtors per Income Source - March 2016



Debtors by Customer Group - March 2016



4.6. CREDITORS' AGE ANALYSIS

Table 8: Creditors Age Analysis

Creditor Age Analysis - M09 March 2016

R '000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Capricorn	181,259	46%	3,181	1%	21,651	6%	185,957	47%	392,048
Mopani	43,250	20%	17,393	8%	19,060	9%	132,574	62%	212,277
Sekhukhune	1,451	97%	18	1%	-	0%	22	1%	1,491
Vhembe	22,109	18%	5,055	4%	3,338	3%	89,320	75%	119,822
Waterberg	35,645	9%	39,796	10%	45,651	11%	278,640	70%	399,732
Total	283,714	25%	65,443	6%	89,700	8%	686,513	61%	1,125,370

Source: NT Local Government Database

Table 9: Creditors by Supplier/Service Group

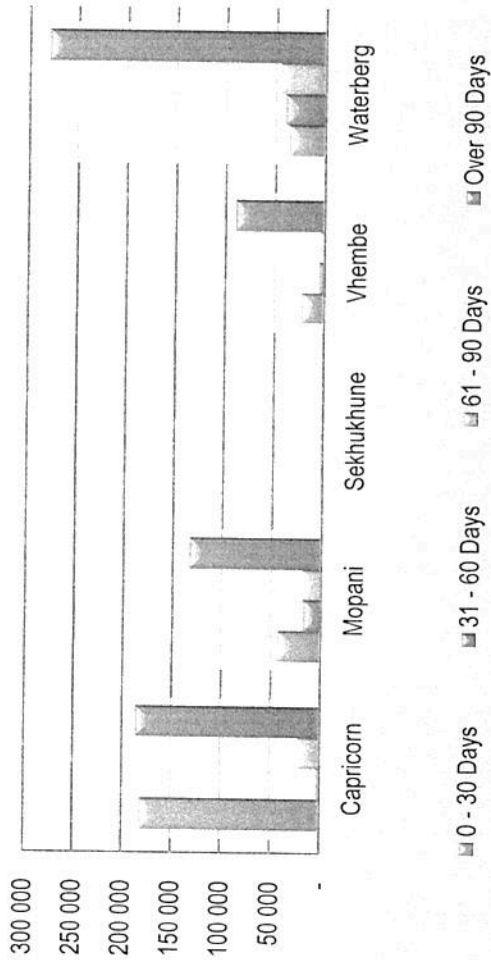
Creditors by Customer Group - M09 March 2016

R '000	Bulk Electricity		Bulk Water		PAYE deductions		VAT		Pensions/Retr		Loan Repayments		Trade Creditors		Auditor General		Other		Total
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	
Capricorn	43,499	11%	14,696	4%	-	0%	-	0%	-	0%	-	0%	155,035	40%	496	0%	178,324	45%	392,050
Mopani	199,106	94%	-	0%	-	0%	-	0%	-	0%	-	0%	12,439	6%	-	0%	1,309	1%	212,854
Sekhukhune	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,946	100%	-	0%	-	0%	1,946
Vhembe	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119,499	100%	-	0%	-	0%	119,499
Waterberg	221,596	55%	28,495	7%	2,440	1%	2,374	1%	-	0%	2,125	1%	137,276	34%	2,561	1%	2,865	1%	399,732
Total	464,201	41%	43,191	4%	2,440	0%	2,374	0%	-	0%	2,125	0%	426,195	38%	3,057	0%	182,498	16%	1,126,081

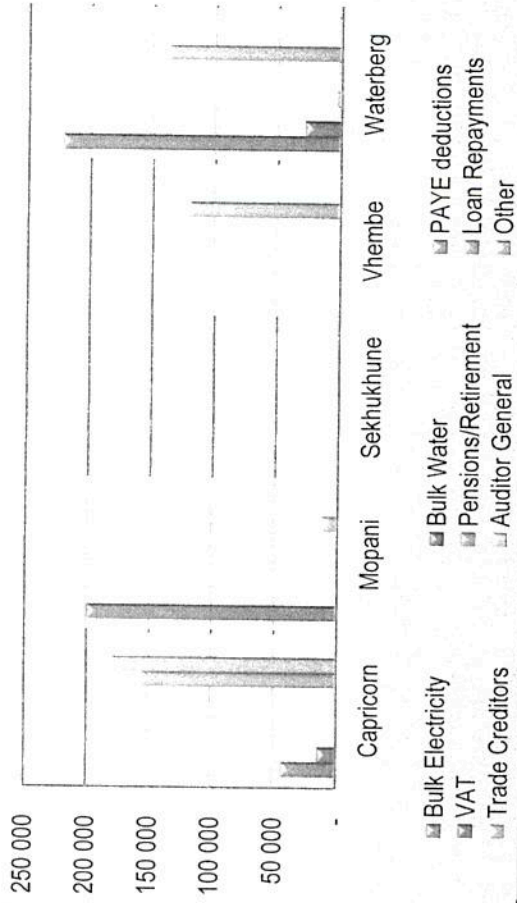
Source: NT Local Government Database

- MFMA section 65(e) stipulates that creditors owed by municipality should be paid within 30 days after receiving the invoice or statements; however based on creditors' age analysis municipalities are unable to adhere to this section.

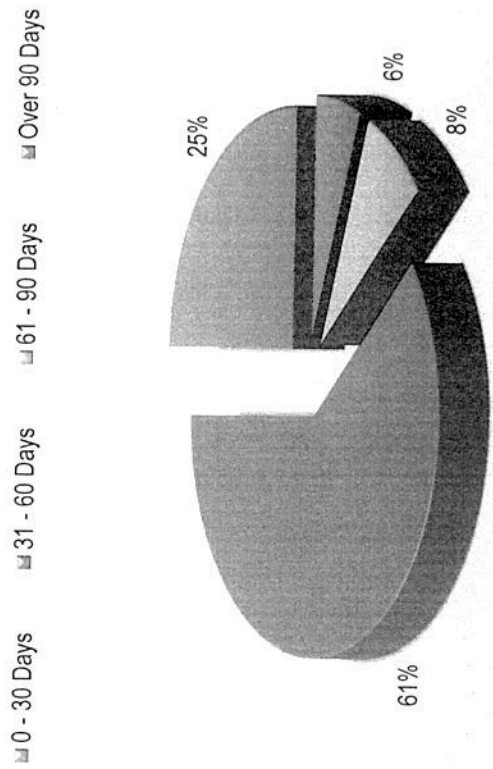
Creditors Age Analysis - March 2016



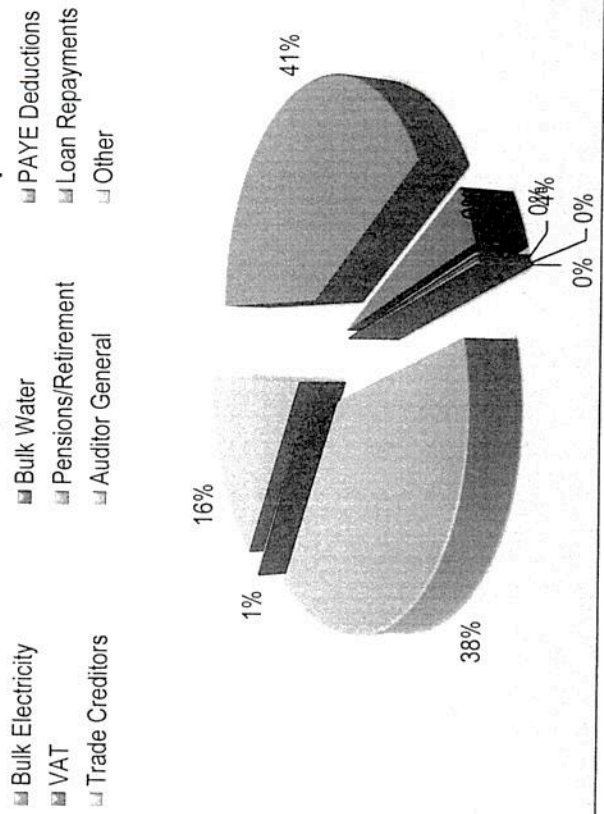
Creditors by Customer Group - March 2016



Creditors Age Analysis - Provincial Overview



Creditors by Customer Group



5. CONCLUSION

Provincial Treasury made effort to compile a reliable set of information reported on this publication, however the quality and completeness of the information is affected by the quality of the reports received from the municipalities.

Approved by : Pratt G CA (SA)
Head of Department

Date : 19 May 2016

Signature : _____

Tabled to Legislature by : Honourable RWN Tooley
MEC of Finance

Date : 20th May 2016

Signature : _____

Appendix 1

Appendix 1: Operating Revenue - M09 March 2016													
R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of year to date Budget	Property Rates Billed 1	Service Charges				Other Revenue	Transfers Recognised	
							Electricity Billed	Water Billed	Sanitation Billed	Refuse Removal Billed			Other Service Charges Billed
Aganang	114,696	114,696	88,021	100,780	114%	-	-	-	-	-	-	8,481	92,299
Blouberg	202,499	210,799	191,641	187,282	98%	19,769	-	-	-	245	-	8,691	148,137
Capricorn	627,286	670,572	558,310	487,202	87%	-	-	-	-	-	-	19,402	446,888
Lepelle-Nkumpi	345,475	345,475	231,468	275,747	119%	8,055	-	-	-	3,336	-	56,144	208,050
Molemole	151,248	151,948	127,919	129,669	101%	8,117	-	-	-	-	1,156	9,411	107,116
Polokwane	2,404,463	2,253,985	1,679,354	1,723,932	103%	218,518	-	-	-	41,052	-	98,514	534,916
Capricorn Total	3,845,667	3,747,475	2,876,713	2,904,612	101%	254,459	600,593	217,267	41,052	51,872	1,318	200,645	1,537,406
Ba-phalaborwa	443,065	420,816	332,299	317,008	95%	74,939	-	-	-	10,409	-	46,077	111,517
Giyani	285,122	298,754	213,804	280,281	131%	23,218	-	-	-	3,166	-	28,237	225,659
Letaba	261,675	264,695	246,452	228,781	93%	6,833	-	-	-	3,032	-	14,722	197,043
Tzaneen	953,193	954,246	783,874	691,635	88%	52,206	-	-	-	17,731	1,203	54,789	287,598
Maruleng	131,965	148,404	27,596	91,601	332%	21,644	-	-	-	1,850	-	10,920	57,186
Mopani	854,377	206,628	676,636	814,340	120%	-	-	130,023	19,624	-	33	16,498	648,161
Mopani Total	2,929,398	2,293,542	2,280,660	2,423,646	106%	178,840	359,327	130,023	19,624	36,187	1,236	171,243	1,527,165
Elias Mokoaledi	331,224	325,046	301,070	300,377	100%	18,505	-	-	-	2,782	-	11,868	215,904
Ephraim Mogale	224,769	223,725	204,753	120,699	59%	23,727	-	-	-	1,122	5,040	11,331	52,462
Fetakgomo	107,396	8,273	101,062	71,160	70%	4,090	-	-	-	-	988	2,178	63,904
Greater Tubase	521,376	345,558	389,307	333,375	86%	72,608	-	-	-	7,152	-	21,877	231,738
Makhuduthamaga	302,787	303,287	287,357	281,361	98%	23,875	-	-	-	-	-	25,984	231,502
Sekhukhune District	685,318	685,318	651,957	377,811	58%	-	-	34,927	8,561	-	-	22,430	311,894
Sekhukhune Total	2,172,869	1,891,206	1,935,505	1,484,785	77%	142,806	78,334	34,927	8,561	11,056	6,028	95,669	1,107,404
Makhado	751,592	751,592	646,158	509,331	79%	32,343	-	-	-	5,934	76,727	20,412	265,940
Musina	228,643	228,643	159,475	156,546	98%	10,451	-	-	-	9,620	-	24,095	50,013
Mutale	105,110	108,188	102,549	96,797	94%	1,326	-	-	-	868	-	5,663	88,941
Thulamela	737,791	691,782	691,044	851,321	123%	39,893	-	-	-	37,270	-	61,556	712,602
Vhembe District	901,785	839,377	888,699	500,761	56%	-	-	42,765	-	-	-	18,960	439,037
Vhembe Total	2,724,921	2,619,581	2,487,926	2,114,756	85%	84,013	170,342	42,765	-	53,691	76,727	130,686	1,556,533
Bela-bela	340,949	330,970	271,402	210,788	78%	36,853	-	21,455	2,539	4,810	163	15,730	63,729
Lephalale	396,741	443,962	317,428	143,482	45%	12,089	-	9,256	3,358	2,548	-	2,709	58,732
Modimolle	280,479	280,479	222,569	214,830	97%	23,306	-	29,746	8,828	5,506	-	14,721	62,245
Mogalakwena	791,578	791,578	593,684	416,669	70%	18,610	-	22,706	4,657	4,438	-	31,992	257,380
Moogopong	162,723	7	139,645	108,087	77%	58,846	-	1,624	4,052	2,564	3	4,140	18,278
Thabazimbi	305,710	220,455	244,864	411,949	168%	263,368	-	21,674	14,498	7,778	-	18,028	41,685
Waterberg district	153,669	153,669	151,733	131,744	87%	-	-	-	-	-	1,014	5,869	124,861
Waterberg Total	2,431,848	2,221,119	1,941,326	1,637,550	84%	411,074	333,159	106,461	37,931	27,643	1,180	93,189	626,912

Source: NT Local Government Database

Appendix 2

Appendix 2: Operating Expenditure - M09 March 2016

R thousands	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	% of Budget	Employee Related Cost	Councillor Remuneration	Debt Impairment	Transfers and grants	Bulk Purchases	Contracted Services	Other Expenditure
Aganang	118,931	118,931	86,803	65,322	75%	30,327	9,445	-	-	-	4,590	20,960
Blouberg	190,695	232,383	132,044	122,925	93%	57,024	9,646	-	35,060	15,532	2,509	3,155
Capricorn	708,980	731,768	510,053	437,067	86%	170,123	8,599	1,279	-	23,275	16,341	217,450
Lepelle-Nkumpi	292,878	292,878	196,228	113,272	58%	51,555	12,568	-	-	-	4,642	44,506
Molemole	133,115	144,261	99,468	84,031	84%	45,745	6,538	-	-	5,326	1,189	25,232
Polokwane	2,288,560	2,321,969	1,432,418	1,665,934	116%	417,097	20,635	37,500	10,940	543,608	45,651	590,503
Total	3,733,159	3,842,189	2,457,014	2,488,551	101%	771,870	67,433	38,779	46,000	587,741	74,921	901,807
Ba-phalaborwa	469,992	458,162	352,494	273,167	77%	79,810	10,704	8,222	-	50,949	39,465	84,018
Giyani	272,924	279,691	204,666	145,487	71%	76,706	13,816	-	-	-	12,505	42,460
Letaba	182,015	182,515	133,417	124,714	93%	46,614	13,321	-	-	6,317	7,109	51,352
Tzaneen	965,233	966,285	658,568	498,062	76%	150,696	13,964	-	12,026	186,866	22,859	111,651
Maruleng	137,671	141,150	103,254	70,348	68%	32,387	6,703	-	-	318	5,018	25,922
Mopani	1,010,278	1,066,916	783,875	671,356	86%	189,655	8,334	-	-	110,449	10,696	352,223
Total	3,038,114	3,094,719	2,236,272	1,783,135	80%	575,868	66,843	8,222	12,026	354,899	97,651	667,626
Elias Mtsotledi	340,431	348,624	222,415	234,041	105%	76,622	13,040	(2)	569	64,803	19,003	60,007
Ephraim Mogale	305,416	230,381	221,414	89,789	41%	33,424	7,367	-	-	13,270	105	35,623
Fetakomo	102,347	94,184	73,245	33,642	46%	15,232	3,586	-	-	-	569	14,256
Greater Tubatse	528,522	304,075	396,390	165,866	42%	75,498	14,664	-	12	-	14,135	61,557
Makhuduthamaga	228,615	254,911	169,809	145,903	86%	37,602	14,090	-	1,501	-	26,496	66,214
Sekhukhune District	707,526	707,526	516,702	615,111	119%	217,638	11,987	-	2,779	90,130	46,759	245,817
Total	2,212,856	1,939,701	1,599,976	1,284,353	80%	456,015	64,733	(2)	4,861	168,203	107,068	483,475
Makhado	835,129	835,129	486,324	385,058	79%	155,169	15,095	-	-	91,476	-	123,318
Musina	226,035	226,035	148,126	127,309	86%	66,716	2,621	-	-	25,020	1,695	31,257
Mutale	90,837	88,377	66,034	32,308	49%	14,707	3,710	-	-	-	3,301	10,589
Thulamela	638,191	642,150	474,438	412,149	87%	139,551	18,691	50,330	-	-	1,599	201,979
Vhembe	832,925	681,638	681,485	413,316	61%	302,402	8,528	-	-	-	-	102,386
Total	2,623,117	2,473,329	1,856,407	1,370,141	74%	678,545	48,645	50,330	-	116,496	6,596	469,529
Bela-bela	368,226	387,146	248,059	212,024	85%	65,830	3,253	5,513	-	61,293	27,564	48,572
Lephalale	437,351	571,381	310,145	114,720	37%	36,178	2,244	-	30	32,035	2,412	41,821
Modimolle	335,739	335,739	217,066	182,204	84%	79,053	5,000	-	-	67,143	7,856	23,152
Mogalakwena	783,558	783,558	587,668	282,068	48%	89,933	7,732	-	9,666	84,324	10,070	80,344
Moogophong	162,690	2,723	122,017	68,704	56%	27,084	1,591	283	-	16,070	3,389	20,287
Thabazimbi	268,385	317,197	194,729	140,750	72%	66,261	5,157	-	-	37,892	14,588	16,852
Waterberg district	167,008	167,008	119,108	97,606	82%	47,828	5,106	-	15,721	-	7,300	21,651
Total	2,522,957	2,564,752	1,798,792	1,098,077	61%	412,166	30,082	5,796	25,418	298,758	73,177	252,680

Source: NT Local Government Database

Appendix 3

Appendix 3: Capital Source of Finance - M09 March 2016

R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD	% of Budget	External Loans	Asset Finance Reserve	Internally Generated funds	Public Contributions/Donations	Transfers & Grants					Leases	Other
										National Grants	Provincial Grants	District Municipality Grants	Other Transfers & Grants			
Aganeny	66,913	66,913	47,070	16,624	35%	-	-	-	-	16,624	-	-	-	-	-	-
Blouberg	56,712	56,712	47,151	38,357	81%	-	-	-	-	38,357	-	-	-	-	-	-
Capricorn	301,632	332,467	109,899	223,474	118%	-	-	-	-	223,474	-	-	-	-	-	-
Lepelle-Krumpi	129,612	129,612	36,840	18,429	21%	-	-	-	-	18,429	-	-	-	-	-	-
Molomo	49,277	51,291	40,813	12,276	30%	-	-	-	-	12,276	-	-	-	-	-	-
Pobovungu	580,121	626,295	399,146	196,688	49%	-	-	-	1,675	195,013	-	-	-	-	-	-
Total	1,184,267	1,263,280	811,719	505,948	62%	-	-	-	1,675	504,174	-	-	-	-	-	-
Ba-phalaborwa	53,792	50,792	40,344	28,236	70%	-	-	-	-	28,236	-	-	-	-	-	-
Giyani	135,050	139,236	101,926	68,254	67%	-	-	-	-	68,254	-	-	-	-	-	-
Lebba	169,051	227,668	110,630	36,325	33%	-	-	-	-	36,325	-	-	-	-	-	-
Tzaneen	144,684	200,256	97,817	77,784	80%	-	-	-	-	77,784	-	-	-	-	-	-
Maruleng	64,862	32,526	55,344	24,760	45%	-	-	-	-	24,760	-	-	-	-	-	-
Mopani	528,256	528,256	107,075	75,937	71%	-	-	-	-	75,937	-	-	-	-	-	-
Total	1,096,502	1,228,734	513,136	311,295	61%	-	-	-	-	311,295	-	-	-	-	-	-
Elias Mokoaledi	59,981	124,455	84,591	42,268	50%	-	-	-	-	42,268	-	-	-	-	-	-
Ephraim Mogale	70,815	58,455	57,449	26,719	47%	-	-	-	-	26,719	-	-	-	-	-	-
Fraserburg	26,521	45,095	16,976	8,977	53%	-	-	-	6	8,902	68	-	-	-	-	8,432
Greater Tzabane	-	372,200	99,233	22,722	23%	-	-	-	-	14,291	-	-	-	-	-	28,153
Makhudumaneja	134,040	151,140	114,690	58,760	86%	-	-	-	-	70,607	-	-	-	-	-	-
Sekake District	1,077,466	1,077,466	804,612	166,915	21%	-	-	-	13,537	153,377	-	-	-	-	-	-
Total	1,409,823	1,838,810	1,177,552	366,361	31%	-	-	-	13,544	316,164	68	-	-	-	-	36,504
Makhado	163,938	168,290	85,354	124,406	146%	-	-	-	-	86,543	-	-	-	-	-	-
Musina	29,293	29,293	9,912	14,868	150%	-	-	-	-	9,398	-	-	-	-	-	-
Mutale	32,077	45,335	14,485	24,083	166%	-	-	-	-	13,949	-	-	-	-	-	-
Thulamela	312,420	312,330	284,045	302,520	107%	-	-	-	-	107,681	-	-	-	-	-	-
Vhembe	839,574	839,574	460,989	689,298	150%	-	-	-	476	84,974	-	-	-	-	-	-
Total	1,377,302	1,394,622	854,785	1,155,174	135%	-	-	-	476	302,544	-	-	-	-	-	-
Bela-bela	53,183	50,295	53,183	38,908	100%	-	-	-	-	24,684	-	-	-	-	-	-
Lephalale	75,904	75,904	28,267	31,906	138%	-	-	-	-	17,160	-	-	-	-	-	-
Modimolle	31,936	32,969	27,688	307,417	115%	-	-	-	-	27,737	-	-	-	-	-	-
Mogalakwena	409,889	409,889	204,944	307,417	150%	-	-	-	-	221,207	-	-	-	-	-	-
Moogopong	16,156	16,156	7,754	9,693	125%	-	-	-	-	7,090	-	-	-	-	-	-
Thabazimbi	59,630	5,963	32,192	40,270	125%	-	-	-	-	-	-	-	-	-	-	-
Waarberg district	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Total	646,006	591,175	354,028	481,376	136%	-	-	-	-	297,877	-	-	-	-	-	-

Source: INT Local Government Database

Appendix 4: Capital Expenditure - M09 March 2016

R thousands	Original Budget	Adjusted Budget	Year To Date Budget	YTD Actual	% of Budget	Water & Sanitation	Housing	Electricity	Roads, Pavements, bridges & storm water	Other
Aganang	66,913	66,913	47,870	19,422	41%	-	-	-	15,194	4,228
Blouberg	56,712	56,712	47,151	45,456	96%	350	8,685	-	32,596	3,826
Capricorn	301,632	332,467	189,899	223,474	118%	214,587	-	-	-	8,887
Lepelle-Nkumpi	129,612	129,612	86,840	30,378	35%	-	-	-	18,810	11,568
Molemole	49,277	51,291	40,813	18,219	45%	-	796	-	13,592	3,831
Polokwane	580,121	626,285	399,146	259,556	65%	79,209	1,119	-	141,684	37,544
Total	1,184,267	1,263,280	811,719	596,506	73%	294,146	10,599	-	221,877	69,884
Ba-phalaborwa	53,792	50,792	40,344	35,708	89%	-	3,151	-	31,086	1,472
Giyani	135,858	139,236	101,926	107,420	105%	2,687	9,873	-	40,105	54,754
Letaba	169,051	227,668	110,630	97,179	88%	53	-	-	84,080	13,047
Tzaneen	144,684	200,256	97,817	90,728	93%	-	11,866	-	78,463	399
Maruleng	64,862	82,526	55,344	31,156	56%	-	-	-	19,053	12,103
Mopani	528,256	528,256	107,075	77,012	72%	75,937	-	-	-	1,075
Total	1,096,502	1,228,734	513,136	439,203	86%	78,676	24,890	-	252,787	82,851
Elias Motsoaledi	99,981	124,455	84,591	55,287	65%	-	5,557	-	49,255	475
Ephraim Mogale	70,815	68,455	57,449	37,553	65%	8,355	615	-	21,003	7,580
Fetakgomo	26,521	45,095	16,976	8,985	53%	-	-	-	-	8,985
Greater Tlatsi	-	372,200	99,233	23,424	24%	8,432	-	-	12,446	2,546
Makhuduthamaga	134,040	151,140	114,690	98,760	86%	-	669	-	89,289	8,802
Sekhukhune District	1,077,466	1,077,466	804,612	166,016	21%	165,518	-	-	-	498
Total	1,408,823	1,838,810	1,177,552	390,024	33%	182,304	6,841	-	171,993	28,886
Makhado	163,938	168,290	85,354	99,471	117%	-	14,542	-	79,107	5,822
Musina	29,293	29,293	9,912	10,757	109%	-	-	-	-	10,757
Mutale	32,077	45,335	14,485	15,341	106%	-	-	-	12,695	2,646
Thulamela	312,420	312,330	284,045	146,366	52%	34	-	11	130,675	15,645
Vhembe District	839,574	839,574	460,989	85,450	19%	76,898	-	-	-	8,552
DC 18 Total	1,377,302	1,394,822	854,785	357,385	42%	76,933	14,542	11	222,477	43,422
Bela-bela	53,183	50,295	53,183	31,588	59%	8,997	1,168	-	8,100	13,323
Lephalale	75,904	75,904	28,267	21,697	77%	11,109	74	-	10,198	317
Modimolle	31,936	32,969	27,688	27,737	100%	15,249	8,767	-	2,050	1,671
Mogalakwena	409,889	409,889	204,944	232,662	114%	190,055	6,677	-	25,581	10,349
Mookgophong	16,156	16,156	7,754	7,830	101%	3,628	1,032	-	1,504	1,666
Thabazimbi	59,838	5,963	32,192	-	0%	-	-	-	-	-
Waterberg district	-	-	-	-	#DIV/0!	-	-	-	-	-
DC 18 Total	646,906	591,175	354,028	321,514	91%	229,038	17,717	-	47,433	27,325

Source: NT Local Government Database

Appendix 5

Appendix 5: Cash Flow - M09 March 2016

R '000	Service Charges										Transfers Operational & Capital	Other Receipts	Total Cash Receipts by Source	Employee Related Cost	Councillor Remuneration	Bulk Purchases		Contracted Services	Other	Total Cash Payments by Type	Net Increase/(Decrease) in Cash Held	Cash/Cash equivalents at year begin	Cash/Cash equivalents month/year end
	Property Rates				Water			Sanitation	Refuse removal	Other						Bulk Electricity	Bulk Water						
	Electricity	Water	Sanitation	Refuse removal	Other																		
Aganang	-	-	-	-	-	-	-	-	-	35,314	995	36,309	3,545	1,040	-	-	701	6,096	11,382	24,927	-13,545	11,382	
Blouberg	227	2,603	-	18	-	-	-	-	-	73,232	2,470	78,550	7,023	1,074	1,619	-	700	9,499	19,915	58,635	-38,720	19,915	
Capriorn	-	-	-	-	-	-	-	-	-	268,016	-160	267,856	14,753	1,035	-	-	569	66,828	83,185	184,671	-101,486	83,185	
Lepelle-Nkumpi	71	-	-	66	-	-	-	-	-	125,153	928	126,218	5,685	1,396	-	-	1,135	10,582	18,798	107,420	-88,622	18,798	
Molemole	34	374	-	13	-	-	-	-	-	194	615	819	5,102	884	-	-	5,149	11,710	-11,095	22,805	22,805	11,710	
Pokwane	26,900	63,742	23,237	4,551	5,690	-	-	-	-	337,012	15,463	475,595	47,214	2,011	14,971	112	5,780	178,014	228,493	19,609	19,609	248,102	
Total	27,232	66,719	23,237	4,551	5,787	-	-	-	-	838,727	19,890	968,143	83,322	7,440	17,165	112	8,885	276,168	393,092	593,051	-199,959	393,092	
Be-phalaborwa	2,353	4,995	3,067	606	452	-	-	-	-	46,951	2,526	60,950	11,527	1,591	10,000	-	1,600	3,787	28,485	32,465	-3,980	28,485	
Giyani	410	-	-	-	527	-	-	-	-	78,689	755	80,381	10,537	1,534	-	-	30,208	42,279	38,102	4,177	4,177	42,279	
Letaba	299	645	-	-	123	-	-	-	-	88,906	1,543	91,516	5,239	1,469	566	-	655	18,526	26,475	65,041	-38,566	26,475	
Tzaneen	4,913	31,115	1,419	406	1,893	39	-	-	-	110,258	3,781	153,824	22,062	1,771	57,549	293	3,477	27,655	112,807	41,017	71,790	112,807	
Maruleng	1,317	-	-	-	289	-	-	-	-	45,940	1,770	48,316	3,547	698	184	-	773	4,098	9,300	40,016	-30,716	9,300	
Mopani	-	-	-	-	-	13	-	-	-	163,784	1,221	165,018	24,415	1,403	14,416	-	1,281	40,951	82,552	82,552	-86	82,466	
Total	9,292	36,755	4,486	1,012	3,284	52	-	-	-	534,528	11,596	601,005	77,327	8,466	68,319	14,709	7,786	125,205	301,812	298,193	2,619	301,812	
Elias Motalaedi	1,610	5,527	-	-	281	-	-	-	-	56,691	1,740	65,849	8,005	1,747	4,566	-	1,949	9,712	25,979	39,870	-13,891	25,979	
Ephraim Mogale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feakgomo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Greater Tubatse	5,603	-	-	-	802	-	-	-	-	58,623	2,919	67,947	7,910	1,647	-	-	1,625	9,479	20,661	47,286	-26,625	20,661	
Makhudivhamaga	383	-	-	-	-	-	-	-	-	93,823	6,972	101,178	4,471	1,482	-	-	5,405	12,150	23,508	77,670	-54,162	23,508	
Sekukhune District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7,596	5,527	-	-	1,083	-	-	-	-	209,137	11,631	234,974	20,386	4,876	4,566	-	8,979	31,341	70,148	164,826	-94,678	70,148	
Makhato	3,658	24,560	-	-	813	-	-	-	-	-	-	29,031	22,438	1,914	19,597	-	-	-	43,949	-14,918	58,867	43,949	
Musina	1,043	8,648	-	-	1,069	-	-	-	-	-	-	10,760	6,891	327	4,600	-	91	-	11,909	-1,149	13,058	11,909	
Mutle	66	-	-	-	45	-	-	-	-	28,446	-	28,557	1,832	443	-	-	328	-	2,603	25,954	-23,351	2,603	
Thulamela	1,704	-	-	-	473	835	-	-	-	-	-	3,012	16,735	2,103	-	-	248	-	19,086	-16,074	35,160	19,086	
Vhembe	-	-	1,733	-	-	-	-	-	-	-	-	1,733	33,791	1,069	-	-	-	-	34,860	-33,127	67,987	34,860	
Total	6,471	33,208	-	-	2,400	835	-	-	-	28,446	-	73,093	81,687	5,856	24,197	-	667	-	112,407	-38,314	151,721	112,407	
Bea-bela	2,932	8,220	1,623	804	500	24	-	-	-	-	-	14,103	8,533	591	10,449	-	5,357	-	24,930	-10,827	35,757	24,930	
Lephalale	3,776	17,981	3,357	1,216	706	-	-	-	-	-	-	27,036	12,565	680	9,187	(238)	1,360	-	23,554	3,482	20,072	23,554	
Modimole	3,393	7,533	1,925	842	411	-	-	-	-	0	0	14,104	8,972	785	12,342	1,011	921	-	24,031	-9,927	33,958	24,031	
Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mookgophong	2,521	3,211	636	441	288	-	-	-	-	-	137	7,234	4,876	285	-	-	733	-	5,894	1,340	4,554	5,894	
Thabazimbi	1,193	2,991	1,053	615	432	-	-	-	-	12,249	1,644	20,177	8,049	604	4,256	3,424	43	5,195	21,571	-1,394	22,965	21,571	
Waiberg district	-	-	-	-	-	93	-	-	-	35,007	650	35,750	5,259	659	-	-	871	7,714	14,503	21,247	-6,744	14,503	
Total	13,815	39,936	8,594	3,918	2,337	117	-	-	-	47,256	2,431	118,404	48,254	3,604	36,234	4,197	9,285	12,909	114,483	3,921	110,562	114,483	

Appendix 6: Debtors Age Analysis - M09 March 2016

R '000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Aganang	54,992	0%	32,586	37%	-	0%	-	0%	87,578
Blouberg	-	0%	-	0%	-	0%	2,482	100%	2,482
Capricorn	-	0%	-	0%	-	0%	109,434	100%	109,434
Lepelle-Nkumpi	27,455	24%	19,581	17%	65,965	58%	-	0%	113,001
Molemole	19,164	33%	1,218	2%	20,784	35%	17,592	30%	58,768
Polokwane	21,737	3%	133,306	20%	443,142	67%	67,300	10%	665,485
Total	123,348	12%	186,691	18%	529,891	51%	196,808	19%	1,036,738
Ba-phalaborwa	23,918	5%	73,860	14%	416,671	79%	9,853	2%	524,202
Giyani	20,109	18%	19,758	18%	67,418	60%	4,866	4%	112,151
Letaba	1,376	1%	6,947	7%	91,093	92%	-	0%	99,416
Tzaneen	-	0%	-	0%	-	0%	-	0%	-
Maruleng	8,920	26%	10,566	31%	22	0%	14,991	43%	34,499
Mopani	-	0%	-	0%	-	0%	-	0%	-
Total	54,323	7%	111,131	14%	575,204	75%	29,710	4%	770,368
Elias Motsoaledi	5,241	10%	13,076	25%	19,408	38%	13,620	27%	51,345
Ephraim Mogale	-	0%	-	0%	-	0%	44,630	100%	44,630
Fetakgomo	-	0%	-	0%	-	0%	-	0%	-
Greater Tubatse	94,038	57%	15,378	9%	46,755	28%	10,014	6%	166,185
Makhuduthamaga	34,727	48%	37,406	52%	-	0%	-	0%	72,133
Sekhukhune District	-	0%	-	0%	-	0%	-	0%	-
Total	134,006	40%	65,860	20%	66,163	20%	68,264	20%	334,293
Makhado	-	0%	0	0%	0	0%	-	0%	-
Musina	3,084	8%	9,736	27%	14,897	41%	8,875	24%	36,592
Mutale	-	0%	0	0%	0	0%	-	0%	-
Thulamela	-	0%	0	0%	0	0%	381,251	100%	381,251
Vhembe District	-	0%	0	0%	0	0%	398,219	100%	398,219
Total	3,084	0%	9,736	1%	14,897	2%	788,345	97%	816,067
Bela-bela	2,502	2%	23,075	21%	53,936	50%	28,403	26%	107,916
Lephalale	7,932	0%	29,594	16%	118,039	65%	25,883	14%	181,448
Modimolle	9,038	6%	14,762	9%	123,394	77%	12,570	8%	159,764
Mogalakwena	-	0%	-	0%	-	0%	-	0%	-
Mookgophong	-	0%	-	0%	-	0%	-	0%	-
Thabazimbi	8,438	2%	71,300	16%	153,961	34%	221,199	49%	454,898
Waterberg district	-	0%	0	0%	-	0%	26	100%	26
Total	27,910	3%	138,731	15%	449,330	50%	288,081	32%	904,052

Source: NT Local Government Database

Appendix 7

Appendix 7: Debtors by Customer Group - M09 March 2016

R '000	Government		Business		Households		Other		Total
	Total	%	Total	%	Total	%	Total	%	
Aganang	54,992	63%	32,586	37%	-	0%	-	0%	87,578
Blouberg	-	0%	-	0%	-	0%	2,482	100%	2,482
Capricorn	-	0%	-	0%	-	0%	109,434	100%	109,434
Lepelle-Nkumpi	27,455	24%	19,581	17%	65,965	58%	0	0%	113,001
Molemole	19,164	33%	1,218	2%	20,784	35%	17,592	30%	58,758
Polokwane	21,737	3%	133,306	20%	443,142	67%	67,300	10%	665,485
Total	123,348	12%	186,691	18%	529,891	51%	196,808	19%	1,036,738
Ba-phalaborwa	23,918	5%	73,860	14%	416,671	79%	9,853	2%	524,302
Giyani	20,109	18%	19,758	18%	67,418	60%	4,866	4%	112,151
Letaba	1,376	1%	6,947	7%	91,093	92%	-	0%	99,416
Tzaneen	-	0%	-	0%	-	0%	-	0%	-
Maruleng	8,920	26%	10,566	31%	22	0%	14,991	43%	34,499
Mopani	-	0%	-	0%	-	0%	-	0%	-
Total	54,323	7%	111,131	14%	575,204	75%	29,710	4%	770,368
Elias Motsoaledi	5,241	10%	13,076	25%	19,408	38%	13,620	27%	51,345
Ephraim Mogale	-	0%	-	0%	-	0%	44,630	100%	44,630
Fetakgomo	-	0%	-	0%	-	0%	-	0%	-
Greater Tubatse	94,038	57%	15,378	9%	46,755	28%	10,014	6%	166,185
Makhuduthamaga	34,727	48%	37,406	52%	-	0%	-	0%	72,133
Sekhukhune District	0	0%	0	0%	0	0%	-	0%	0
Total	134,006	40%	65,860	20%	66,163	20%	68,264	20%	334,293
Makhado	0	0%	0	0%	0	0%	0	0%	0
Musina	3,084	8%	9,736	27%	14,897	41%	8,875	24%	36,592
Mutale	0	0%	0	0%	0	#DIV/0!	-	0%	0
Thulamela	-	0%	-	0%	-	0%	381,251	100%	381,251
Vhembe District	-	0%	-	0%	-	0%	398,219	100%	398,219
Total	3,084	0%	9,736	1%	14,897	2%	788,345	97%	816,062
Bela-bela	2,502	2%	23,075	21%	53,936	50%	28,403	26%	107,916
Lephalale	7,932	4%	29,594	16%	118,039	65%	25,883	14%	181,448
Modimolle	9,038	6%	14,762	9%	123,394	77%	12,570	8%	159,764
Mogalakwena	0	0%	0	0%	0	0%	-	0%	0
Mookgophong	0	0%	0	0%	0	0%	0	0%	0
Thabazimbi	8,438	2%	71,300	16%	153,961	34%	221,199	49%	454,898
Waterberg district	-	0%	-	0%	-	0%	26	100%	26
Total	27,910	3%	138,731	15%	449,330	50%	288,081	32%	904,052

Source: NT Local Government Database

Appendix 8

Appendix 8: Creditors Age Analysis - M09 March 2016

R '000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Total	%	Total	%	Total	%	Total	%	
Aganang	138	100%	-	0%	-	0%	-	0%	138
Blouberg	7,201	100%	-	0%	-	0%	-	0%	7,201
Capricorn	97,134	32%	3,181	1%	21,651	7%	185,957	60%	307,923
Lepelle-Nkumpi	-	0%	-	0%	-	0%	-	0%	-
Molemole	-	0%	-	0%	-	0%	-	0%	-
Polokwane	76,786	100%	-	0%	-	0%	-	0%	76,786
Total	181,259	46%	3,181	1%	21,651	6%	185,957	47%	392,048
Ba-Phalaborwa	7,872	59%	2,072	16%	72	1%	3,285	25%	13,301
Greater Giyani	-	0%	-	0%	-	0%	-	0%	-
Greater Letaba	1,319	100%	-	0%	-	0%	-	0%	1,319
Greater Tzaneen	3,178	92%	117	3%	0	0%	168	5%	3,463
Maruleng	0	0%	-	0%	-	0%	-	0%	-
Mopani	30,881	16%	15,204	8%	18,988	10%	129,121	66%	194,194
Total	43,250	20%	17,393	8%	19,060	9%	132,574	62%	212,277
Elias Motsoaledi	-	0%	-	0%	-	0%	-	0%	-
Ephraim Mogale	-	0%	-	0%	-	0%	-	0%	-
Fetakgomo	-	0%	-	0%	-	0%	-	0%	-
Greater Tubatse	103	72%	18	13%	-	0%	22	15%	143
Makhuduthamaga	1,348	100%	-	0%	-	0%	-	0%	1,348
Sekhukhune District	0	0%	0	0%	0	0%	0	0%	-
Total	1,451	97%	18	1%	-	0%	22	1%	1,491
Makhado	0	0%	-	0%	-	0%	-	0%	-
Musina	9,966	10%	4,690	5%	3,287	3%	78,423	81%	96,366
Mutale	597	70%	-	0%	-	0%	254	30%	851
Thulamela	4,661	100%	-	0%	-	0%	-	0%	4,661
Vhembe District	6,885	38%	365	2%	51	0%	10,643	59%	17,944
Total	22,109	18%	5,055	4%	3,338	3%	89,320	75%	119,822
Bela-bela	13,245	44%	2,424	8%	14,187	47%	57	0%	29,913
Lephalale	-	0%	-	0%	-	0%	-	0%	-
Modimolle	8,845	27%	9,222	28%	8,638	26%	6,329	19%	33,034
Mogalakwena	-	0%	-	0%	-	0%	-	0%	-
Mookgophong	5,610	9%	8,859	15%	11,085	19%	33,939	57%	59,493
Thabazimbi	7,480	3%	19,291	7%	11,741	4%	238,315	86%	276,827
Waterberg district	465	100%	-	0%	-	0%	-	0%	465
Total	35,645	9%	39,796	10%	45,651	11%	278,640	70%	399,732

Source: NT Local Government Database

Appendix 9

Appendix 9: Creditors by Customer Group - M09 March 2016

R '000	Bulk Electricity		Bulk Water		PAYE deductions		VAT		Pensions/Retirement		Loan Repayments		Trade Creditors		Auditor General		Other		Total
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	
Aganang	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138	100%	-	0%	-	0%	138
Blouberg	0	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,706	93%	496	7%	-	0%	7,202
Capricorn	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	129,599	42%	-	0%	178,324	58%	307,923
Lepelle-Nkumpi	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Molemole	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Potchkwane	43,499	57%	14,696	19%	-	0%	-	0%	-	0%	-	0%	18,592	24%	-	0%	-	0%	76,787
DC 16 Total	43,499	11%	14,696	4%	-	0%	-	0%	-	0%	-	0%	155,035	40%	496	0%	178,324	45%	392,050
Ba-phalaborwa	4,325	33%	-	0%	-	0%	-	0%	-	0%	0	0%	8,976	67%	0	0%	0	0%	13,301
Giyani	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Leaba	586	44%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	733	56%	1,319
Tzaneen	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maruleng	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,463	100%	-	0%	-	0%	3,463
Mopani	194,195	100%	0	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	576	100%	576
Total	199,106	94%	-	0%	-	0%	-	0%	-	0%	-	0%	12,439	6%	-	0%	1,309	1%	212,854
Elias Msoaledi	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ephraim Mogale	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Fetakgomo	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	456	100%	-	0%	-	0%	456
Greater Tubatse	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	142	100%	-	0%	-	0%	142
Makhuduthamaga	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,348	100%	-	0%	-	0%	1,348
Sekhukhune District	0	0%	0	0%	0	0%	-	0%	0	0%	-	0%	0	0%	-	0%	0	0%	-
Total	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,946	100%	-	0%	-	0%	1,946
Makrabo	0	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Musina	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	96,367	100%	-	0%	-	0%	96,367
Mutale	-	0%	-	0%	0	0%	-	0%	-	0%	-	0%	527	100%	-	0%	-	0%	527
Thulamela	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,661	100%	-	0%	-	0%	4,661
Vhembe	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17,944	100%	-	0%	-	0%	17,944
Total	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119,499	100%	-	0%	-	0%	119,499
Bela-bela	10,880	36%	-	0%	-	0%	-	0%	-	0%	-	0%	19,032	64%	0	0%	-	0%	29,912
Lephalale	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Modimolle	30,033	91%	2,584	8%	-	0%	-	0%	-	0%	-	0%	418	1%	-	0%	-	0%	33,035
Mogalakwena	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Moogopphong	54,934	92%	-	0%	-	0%	-	0%	-	0%	-	0%	1,617	3%	77	0%	2,865	5%	59,493
Thabazimbi	125,749	45%	25,911	9%	2,440	1%	2,374	1%	-	0%	2,125	1%	115,744	42%	2,484	1%	-	0%	276,827
Waterberg district	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	465	100%	-	0%	0	0%	465
Total	221,596	55%	28,495	7%	2,440	1%	2,374	1%	-	0%	2,125	1%	137,276	34%	2,561	1%	2,865	1%	399,732

Source: NT Local Government Database