



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Enq: Tema SE

Ref: 12/1/6

To: All Municipal Managers

Cc: All Chief Financial Officers

Cc: All Section 56 managers and Head of Internal Audit

MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING SECTION 71 (6) REPORTING: MONTH MAY 2018

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 2018.

Kind Regards



Pratt G.C CA (SA)
Head of Department

DATE

17/7/2018



PROVINCIAL TREASURY

Disclaimer

**Consolidated MFMA S71 Report (Monthly Budget Statements)
As at 31 May 2018**

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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 municipal finances in Limpopo for submission to National Treasury and quarterly publication in the Provincial 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.

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25 065	24 463	24 463	-	21 958	21 983	(24)	(0,11)	24 463
Service charges	20 948	27 800	27 800	-	16 832	25 560	(8 728)	(34,15)	27 800
Investment revenue	2 072	1 500	1 500	-	1 241	1 337	(96)	(7,15)	1 500
Transfers recognised - operational	185 947	195 153	195 153	-	200 027	195 153	4 874	2,50	195 153
Other own revenue	39 251	20 237	20 237	-	11 114	18 297	(7 183)	(39,26)	20 237
Total Revenue (excluding capital transfers and contributions)	273 282	269 153	269 153	-	251 173	262 330	(11 157)	(4,25)	269 153
Employee costs	87 556	101 539	101 539	-	80 441	85 953	(5 512)	(6,41)	101 539
Remuneration of councillors	17 510	17 584	17 584	-	13 940	15 227	(1 287)	(8,45)	17 584
Depreciation & asset impairment	33 726	38 000	38 000	-	-	-	-	-	38 000
Finance charges	314	-	-	-	-	-	-	-	-
Materials and bulk purchases	31 483	31 329	31 329	-	25 078	28 542	(3 464)	(12,14)	31 329
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	79 628	106 068	106 068	-	108 777	91 549	17 228	18,82	106 068
Total Expenditure	250 217	294 520	294 520	-	228 236	221 271	6 966	3,15	294 520
Surplus/(Deficit)	23 064	(25 367)	(25 367)	-	22 936	41 059	(18 123)	(44,14)	(25 367)
Transfers recognised - capital	75 676	49 836	49 836	-	52 567	49 836	2 732	5,48	49 836
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	98 741	24 469	24 469	-	75 503	90 895	(15 391)	(16,93)	24 469
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 741	24 469	24 469	-	75 503	90 895	(15 391)	(16,93)	24 469
Capital expenditure & funds sources									
Capital expenditure	74 999	69 569	66 041	-	39 576	62 673	(23 097)	(36,85)	66 041
Transfers recognised - capital	67 030	49 836	51 305	-	32 422	48 581	(16 159)	(33,26)	51 305
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 969	19 733	14 736	-	7 153	14 211	(7 058)	(49,66)	14 736
Total sources of capital funds	74 999	69 569	66 041	-	39 576	62 792	(23 216)	(36,97)	66 041
Financial position									
Total current assets	126 707	72 598	175 571	-	423 776	160 940	262 836	163,31	175 571
Total non current assets	860 190	948 686	948 993	-	171 407	869 911	(698 503)	(80,30)	948 993
Total current liabilities	60 619	4 288	37 296	-	140 937	34 186	106 749	312,24	37 296
Total non current liabilities	13 515	3 231	12 368	-	-	11 338	(11 338)	(100,00)	12 368
Community wealth/Equity	912 763	1 013 764	1 074 900	-	454 247	985 325	(531 078)	(53,90)	1 074 900
Cash flows									
Net cash from (used) operating	87 431	67 545	67 590	-	83 576	80 267	3 309	4,12	67 590
Net cash from (used) investing	(75 204)	(69 569)	(66 201)	-	(39 372)	(59 123)	19 751	(33,41)	(66 201)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	41 113	43 079	42 502	-	85 317	62 257	23 060	37,04	42 502

Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	61 396	60 830	-	8 567	55 198	55 761	(563)	(1,01)	-
Investment revenue	25 367	24 056	-	2 697	28 037	22 051	5 986	27,14	-
Transfers recognised - operational	548 501	618 162	739 441	12 188	609 847	-	609 847	-	739 441
Other own revenue	33 295	992	-	6 204	7 157	-	7 157	-	-
Total Revenue (excluding capital transfers and contributions)	668 559	704 040	739 441	29 656	700 239	77 812	622 427	799,91	739 441
Employee costs	252 300	289 906	279 204	42 547	253 578	269 711	(16 133)	(5,98)	279 204
Remuneration of councillors	12 242	12 165	12 165	2 536	13 324	11 151	2 173	19,48	12 165
Depreciation & asset impairment	54 747	51 016	49 032	-	(42 796)	46 765	(89 561)	(191,51)	49 032
Finance charges	992	475	470	-	-	435	(435)	(100,00)	470
Materials and bulk purchases	47 965	57 960	79 820	6 119	50 303	53 130	(2 827)	(5,32)	79 820
Transfers and grants	1 600	3 000	19 720	3 043	4 550	2 750	1 800	65,44	19 720
Other expenditure	563 830	340 534	350 046	38 547	265 010	319 952	(54 942)	(17,17)	350 046
Total Expenditure	933 675	755 056	790 457	92 793	543 969	703 894	(159 925)	(22,72)	790 457
Surplus/(Deficit)	(265 116)	(51 016)	(51 016)	(63 138)	156 270	(626 052)	782 352	(124,96)	(51 016)
Transfers recognised - capital	290 991	237 974	296 529	33 650	180 629	210 237	(29 608)	(14,08)	296 529
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 875	186 958	245 513	(29 488)	336 899	(415 845)	752 744	(181,02)	245 513
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 875	186 958	245 513	(29 488)	336 899	(415 845)	752 744	(181,02)	245 513
Capital expenditure & funds sources									
Capital expenditure	1 187 533	237 974	296 529	54 612	189 968	210 237	(20 268)	(9,64)	296 529
Transfers recognised - capital	1 187 533	237 974	296 529	54 612	189 968	210 237	(20 268)	(9,64)	296 529
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1 187 533	237 974	296 529	54 612	189 968	210 237	(20 268)	(9,64)	296 529
Financial position									
Total current assets	330 980	253 316	161 848	483 662	1 494 241	148 360	1 345 880	907,17	161 848
Total non current assets	2 096 095	2 552 415	2 076 578	2 307 945	4 635 617	1 903 530	2 732 088	143,53	2 076 578
Total current liabilities	140 297	100 334	139 944	157 655	434 429	128 282	306 147	238,65	139 944
Total non current liabilities	29 054	23 643	23 643	24 757	49 514	21 673	27 841	128,46	23 643
Community wealth/Equity	2 257 724	2 681 753	2 074 838	2 609 195	5 645 915	1 901 935	3 743 980	196,85	2 074 838
Cash flows									
Net cash from (used) operating	384 423	186 958	186 523	(19 305)	420 913	223 997	196 916	87,91	186 523
Net cash from (used) investing	(341 977)	(237 974)	(237 974)	(54 612)	(74 591)	(237 974)	163 383	(68,66)	(237 974)
Net cash from (used) financing	(1 371)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	246 627	65 534	154 103	551 876	551 876	191 578	360 299	188,07	154 103

Debtors Age Analysis (F9)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	100 908	100,0	0	0	0	0	0	0	100 908 99,9
Trade and Other Receivables from Exchange Transactions - Electricity	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
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	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
Interest on Arrear Debtor Accounts	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
Other	87	100,0	0	0	0	0	0	0	87 1
Total By Income Source	100 995	100,0	0	0	0	0	0	0	100 995 100,0
Debtors Age Analysis By Customer Group									
Organs of State	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0
Other	100 995	100,0	0	0	0	0	0	0	100 995 100,0
Total By Customer Group	100 995	100,0	0	0	0	0	0	0	100 995 100,0

Creditors Age Analysis (F10)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	182 412	100,0	0	0	0	0	0	0	182 412 100,0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	182 412	100,0	0	0	0	0	0	0	182 412 100,0

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	23 011	22 663	22 663	2 406	22 331	19 717	2 614	13,26	22 663
Service charges	6 340	7 249	7 249	559	6 178	6 306	(128)	(2,03)	7 249
Investment revenue	12 517	14 018	14 018	466	11 863	12 196	(333)	(2,73)	14 018
Transfers recognised - operational	208 671	218 525	219 125	488	216 756	190 117	26 639	14,01	219 125
Other own revenue	58 062	218 036	247 991	7 766	26 025	98 192	(72 168)	(33,50)	247 991
Total Revenue (excluding capital transfers and contributions)	308 601	480 491	511 046	11 683	263 153	326 528	(43 375)	(13,28)	511 046
Employee costs	83 926	91 795	96 688	7 529	75 151	79 861	(4 711)	(5,90)	96 688
Remuneration of councillors	16 270	26 320	26 320	1 748	19 135	22 898	(3 763)	(16,43)	26 320
Depreciation & asset impairment	54 078	31 000	36 000	2 975	32 007	26 970	5 037	16,88	36 000
Finance charges	201	60	60	3	50	52	(3)	(5,15)	60
Materials and bulk purchases	7 732	16 500	8 094	1 277	9 039	14 408	(5 368)	(37,26)	8 094
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	177 610	160 398	181 027	5 742	69 695	139 547	(49 851)	(35,72)	181 027
Total Expenditure	341 817	326 134	348 189	19 274	225 077	283 736	(58 659)	(20,67)	348 189
Surplus/(Deficit)	(33 217)	154 357	162 857	(7 591)	58 076	42 792	15 284	35,72	162 857
Transfers recognised - capital	36 699	65 271	63 714	7 855	43 408	56 786	(13 377)	(23,56)	63 714
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 483	219 628	226 571	263	101 484	99 578	1 907	1,91	226 571
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 483	219 628	226 571	263	101 484	99 578	1 907	1,91	226 571
Capital expenditure & funds sources									
Capital expenditure	89 511	219 628	201 571	9 895	66 978	191 077	(124 098)	(64,95)	201 571
Transfers recognised - capital	31 859	65 271	57 547	6 726	33 632	56 786	(23 154)	(40,77)	57 547
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	57 652	154 357	144 024	3 168	33 346	-	33 346	-	144 024
Total sources of capital funds	89 511	219 628	201 571	9 895	66 978	56 786	10 193	17,95	201 571
Financial position									
Total current assets	274 752	469 665	469 665	325 630	2 137 482	430 527	1 706 956	396,48	469 665
Total non current assets	770 042	800 440	800 440	784 284	760 596	733 737	26 860	3,66	800 440
Total current liabilities	57 758	41 573	41 573	68 356	163 560	38 108	125 451	329,20	41 573
Total non current liabilities	7 966	532	532	9 629	9 629	488	9 142	1 875,07	532
Community wealth/Equity	979 070	1 228 001	1 228 001	1 031 929	2 724 890	1 125 667	1 599 222	142,07	1 228 001
Cash flows									
Net cash from (used) operating	19 493	134 454	110 812	(15 288)	126 996	93 697	33 300	35,54	110 812
Net cash from (used) investing	(88 200)	(219 428)	(201 571)	(9 895)	(66 978)	(153 019)	86 041	(56,23)	(201 571)
Net cash from (used) financing	(483)	34	49	5	40	43	(3)	(7,37)	49
Cash/cash equivalents at the year end	187 413	132 244	126 475	277 243	277 243	157 966	119 337	75,58	126 475

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	2 268	2,2	1 827	1,8	1 662	1,6	1 655	1,6	94 587	92,7	0	0	0	0	0	0	101 999	60,7	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	615	1,7	526	1,5	507	1,4	503	1,4	33 252	93,9	0	0	0	0	0	0	35 403	21,1	
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	1 029	3,5	1 010	3,4	985	3,3	962	3,2	25 800	86,6	0	0	0	0	0	0	29 787	17,7	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	36	3,7	38	3,9	28	2,9	28	2,8	853	86,7	0	0	0	0	0	0	984	,6	
Total By Income Source	3 949	2,3	3 401	2,0	3 183	1,9	3 148	1,9	154 492	91,9	0	0	0	0	0	0	168 172	100,0	
Debtors Age Analysis By Customer Group																			
Organs of State	1 301	4,0	929	2,9	846	2,6	837	2,6	28 452	87,9	0	0	0	0	0	0	32 365	19,2	
Commercial	624	2,4	477	1,8	373	1,4	371	1,4	24 103	92,9	0	0	0	0	0	0	25 948	15,4	
Households	2 023	1,8	1 995	1,8	1 963	1,8	1 940	1,8	101 937	92,8	0	0	0	0	0	0	109 859	65,3	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	3 949	2,3	3 401	2,0	3 183	1,9	3 148	1,9	154 492	91,9	0	0	0	0	0	0	168 172	100,0	

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	431	15,6	407	14,7	-4 169	-150,8	7 105	257,0	200	7,3	474	17,2	10 916	394,9	-12 601	-455,9	2 764	3,5	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	184	8,4	-181	-8,3	-588	-27,0	476	21,9	263	12,1	318	14,6	-8 846	-406,3	10 551	484,6	2 177	2,8	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-2 874	-3,9	-6 774	-9,3	58 280	79,8	-20 305	-27,6	-1 959	-2,7	151 343	207,2	-149 427	-204,6	44 760	61,3	73 044	93,7	
Total	-2 259	-2,9	-6 548	-8,4	53 522	68,6	-12 724	-16,3	-1 495	-1,9	152 135	195,1	-147 356	-189,0	42 710	54,8	77 986	100,0	

Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	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	13 663	12 732	13 725	1 139	12 627	11 719	908	7,75	13 725
Service charges	8 960	11 965	12 292	986	6 917	9 045	(2 128)	(23,53)	12 292
Investment revenue	2 423	2 488	-	-	2 159	2 151	8	0,35	-
Transfers recognised - operational	119 962	125 947	130 387	-	176 695	125 947	50 748	40,29	130 387
Other own revenue	41 753	18 832	37 443	1 392	7 763	17 355	(9 602)	(55,33)	37 443
Total Revenue (excluding capital transfers and contributions)	186 761	171 965	193 847	3 518	206 151	166 217	39 934	24,03	193 847
Employee costs	67 101	60 387	77 909	5 490	42 593	69 832	(27 239)	(39,01)	77 909
Remuneration of councillors	10 568	13 391	10 532	969	7 208	10 697	(3 490)	(32,62)	10 532
Depreciation & asset impairment	27 556	7 200	7 700	-	4 850	6 681	(1 831)	(27,40)	7 700
Finance charges	-	-	1 117	3	34	-	34	-	1 117
Materials and bulk purchases	35 641	9 474	12 708	1 396	10 882	8 954	1 928	21,53	12 708
Transfers and grants	3 930	-	-	-	-	-	-	-	-
Other expenditure	88 324	56 108	63 759	3 157	46 441	42 245	4 197	9,93	63 759
Total Expenditure	233 120	186 560	173 725	11 038	112 008	138 410	(26 401)	(19,07)	173 725
Surplus/(Deficit)	(46 360)	5 405	20 122	(7 518)	94 142	27 808	66 335	238,55	20 122
Transfers recognised - capital	28 048	38 762	43 933	-	29 590	38 762	(9 172)	(23,66)	43 933
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(18 311)	44 167	64 056	(7 518)	123 732	66 570	57 163	85,87	64 056
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18 311)	44 167	64 056	(7 518)	123 732	66 570	57 163	85,87	64 056
Capital expenditure & funds sources									
Capital expenditure	40 403	47 527	64 056	2 902	37 013	43 227	(6 214)	(14,37)	64 056
Transfers recognised - capital	26 263	37 078	46 376	-	2 093	18 355	(16 262)	(88,60)	46 376
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 141	10 449	17 679	2 902	34 920	8 180	26 740	326,92	17 679
Total sources of capital funds	40 403	47 527	64 056	2 902	37 013	26 534	10 479	39,49	64 056
Financial position									
Total current assets	107 271	70 959	104 030	(11 330)	162 537	95 361	67 177	70,44	104 030
Total non current assets	188 857	269 597	245 310	2 902	27 829	224 868	(157 036)	(87,62)	245 310
Total current liabilities	45 901	53 144	33 865	184	(52 968)	31 043	(84 010)	(270,63)	33 865
Total non current liabilities	19 848	12 913	20 298	-	-	18 606	(18 606)	(100,00)	20 298
Community wealth/Equity	230 380	274 500	295 178	(8 613)	243 334	270 579	(27 245)	(10,07)	295 178
Cash flows									
Net cash from (used) operating	74 073	46 021	(180 830)	(8 819)	43 293	(147 258)	190 551	(129,40)	(180 830)
Net cash from (used) investing	(56 322)	(47 527)	-	(2 902)	(36 154)	-	(36 154)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	53 185	31 799	(180 830)	40 441	40 441	(147 258)	187 699	(127,46)	(180 830)

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total			
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	106	9,4	93	8,3	83	7,4	843	74,9	0		0		0		0		0		1 124	1,6
Trade and Other Receivables from Exchange Transactions - Electricity	217	4,9	219	5,0	159	3,6	3 822	86,5	0		0		0		0		0		4 416	6,4
Receivables from Non-exchange Transactions - Property Rates	1 081	2,1	1 055	2,0	1 038	2,0	48 511	93,9	0		0		0		0		0		51 685	74,5
Receivables from Exchange Transactions - Waste Water Management	56	10,6	52	9,9	51	9,6	367	69,8	0		0		0		0		0		525	,8
Receivables from Exchange Transactions - Waste Management	140	2,4	135	2,3	134	2,3	5 532	93,1	0		0		0		0		0		5 941	8,6
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0	
Other	170	3,0	162	2,8	144	2,5	5 214	91,6	0		0		0		0		0		5 690	8,2
Total By Income Source	1 769	2,5	1 715	2,5	1 609	2,3	64 288	92,7	0		0		0		0		0		69 381	100,0
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0	
Organs of State	536	1,7	533	1,7	529	1,7	29 412	94,8	0		0		0		0		0		31 009	44,7
Commercial	99	4,7	85	4,1	86	4,2	1 822	87,0	0		0		0		0		0		2 093	3,0
Households	86	,5	697	3,7	752	4,0	17 063	91,7	0		0		0		0		0		18 598	26,8
Other	1 049	5,9	400	2,3	240	1,4	15 991	90,4	0		0		0		0		0		17 681	25,5
Total By Customer Group	1 769	2,5	1 715	2,5	1 609	2,3	64 288	92,7	0		0		0		0		0		69 381	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total			
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	0		0		0		0		0		0		0		0		0		0	
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	

Limpopo: Polokwane(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	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	310 476	388 192	388 192	32 147	325 399	365 230	(39 832)	(10,91)	388 192
Service charges	1 183 014	1 484 279	1 391 739	92 819	1 105 558	1 396 483	(290 926)	(20,83)	1 391 739
Investment revenue	34 088	44 944	44 944	-	21 906	42 286	(20 380)	(48,20)	44 944
Transfers recognised - operational	793 516	968 911	975 410	70 670	779 369	911 600	(132 231)	(14,51)	975 410
Other own revenue	1 236 880	405 936	551 422	53 090	393 032	381 925	11 107	2,91	551 422
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 351 707	248 728	2 625 263	3 097 524	(472 261)	(15,25)	3 351 707
Employee costs	658 612	743 622	760 798	57 713	619 307	666 479	(47 172)	(7,08)	760 798
Remuneration of councillors	31 846	38 152	38 152	3 049	33 438	34 194	(756)	(2,21)	38 152
Depreciation & asset impairment	754 377	185 000	185 000	15 417	169 583	165 808	3 775	2,28	185 000
Finance charges	37 512	80 000	40 000	-	18 535	71 701	(53 166)	(74,15)	40 000
Materials and bulk purchases	1 048 590	1 059 289	872 667	58 437	776 082	949 399	(173 317)	(18,26)	872 667
Transfers and grants	480	5 720	9 720	1 030	9 520	5 127	4 393	85,70	9 720
Other expenditure	612 730	790 475	1 047 503	157 512	1 000 557	708 471	292 086	41,23	1 047 503
Total Expenditure	3 144 147	2 902 258	2 953 840	293 158	2 627 022	2 601 178	25 843	0,99	2 953 840
Surplus/(Deficit)	413 827	390 004	397 867	(44 432)	(1 758)	496 345	(498 104)	(100,35)	397 867
Transfers recognised - capital	548 523	650 955	700 403	64 758	391 558	650 955	(259 397)	(39,85)	700 403
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	1 098 269	20 326	389 800	1 147 300	(757 501)	(66,02)	1 098 269
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	962 351	1 040 959	1 098 269	20 326	389 800	1 147 300	(757 501)	(66,02)	1 098 269
Capital expenditure & funds sources									
Capital expenditure	846 043	1 230 118	1 231 379	83 206	785 451	983 000	(197 549)	(20,10)	1 231 379
Transfers recognised - capital	575 609	650 955	689 708	56 833	419 651	526 245	(106 593)	(20,26)	689 708
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	166 903	239 000	134 000	-	134 000	205 071	(71 071)	(34,66)	134 000
Internally generated funds	103 531	340 163	407 671	26 373	231 800	251 685	(19 885)	(7,90)	407 671
Total sources of capital funds	846 043	1 230 118	1 231 379	83 206	785 451	983 000	(197 549)	(20,10)	1 231 379
Financial position									
Total current assets	960 284	794 481	997 347	1 179 218	13 265 567	914 235	12 351 331	1 351,00	997 347
Total non current assets	14 157 263	11 116 515	14 196 577	14 985 743	157 088 878	13 013 529	144 075 360	1 107,12	14 196 577
Total current liabilities	736 003	672 322	906 554	644 510	7 481 968	831 008	6 650 960	800,35	906 554
Total non current liabilities	621 638	708 883	623 856	826 625	8 891 191	571 868	8 319 324	1 454,76	623 856
Community wealth/Equity	13 759 906	10 529 790	13 663 514	14 693 825	153 981 286	12 524 888	141 456 398	1 129,40	13 663 514
Cash flows									
Net cash from (used) operating	943 935	1 146 590	1 099 927	(123 736)	923 051	1 046 265	(123 214)	(11,78)	1 099 927
Net cash from (used) investing	(943 897)	(1 139 912)	(1 168 612)	(83 980)	(883 272)	(1 027 422)	144 150	(14,03)	(1 168 612)
Net cash from (used) financing	11 475	199 000	94 000	240	188 038	189 285	(1 245)	(0,66)	94 000
Cash/cash equivalents at the year end	99 771	266 471	43 327	245 829	245 829	226 140	19 689	8,71	43 327

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	55 047	17,9	15 602	5,1	9 418	3,1	8 456	2,7	2 567	0,8	8 457	2,7	28 927	9,4	179 486	58,3	307 959	32,1
Trade and Other Receivables from Exchange Transactions - Electricity	28 035	22,5	7 878	6,3	5 556	4,5	4 757	3,8	4 710	3,8	5 516	4,4	18 890	15,1	49 505	39,7	124 847	13,0
Receivables from Non-exchange Transactions - Property Rates	25 286	14,9	8 730	5,2	6 799	4,0	5 695	3,4	5 162	3,1	4 720	2,8	20 538	12,1	92 321	54,5	169 251	17,6
Receivables from Exchange Transactions - Waste Water Management	10 501	29,0	3 094	8,6	1 887	5,2	1 618	4,5	1 540	4,3	1 391	3,8	5 127	14,2	11 000	30,4	36 158	3,8
Receivables from Exchange Transactions - Waste Management	4 298	7,7	4 183	7,5	3 451	6,1	3 171	5,6	3 004	5,4	2 808	5,0	11 735	20,9	23 483	41,8	56 133	5,9
Receivables from Exchange Transactions - Property Rental Debtors	1	13,2	1	9,9	1	9,9	1	8,8	1	7,9	0	4,7	1	12,5	2	33,3	7	
Interest on Arrear Debtor Accounts	8 926	5,1	412	2	389	2	633	4	905	5	1 473	8	8 084	4,6	153 200	88,0	174 021	18,1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	-46 128	-50,7	2 426	2,7	2 097	2,3	2 394	2,6	1 316	1,4	3 878	4,3	9 317	10,2	115 667	127,2	90 968	9,5
Total By Income Source	85 967	9,0	42 327	4,4	29 598	3,1	26 725	2,8	19 204	2,0	28 242	2,9	102 619	10,7	624 665	65,1	959 346	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Organs of State	3 324	7,5	2 810	6,4	1 837	4,2	993	2,3	1 671	3,8	1 080	2,4	5 502	12,5	26 862	60,9	44 079	4,6
Commercial	23 466	21,7	4 645	4,3	3 108	2,9	2 691	2,5	2 149	2,0	2 975	2,8	9 563	8,8	59 498	55,0	108 095	11,3
Households	58 703	7,3	34 765	4,3	24 548	3,1	22 929	2,9	15 224	1,9	24 053	3,0	86 846	10,8	537 392	66,8	804 460	83,9
Other	474	17,5	107	3,9	105	3,9	111	4,1	159	5,9	134	4,9	709	26,1	912	33,6	2 711	3

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	49 581	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49 581	75,9
Bulk Water	15 730	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15 730	24,1
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	65 312	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65 312	100,0

Limpopo: Ba-Phalaborwa(LIM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	90 683	113 609	113 609	9 323	102 365	104 293	(1 928)	(1,85)	113 609
Service charges	109 371	142 239	142 239	11 125	110 298	130 637	(20 339)	(15,57)	142 239
Investment revenue	518	538	1 038	198	1 948	492	1 456	296,23	1 038
Transfers recognised - operational	113 973	129 937	129 737	476	129 864	129 937	(73)	(0,06)	129 737
Other own revenue	37 749	89 348	88 848	3 979	40 513	82 082	(41 569)	(50,64)	88 848
Total Revenue (excluding capital transfers and contributions)	352 295	475 672	475 472	25 100	384 989	447 441	(62 452)	(13,96)	475 472
Employee costs	132 769	143 682	143 261	10 045	114 161	131 765	(17 604)	(13,36)	143 261
Remuneration of councillors	-	14 804	14 804	1 163	14 264	13 570	693	5,11	14 804
Depreciation & asset impairment	99 745	70 117	70 117	-	38 198	64 285	(26 087)	(40,58)	70 117
Finance charges	599	745	745	23	445	683	(238)	(34,84)	745
Materials and bulk purchases	81 354	98 163	98 163	5 615	64 937	89 920	(24 984)	(27,78)	98 163
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	278 359	178 876	179 409	10 687	97 479	164 086	(66 608)	(40,59)	179 409
Total Expenditure	592 826	506 387	506 500	27 534	329 482	464 309	(134 827)	(29,04)	506 500
Surplus/(Deficit)	(240 531)	(30 715)	(31 028)	(2 434)	55 506	(16 868)	72 375	(429,06)	(31 028)
Transfers recognised - capital	29 096	47 219	48 201	2 040	31 691	47 219	(15 528)	(32,89)	48 201
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(211 435)	16 504	17 173	(394)	87 197	30 351	56 846	187,30	17 173
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(211 439)	16 504	17 173	(394)	87 197	30 351	56 846	187,30	17 173
Capital expenditure & funds sources									
Capital expenditure	33 640	63 119	64 101	3 152	36 879	55 934	(19 055)	(34,07)	64 101
Transfers recognised - capital	25 143	47 219	48 201	2 648	34 254	43 284	(9 030)	(20,86)	48 201
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 497	15 900	15 900	304	2 625	12 650	(10 025)	(79,25)	15 900
Total sources of capital funds	33 640	63 119	64 101	3 152	36 879	55 934	(19 055)	(34,07)	64 101
Financial position									
Total current assets	441 835	599 754	599 754	1 242 759	13 172 939	549 775	12 623 164	2 296,06	599 754
Total non current assets	899 072	1 070 539	1 070 539	885 482	9 719 556	981 327	8 738 229	890,45	1 070 539
Total current liabilities	280 692	3 060	3 060	8 602	242 328	2 805	239 523	8 539,16	3 060
Total non current liabilities	257 534	215 050	215 050	67 878	746 659	197 130	549 529	278,77	215 050
Community wealth/Equity	802 682	1 452 183	1 452 183	2 051 761	21 895 123	1 331 167	20 563 955	1 544,81	1 452 183
Cash flows									
Net cash from (used) operating	38 806	47 857	47 857	927	28 185	42 750	(14 565)	(34,07)	47 857
Net cash from (used) investing	(36 441)	(47 219)	(47 219)	(3 625)	(31 760)	(60 232)	28 471	(47,27)	(47 219)
Net cash from (used) financing	10 400	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 765	1 899	1 899	517	517	(16 221)	16 738	(103,19)	1 899

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	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	
Trade and Other Receivables from Exchange Transactions - Electricity	8 461	11,1	3 879	5,1	2 417	3,2	2 938	3,9	5 578	7,3	1 922	2,5	9 024	11,8	42 050	55,1	76 269	10,1
Receivables from Non-exchange Transactions - Property Rates	8 829	3,9	6 435	2,8	5 749	2,5	5 387	2,4	5 300	2,3	5 211	2,3	29 169	12,8	162 220	71,1	228 301	30,3
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0	
Receivables from Exchange Transactions - Waste Management	1 297	2,0	1 008	1,5	927	1,4	897	1,4	932	1,4	863	1,3	4 973	7,6	54 727	83,4	65 625	8,7
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	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	
Other	4 166	1,1	3 986	1,0	3 921	1,0	3 852	1,0	3 888	1,0	3 811	1,0	21 520	5,6	338 209	88,2	383 354	50,9
Total By Income Source	22 753	3,0	15 308	2,0	13 014	1,7	13 074	1,7	15 699	2,1	11 807	1,6	64 687	8,6	597 206	79,3	753 549	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	2 237	5,7	1 674	4,2	1 065	2,7	1 118	2,8	1 064	2,7	997	2,5	5 706	14,4	25 660	64,9	39 521	5,2
Commercial	3 522	3,4	2 332	2,2	2 507	2,4	1 556	1,5	1 942	1,9	1 134	1,1	7 948	7,6	83 487	79,9	104 429	13,9
Households	15 483	2,6	10 658	1,8	8 838	1,5	9 959	1,7	12 128	2,0	9 178	1,5	48 526	8,1	480 875	80,7	595 645	79,0
Other	1 510	10,8	644	4,6	605	4,3	441	3,2	565	4,0	499	3,6	2 506	18,0	7 183	51,5	13 954	1,9
Total By Customer Group	22 753	3,0	15 308	2,0	13 014	1,7	13 074	1,7	15 699	2,1	11 807	1,6	64 687	8,6	597 206	79,3	753 549	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	4 500	100,0	0		0		0		0		0		0		0		4 500	52,3
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	1 957	47,7	2 027	49,4	45	1,1	52	1,3	21	,5	0		0		0		4 102	47,7
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
Total	6 457	75,1	2 027	23,6	45	,5	52	,6	21	,2	0	0	0	0	0	0	8 602	100,0

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	33 865	30 000	30 000	2 949	30 763	28 227	2 536	8,98	30 000
Service charges	4 473	4 300	4 300	367	4 053	3 741	312	8,34	4 300
Investment revenue	15 175	11 776	11 776	339	11 313	10 496	817	7,78	11 776
Transfers recognised - operational	222 488	241 457	241 457	-	241 281	241 457	(176)	(0,07)	241 457
Other own revenue	13 644	15 068	15 068	5 573	16 890	13 668	3 222	23,57	15 068
Total Revenue (excluding capital transfers and contributions)	289 644	302 601	302 601	9 227	304 300	297 589	6 710	2,25	302 601
Employee costs	119 525	133 873	133 873	9 689	108 425	117 646	(9 221)	(7,84)	133 873
Remuneration of councillors	19 432	20 646	20 646	1 861	20 374	18 600	1 774	9,54	20 646
Depreciation & asset impairment	38 554	30 000	30 000	-	-	-	-	-	30 000
Finance charges	-	770	770	-	-	219	(219)	(100,00)	770
Materials and bulk purchases	16 265	8 800	8 800	182	6 123	6 428	(305)	(4,75)	8 800
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	128 918	107 223	107 223	9 500	77 164	78 733	431	0,56	107 223
Total Expenditure	322 694	301 312	301 312	21 231	212 086	219 626	(7 540)	(3,43)	301 312
Surplus/(Deficit)	(33 050)	1 289	1 289	(12 004)	92 214	77 963	14 251	18,28	1 289
Transfers recognised - capital	93 000	81 736	81 736	-	98 736	81 736	17 000	20,80	81 736
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59 950	83 025	83 025	(12 004)	190 950	159 699	31 251	19,57	83 025
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 950	83 025	83 025	(12 004)	190 950	159 699	31 251	19,57	83 025
Capital expenditure & funds sources									
Capital expenditure	30 524	113 024	113 024	9 695	137 641	105 505	32 136	30,46	113 024
Transfers recognised - capital	22 962	81 736	81 736	7 332	62 272	81 736	(19 464)	(23,81)	81 736
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 542	31 288	31 288	2 363	75 370	28 681	46 689	162,79	31 288
Total sources of capital funds	30 524	113 024	113 024	9 695	137 641	110 417	27 225	24,66	113 024
Financial position									
Total current assets	235 121	213 379	213 379	17 336	(210 487)	195 597	(406 064)	(207,60)	213 379
Total non current assets	585 026	393 893	393 893	102 008	687 437	361 069	326 368	90,39	393 893
Total current liabilities	77 174	141 271	141 271	38 467	167 458	129 498	37 960	29,31	141 271
Total non current liabilities	38 546	-	-	-	-	-	-	-	-
Community wealth/Equity	704 427	466 001	466 001	80 877	309 512	427 167	(117 656)	(27,54)	466 001
Cash flows									
Net cash from (used) operating	16 610	115 229	115 229	(20 654)	168 280	135 331	32 949	24,35	115 229
Net cash from (used) investing	(30 526)	(113 024)	(113 024)	(9 695)	(138 011)	(105 505)	(32 506)	30,81	(113 024)
Net cash from (used) financing	(439)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	165 650	122 206	122 206	197 484	197 484	149 826	47 658	31,81	122 206

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - Over 1 Year		Total
	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	0		0		0		0		0		0		0		0
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0
Receivables from Non-exchange Transactions - Property Rates	2 800	3,5	2 575	3,2	2 139	2,7	2 060	2,6	2 050	2,6	2 047	2,6	12 069	15,1	54 266
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0
Receivables from Exchange Transactions - Waste Management	359	2,0	342	1,9	316	1,7	250	1,4	283	1,6	267	1,5	1 649	9,1	14 668
Receivables from Exchange Transactions - Property Rental Debtors	48	1,5	48	1,5	48	1,5	48	1,5	46	1,5	45	1,4	265	8,4	2 614
Interest on Arrear Debtor Accounts	1 582	1,9	1 520	1,6	1 522	1,8	1 545	1,9	1 515	1,8	1 488	1,8	7 968	9,7	65 160
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0
Other	9	1,0	7	0,8	4	0,4	12	1,3	12	1,3	11	1,3	57	6,4	782
Total By Income Source	4 798	2,6	4 492	2,4	4 029	2,2	3 914	2,1	3 906	2,1	3 858	2,1	22 007	11,9	137 490
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0
Organs of State	23	0,4	18	0,3	17	0,3	30	0,5	18	0,3	18	0,3	225	3,7	5 821
Commercial	2 132	1,6	2 108	1,5	1 688	1,2	1 594	1,2	1 592	1,2	1 606	1,2	10 385	7,6	115 063
Households	2 644	6,3	2 365	5,6	2 323	5,5	2 350	5,6	2 296	5,4	2 234	5,3	11 398	27,0	16 607
Other	0		0		0		0		0		0		0		0
Total By Customer Group	4 798	2,6	4 492	2,4	4 029	2,2	3 914	2,1	3 906	2,1	3 858	2,1	22 007	11,9	137 490

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - Over 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0		0		0		0		0		0		0		0
Bulk Water	0		0		0		0		0		0		0		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	0		0		0		0		0		0		0		0
Auditor General	0		0		0		0		0		0		0		0
Other	0		0		0		0		0		0		0		0
Total	0		0		0		0		0		0		0		0

Limpopo: Greater Letaba(LTM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	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	8 737	10 214	10 214	741	8 274	9 229	(955)	(10,34)	10 214
Service charges	13 749	25 958	17 958	1 512	14 745	23 904	(9 239)	(38,52)	17 958
Investment revenue	5 685	4 292	4 292	199	2 492	3 897	(1 015)	(26,04)	4 292
Transfers recognised - operational	203 431	227 037	227 037	291	223 357	227 037	(3 670)	(1,62)	227 037
Other own revenue	17 461	31 171	59 755	2 487	23 779	21 630	2 119	9,78	59 755
Total Revenue (excluding capital transfers and contributions)	309 263	298 672	318 256	5 229	273 648	285 868	(12 758)	(4,49)	318 256
Employee costs	88 430	73 886	76 216	6 056	66 059	67 459	(1 400)	(2,07)	76 216
Remuneration of councillors	19 036	20 051	21 337	1 727	19 149	17 265	1 881	10,96	21 337
Depreciation & asset impairment	31 631	15 041	15 341	2 004	19 898	13 782	6 115	44,37	15 341
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13 030	14 965	16 236	1 020	12 920	13 867	(937)	(6,77)	16 236
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	181 198	94 250	94 470	7 209	72 108	85 119	(13 011)	(15,29)	94 470
Total Expenditure	233 325	218 291	223 600	18 616	150 131	197 472	(7 342)	(3,72)	223 600
Surplus/(Deficit)	75 958	80 471	95 557	(12 786)	82 918	88 335	(5 419)	(6,13)	95 672
Transfers recognised - capital	-	61 162	6 235	6 235	66 420	56 693	9 727	17,16	67 162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	75 958	141 633	162 819	(6 551)	149 338	145 028	4 310	2,87	162 819
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 958	141 633	162 819	(6 551)	149 338	145 028	4 310	2,97	162 819
Capital expenditure & funds sources									
Capital expenditure	100 329	141 633	182 819	15 778	142 642	127 233	15 419	12,12	182 819
Transfers recognised - capital	48 341	61 162	70 641	6 235	68 277	56 693	11 584	20,43	70 641
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	51 988	80 471	92 178	9 542	74 365	64 899	9 476	14,60	92 178
Total sources of capital funds	100 329	141 633	182 819	15 778	142 642	127 582	21 050	17,32	182 819
Financial position									
Total current assets	138 207	142 222	110 222	126 296	1 982 470	101 037	1 861 433	1 842,33	110 222
Total non current assets	675 415	684 698	703 886	816 637	8 241 219	645 228	7 595 991	1 177,26	703 886
Total current liabilities	44 358	39 952	32 952	41 632	424 913	30 205	394 707	1 306,71	32 952
Total non current liabilities	12 513	14 124	14 124	12 215	135 578	12 947	122 631	947,18	14 124
Community wealth/Equity	756 751	772 845	727 031	839 085	9 643 198	703 112	8 940 086	1 271,50	727 031
Cash flows									
Net cash from (used) operating	131 049	146 449	139 871	(11 530)	146 018	151 393	(5 375)	(3,55)	139 871
Net cash from (used) investing	(105 434)	(137 549)	(158 736)	(19 776)	(142 641)	(127 477)	(15 164)	(11,90)	(158 736)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	81 547	81 801	21 837	13 769	13 708	84 618	(50 909)	(78,78)	21 837

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1 454	7,2	857	4,2	571	2,8	501	2,5	579	2,9	16 262	80,4	0	0	0	0	20 224	14,9
Receivables from Non-exchange Transactions - Property Rates	1 201	2,3	1 020	2,0	962	1,9	944	1,8	929	1,8	46 855	80,3	0	0	0	0	51 910	38,1
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	745	1,6	703	1,5	673	1,5	659	1,4	652	1,4	42 774	92,6	0	0	0	0	46 207	33,9
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	70	0,4	59	0,4	59	0,4	69	0,4	69	0,4	17 492	98,1	0	0	0	0	17 837	13,1
Total By Income Source	3 470	2,5	2 649	1,9	2 274	1,7	2 172	1,6	2 230	1,6	123 383	80,6	0	0	0	0	136 178	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	117	2,8	69	1,7	70	1,7	72	1,7	71	1,7	3 728	90,3	0	0	0	0	4 126	3,0
Commercial	528	7,3	222	3,1	186	2,6	157	2,2	149	2,1	6 021	82,9	0	0	0	0	7 264	5,3
Households	2 825	2,3	2 359	1,9	2 018	1,6	1 943	1,6	2 009	1,6	113 633	91,1	0	0	0	0	124 798	91,6
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	3 470	2,5	2 649	1,9	2 274	1,7	2 172	1,6	2 230	1,6	123 383	80,6	0	0	0	0	136 178	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	1 020	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 020	100,0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensioners / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1 020	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 020	100,0

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	88 946	90 500	90 500	10 102	98 163	85 219	12 944	15,19	90 500
Service charges	447 721	532 683	532 683	37 417	449 732	473 115	(23 383)	(4,94)	532 683
Investment revenue	8 253	3 501	3 501	407	3 584	2 941	643	21,87	3 501
Transfers recognised - operational	429 717	348 837	348 837	-	324 432	348 837	(24 406)	(7,00)	348 837
Other own revenue	112 900	83 276	83 276	11 567	77 875	68 832	9 042	13,14	83 276
Total Revenue (excluding capital transfers and contributions)	1 087 537	1 058 797	1 058 797	59 493	953 785	978 944	(25 159)	(2,57)	1 058 797
Employee costs	270 104	320 278	320 278	23 019	256 326	283 657	(27 331)	(9,64)	320 278
Remuneration of councillors	23 265	24 684	24 684	2 049	22 342	22 549	(207)	(0,92)	24 684
Depreciation & asset impairment	126 171	128 992	128 992	-	-	118 165	(118 165)	(100,00)	128 992
Finance charges	12 802	12 771	12 771	276	8 131	10 081	(1 950)	(19,34)	12 771
Materials and bulk purchases	321 520	386 060	398 866	28 030	281 900	436 441	(154 541)	(35,41)	398 866
Transfers and grants	123 609	39 179	39 179	2 224	18 642	33 923	(15 281)	(45,05)	39 179
Other expenditure	237 336	192 915	192 915	13 584	155 363	135 521	19 842	14,64	192 915
Total Expenditure	1 114 807	1 104 879	1 117 686	69 182	742 704	1 040 337	(297 633)	(28,61)	1 117 686
Surplus/(Deficit)	(27 270)	(46 083)	(58 889)	(9 689)	211 081	(61 393)	272 474	(443,82)	(58 889)
Transfers recognised - capital	35 069	91 145	112 775	-	92 148	91 145	1 003	1,10	112 775
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 799	45 062	53 886	(9 689)	303 229	29 752	273 477	919,20	53 886
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 799	45 062	53 886	(9 689)	303 229	29 752	273 477	919,20	53 886
Capital expenditure & funds sources									
Capital expenditure	76 418	141 125	168 931	2 915	115 739	133 728	(17 989)	(13,45)	168 931
Transfers recognised - capital	35 069	91 145	112 775	977	100 658	84 993	15 665	18,43	112 775
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	12 192	34 745	30 000	450	4 255	29 129	(24 874)	(85,39)	30 000
Internally generated funds	29 157	15 235	26 156	1 488	10 826	19 606	(8 780)	(44,78)	26 156
Total sources of capital funds	76 418	141 125	168 931	2 915	115 739	133 728	(17 989)	(13,45)	168 931
Financial position									
Total current assets	454 362	375 031	373 231	-	-	342 129	(342 129)	(100,00)	373 231
Total non current assets	1 735 927	2 019 179	2 046 986	-	-	1 876 404	(1 876 404)	(100,00)	2 046 986
Total current liabilities	274 896	233 859	233 859	-	-	214 371	(214 371)	(100,00)	233 859
Total non current liabilities	194 405	230 551	230 551	-	-	211 339	(211 339)	(100,00)	230 551
Community wealth/Equity	1 720 988	1 929 799	1 955 806	-	-	1 792 822	(1 792 822)	(100,00)	1 955 806
Cash flows									
Net cash from (used) operating	143 792	128 960	134 761	7 733	91 387	175 445	(84 058)	(47,91)	134 761
Net cash from (used) investing	(135 341)	(139 610)	(167 416)	(2 915)	(116 595)	(147 615)	31 020	(21,01)	(167 416)
Net cash from (used) financing	(31 378)	10 170	10 170	(2 571)	(13 176)	27 239	(40 415)	(148,37)	10 170
Cash/cash equivalents at the year end	32 551	11 864	10 066	(6 545)	(6 545)	87 619	(94 164)	(107,47)	10 066

Creditors Age Analysis (F10)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	1 903	99,2	16	,8	0	0	0	0	1 918
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	1 903	99,2	16	,8	0	0	0	0	1 918

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M1) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	51 589	51 278	54 976	5 863	65 563	47 939	17 654	36,83	64 976
Service charges	3 040	3 607	3 056	245	2 816	3 275	(459)	(14,01)	3 056
Investment revenue	6 784	5 361	6 828	547	6 214	5 044	1 167	23,13	6 828
Transfers recognised - operational	94 154	102 322	102 322	99	102 241	96 285	5 956	6,19	102 322
Other own revenue	7 764	13 721	14 326	(686)	12 518	12 818	(300)	(2,34)	14 326
Total Revenue (excluding capital transfers and contributions)	173 331	176 290	191 507	6 073	169 379	165 361	24 018	14,52	191 507
Employee costs	50 583	68 787	67 443	4 323	48 839	57 050	(8 211)	(14,39)	67 443
Remuneration of councillors	9 367	10 045	11 038	871	8 829	9 452	(624)	(6,60)	11 038
Depreciation & asset impairment	16 070	38 389	23 389	-	-	36 124	(36 124)	(100,00)	23 389
Finance charges	26	79	79	-	26	74	(49)	(60,19)	79
Materials and bulk purchases	3 610	5 140	4 867	131	2 478	4 837	(2 359)	(48,77)	4 867
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	60 381	69 907	79 525	3 991	45 372	58 709	(13 337)	(22,72)	79 525
Total Expenditure	142 037	189 748	189 241	9 316	105 542	166 247	(60 705)	(35,51)	186 341
Surplus/(Deficit)	31 294	(13 458)	5 166	(3 242)	63 837	(889)	84 723	(9 558,61)	5 166
Transfers recognised - capital	49 660	27 223	27 223	2 100	26 556	25 617	939	3,66	27 223
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 954	13 765	32 389	(1 142)	110 393	24 731	85 662	346,38	32 389
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 954	13 765	32 389	(1 142)	110 393	24 731	85 662	346,38	32 389
Capital expenditure & funds sources									
Capital expenditure	49 303	96 045	99 533	5 667	65 988	87 544	(21 656)	(24,71)	99 533
Transfers recognised - capital	36 689	27 223	27 223	2 100	27 101	25 617	1 484	5,79	27 223
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 613	68 822	72 310	3 568	38 887	62 027	(23 140)	(37,31)	72 310
Total sources of capital funds	49 303	96 045	99 533	5 667	65 988	87 544	(21 656)	(24,71)	99 533
Financial position									
Total current assets	146 968	64 884	104 801	160 787	1 978 885	96 068	1 882 817	1 959,89	104 801
Total non current assets	339 395	346 924	353 358	409 857	4 162 806	323 921	3 838 885	1 185,13	353 358
Total current liabilities	26 689	14 955	14 955	23 687	240 830	13 709	227 121	1 656,76	14 955
Total non current liabilities	8 086	7 350	8 086	8 086	88 096	7 792	80 305	1 030,65	8 086
Community wealth/Equity	450 592	389 563	434 714	539 001	5 812 765	398 488	5 414 277	1 358,70	434 714
Cash flows									
Net cash from (used) operating	65 729	60 325	70 913	(4 925)	99 627	93 812	5 815	6,20	70 913
Net cash from (used) investing	(43 648)	(91 045)	(93 533)	(8 156)	(65 125)	(87 339)	22 213	(25,43)	(93 533)
Net cash from (used) financing	(177)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	111 446	51 408	82 825	148 331	144 331	117 919	26 412	24,09	82 825

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total			
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Trade and Other Receivables from Exchange Transactions - Water	297	13,9	122	5,7	55	2,6	56	2,6	41	1,9	49	2,3	936	43,9	578	27,1	2 134	2,6
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	5 603	7,7	4 197	5,7	3 570	4,9	3 334	4,6	2 918	4,0	3 082	4,2	19 084	22,0	34 230	46,0	73 096	89,2
Receivables from Exchange Transactions - Waste Water Management	30	13,6	17	7,5	12	5,6	10	4,4	9	4,0	8	3,7	31	14,1	105	47,0	223	3,1
Receivables from Exchange Transactions - Waste Management	268	16,7	184	10,2	108	9,7	17	1,1	31	1,9	20	1,3	83	5,2	913	56,9	1 804	2,9
Receivables from Exchange Transactions - Property Rental Debtors	19	8,8	16	7,4	16	7,4	8	3,8	8	3,5	8	3,5	26	11,0	117	54,0	216	2,0
Interest on A/mear Debtor Accounts	592	11,7	566	11,2	538	10,7	513	10,2	464	9,8	459	9,1	1 208	23,0	609	13,0	5 049	6,2
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	(132)	32,2	(145)	35,5	(47)	(11,0)	86	(20,9)	(99)	(17,0)	(107)	(26,1)	(179)	(43,6)	(342)	(83,6)	(410)	(5,5)
Total By Income Source	6 738	8,2	4 937	6,0	4 787	5,8	4 023	4,9	3 421	4,2	3 529	4,3	18 130	22,2	36 286	44,3	81 911	100,0
Debtors Age Analysis By Customer Group																		
Corps of State	2 120	6,1	1 974	5,6	1 845	5,3	1 663	5,3	1 631	4,7	1 610	4,8	8 320	23,8	15 803	44,6	34 971	42,7
Commercial	1 349	8,1	1 157	5,3	1 585	7,3	924	4,2	741	3,4	943	4,3	4 436	20,5	10 738	48,8	21 941	26,8
Households	2 746	13,1	1 447	6,9	1 102	5,3	1 006	4,8	847	4,0	784	3,7	3 827	17,3	9 372	44,8	29 937	35,3
Other	517	12,7	359	8,8	239	5,0	231	5,7	202	5,0	193	4,7	1 747	43,9	574	14,1	4 062	5,0
Total By Customer Group	6 738	8,2	4 937	6,0	4 787	5,8	4 023	4,9	3 421	4,2	3 529	4,3	18 130	22,2	36 286	44,3	81 911	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	430	92,0	0	0	5	1,0	33	7,0	0	0	0	0	0	0	468	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	430	92,0	0	0	5	1,0	33	7,0	0	0	0	0	0	0	468	100,0

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	Budget year 2017/18									
	2018/17	Original Budget		Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome									
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	208 027	237 920	235 210	42	108 694	8 081	100 713	1 121.41		230 219
Investment revenue	7 000	10 300	-	-	2 829	-	2 829			-
Transfers recognised - operational	644 008	777 299	-	-	862 337	640 205	222 082	34.99		-
Other own revenue	651	840	-	81	19 523	627	18 698	2 261.50		-
Total Revenue (excluding capital transfers and contributions)	859 774	1 026 359	235 210	103	994 385	650 662	344 321	52.97		235 219
Employee costs	312 840	385 590	300 356	24 622	314 910	342 697	(27 687)	(8.16)		300 356
Remuneration of councillors	11 935	8 509	11 688	1 070	11 033	8 136	2 895	35.60		11 688
Depreciation & asset impairment	171 514	184 688	179 776	-	-	40 357	(40 357)	(100.00)		179 776
Finance charges	-	-	-	-	-	-	-	-		-
Materials and bulk purchases	381 180	241 482	165 069	7 782	58 391	220 317	(161 926)	(73.50)		165 069
Transfers and grants	-	-	-	-	-	47	-	-		-
Other expenditure	295 819	215 066	174 651	19 933	133 747	186 173	(52 426)	(28.16)		174 651
Total Expenditure	1 173 288	1 035 314	832 541	53 408	518 126	797 880	(279 752)	(35.06)		832 541
Surplus/(Deficit)	(313 514)	(4 955)	(597 322)	(53 305)	476 235	(147 817)	824 073	(422.19)		(597 322)
Transfers recognised - capital	317 650	569 950	-	-	-	166 661	430 111	(269 449)	(61.78)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	4 136	569 950	(597 322)	(53 305)	642 917	288 293	354 624	123.04		(597 322)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	4 136	569 950	(597 322)	(53 305)	642 917	288 293	354 624	123.04		(597 322)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	511 811	640 835	610 458	-	258 881	288 365	(9 554)	(3.58)		610 458
Public contributions & donations	510 665	569 950	534 811	-	200 577	263 070	(62 493)	(23.76)		534 811
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	1 156	60 685	75 847	-	58 224	5 286	52 939	1 001.68		75 847
Total sources of capital funds	511 811	640 835	610 458	-	258 881	288 365	(9 554)	(3.58)		610 458
Financial position										
Total current assets	516 295	680 729	680 729	-	4 474 983	624 002	5 850 981	937.65		680 729
Total non current assets	4 956 582	4 813 022	4 813 022	-	45 430 620	4 411 937	41 016 683	929.72		4 813 022
Total current liabilities	1 402 635	542 451	599 593	-	8 103 573	549 627	7 553 946	1 374.26		599 593
Total non current liabilities	80 503	57 937	57 937	-	724 523	53 109	671 414	1 284.23		57 937
Community wealth/Equity	3 989 739	4 893 303	4 836 222	-	43 677 507	4 433 204	38 644 304	871.70		4 836 222
Cash flows										
Net cash from (used) operating	410 206	644 775	659 942	(52 430)	758 402	735 048	23 354	3.19		659 942
Net cash from (used) investing	(511 811)	(640 835)	(610 476)	(34 857)	(331 481)	(602 010)	270 519	(44.94)		(610 476)
Net cash from (used) financing	-	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	7 752	3 940	163 793	434 893	434 663	247 364	187 299	75.72		163 793

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000 %	R 000 %	R 000 %	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	14 156	2,7	8 777	1,7	7 764	1,5	7 633	1,4	8 271	1,6	44 390	8,4	36 181	6,8	401 283	75,9	528 455	84,1
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	1 844	1,8	1 458	1,5	1 323	1,3	1 278	1,3	1 245	1,2	22 681	22,7	4 684	4,7	65 314	65,4	99 827	15,9
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	15 999	2,5	10 235	1,6	9 087	1,4	8 911	1,4	9 517	1,5	67 070	10,7	40 865	6,5	466 597	74,3	628 282	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	1 562	5,6	958	3,4	653	2,3	676	2,4	743	2,7	2 263	7,9	4 131	14,7	17 107	61,1	28 013	4,5
Commercial	2 311	2,9	1 408	1,7	1 568	1,9	961	1,2	1 061	1,3	2 634	3,3	5 029	6,2	65 658	81,4	80 628	12,8
Households	11 158	2,2	7 294	1,4	6 415	1,3	6 909	1,4	7 410	1,5	61 920	12,2	30 119	9,9	378 183	74,2	569 408	81,1
Other	968	9,5	578	5,6	471	4,6	364	3,6	302	3,0	313	3,1	1 586	19,5	5 649	55,2	10 233	1,8
Total By Customer Group	15 999	2,5	10 235	1,6	9 087	1,4	8 911	1,4	9 517	1,5	67 070	10,7	40 865	6,5	466 597	74,3	628 282	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %			
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	34 008	17,2	15 204	7,7	18 988	9,6	129 121	65,4	0	0	0	0	0	0	0	197 321	90,6
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	16 273	79,5	1 405	6,9	1 813	8,9	976	4,8	0	0	0	0	0	0	0	20 466	8,4
Total	50 282	23,1	16 609	7,6	20 801	9,6	130 096	59,7	0	0	0	0	0	0	0	217 787	100,0

Limpopo: Elias Motsoaledi(LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25 815	26 472	34 805	2 516	31 048	24 266	6 782	27,95	34 805
Service charges	77 251	89 822	92 822	6 694	70 015	80 708	(10 692)	(13,25)	92 822
Investment revenue	2 889	3 701	2 500	285	2 081	3 378	(1 297)	(38,40)	2 500
Transfers recognised - operational	213 105	226 163	226 163	158	214 841	225 999	(11 159)	(4,94)	226 163
Other own revenue	72 026	45 865	88 454	2 104	35 765	41 980	(6 216)	(14,81)	88 454
Total Revenue (excluding capital transfers and contributions)	391 085	392 023	444 744	11 757	353 749	376 331	(22 582)	(6,00)	444 744
Employee costs	117 781	123 460	126 137	10 515	120 872	113 825	7 046	6,19	126 137
Remuneration of councillors	20 298	22 113	23 430	1 875	20 010	20 270	(260)	(1,28)	23 430
Depreciation & asset impairment	47 998	51 200	51 200	-	-	46 240	(46 240)	(100,00)	51 200
Finance charges	1 426	3 124	2 124	(122)	281	2 750	(2 469)	(89,78)	2 124
Materials and bulk purchases	76 352	82 662	81 986	9 869	72 085	74 787	(2 702)	(3,61)	81 986
Transfers and grants	708	3 724	3 724	117	6 332	3 413	2 919	85,51	3 724
Other expenditure	231 513	100 105	142 531	10 167	99 770	68 454	31 316	45,75	142 531
Total Expenditure	496 076	386 388	431 132	32 421	319 350	329 739	(10 389)	(3,15)	431 132
Surplus/(Deficit)	(104 990)	5 635	13 612	(20 664)	34 399	46 592	(12 193)	(26,17)	13 612
Transfers recognised - capital	68 930	70 860	91 349	5 842	73 608	67 578	6 030	8,92	91 349
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 060)	76 495	104 961	(14 822)	108 007	114 170	(6 164)	(5,40)	104 961
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 060)	76 495	104 961	(14 822)	108 007	114 170	(6 164)	(5,40)	104 961
Capital expenditure & funds sources									
Capital expenditure	80 665	77 302	104 560	18 986	91 030	72 063	18 967	26,32	104 560
Transfers recognised - capital	62 175	62 158	80 131	9 011	65 864	59 279	6 585	11,11	80 131
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 490	15 144	24 429	9 975	25 166	12 784	12 382	96,85	24 429
Total sources of capital funds	80 665	77 302	104 560	18 986	91 030	72 063	18 967	26,32	104 560
Financial position									
Total current assets	87 618	107 614	92 914	137 391	1 397 027	85 171	1 311 856	1 540,26	92 914
Total non current assets	1 006 770	1 066 797	1 026 671	1 096 791	11 612 381	941 115	10 671 267	1 133,90	1 026 671
Total current liabilities	99 680	60 491	62 491	102 218	997 348	57 284	940 064	1 641,07	62 491
Total non current liabilities	89 811	98 733	106 433	86 141	991 155	97 564	893 592	915,91	106 433
Community wealth/Equity	904 896	1 015 187	950 660	1 045 823	11 020 905	871 439	10 149 466	1 164,68	950 660
Cash flows									
Net cash from (used) operating	97 813	93 102	106 587	(22 222)	66 291	100 893	(34 602)	(34,30)	106 587
Net cash from (used) investing	(80 665)	(77 302)	(102 523)	(5 425)	(68 941)	(87 229)	18 288	(20,97)	(102 523)
Net cash from (used) financing	(8 170)	(8 497)	(9 041)	48	(4 746)	(7 338)	2 592	(35,32)	(9 041)
Cash/cash equivalents at the year end	20 944	32 988	15 967	13 517	13 517	27 269	(13 753)	(50,43)	15 967

Debtors Age Analysis (F9)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total									
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-									
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %									
Debtors Age Analysis By Income Source	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									
Trade and Other Receivables from Exchange Transactions - Electricity	5 916	49,8	1 602	13,5	527	4,4	193	1,6	114	1,0	65	0,5	417	3,5	3 057	25,7	11 891	19,8
Receivables from Non-exchange Transactions - Property Rates	2 520	9,5	1 215	4,6	922	3,5	859	3,2	789	3,0	753	2,8	4 318	16,3	15 067	57,0	28 443	43,9
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	621	9,9	426	6,6	377	6,0	350	5,5	338	5,4	324	5,1	2 046	32,4	1 824	28,9	6 306	10,5
Receivables from Exchange Transactions - Property Rental Debtors	52	4,5	25	2,1	6	5	2	2	57	4,9	2	1	70	6,1	947	81,6	1 160	1,9
Interest on Arrear Debtor Accounts	637	3,9	607	3,8	581	3,6	546	3,4	521	3,2	500	3,1	3 018	18,7	9 732	60,3	16 142	26,8
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	479	27,1	-4	-2	-77	4,4	-11	-6	17	-1,0	-250	14,1	68	-3,8	-1 988	112,6	-1 765	-2,9
Total By Income Source	10 227	17,0	3 871	6,4	2 336	3,9	1 939	3,2	1 835	3,0	1 393	2,3	9 937	16,5	28 639	47,6	60 177	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	1 381	10,6	635	4,9	577	4,4	417	3,2	366	2,8	119	0,9	1 807	13,9	7 690	59,2	12 993	21,6
Commercial	5 216	38,0	1 481	10,8	416	3,0	328	2,4	282	2,1	243	1,8	1 344	9,8	4 406	32,1	13 718	22,8
Households	2 954	14,2	1 372	6,5	999	4,6	822	3,9	760	3,6	675	3,2	4 774	22,8	8 592	41,0	20 947	34,8
Other	845	5,2	383	3,1	373	3,0	371	3,0	427	3,4	358	2,6	2 013	16,1	7 951	63,5	12 519	20,8
Total By Customer Group	10 227	17,0	3 871	6,4	2 336	3,9	1 939	3,2	1 835	3,0	1 393	2,3	9 937	16,5	28 639	47,6	60 177	100,0

Creditors Age Analysis (F10)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Limpopo: Ephraim Mogale(LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	31 425	35 128	35 128	2 866	31 995	32 201	(605)	(1,86)	35 128
Service charges	52 851	53 654	53 654	4 618	49 186	49 183	12	0,02	53 654
Investment revenue	7 435	6 933	6 933	945	5 640	6 359	(719)	(11,25)	6 933
Transfers recognised - operational	120 499	127 358	127 358	-	82 511	127 358	(44 847)	(35,21)	127 358
Other own revenue	10 188	18 565	18 565	905	18 745	17 009	1 736	10,21	18 565
Total Revenue (excluding capital transfers and contributions)	231 409	241 628	241 628	8 334	187 897	232 106	(44 419)	(19,14)	241 628
Employee costs	70 976	82 322	82 322	6 240	66 417	75 462	(9 045)	(11,99)	82 322
Remuneration of councillors	11 329	12 590	12 590	948	11 554	11 547	8	0,07	12 590
Depreciation & asset impairment	-	45 000	45 000	-	-	41 250	(4 200)	(100,00)	45 000
Finance charges	-	422	422	28	183	367	(204)	(52,70)	422
Materials and bulk purchases	36 106	42 557	42 557	2 890	27 387	39 011	(11 124)	(26,51)	42 557
Transfers and grants	-	2 910	2 910	-	100	2 688	(2 588)	(86,26)	2 910
Other expenditure	69 930	84 346	84 346	4 950	119 112	78 567	40 545	51,61	84 346
Total Expenditure	218 430	270 154	270 154	15 081	225 249	248 891	(23 642)	(8,59)	270 154
Surplus/(Deficit)	12 979	(28 525)	(28 525)	(6 133)	(37 582)	(16 785)	(20 778)	(123,78)	(28 525)
Transfers recognised - capital	37 720	44 810	44 810	-	115 471	44 810	70 661	157,69	44 810
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 699	16 285	16 285	(6 133)	77 909	28 025	49 884	178,00	16 285
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 699	16 285	16 285	(6 133)	77 909	28 025	49 884	178,00	16 285
Capital expenditure & funds sources									
Capital expenditure	60 825	61 285	6 424	4 759	58 868	61 285	(4 417)	(7,21)	6 424
Transfers recognised - capital	37 720	44 810	-	4 003	48 171	-	48 171	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 204	16 475	6 424	768	6 697	-	6 697	-	6 424
Total sources of capital funds	60 825	61 285	6 424	4 759	58 868	-	58 868	-	6 424
Financial position									
Total current assets	182 135	189 826	157 003	798 303	3 293 903	142 919	3 249 974	2 258,19	157 003
Total non-current assets	914 537	900 000	900 000	8 710 000	17 596 661	625 000	16 761 661	2 031,77	900 000
Total current liabilities	48 306	42 105	42 105	61 225	793 312	38 596	754 716	1 955,41	42 105
Total non-current liabilities	39 372	30 000	30 000	(0)	130 234	27 500	102 734	373,56	30 000
Community wealth/Equity	1 010 994	1 017 721	984 898	9 427 078	20 057 008	902 823	19 154 185	2 121,59	904 898
Cash flows									
Net cash from (used) operating	74 927	60 211	17 623	(7 213)	47 304	30 777	16 527	53,90	17 623
Net cash from (used) investing	(53 765)	(61 285)	-	(4 759)	(19 726)	-	(19 726)	-	-
Net cash from (used) financing	(1 538)	-	-	(127)	(253)	-	(253)	-	-
Cash/cash equivalents at the year end	124 748	118 926	17 623	146 308	146 308	30 777	115 531	375,39	17 623

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade and Other Receivables from Exchange Transactions - Electricity	2 875	29,6	374	3,9	352	3,6	440	4,5	246	2,5	5 410	55,8	0	0	0	0	9 696	10,5
Receivables from Non-exchange Transactions - Property Rates	2 482	4,1	1 459	2,4	1 407	2,3	1 346	2,2	1 346	2,2	52 598	86,7	0	0	0	0	60 628	65,7
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	273	8,7	109	3,5	101	3,2	95	3,1	92	2,9	2 453	78,6	0	0	0	0	3 125	3,4
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	-49	-2	599	3,2	403	2,1	575	3,1	491	2,6	16 758	89,2	0	0	0	0	18 786	20,4
Total By Income Source	5 590	6,1	2 541	2,8	2 263	2,5	2 456	2,7	2 174	2,4	77 210	83,7	0	0	0	0	92 234	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	5 590	6,1	2 541	2,8	2 263	2,5	2 456	2,7	2 174	2,4	77 210	83,7	0	0	0	0	92 234	100,0
Total By Customer Group	5 590	6,1	2 541	2,8	2 263	2,5	2 456	2,7	2 174	2,4	77 210	83,7	0	0	0	0	92 234	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Limpopo: Makhuduthamaga(L1M473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17		Budget year 2017/18						
	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	37 890	38 841	37 728	3 272	34 830	35 804	(774)	(2,18)	37 728
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 891	12 259	9 028	-	6 144	11 241	(5 097)	(45,35)	9 028
Transfers recognised - operational	228 273	236 226	236 226	-	313 816	236 226	77 590	32,85	236 226
Other own revenue	38 464	28 011	39 871	4 853	40 583	25 189	15 394	61,11	39 871
Total Revenue (excluding capital transfers and contributions)	314 518	315 338	322 853	8 126	395 372	308 260	87 112	28,28	322 853
Employee costs	54 433	72 815	69 626	5 193	57 451	72 123	(14 673)	(20,34)	69 626
Remuneration of councillors	19 995	22 040	22 040	1 868	18 378	20 203	(1 825)	(9,03)	22 040
Depreciation & asset impairment	22 965	21 500	23 218	2 073	20 207	20 380	(173)	(0,85)	23 218
Finance charges	365	-	-	-	-	-	-	-	-
Materials and bulk purchases	37 330	-	-	-	-	-	-	-	-
Transfers and grants	4 310	-	-	-	-	-	-	-	-
Other expenditure	292 477	152 461	212 257	17 080	162 908	111 390	51 512	46,24	212 257
Total Expenditure	389 868	288 817	327 150	26 211	258 943	224 103	34 841	15,55	327 150
Surplus/(Deficit)	(75 347)	48 521	(4 297)	(18 086)	136 429	84 157	52 272	62,11	(4 297)
Transfers recognised - capital	80 799	76 196	82 196	-	68 781	78 196	(7 415)	(9,73)	82 196
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 451	122 717	77 899	(18 086)	205 210	160 353	44 857	27,97	77 899
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 451	122 717	77 899	(18 086)	205 210	160 353	44 857	27,97	77 899
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	58 951	144 962	168 760	1 801	141 285	136 437	4 848	3,55	168 760
Public contributions & donations	56 951	144 962	168 760	1 801	141 285	136 437	4 848	3,55	168 760
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	58 951	144 962	168 760	1 801	141 285	136 437	4 848	3,55	168 760
Financial position									
Total current assets	118 305	133 183	119 879	105 587	1 723 016	109 889	1 613 129	1 457,96	119 879
Total non current assets	293 460	521 519	521 519	409 229	4 240 287	476 059	3 762 227	796,98	521 519
Total current liabilities	54 642	33 613	33 613	4 977	487 130	30 812	458 318	1 460,97	33 613
Total non current liabilities	3 616	4 327	4 327	-	10 503	3 966	6 587	166,10	4 327
Community wealth/Equity	353 807	610 763	603 468	509 839	5 485 621	553 170	4 912 451	888,05	603 468
Cash flows									
Net cash from (used) operating	45 619	157 039	137 228	(22 098)	119 892	141 792	(21 900)	(15,45)	137 228
Net cash from (used) investing	(57 027)	(144 962)	(160 760)	(1 801)	(132 978)	(143 221)	10 243	(7,15)	(160 760)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	84 204	78 977	80 673	71 118	71 118	82 775	(11 657)	(14,08)	80 673

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	3 069	9	3 043	9	4 352	13	11 124	32	-1 069	-3	4 602	13	41 682	121	277 651	80,6	344 452
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on A/c Debtors Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	3 069	9	3 043	9	4 352	13	11 124	32	-1 069	-3	4 602	13	41 682	121	277 651	80,6	344 452
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	2 853	9	2 853	9	4 561	15	10 291	34	0	0	4 764	16	37 332	12,9	236 475	79,2	298 729
Commercial	53	0,5	53	0,5	123	0,4	269	0,9	0	0	80	0,3	1 048	3,7	8 282	2,5	9 926
Households	362	1,2	362	1,2	900	2,6	1 496	4,7	0	0	537	1,5	5 077	15,3	32 879	9,6	41 306
Other	0	0	-25	-0,1	-933	-2,7	-949	-3,0	-1 069	-3,3	-780	-2,3	-1 776	-5,3	32	0,1	-5 512
Total By Customer Group	3 068	9	3 043	9	4 352	13	11 124	32	-1 069	-3	4 602	13	41 682	121	277 651	80,6	344 452

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%	R 000 %	%			
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	10 994	86,9	1 767	14,0	46	0,4	39	0,3	35	0,3	0	0	-234	-1,9	0	0	12 648
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2 316	18,1	619	5,0	0	0	0	0	0	0	0	0	0	0	0	0	2 935
Total	13 311	100,0	2 386	18,0	46	0,4	39	0,3	35	0,3	0	0	-234	-1,8	0	0	15 583

Limpopo: Sakhukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	2	-	2	-	-
Service charges	51 760	57 717	57 717	6 197	72 662	55 250	19 412	35,13	57 717
Investment revenue	12 685	11 704	11 704	1 205	8 500	8 776	(276)	(3,17)	11 704
Transfers recognised - operational	1 072 910	801 388	801 388	107	183 631	958 077	(774 446)	(80,83)	801 388
Other own revenue	10 887	13 615	13 615	1 169	253 408	11 441	241 967	2 114,85	13 615
Total Revenue (excluding capital transfers and contributions)	1 148 281	884 424	884 424	8 670	620 203	1 033 547	(513 344)	(49,87)	884 424
Employee costs	306 154	316 300	316 300	27 325	304 716	283 145	21 569	7,62	316 300
Remuneration of councillors	13 873	16 234	16 234	1 281	14 606	13 965	641	4,59	16 234
Depreciation & asset impairment	08 359	63 600	63 600	5 087	40 875	58 300	(17 425)	(29,89)	63 600
Finance charges	3 073	1 100	1 100	-	-	1 008	(1 008)	(100,00)	1 100
Materials and bulk purchases	201 976	135 460	135 460	8 009	148 275	124 172	24 104	19,41	135 460
Transfers and grants	3 085	3 000	3 000	241	1 717	2 750	(1 033)	(37,55)	3 000
Other expenditure	397 018	330 930	330 930	29 914	227 428	313 814	(86 386)	(27,53)	330 930
Total Expenditure	893 538	866 624	866 624	71 857	737 617	727 155	(9 638)	(7,47)	866 624
Surplus/(Deficit)	154 723	17 800	17 800	(83 187)	(217 414)	236 391	(453 806)	(191,97)	17 800
Transfers recognised - capital	-	672 045	672 045	99 316	878 722	616 041	262 681	42,64	672 045
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	154 723	689 845	689 845	26 129	861 308	852 433	(191 125)	(22,42)	689 845
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154 723	689 845	689 845	26 129	861 308	852 433	(191 125)	(22,42)	689 845
Capital expenditure & funds sources									
Capital expenditure	421 157	689 845	689 845	86 385	412 349	632 553	(220 203)	(34,91)	689 845
Transfers recognised - capital	418 837	672 045	672 045	86 274	410 594	632 272	(222 678)	(35,16)	672 045
Public contributions & donations	2 320	-	-	111	1 756	-	1 756	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	17 800	17 800	-	-	-	-	-	17 800
Total sources of capital funds	421 157	689 845	689 845	86 385	412 349	632 272	(220 923)	(34,89)	689 845
Financial position									
Total current assets	209 750	209 426	209 426	352 659	1 852 945	1 911 574	1 650 971	885,21	209 426
Total non current assets	2 587 173	3 179 633	3 179 633	2 767 249	9 942 871	2 914 664	7 028 207	241,13	3 179 633
Total current liabilities	335 129	206 574	206 574	316 628	1 174 890	189 350	985 530	520,45	206 574
Total non current liabilities	52 310	31 979	31 979	54 526	213 672	29 314	184 358	628,91	31 979
Community wealth/Equity	2 409 524	3 150 506	3 150 506	2 748 704	10 407 255	2 807 564	7 519 291	260,37	3 150 506
Cash flows									
Net cash from (used) operating	332 691	765 656	765 656	(53 863)	(341 329)	836 338	(1 177 668)	(140,81)	765 656
Net cash from (used) investing	(314 122)	(672 045)	(672 045)	(99 316)	(112 478)	(616 041)	593 565	(81,74)	(672 045)
Net cash from (used) financing	(880)	(1 100)	(1 100)	-	-	(1 001)	1 001	(100,00)	(1 100)
Cash/cash equivalents at the year end	18 473	92 511	92 511	(435 333)	(435 333)	219 286	(654 629)	(289,51)	92 511

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total
	R 000 %	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	14 131	9,2	4 576	3,0	4 242	2,8	4 237	2,8	3 561	2,3	125 002	81,4	-2 281	-1,5	153 468
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1	-1,3	0	-0,7	1	-1,3	1	-1,0	0	-2	11	-20,3	-36	131,4	-43
Receivables from Exchange Transactions - Property Rental Debtors	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
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	5	1,0	2	0,5	2	0,5	2	0,5	2	0,5	481	99,6	-12	-2,5	483
Total By Income Source	14 137	9,2	4 579	3,0	4 245	2,8	4 240	2,8	3 564	2,3	125 494	81,5	-2 329	-1,5	153 929
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	966	7,9	229	1,9	231	1,9	243	2,0	156	1,3	10 829	88,3	-387	-3,2	12 266
Commercial	3 572	14,2	949	3,8	854	3,4	811	3,2	761	3,0	19 893	75,6	-797	-3,2	25 244
Households	9 598	8,2	3 400	2,9	3 180	2,7	3 188	2,7	2 647	2,3	95 572	82,1	-1 148	-1,0	116 417
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	14 137	9,2	4 579	3,0	4 245	2,8	4 240	2,8	3 564	2,3	125 494	81,5	-2 329	-1,5	153 929

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total
	R 000 %	R 000 %	R 000 %	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	0	0	0	0	0
Bulk Water	8 575	100,0	0	0	0	0	0	0	0	0	0	0	0	8 575	78,8
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	2 036	88,1	243	10,5	32	1,4	0	0	0	0	0	0	0	2 310	21,2
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10 610	97,5	243	2,2	32	0,3	0	0	0	0	0	0	0	10 885	100,0

Limpopo: Tubatse Fatagomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M1) 31 May 2018

Description	Budget year 2017/18								
	2018/17	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	107 248	123 856	123 856	17 156	122 311	113 505	9 770	7,73	123 856
Service charges	14 209	11 479	11 479	1 310	12 155	10 606	1 549	14,61	11 479
Investment revenue	9 039	11 519	11 519	2 117	18 314	10 559	7 755	73,45	11 519
Transfers recognised - operational	272 065	352 892	352 892	-	240 414	-	240 414	-	352 892
Other own revenue	13 475	48 193	48 193	2 709	180 222	145 226	34 997	414,97	48 193
Total Revenue (excluding capital transfers and contributions)	416 038	547 958	547 958	23 292	573 446	469 896	403 749	237,62	547 958
Employee costs	124 147	163 899	163 899	12 884	160 580	149 221	11 359	7,01	163 899
Remuneration of councillors	23 358	24 099	24 099	2 683	29 439	22 091	7 348	33,26	24 099
Depreciation & asset impairment	95 739	90 000	90 000	-	64 593	91 067	(27 083)	(29,65)	90 000
Finance charges	2 887	1 725	1 725	1	520	1 581	(1 081)	(67,09)	1 725
Materials and bulk purchases	50 099	72 748	72 748	2 620	57 473	67 306	(9 883)	(14,69)	72 748
Transfers and grants	-	4 000	4 000	1 232	5 865	3 867	2 199	59,98	4 000
Other expenditure	131 812	227 775	227 775	57 652	196 661	191 957	4 694	2,45	227 775
Total Expenditure	397 823	584 247	584 247	76 973	515 123	527 580	(12 435)	(2,36)	584 247
Surplus/(Deficit)	18 215	(36 289)	(36 289)	(53 681)	58 322	(57 684)	418 189	(116,36)	(36 289)
Transfers recognised - capital	104 970	85 863	85 863	7 023	49 172	-	49 172	-	85 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	123 185	49 555	49 555	(46 757)	107 494	(57 684)	465 359	(130,04)	49 555
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 185	49 555	49 555	(46 757)	107 494	(57 684)	465 359	(130,04)	49 555
Capital expenditure & funds sources									
Capital expenditure	113 487	140 438	140 438	8 104	74 454	130 737	(56 283)	(43,05)	140 438
Transfers recognised - capital	109 495	51 478	51 478	8 104	73 046	130 737	(56 890)	(43,52)	115 507
Public contributions & donations	3 770	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-
Internally generated funds	222	58 960	46 764	-	607	-	607	-	46 764
Total sources of capital funds	113 487	140 438	140 438	8 104	74 454	130 737	(56 283)	(43,05)	140 438
Financial position									
Total current assets	453 794	300 962	300 562	588 632	7 162 893	275 515	6 887 378	2 400,82	300 562
Total non current assets	2 389 301	1 530 531	1 530 531	1 518 488	16 703 304	1 402 986	15 300 378	1 090,90	1 530 531
Total current liabilities	183 159	53 927	53 927	42 424	1 114 502	49 433	1 065 069	2 154,58	53 927
Total non current liabilities	61 716	50 104	50 104	87 902	752 782	45 929	706 853	1 539,03	50 104
Community wealth/Equity	2 595 219	1 727 082	1 727 062	1 596 794	21 969 973	1 583 140	20 415 833	1 283,68	1 727 062
Cash flows									
Net cash from (used) operating	128 074	106 444	72 076	(65 661)	123 104	23 726	99 379	418,87	72 076
Net cash from (used) investing	(110 753)	(142 622)	(140 438)	(7 923)	(90 287)	(128 735)	48 438	(37,63)	(140 438)
Net cash from (used) financing	-	(1 190)	(1 100)	-	(2 007)	-	(2 007)	-	(1 100)
Cash/cash equivalents at the year end	268 341	139 958	138 877	209 034	209 034	193 331	165 782	102,29	138 877

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	2 289	1,2	14 256	7,3	22 997	11,8	2 361	1,2	1 876	1,0	151 556	77,6	0	0	195 336	63,9	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	475	1,1	645	1,5	607	1,4	593	1,4	507	1,4	38 043	93,1	0	0	41 929	13,7	
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	1 771	2,9	2 399	4,0	1 767	2,9	1 906	3,2	1 883	3,1	50 640	83,9	0	0	60 365	19,7	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	487	6,0	112	1,4	93	1,2	87	1,1	84	1,0	7 307	89,4	0	0	8 172	2,7	
Total By Income Source	5 021	1,6	17 411	5,7	25 466	8,3	4 947	1,6	4 410	1,4	248 546	81,3	0	0	305 801	100,0	
Debtors Age Analysis By Customer Group																	
Organs of State	1 772	1,5	11 004	9,5	20 590	17,8	91	1,1	51	1,2	82 212	71,0	0	0	115 721	37,8	
Commercial	1 644	3,7	1 909	4,3	1 465	3,3	1 392	3,2	1 120	2,5	36 385	82,9	0	0	43 915	14,4	
Households	1 605	2,0	1 987	2,5	1 549	1,9	1 471	1,8	1 272	1,8	72 002	90,1	0	0	79 886	26,1	
Other	0	0	2 510	3,8	1 882	2,8	1 993	3,0	1 967	3,0	57 947	87,4	0	0	66 279	21,7	
Total By Customer Group	5 021	1,6	17 411	5,7	25 466	8,3	4 947	1,6	4 410	1,4	248 546	81,3	0	0	305 801	100,0	

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	3 378	38,2	595	6,7	4 871	55,1	0	0	0	0	0	0	0	0	8 845	100,0	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3 378	38,2	595	6,7	4 871	55,1	0	0	0	0	0	0	0	0	8 845	100,0	

Limpopo: Collins Chabane(LIM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	7 513	11 000	11 000	-	9 640	10 087	(447)	(4,43)	11 000	
Service charges	2 412	4 814	4 814	-	1 869	4 411	(2 542)	(57,64)	4 814	
Investment revenue	5 461	2 200	2 200	-	2 473	2 091	382	18,27	2 200	
Transfers recognised - operational	207 370	309 752	309 752	-	228 878	309 752	(80 874)	(26,11)	309 752	
Other own revenue	351 139	16 870	16 870	-	4 145	15 469	(11 324)	(73,21)	16 870	
Total Revenue (excluding capital transfers and contributions)	573 895	344 836	344 836	-	247 004	341 810	(94 806)	(27,74)	344 836	
Employee costs	32 881	113 805	113 805	-	41 346	104 321	(62 975)	(60,37)	113 805	
Remuneration of councillors	20 250	30 098	30 098	-	11 974	27 590	(15 616)	(56,60)	30 098	
Depreciation & asset impairment	11 266	38 000	38 000	-	-	34 900	(34 900)	(100,00)	38 000	
Finance charges	-	400	400	-	-	367	(367)	(100,00)	400	
Materials and bulk purchases	-	5 043	5 043	-	1 352	4 340	(2 988)	(68,84)	5 043	
Transfers and grants	-	3 000	3 000	-	10	2 750	(2 740)	(99,64)	3 000	
Other expenditure	59 894	75 374	75 374	-	52 592	68 286	(15 723)	(23,03)	75 374	
Total Expenditure	124 312	265 721	265 721	-	107 244	242 553	(135 309)	(55,79)	265 721	
Surplus/(Deficit)	449 583	78 915	78 915	-	139 760	99 257	40 503	40,81	78 915	
Transfers recognised - capital	82 734	106 615	106 615	-	47 878	89 300	(51 422)	(51,78)	106 615	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	532 317	185 530	185 530	-	187 638	198 557	(10 919)	(5,50)	185 530	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	532 317	185 530	185 530	-	187 638	198 557	(10 919)	(5,50)	185 530	
Capital expenditure & funds sources										
Capital expenditure	-	131 615	131 615	-	50 267	106 918	(56 651)	(52,99)	131 615	
Transfers recognised - capital	-	106 615	106 615	-	42 399	89 300	(56 901)	(57,30)	106 615	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	25 000	25 000	-	7 868	20 500	(12 632)	(61,62)	25 000	
Total sources of capital funds	-	131 615	131 615	-	50 267	119 800	(89 533)	(58,04)	131 615	
Financial position										
Total current assets	296 081	278 537	278 537	-	1 573 006	256 325	1 317 681	516,08	278 537	
Total non current assets	383 912	423 575	423 575	-	1 818 772	388 277	1 430 495	368,42	423 575	
Total current liabilities	51 457	39 700	39 700	-	360 559	35 392	324 167	890,77	39 700	
Total non current liabilities	6 076	1 700	1 700	-	-	1 558	(1 558)	(100,00)	1 700	
Community wealth/Equity	532 449	660 712	660 712	-	3 031 220	605 652	2 425 568	400,49	660 712	
Cash flows										
Net cash from (used) operating	257 349	234 109	234 109	-	216 790	245 836	(29 087)	(11,83)	234 109	
Net cash from (used) investing	(71 831)	(131 615)	(131 615)	-	(85 760)	(119 800)	34 040	(28,41)	(131 615)	
Net cash from (used) financing	815	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	186 333	192 494	192 494	255 076	255 076	216 036	39 040	18,07	192 494	

Limpopo: Makhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	Budget year 2017/18								
	2016/17 Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	57 987	55 915	55 915	-	39 444	52 763	(13 340)	(25,27)	55 915
Service charges	283 051	327 451	327 450	-	265 568	292 117	(30 549)	(12,51)	327 450
Investment revenue	9 729	5 331	5 331	-	7 846	3 348	4 498	134,36	5 331
Transfers recognised - operational	304 301	300 109	301 654	-	224 987	300 109	(75 122)	(25,03)	301 654
Other own revenue	86 607	114 449	151 777	-	117 769	36 115	81 654	226,10	151 777
Total Revenue (excluding capital transfers and contributions)	741 676	803 254	842 122	-	645 614	684 471	(38 857)	(5,68)	842 122
Employee costs	245 853	282 794	267 794	-	266 350	225 248	41 102	18,25	267 794
Remuneration of councillors	23 076	25 958	25 958	-	18 087	23 139	(5 053)	(21,84)	25 958
Depreciation & asset impairment	117 726	95 672	75 872	-	-	-	-	-	75 872
Finance charges	13 341	12 720	-	-	-	747	(747)	(100,00)	-
Materials and bulk purchases	198 262	212 748	205 748	-	99 787	140 500	(40 713)	(28,98)	205 748
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	283 892	211 408	313 708	-	179 376	165 701	13 675	8,25	313 708
Total Expenditure	822 142	841 501	849 040	-	563 900	555 336	8 563	1,49	849 040
Surplus/(Deficit)	(140 473)	(38 247)	(46 953)	-	82 014	129 135	(47 121)	(36,49)	(46 953)
Transfers recognised - capital	122 814	116 196	126 400	-	37 121	116 196	(79 075)	(68,05)	126 400
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 660)	77 949	79 447	-	119 135	245 331	(126 196)	(51,44)	79 447
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 660)	77 949	79 447	-	119 135	245 331	(126 196)	(51,44)	79 447
Capital expenditure & funds sources									
Capital expenditure	98 163	163 757	182 816	7 344	163 311	153 762	9 549	6,21	182 816
Transfers recognised - capital	98 163	114 330	113 690	5 207	140 289	100 019	40 270	40,26	113 690
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	49 367	68 926	2 137	23 022	45 942	(22 920)	(49,89)	68 926
Total sources of capital funds	98 163	163 757	182 816	7 344	163 311	145 981	17 330	11,88	182 816
Financial position									
Total current assets	304 241	418 258	418 259	426 225	4 017 169	383 404	3 633 765	927,76	4 18 259
Total non-current assets	1 872 832	2 296 593	2 296 593	1 466 760	15 499 370	2 105 577	13 393 793	636,11	2 296 593
Total current liabilities	185 658	55 799	55 799	16 281	1 090 306	87 816	1 002 490	1 141,58	55 799
Total non-current liabilities	122 995	132 097	132 097	186 559	1 795 507	121 089	1 674 418	1 382,90	132 097
Community wealth/Equity	1 668 421	2 487 396	2 487 396	1 092 145	16 030 723	2 280 077	14 350 647	629,39	2 487 396
Cash flows									
Net cash from (used) operating	73 775	243 824	213 395	5 633	239 221	217 113	22 107	10,18	213 395
Net cash from (used) investing	(88 434)	(160 758)	(199 126)	(7 344)	(128 013)	(167 262)	39 249	(23,47)	(199 126)
Net cash from (used) financing	-	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	103 329	198 963	14 289	212 582	212 582	49 851	162 731	326,43	14 289

Debtors Age Analysis (F-9)

Detail	Debtors Age Analysis															
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total							
	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%							
District : Vhembe (DC34)																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0							
Trade and Other Receivables from Exchange Transactions - Electricity	632	1,1	13 583	23,4	501	9	2 500	4,3	2 801	4,8	38 051	65,5	0	0	58 075	30,7
Receivables from Non-exchange Transactions - Property Rates	1	3 754	5,8	2 291	3,5	2 093	3,2	1 995	3,1	55 237	84,6	0	0	65 331	34,5	
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables from Exchange Transactions - Waste Management	135	1,1	560	4,4	339	2,7	311	2,5	307	2,4	11 001	86,9	0	0	12 054	6,7
Receivables from Exchange Transactions - Property Rental Debtors	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	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	-554	-1,0	3 541	6,7	1 124	2,1	1 394	2,6	1 807	3,4	45 834	86,2	0	0	53 146	28,1
Total By Income Source	215	-1	21 447	11,3	4 255	2,2	6 304	3,3	6 911	3,7	150 122	79,3	0	0	189 255	100,0
Debtors Age Analysis By Customer Group																
Organs of State	82	3	2 082	5,7	1 635	4,2	1 349	3,7	1 453	4,0	29 881	82,1	0	0	35 393	19,2
Commercial	72	2	9 609	25,0	1 857	4,8	1 571	4,1	1 729	4,5	23 703	61,7	0	0	38 398	20,3
Households	-144	-2	5 464	6,4	2 494	2,9	2 526	3,0	2 410	2,8	72 659	85,1	0	0	85 411	45,1
Other	339	1,2	4 293	11,3	-1 631	-3,6	857	2,9	1 318	4,5	23 878	82,2	0	0	29 054	15,4
Total By Customer Group	215	-1	21 447	11,3	4 255	2,2	6 304	3,3	6 911	3,7	150 122	79,3	0	0	189 255	100,0

Creditors Age Analysis (F-10)

Detail	Creditors Age Analysis								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%	R 000%
Bulk Electricity	15 339	100,0	0	0	0	0	0	0	15 339
Bulk Water	0	0	0	0	0	0	0	0	0
FAYE 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	28	100,0	0	0	0	0	0	0	28
Other	0	0	0	0	0	0	0	0	0
Total	15 367	100,0	0	0	0	0	0	0	15 367

Limpopo: Muelna(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	Budget year 2017/18									
	2018/17	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	17 026	17 384	17 384	1 098	10 459	13 045	(3 386)	(24,45)	17 384	
Service charges	111 452	118 947	118 947	7 722	84 608	94 130	(9 322)	(9,90)	118 947	
Investment revenue	1 404	954	954	9	184	488	(324)	(66,46)	954	
Transfers recognised - operational	111 104	114 522	114 522	-	104 790	99 652	7 946	8,20	114 522	
Other own revenue	13 702	44 258	44 258	2 193	24 908	26 901	(1 995)	(7,40)	44 258	
Total Revenue (excluding capital transfers and contributions)	254 687	296 065	296 065	11 022	225 165	232 276	(7 011)	(3,05)	296 065	
Employment costs	115 172	104 514	104 514	9 740	113 092	90 908	22 134	24,33	104 514	
Remuneration of councillors	8 522	9 462	9 462	825	8 410	3 839	4 571	119,07	9 462	
Depreciation & asset impairment	25 849	29 500	29 500	-	-	27 038	(2 038)	(100,00)	29 500	
Finance charges	-	2 040	2 040	-	-	1 782	(1 782)	(100,00)	2 040	
Materials and bulk purchases	85 568	79 133	79 133	3 800	120 135	67 428	52 707	78,17	79 133	
Transfers and grants	7 220	3 500	3 500	-	-	-	-	-	3 500	
Other expenditure	48 180	67 917	67 917	2 508	98 863	42 819	56 004	130,93	67 917	
Total Expenditure	291 482	296 065	296 065	16 973	340 520	233 864	106 656	48,61	296 065	
Surplus/(Deficit)	(36 795)	(1)	(1)	(5 951)	(115 355)	(1 588)	(113 737)	(7 162,29)	(1)	
Transfers recognised - capital	-	47 468	47 468	-	45 820	45 814	1 006	2,20	47 468	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(36 795)	47 467	47 467	(5 951)	(69 535)	44 226	(112 731)	(254,90)	47 467	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(36 795)	47 467	47 467	(5 951)	(69 535)	44 226	(112 731)	(254,90)	47 467	
Capital expenditure & funds sources										
Capital expenditure	33 388	47 468	47 468	85	18 707	42 888	(24 181)	(58,38)	47 468	
Transfers recognised - capital	32 631	47 468	47 468	85	18 707	42 888	(24 181)	(58,38)	47 468	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	757	-	-	-	-	-	-	-	-	
Total sources of capital funds	33 388	47 468	47 468	85	18 707	42 888	(24 181)	(58,38)	47 468	
Financial position										
Total current assets	277 473	133 180	133 180	291 141	3 117 497	122 062	2 995 405	2 453,61	133 180	
Total non current assets	457 240	471 106	471 106	486 623	5 747 262	431 847	5 315 535	1 230,88	471 106	
Total current liabilities	447 418	110 080	110 080	469 505	5 036 255	100 907	4 934 348	4 890,01	110 080	
Total non current liabilities	30 686	12 527	12 527	32 220	462 029	11 483	450 546	3 923,58	12 527	
Community wealth/Equity	256 609	481 679	481 679	276 038	3 367 584	441 539	2 926 045	662,69	481 679	
Cash flows										
Net cash from (used) operating	30 208	29 307	49 892	(278)	(26 903)	12 568	(39 459)	(314,26)	49 892	
Net cash from (used) investing	(25 120)	(18 468)	(19 468)	50	(10 987)	16 327	(27 325)	(167,26)	(19 468)	
Net cash from (used) financing	(4 673)	(10 607)	(10 782)	-	(3 532)	(3 532)	-	-	(10 782)	
Cash/cash equivalents at the year end	1 199	2 095	22 495	(40 339)	(40 339)	28 225	(68 563)	(242,92)	22 495	

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0
Trade and Other Receivables from Exchange Transactions - Water	0		0		0		0		0		0		0		0		0		0
Trade and Other Receivables from Exchange Transactions - Electricity	1 005	12,9	673	8,6	413	5,3	412	5,3	356	4,6	349	4,5	330	4,2	4 251	54,6	7 788	13,1	
Receivables from Non-exchange Transactions - Property Rates	1 082	3,0	702	2,0	589	1,9	646	1,8	437	1,2	2 185	6,2	592	1,7	29 192	82,2	35 505	59,6	
Receivables from Exchange Transactions - Waste Water Management	578	100,0	0		0		0		0		0		0		0		578	1,0	
Receivables from Exchange Transactions - Waste Management	551	7,2	395	5,2	365	4,8	320	4,2	258	3,4	265	3,5	247	3,2	5 264	68,7	7 666	12,9	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0		0		0
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0		0		0		0		0		0		0		0		0		0
Other	278	3,4	86	1,1	2 317	28,8	62	0,8	79	1,0	1 762	21,9	87	1,1	3 376	42,0	8 044	13,5	
Total By Income Source	3 493	5,9	1 857	3,1	3 764	6,3	1 440	2,4	1 130	1,9	4 561	7,7	1 258	2,1	42 083	70,6	59 583	100,0	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0
Organs of State	156	3,2	192	3,9	200	4,1	41	0,9	189	3,9	165	3,8	204	4,2	3 700	76,0	4 867	8,2	
Commercial	825	4,2	317	2,1	231	1,6	234	1,6	190	1,3	1 962	13,2	215	1,4	11 103	74,6	14 877	25,0	
Households	1 363	6,8	794	4,0	2 518	12,6	557	2,8	404	2,0	476	2,4	184	1,0	13 696	68,4	20 012	33,6	
Other	1 349	6,8	554	2,8	815	4,1	597	3,0	347	1,8	1 938	9,8	643	3,2	13 584	68,5	19 627	33,3	
Total By Customer Group	3 493	5,9	1 857	3,1	3 764	6,3	1 440	2,4	1 130	1,8	4 561	7,7	1 258	2,1	42 083	70,6	59 583	100,0	

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0		0		0		0		0		0		0		0		0		0
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	8 588	6,3	2 962	2,2	19 281	14,1	2 468	1,8	103 925	75,7	0		0		0		137 224	100,0	
Auditor General	0		0		0		0		0		0		0		0		0		0
Other	0		0		0		0		0		0		0		0		0		0
Total	8 588	6,3	2 962	2,2	19 281	14,1	2 468	1,8	103 925	75,7	0	0	0	0	0	0	137 224	100,0	

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	44 111	83 228	46 932	4 820	47 241	76 292	(29 052)	(38,08)	46 932
Service charges	43 271	72 155	51 407	8 552	61 295	66 142	(4 847)	(7,33)	51 407
Investment revenue	29 839	38 000	40 000	2 382	26 472	34 833	(8 361)	(24,00)	40 000
Transfers recognised - operational	419 627	408 233	393 323	3 389	170 808	408 323	(237 515)	(58,17)	393 323
Other own revenue	49 917	181 163	181 196	6 923	48 844	173 919	(125 076)	(71,92)	181 196
Total Revenue (excluding capital transfers and contributions)	586 765	782 780	712 858	26 066	354 660	759 511	(404 850)	(53,30)	712 858
Employee costs	227 164	266 533	237 449	19 511	218 629	244 322	(25 692)	(10,52)	237 449
Remuneration of councillors	25 767	27 604	29 784	2 403	26 484	25 303	1 181	4,67	29 784
Depreciation & asset impairment	46 345	53 379	53 379	-	-	48 931	(48 931)	(100,00)	53 379
Finance charges	-	636	-	29	275	583	(308)	(52,96)	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	264 063	283 737	276 001	18 071	150 172	260 092	(109 921)	(42,26)	276 001
Total Expenditure	563 359	631 889	596 614	40 014	395 560	579 231	(183 671)	(31,71)	596 614
Surplus/(Deficit)	23 406	150 891	116 244	(13 948)	(40 900)	180 279	(221 179)	(122,69)	116 244
Transfers recognised - capital	109 602	101 159	101 159	5 458	115 625	101 159	14 466	14,30	101 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	133 009	252 050	217 403	(8 490)	74 725	281 438	(206 713)	(73,45)	217 403
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 009	252 050	217 403	(8 490)	74 725	281 438	(206 713)	(73,45)	217 403
Capital expenditure & funds sources									
Capital expenditure	182 147	252 050	217 403	8 963	134 439	247 990	(113 551)	(45,79)	217 403
Transfers recognised - capital	109 602	101 159	101 159	6 229	86 299	95 461	(9 162)	(9,60)	101 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	72 545	150 891	116 244	2 733	48 139	139 369	(91 230)	(65,46)	116 244
Total sources of capital funds	182 147	252 050	217 403	8 963	134 439	234 830	(100 391)	(42,75)	217 403
Financial position									
Total current assets	562 100	608 992	1 150 919	1 017 122	10 868 612	1 055 010	9 813 603	930,19	1 150 919
Total non current assets	1 458 151	1 983 849	1 952 152	2 022 176	21 696 953	1 789 473	19 907 480	1 112,48	1 952 152
Total current liabilities	109 641	52 532	52 532	60 073	574 176	48 155	526 021	1 092,36	52 532
Total non current liabilities	27 735	21 560	21 560	12 079	108 583	19 763	88 819	449,41	21 560
Community wealth/Equity	1 882 875	2 518 749	3 028 979	2 967 146	31 882 807	2 776 564	29 106 242	1 048,28	3 028 979
Cash flows									
Net cash from (used) operating	240 938	197 702	268 842	(26 203)	296 565	270 970	(4 405)	(1,63)	268 842
Net cash from (used) investing	(182 147)	(250 050)	(217 403)	(8 963)	(134 439)	(193 201)	58 763	(30,42)	(217 403)
Net cash from (used) financing	(1 668)	(1 391)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	488 345	160 243	539 783	547 614	547 614	566 114	(18 499)	(3,27)	539 783

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	5 628	6,2	3 901	4,3	6 676	7,3	1 990	2,2	2 161	2,4	1 825	2,0	10 249	11,2	58 674
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 518	3,2	1 165	2,5	1 065	2,3	1 048	2,2	1 026	2,2	997	2,1	5 586	11,8	34 738
Receivables from Exchange Transactions - Property Rental Debtors	30	12,0	15	5,9	13	5,4	13	5,1	12	4,7	11	4,5	66	26,4	90
Interest on Arrear Debtor Accounts	1 899	2,5	1 804	2,4	1 784	2,4	1 828	2,5	1 721	2,3	1 693	2,3	9 593	12,9	54 135
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	3 115	1,5	792	4	2 455	1,2	3 111	1,5	2 773	1,3	2 643	1,2	11 777	5,6	185 017
Total By Income Source	12 189	2,9	7 677	1,8	11 994	2,8	7 990	1,9	7 693	1,8	7 169	1,7	37 271	8,8	332 654
Debtors Age Analysis By Customer Group															
Organs of State	1 434	10,6	-99	-7	4 839	35,8	290	2,1	235	1,7	233	1,7	756	5,6	5 818
Commercial	6 297	1,8	6 025	1,7	5 855	1,7	6 067	1,7	6 221	1,8	5 755	1,7	29 832	8,6	281 750
Households	4 457	7,0	1 752	2,8	1 299	2,1	1 633	2,6	1 237	2,0	1 181	1,9	6 682	10,6	45 085
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	12 189	2,9	7 677	1,8	11 994	2,8	7 990	1,9	7 693	1,8	7 169	1,7	37 271	8,8	332 654

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	3 322	100,0	0	0	0	0	0	0	0	0	0	0	0	3 322	
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	3 322	100,0	0	0	0	0	0	0	0	0	0	0	0	3 322	

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	Budget year 2017/18								
	2018/17	Budget year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	121 485	46 460	84 802	10 035	116 051	46 460	69 591	149,79	84 802
Investment revenue	34 854	24 000	21 300	1 863	20 310	24 000	(3 690)	(15,38)	21 300
Transfers recognised - operational	1 304 349	827 856	827 871	27 396	820 702	827 856	52 048	6,38	827 871
Other own revenue	47 686	2 908	5 968	689	4 827	2 908	1 919	65,99	5 968
Total Revenue (excluding capital transfers and contributions)	1 506 376	901 224	939 930	40 483	1 021 890	901 224	120 666	13,39	939 930
Employee costs	439 935	505 511	458 700	31 142	382 411	505 511	(123 100)	(24,36)	458 700
Remuneration of councillors	10 918	10 520	11 182	1 021	8 795	10 520	(1 725)	(16,40)	11 182
Depreciation & asset impairment	251 295	30 933	39 046	-	-	30 933	(30 933)	(100,00)	39 046
Finance charges	-	1 375	1 479	-	-	1 375	(1 375)	(100,00)	1 479
Materials and bulk purchases	50 208	61 260	147 845	-	86 540	61 260	5 279	8,62	147 845
Transfers and grants	-	7 039	7 039	-	-	7 039	(7 039)	(100,00)	7 039
Other expenditure	284 672	164 211	172 747	8 319	109 301	164 211	(54 910)	(33,44)	172 747
Total Expenditure	1 047 028	789 549	838 933	40 482	567 047	789 549	(213 802)	(27,34)	838 933
Surplus/(Deficit)	461 348	120 375	103 898	-	454 843	120 375	334 468	277,85	103 898
Transfers recognised - capital	-	559 082	582 082	-	432 262	559 082	(126 820)	(22,58)	582 082
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	461 348	679 457	635 980	-	887 105	679 457	207 648	30,56	635 980
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	461 348	679 457	635 980	-	887 105	679 457	207 648	30,56	635 980
Capital expenditure & funds sources									
Capital expenditure	719 503	634 432	634 432	59 643	314 100	634 432	(320 333)	(50,49)	634 432
Transfers recognised - capital	670 869	584 619	584 619	59 643	314 100	584 432	(274 333)	(46,62)	584 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	40 634	49 813	49 813	-	-	46 000	(46 000)	(100,00)	49 813
Total sources of capital funds	719 503	634 432	634 432	59 643	314 100	634 432	(320 333)	(50,49)	634 432
Financial position									
Total current assets	718 275	895 111	895 111	1 030 782	8 682 028	820 519	7 861 510	95,11	895 111
Total non current assets	8 393 197	3 750 871	3 753 115	3 748 627	29 989 013	3 440 355	26 548 658	771,68	3 753 115
Total current liabilities	641 054	603 221	580 221	30 227	414 005	531 870	(117 865)	(22,16)	580 221
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	8 470 418	4 042 760	4 058 004	4 749 181	35 257 036	3 729 004	34 528 032	925,93	4 068 004
Cash flows									
Net cash from (used) operating	528 415	679 917	685 980	(29 050)	747 282	746 782	500	0,07	685 980
Net cash from (used) investing	(441 001)	(634 432)	(653 366)	(59 643)	(479 209)	(685 127)	(105 918)	(18,10)	(653 366)
Net cash from (used) financing	(727)	-	-	-	-	-	-	-	-
Cash/equivalents at the year end	257 687	347 917	335 045	1 072 587	1 072 587	464 067	608 520	134,13	335 045

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	9 829	2,5	9 350	2,3	10 797	2,7	6 663	1,7	8 378	2,1	353 398	88,7	0	0	0	0	398 414	100,0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	9 829	2,5	9 350	2,3	10 797	2,7	6 663	1,7	8 378	2,1	353 398	88,7	0	0	0	0	398 414	100,0
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	9 829	2,5	9 350	2,3	10 797	2,7	6 663	1,7	8 378	2,1	353 398	88,7	0	0	0	0	398 414	100,0
Total By Customer Group	9 829	2,5	9 350	2,3	10 797	2,7	6 663	1,7	8 378	2,1	353 398	88,7	0	0	0	0	398 414	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	1 610	6,2	10 715	41,1	419	1,6	1 581	6,1	11 720	45,0	0	0	0	0	0	0	26 051	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1 610	6,2	10 715	41,1	419	1,6	1 581	6,1	11 720	45,0	0	0	0	0	0	0	26 051	100,0

Limpopo: Bela Bela(LIM36B) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	42 554	80 199	09 650	5 540	26 343	73 745	(45 403)	(61.57)	69 659
Service charges	107 218	178 780	108 240	5 189	104 517	183 300	(58 784)	(38.00)	189 240
Investment revenue	2 583	1 510	1 510	21	127	293	(166)	(68.57)	1 510
Transfers recognised - operational	71 426	77 639	77 639	-	48 548	77 639	(29 091)	(37.47)	77 639
Other own revenue	29 269	57 222	57 222	857	6 009	50 447	(44 438)	(88.08)	57 222
Total Revenue (excluding capital transfers and contributions)	313 042	395 359	394 277	11 714	187 545	365 428	(177 881)	(48.88)	394 277
Employee costs	109 989	119 752	119 752	28 882	93 689	109 656	(15 967)	(14.56)	119 752
Remuneration of councillors	6 618	6 947	6 947	-	1 702	5 719	(4 017)	(70.24)	6 947
Depreciation & asset impairment	49 274	32 000	32 000	-	561	23 167	(22 606)	(97.58)	32 000
Finance charges	10 317	4 000	4 000	-	-	2 425	(2 425)	(100.00)	4 000
Materials and bulk purchases	94 072	125 198	125 558	(4 626)	58 828	113 422	(56 594)	(49.90)	125 558
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	70 294	105 750	106 855	(2 845)	71 708	93 456	(21 748)	(23.25)	105 855
Total Expenditure	340 585	393 653	394 222	21 110	224 488	347 825	(123 336)	(31.48)	394 222
Surplus/(Deficit)	(27 523)	1 696	(546)	(9 395)	(36 944)	17 601	(54 545)	(308.90)	(546)
Transfers recognised - capital	104 502	86 304	86 304	39 594	39 594	80 525	(40 932)	(60.83)	86 304
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	76 979	88 000	85 858	30 198	2 650	98 126	(85 478)	(97.30)	85 858
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 979	88 000	85 858	30 198	2 650	98 126	(95 478)	(97.30)	85 858
Capital expenditure & funds sources									
Capital expenditure	-	85 239	84 989	4 438	34 675	81 708	(47 032)	(57.56)	84 989
Transfers recognised - capital	-	84 989	84 989	4 438	34 675	81 708	(47 032)	(57.56)	84 989
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	250	-	-	-	250	(250)	(100.00)	-
Total sources of capital funds	-	85 239	84 989	4 438	34 675	81 958	(47 282)	(57.69)	84 989
Financial position									
Total current assets	51 505	69 693	129 032	173 503	1 031 295	118 279	1 519 015	1 279 19	129 032
Total non current assets	1 016 662	816 654	861 158	887 670	10 129 437	789 396	9 331 042	1 182 05	861 158
Total current liabilities	159 377	54 684	57 995	138 390	1 805 874	53 192	1 752 712	3 286.92	57 995
Total non current liabilities	85 540	37 089	39 314	-	5 816	36 638	(30 222)	(83.68)	39 314
Community wealth/Equity	822 249	794 683	892 881	821 789	9 949 042	818 474	9 121 568	1 114.46	892 881
Cash flows									
Net cash from (used) operating	207 435	122 590	203 545	74 829	112 378	-	112 378	-	203 545
Net cash from (used) investing	(91 717)	(84 899)	100	(3 009)	(21 726)	-	(21 726)	-	100
Net cash from (used) financing	23 972	(5 116)	-	(20)	(1 783)	-	(1 783)	-	-
Cash/cash equivalents at the year end	139 690	32 543	203 645	88 889	88 889	-	88 889	-	203 645

Debtors Age Analysis (F9)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total										
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year											
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %										
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0										
Trade and Other Receivables from Exchange Transactions - Water	1 952	11.0	894	5.0	473	2.7	1 387	7.8	517	2.9	443	2.5	1 308	7.7	10 745	60.4	17 778	11.3	
Trade and Other Receivables from Exchange Transactions - Electricity	4 425	46.6	629	6.6	214	2.2	152	1.6	90	1.0	94	1.0	362	3.8	3 548	37.3	9 518	6.0	
Receivables from Non-exchange Transactions - Property Rates	6 473	9.7	2 205	3.3	2 023	3.0	1 774	2.7	1 502	2.3	1 454	2.2	6 317	9.6	44 989	67.4	66 729	42.3	
Receivables from Exchange Transactions - Waste Water Management	1 172	12.3	533	5.6	441	4.6	384	4.0	346	3.6	321	3.4	1 345	14.1	5 016	52.5	9 557	6.1	
Receivables from Exchange Transactions - Waste Management	561	13.0	214	5.0	105	3.8	143	3.3	126	2.9	116	2.7	472	11.0	2 511	68.3	4 308	2.7	
Receivables from Exchange Transactions - Property Rental Debtors	74	9.6	24	3.2	19	2.5	14	1.8	13	1.7	13	1.6	39	5.0	574	74.6	770	5	
Interest on Arrear Debtor Accounts	927	2.8	1 535	4.6	851	2.5	835	2.5	1 595	4.7	796	2.4	3 603	10.7	23 559	68.9	33 691	21.3	
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 601	10.4	705	4.6	520	3.4	587	3.8	175	1.1	248	1.6	985	6.4	10 638	68.8	15 456	9.8	
Total By Income Source	17 184	10.9	6 739	4.3	4 705	3.0	5 276	3.3	4 365	2.8	3 483	2.2	14 479	9.2	101 573	64.4	157 805	100.0	
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0										
Organs of State	475	13.5	245	7.9	177	5.7	1 114	36.1	62	2.7	97	3.1	133	4.3	823	26.7	3 066	2.0	
Commercial	6 603	54.0	704	5.8	285	2.2	126	1.0	130	1.1	95	0.8	429	3.5	3 873	31.7	12 228	7.7	
Households	8 988	7.3	4 815	4.1	3 479	2.9	3 343	2.8	3 418	2.9	2 687	2.2	11 261	9.4	81 677	66.4	119 447	75.7	
Other	1 499	6.6	876	3.9	792	3.4	693	3.0	739	3.2	604	2.6	2 655	11.5	15 199	66.0	23 044	14.6	
Total By Customer Group	17 184	10.9	6 739	4.3	4 705	3.0	5 276	3.3	4 365	2.8	3 483	2.2	14 479	9.2	101 573	64.4	157 805	100.0	

Creditors Age Analysis (F10)

Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total					
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year						
	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %					
Bulk Electricity	0	6 047	53.6	5 159	45.7	0	0	0	84	0.7	11 290	28.3		
Bulk Water	867	100.0	0	0	0	0	0	0	0	0	867	2.2		
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	1 970	7.1	6 632	23.9	138	1.2	1 601	5.9	0	0	17 395	62.7	27 736	69.5
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	2 837	7.1	12 679	31.8	5 297	13.3	1 601	4.0	0	0	17 479	43.8	39 893	100.0

Limpopo: Lephalale(LIM362) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance										
Property rates	51 180	49 201	50 201	4 178	65 710	45 218	20 501	45.34		50 201
Service charges	63 994	241 175	238 002	19 455	220 427	221 806	(1 379)	(0.62)		238 002
Investment revenue	2 413	3 019	1 819	95	1 293	2 774	(1 481)	(53.39)		1 819
Transfers recognised - operational	176 247	114 282	114 282	169	50 133	105 117	(54 064)	(52.31)		114 282
Other own revenue	213 708	63 757	49 134	5 580	54 027	50 247	3 780	7.52		49 134
Total Revenue (excluding capital transfers and contributions)	567 542	481 533	453 638	29 476	391 598	425 158	(33 560)	(7.89)		453 638
Employee costs	159 910	178 259	167 782	13 883	158 917	163 264	(4 348)	(2.86)		167 782
Remuneration of councillors	8 896	9 740	9 428	819	9 013	8 951	63	0.70		9 428
Depreciation & asset impairment	77 922	72 823	77 338	7 034	71 750	65 740	5 009	7.51		77 338
Finance charges	17 891	11 342	11 342	863	10 689	10 423	266	2.52		11 342
Materials and bulk purchases	124 079	144 023	143 223	1 026	106 434	132 357	(25 924)	(19.59)		143 223
Transfers and grants	1 541	1 407	700	33	655	1 364	289	41.29		700
Other expenditure	119 498	88 971	91 465	5 723	91 517	89 427	2 090	2.34		91 465
Total Expenditure	509 845	508 274	501 276	29 381	449 154	472 567	(23 383)	(4.95)		501 276
Surplus/(Deficit)	(2 302)	(44 741)	(47 738)	94	(57 556)	(47 388)	(10 170)	21.48		(47 738)
Transfers recognised - capital	-	105 152	105 483	9 164	88 507	95 634	(7 127)	(7.73)		105 483
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(2 302)	60 411	57 745	9 258	40 949	49 246	(8 298)	(16.85)		57 745
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(2 302)	60 411	57 745	9 258	40 949	49 246	(8 298)	(16.85)		57 745
Capital expenditure & funds sources										
Capital expenditure	97 111	106 452	133 958	10 008	92 287	98 906	(6 619)	(6.69)		133 958
Transfers recognised - capital	78 960	105 152	105 482	9 970	77 539	95 634	(18 097)	(19.76)		105 482
Public contributions & donations	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	18 121	1 300	28 476	1 039	14 750	1 300	13 450	1 034.60		28 476
Total sources of capital funds	97 111	106 452	133 958	10 008	92 287	97 934	(5 647)	(5.77)		133 958
Financial position										
Total current assets	171 432	184 844	162 842	208 893	3 030 481	149 272	2 881 189	1 930.16		162 842
Total non current assets	1 476 102	1 231 008	1 231 008	1 479 508	18 243 348	1 128 424	15 114 922	1 339.47		1 231 008
Total current liabilities	127 573	119 013	119 013	129 927	1 327 680	109 095	1 218 585	1 116.99		119 013
Total non current liabilities	143 015	140 444	140 444	143 015	1 611 031	128 740	1 482 291	1 153.98		140 444
Community wealth/Equity	1 376 946	1 106 195	1 134 393	1 415 480	16 335 095	1 039 660	15 295 435	1 470.83		1 134 393
Cash flow										
Net cash from (used) operating	86 254	107 232	102 905	11 204	115 479	118 352	(2 873)	(2.43)		102 905
Net cash from (used) investing	(98 438)	(106 452)	(133 959)	(10 009)	(107 059)	(123 959)	16 300	(13.15)		(133 959)
Net cash from (used) financing	(20 153)	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	1 134	34 236	2 425	7 818	7 818	27 872	(20 052)	(71.95)		2 425

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	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
Trade and Other Receivables from Exchange Transactions - Water	3 763	7.9	2 236	4.7	2 115	4.5	1 847	3.9	1 354	2.8	1 561	3.3	7 246	15.2	27 428	57.7	47 531
Trade and Other Receivables from Exchange Transactions - Electricity	15 169	24.0	6 408	10.1	3 602	5.7	2 582	4.1	1 912	3.0	1 783	2.8	6 488	10.2	25 371	40.1	63 312
Receivables from Non-exchange Transactions - Property Rates	5 038	8.2	2 655	4.3	2 023	3.3	1 838	3.0	1 543	2.5	1 456	2.4	7 627	12.4	39 303	63.9	61 500
Receivables from Exchange Transactions - Waste Water Management	1 929	6.4	995	3.3	777	2.6	1 101	3.7	611	2.0	593	2.0	3 251	10.8	20 896	69.3	38 162
Receivables from Exchange Transactions - Waste Management	1 562	5.4	849	2.9	697	2.4	667	2.3	606	2.1	595	2.1	3 318	11.4	20 705	71.4	29 002
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0
Interest on Arrear Debtor Accounts	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
Total	65	1.1	53	0.9	53	0.9	53	0.9	53	0.9	53	0.9	313	5.3	5 279	89.1	5 923
Total By Income Source	27 543	11.6	13 196	5.6	9 266	3.9	8 089	3.4	6 059	2.6	6 041	2.5	28 252	11.9	138 983	58.5	237 430
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0
Organs of State	897	7.9	821	7.2	771	6.8	588	6.0	513	4.5	734	6.4	729	6.4	6 259	54.9	11 411
Commercial	4 008	9.7	2 425	5.9	1 856	4.5	1 366	3.3	1 193	2.9	1 079	2.6	5 153	12.4	24 311	58.7	41 409
Households	20 809	15.1	8 135	5.9	5 060	3.7	4 807	3.4	2 932	2.3	3 157	2.3	21 137	15.3	72 043	52.2	138 020
Other	1 832	3.9	1 815	3.9	1 560	3.3	1 348	2.9	1 362	2.9	1 070	2.3	1 234	2.6	36 376	78.1	46 596
Total By Customer Group	27 543	11.6	13 196	5.6	9 266	3.9	8 089	3.4	6 059	2.6	6 041	2.5	28 252	11.9	138 983	58.5	237 430

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	8 568	100.0	0		0		0		0		0		0		0		8 568
Bulk Water	637	100.0	0		0		0		0		0		0		0		637
PAYE deductions	2 360	100.0	0		0		0		0		0		0		0		2 360
VAT (output less input)	0		0		0		0		0		0		0		0		0
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0
Loan repayments	1 354	100.0	0		0		0		0		0		0		0		1 354
Trade Creditors	183	100.0	0		0		0		0		0		0		0		183
Auditor General	0		0		0		0		0		0		0		0		0
Other	0		0		0		0		0		0		0		0		0
Total	13 102	100.0	0		0		0		0		0		0		0		13 102

Limpopo: Modimolle-Mookgopong(LIM368) : Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	31 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property taxes	55 979	65 378	65 378	5 989	65 458	59 930	5 528	0,22	65 378
Service charges	193 171	243 399	243 399	20 294	260 921	220 200	(19 280)	(8,76)	243 399
Investment revenue	2 698	3 000	3 050	-	677	2 796	(2 119)	(75,78)	3 050
Transfers recognised - operational	88 412	105 115	105 115	(1)	80 429	96 356	(15 926)	(18,53)	105 115
Other own revenue	32 666	45 095	45 095	3 773	37 600	41 008	(3 401)	(8,29)	45 095
Total Revenue (excluding capital transfers and contributions)	374 324	462 037	462 037	30 655	385 092	420 288	(35 197)	(8,37)	462 037
Employer costs	159 053	190 673	190 673	-	74 232	167 879	(93 647)	(55,70)	190 673
Remuneration of councillors	11 980	9 718	9 718	-	3 908	8 908	(5 001)	(56,13)	9 718
Depreciation & asset impairment	53 237	76 947	76 947	-	685	29 493	(28 809)	(97,68)	76 947
Finance charges	6 373	13 575	13 575	-	-	9 676	(9 676)	(100,00)	13 575
Materials and bulk purchases	163 318	174 355	174 355	2 845	66 727	157 450	(95 723)	(57,62)	174 355
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	86 367	109 501	109 501	2 290	69 829	75 020	(5 191)	(6,92)	109 501
Total Expenditure	479 322	573 771	573 771	11 725	215 361	449 427	(233 046)	(51,97)	573 771
Surplus/(Deficit)	(104 998)	(111 734)	(111 734)	18 929	169 731	(28 137)	197 849	(703,18)	(111 734)
Transfers recognised - capital	84 289	125 231	125 231	-	24 946	114 795	(89 849)	(78,27)	125 231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 709)	13 498	13 498	18 929	194 658	28 657	108 001	124,63	13 498
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 709)	13 498	13 498	18 929	194 658	28 657	108 001	124,63	13 498
Capital expenditure & funds sources									
Capital expenditure	87 190	125 231	125 231	4 758	39 083	114 795	(75 711)	(65,99)	125 231
Transfers recognised - capital	67 190	125 231	125 231	4 758	39 083	114 795	(75 711)	(65,99)	125 231
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	67 190	125 231	125 231	4 758	39 083	114 795	(75 711)	(65,99)	125 231
Financial position									
Total current assets	263 277	218 711	218 711	469 793	4 506 318	200 485	4 305 833	2 147,71	218 711
Total non current assets	1 395 368	1 295 214	1 295 214	1 411 902	15 009 474	1 187 279	13 622 195	1 104,19	1 295 214
Total current liabilities	391 813	183 718	183 718	359 900	4 280 996	168 408	4 112 587	2 442,02	183 718
Total non current liabilities	108 168	101 333	101 333	109 180	1 147 078	82 888	1 064 790	1 135,55	101 333
Community wealth/Equity	1 117 664	1 228 673	1 228 673	1 409 987	14 087 118	1 120 467	12 956 651	1 150,56	1 228 673
Cash flows									
Net cash from (used) operating	(83 693)	125 370	125 370	5 010	142 968	123 509	19 400	15,70	125 370
Net cash from (used) investing	(96 023)	(125 231)	(125 231)	(4 758)	(23 151)	(114 795)	91 644	(79,83)	(125 231)
Net cash from (used) financing	(7 410)	(160)	(160)	-	(160)	(160)	160	(100,00)	(160)
Cash/cash equivalents at the year end	(143 493)	502	502	49 709	49 709	9 136	36 572	400,30	502

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0		0		0		0		0		0		0		0		0		0
Trade and Other Receivables from Exchange Transactions - Water	3 024	4,0	2 949	3,9	3 831	5,2	3 597	4,7	2 372	3,1	2 822	3,7	13 252	17,4	44 008	57,9	75 956	20,7	
Trade and Other Receivables from Exchange Transactions - Electricity	3 276	8,9	1 671	4,6	1 897	5,1	1 472	4,0	1 135	3,1	1 226	3,3	5 361	14,6	20 676	58,4	36 674	10,0	
Receivables from Non-exchange Transactions - Property Rates	3 289	3,9	2 728	3,2	2 508	2,9	2 319	2,7	2 258	2,6	2 206	2,6	10 723	12,6	59 261	69,5	85 280	23,3	
Receivables from Exchange Transactions - Waste Water Management	901	2,9	818	2,7	792	2,6	784	2,6	765	2,5	738	2,4	3 539	11,5	22 381	72,9	30 718	8,4	
Receivables from Exchange Transactions - Waste Management	990	3,9	879	3,5	825	3,3	793	3,1	770	3,0	752	3,0	3 674	14,5	16 653	65,7	25 336	6,9	
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0
Interest on Arrear Debtor Accounts	3 396	3,9	3 304	3,8	3 178	3,7	3 075	3,5	2 974	3,4	2 866	3,3	12 110	13,9	56 088	64,5	86 973	23,7	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0
Other	128	,5	738	2,9	774	3,0	847	3,3	527	2,1	596	2,3	3 294	12,8	18 765	73,1	25 970	7,0	
Total By Income Source	15 004	4,1	13 088	3,6	13 875	3,8	12 988	3,5	10 800	2,9	11 205	3,1	51 942	14,2	237 812	64,9	366 615	100,0	
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0		0
Organs of State	1 029	5,0	977	4,7	1 060	4,8	1 058	5,1	580	2,8	798	3,9	3 005	14,6	12 194	58,1	20 640	5,8	
Commercial	2 871	5,2	1 967	3,9	1 811	3,5	1 591	3,1	1 492	2,9	1 335	2,6	7 061	13,8	33 152	64,9	51 100	13,9	
Households	9 009	3,9	8 580	3,4	9 579	3,8	8 707	3,5	7 508	3,0	7 585	3,0	35 101	14,0	164 243	65,4	251 200	68,5	
Other	1 405	3,2	1 544	3,0	1 488	3,4	1 532	3,5	1 222	2,8	1 487	3,4	6 776	15,5	28 223	64,8	43 675	11,9	
Total By Customer Group	15 004	4,1	13 088	3,6	13 875	3,8	12 888	3,5	10 800	2,9	11 205	3,1	51 942	14,2	237 812	64,9	366 615	100,0	

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	27 079	10,0	26 209	9,7	11 871	4,4	0	0	0	0	0	0	0	204 632	75,8	269 792	84,7		
Bulk Water	910	6,1	762	5,1	1 806	12,1	81	5	798	5,3	802	6,0	9 717	64,9	0	0	14 976	4,7	
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	1 902	5,8	738	2,2	206	,6	0	0	30 026	91,3	0	0	0	0	0	0	32 872	10,3	
Auditor General	0		0		0		0		999	100,0	0	0	0	0	0	0	999	,3	
Other	0		0		0		0		0		0		0	0	0	0	0	0	
Total	29 891	9,4	27 709	8,7	13 883	4,4	81	5	31 824	10,0	802	,3	9 717	3,0	204 632	64,2	318 639	100,0	

Limpopo: Mogalakwena(LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	59 816	73 201	73 022	5 483	43 822	67 101	(23 279)	(34,63)	73 022
Service charges	304 626	354 001	355 768	22 425	206 323	324 501	(118 178)	(36,42)	355 768
Investment revenue	31 114	39 017	39 587	2 334	13 500	35 766	(22 266)	(62,25)	39 587
Transfers recognised - operational	391 958	385 152	304 572	-	-	307 285	(82 717)	(21,46)	304 572
Other own revenue	37 198	33 693	30 058	2 372	17 237	30 888	(13 651)	(44,19)	30 058
Total Revenue (excluding capital transfers and contributions)	794 515	885 064	862 608	32 624	588 167	811 309	(223 142)	(27,50)	862 608
Employee costs	213 837	287 954	333 508	19 010	229 506	263 994	(40 488)	(15,34)	333 508
Remuneration of councillors	19 928	22 035	5 256	1 060	8 480	20 199	(11 719)	(58,02)	5 256
Depreciation & asset impairment	341 543	93 744	91 074	2 291	7 905	85 932	(76 027)	(80,90)	91 074
Finance charges	222	-	-	-	-	-	-	-	-
Motels and bulk purchases	425 829	282 127	256 395	18 533	188 135	258 617	(70 482)	(27,25)	256 395
Transfers and grants	31 726	30 131	1 310	98	562	27 620	(26 850)	(97,60)	1 310
Other expenditure	204 215	169 033	246 605	28 017	226 665	154 947	71 918	45,41	246 605
Total Expenditure	1 237 301	885 064	834 047	84 826	585 553	811 309	(155 756)	(19,20)	834 047
Surplus/(Deficit)	(442 786)	-	(72 039)	(52 202)	(97 386)	(0)	(67 389)	*****	(72 039)
Transfers recognised - capital	316 697	368 454	369 630	-	34 500	337 027	(302 527)	(89,76)	369 630
Contributions recognised - capital & contributed assets	-	-	-	-	-	722	(722)	(100,00)	-
Surplus/(Deficit) after capital transfers & contributions	(126 089)	368 454	297 591	(52 202)	(32 886)	337 749	(370 635)	(109,74)	297 591
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(126 089)	368 454	297 591	(52 202)	(32 886)	337 749	(370 635)	(109,74)	297 591
Capital expenditure & funds sources									
Capital expenditure	450 274	486 147	409 229	27 030	261 836	445 635	(183 799)	(41,24)	409 229
Transfers recognised - capital	326 380	397 666	387 755	25 654	239 740	337 027	(97 287)	(28,87)	387 755
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	123 915	118 481	41 474	1 476	22 095	108 608	(86 512)	(79,66)	41 474
Total sources of capital funds	450 274	486 147	409 229	27 030	261 836	445 635	(183 799)	(41,24)	409 229
Financial position									
Total current assets	603 143	788 039	828 059	-	-	757 221	(757 221)	(100,00)	828 059
Total non current assets	0 312 852	1 884 361	8 892 140	-	-	8 151 128	(8 151 128)	(100,00)	8 892 140
Total current liabilities	369 378	209 115	330 903	-	-	303 328	(303 328)	(100,00)	330 903
Total non current liabilities	88 892	-	-	-	-	-	-	-	-
Community wealth/Equity	6 368 535	2 473 282	9 387 285	-	-	8 605 021	(8 605 021)	(100,00)	9 387 285
Cash flows									
Net cash from (used) operating	132 299	358 913	416 478	-	245 520	135 596	109 924	61,07	416 478
Net cash from (used) investing	(440 316)	(358 913)	(359 301)	-	7 598	(329 022)	337 420	(102,90)	(359 301)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	217 428	(9)	274 601	-	253 118	23 199	229 919	991,05	274 601

Debtors Age Analysis (F9)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	6 311	3,0	5 043	2,7	4 667	2,2	4 758	2,3	187 722	89,8	0	0	0	0	0	0	209 100	32,1
Trade and Other Receivables from Exchange Transactions - Electricity	17 575	26,7	10 402	15,8	3 483	5,3	4 091	6,2	30 208	45,9	0	0	0	0	0	0	65 769	10,1
Receivables from Non-exchange Transactions - Property Rates	5 153	5,1	3 537	3,5	2 199	2,2	1 906	1,9	88 733	87,4	0	0	0	0	0	0	101 527	15,6
Receivables from Exchange Transactions - Waste Water Management	1 254	3,2	927	2,4	667	1,7	598	1,5	35 682	91,2	0	0	0	0	0	0	39 129	6,0
Receivables from Exchange Transactions - Waste Management	1 220	2,4	997	2,0	801	1,8	742	1,5	48 319	92,5	0	0	0	0	0	0	50 080	7,7
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	2 812	1,8	2 808	1,6	2 734	1,6	2 685	1,6	160 573	93,6	0	0	0	0	0	0	171 611	26,3
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1 924	13,3	648	4,5	203	1,4	126	0,9	11 562	80,0	0	0	0	0	0	0	0	0
Total By Income Source	36 249	5,6	24 961	3,8	14 765	2,3	14 903	2,3	560 829	86,1	0	0	0	0	0	0	651 706	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	2 514	3,2	2 458	3,1	1 441	1,8	1 520	1,9	70 314	89,9	0	0	0	0	0	0	0	0
Commercial	12 143	28,3	6 461	15,1	2 989	4,9	1 631	3,8	20 572	48,0	0	0	0	0	0	0	78 248	12,0
Households	21 592	4,1	16 043	3,0	11 233	2,1	11 752	2,2	468 942	88,6	0	0	0	0	0	0	42 697	6,6
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530 562	61,4
Total By Customer Group	36 249	5,6	24 961	3,8	14 765	2,3	14 903	2,3	560 829	86,1	0	0	0	0	0	0	651 706	100,0

Creditors Age Analysis (F10)

Detail	0 -		31 -		61 -		91 -		121 -		151 -		181 Days -		Over 1		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Bulk Electricity	14 207	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14 207	123,3
Bulk Water	3 102	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 102	26,9
PAYE deductions	3 055	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 055	28,6
VAT (output less input)	(8 840)	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8 840)	(76,7)
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11 524	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11 524	100,0

Limpopo: Thabazimbi (LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	Budget year 2017/18								
	2016/17	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	44 014	28 259	1 275	24 364	40	24 324	60 284,90	29 259
Service charges	-	143 553	124 356	5 481	93 392	73 952	19 540	26,48	124 356
Investment revenue	-	42	71	1	17	-	17	-	71
Transfers recognised - operational	-	72 129	72 129	-	72 168	70	-	-	72 129
Other own revenue	-	24 349	65 799	4 627	22 020	22	72 097	102 571,32	72 129
Total Revenue (excluding capital transfers and contributions)	-	284 087	290 611	12 384	211 980	73 985	137 975	166,49	290 611
Employee costs	-	115 883	124 162	8 926	100 771	105	100 687	95 988,08	124 162
Remuneration of councillors	-	8 184	9 365	752	7 069	6	7 061	89 403,96	9 365
Depreciation & asset impairment	-	26 286	26 286	-	10	19	(9)	(46,50)	26 286
Finance charges	-	7 405	14 939	99	5 025	7	5 018	73 932,37	14 939
Materials and bulk purchases	-	79 107	52 176	8 137	31 505	73	31 433	43 348,12	52 176
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	49 939	95 607	2 945	25 541	38	25 503	67 820,56	95 607
Total Expenditure	-	285 614	322 398	20 859	168 921	249	169 672	58 202,81	322 398
Surplus/(Deficit)	-	(1 527)	(31 987)	(8 475)	42 039	73 736	(31 697)	(42,98)	(31 987)
Transfers recognised - capital	-	33 759	33 759	-	-	58 973	(58 973)	(100,00)	33 759
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	32 032	1 772	(8 475)	42 039	132 710	(90 671)	(68,32)	1 772
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	32 032	1 772	(8 475)	42 039	132 710	(90 671)	(68,32)	1 772
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	-	114 677	45 088	-	-	59 951	(59 081)	(100,00)	45 088
Public contributions & donations	-	33 759	31 309	-	-	59 193	(59 193)	(100,00)	31 309
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	80 918	13 759	-	-	-	-	-	-
Total sources of capital funds	-	114 677	45 088	-	-	63 868	(63 868)	(100,00)	45 088
Financial position									
Total current assets	-	140 218	140 218	307 400	3 252 253	128 533	3 123 720	2 430,26	140 218
Total non current assets	-	1 501 338	1 501 338	854 390	10 498 292	1 376 227	9 122 065	562,83	1 501 338
Total current liabilities	-	275 950	275 950	410 794	4 651 977	252 954	4 399 023	1 739,05	275 950
Total non current liabilities	-	87 523	87 523	5 031	55 888	80 230	(24 341)	(30,34)	87 523
Community wealth/Equity	-	1 278 083	1 278 083	845 916	9 042 680	1 171 576	7 871 104	671,64	1 278 083
Cash flows									
Net cash from (used) operating	-	(10 799)	(133 855)	(8 935)	3 978	48 088	(44 111)	(91,73)	(133 855)
Net cash from (used) investing	-	(131 551)	(35 259)	-	-	-	-	-	(35 259)
Net cash from (used) financing	-	(1 015)	(1 274)	-	(213)	(1 084)	851	(79,99)	(1 274)
Cash/cash equivalents at the year end	-	(142 725)	(166 478)	7 685	7 685	50 945	(43 259)	(56,14)	(166 478)

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	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	61	1	3 134	5,2	1 302	2,2	1 164	1,9	1 250	2,1	53 521	88,6	0	0	0	0	60 432	20,5
Trade and Other Receivables from Exchange Transactions - Electricity	22	1	3 300	18,1	2 030	11,2	881	4,8	998	5,5	10 960	60,2	0	0	0	0	18 192	6,2
Receivables from Non-exchange Transactions - Property Rates	861	2,0	2 417	5,6	1 869	4,3	1 400	3,2	1 308	3,0	35 677	82,0	0	0	0	0	43 531	14,8
Receivables from Exchange Transactions - Waste Water Management	17		1 475	3,6	1 205	3,0	1 045	2,6	1 053	2,6	35 844	69,2	0	0	0	0	40 639	13,6
Receivables from Exchange Transactions - Waste Management	7		818	3,6	659	2,9	573	2,6	573	2,5	19 850	88,3	0	0	0	0	22 480	7,6
Receivables from Exchange Transactions - Property Rental Debtors	0		113	3,8	14	0,5	14	0,5	14	0,5	2 773	94,8	0	0	0	0	2 926	1,0
Interest on Aneqr Debtor Accounts	46	1	1 852	2,8	1 829	2,7	1 782	2,7	1 744	2,6	59 359	89,1	0	0	0	0	65 623	22,6
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0	0	0	0	0	0
Other	108	3	-1 710	-4,3	395	1,0	455	1,1	836	1,8	40 340	100,3	0	0	0	0	0	0
Total By Income Source	1 122	4	11 397	3,9	9 303	3,2	7 314	2,5	7 575	2,6	258 341	87,6	0	0	0	0	295 052	100,0
Debtors Age Analysis By Customer Group																		
Organs of State	31	3	768	8,7	642	7,2	571	6,4	858	10,8	5 890	68,5	0	0	0	0	0	0
Commercial	845	2,1	4 285	10,9	1 896	4,8	1 011	2,6	1 868	4,7	29 536	74,9	0	0	0	0	8 859	3,0
Households	232	1	6 797	3,1	5 223	2,4	4 798	2,2	3 814	1,7	197 269	90,4	0	0	0	0	39 442	13,4
Other	14	1	-423	-1,5	1 541	5,4	634	3,3	935	3,3	25 646	89,5	0	0	0	0	216 103	73,9
Total By Customer Group	1 122	4	11 397	3,9	9 303	3,2	7 314	2,5	7 575	2,6	258 341	87,6	0	0	0	0	295 052	100,0

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total			
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	5 195	2,1	1 938	0,8	4	0,0	179 652	72,2	0	0	0	0	0	0	0	0	61 937	24,9	248 729	84,7
Bulk Water	1 085	4,2	0	0	200	0,8	24 583	95,5	0	0	0	0	0	0	0	0	0	25 868	6,7	
PAYE deductions	12 083	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 083	3,1	
VAT (output less input)	4 498	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 498	1,2	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	3 433	4,1	25 839	30,6	398	0,5	1 267	1,5	0	0	0	0	4 812	100,0	0	0	4 812	1,3		
Auditor General	3 871	100,0	0	0	0	0	0	0	0	0	0	0	49 456	58,4	4 258	5,0	84 711	22,0		
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 871	1,0		
Total	30 165	7,8	27 838	7,2	604	2	205 502	83,4	0	0	0	0	54 288	14,1	66 197	17,2	384 571	100,0		

Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M11) 31 May 2018

Description	2016/17		Budget year 2017/18						
	Audited Outcome	Original Budget	Adjusted Budget	M11 May Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 258	1 986	1 980	-	759	1 805	(1 045)	(57.83)	1 986
Investment revenue	10 414	7 785	9 795	-	8 035	7 154	880	12.31	9 795
Transfers recognised - operational	187 886	123 388	123 388	-	114 421	123 388	(8 967)	(7.27)	123 388
Other own revenue	468	32	32	-	24	29	(5)	(16.42)	32
Total Revenue (excluding capital transfers and contributions)	189 004	133 181	125 181	-	123 239	132 376	(9 137)	(8.90)	125 181
Employee costs	67 154	90 832	88 443	-	20 883	83 366	(62 473)	(74.94)	88 443
Remuneration of councillors	8 824	7 841	8 081	-	1 781	7 186	(5 415)	(75.25)	8 081
Depreciation & asset impairment	6 028	8 691	8 691	-	-	7 877	(7 877)	(100.00)	8 691
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	53 570	3 000	3 200	-	19 232	2 753	16 479	596.48	3 200
Other expenditure	36 020	51 264	55 513	-	19 659	47 142	(27 283)	(57.87)	55 513
Total Expenditure	169 551	161 728	163 928	-	81 766	148 435	(66 669)	(58.38)	163 928
Surplus/(Deficit)	19 452	(28 547)	(28 747)	-	41 473	(16 059)	77 532	(482.79)	(28 747)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 452	(28 547)	(28 747)	-	41 473	(16 059)	77 532	(482.79)	(28 747)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 452	(28 547)	(28 747)	-	41 473	(16 059)	77 532	(482.79)	(28 747)
Capital expenditure & funds sources									
Capital expenditure	269	300	1 100	-	-	-	-	-	1 100
Transfers recognised - capital	-	300	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	269	-	1 100	-	-	-	-	-	1 100
Total sources of capital funds	269	300	1 100	-	-	-	-	-	1 100
Financial position									
Total current assets	136 039	65 806	64 689	206 403	1 923 662	59 298	1 864 364	3 144.05	64 689
Total non current assets	55 448	44 447	45 247	47 327	610 617	41 477	569 140	1 372.20	45 247
Total current liabilities	26 631	13 922	13 922	27 229	349 399	12 762	336 637	2 637.84	13 922
Total non current liabilities	25 348	25 404	25 403	26 059	283 933	23 287	260 647	1 119.30	25 403
Community wealth/Equity	139 508	71 928	70 610	169 842	1 900 846	64 726	1 836 120	2 836.96	70 610
Cash flows									
Net cash from (used) operating	(31 927)	(13 485)	(26 547)	(2 141)	59 332	(16 240)	75 572	(405.33)	(26 547)
Net cash from (used) investing	(6 335)	-	(170)	-	-	(113)	113	(100.00)	(170)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	97 952	(6 488)	(26 717)	163 627	163 627	(16 354)	179 981	(1 108.54)	(26 717)

Debtors Age Analysis (F9)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	55	96.7	2	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Income Source	55	96.7	2	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	55	96.7	2	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	55	96.7	2	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total		
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	487	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	487	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	487

